

# PAARDEN EILAND CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2016/17	2017/18	2018/19	2019/20	2020/21
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>717 876</b> 19.0%	<b>775 070</b> 19.1%	<b>836 822</b> 19.1%	<b>903 494</b> 19.2%	<b>975 473</b> 19.2%
Salaries	659 500	712 260	769 241	830 780	897 243
UIF	11 180	12 074	13 040	14 083	15 201
Bonus Provision	47 196	50 736	54 541	58 631	63 029
<b>Core Business</b>	<b>2 194 371</b> 58.1%	<b>2 369 639</b> 58.3%	<b>2 558 907</b> 58.5%	<b>2 763 293</b> 58.7%	<b>2 984 006</b> 58.8%
Cleansing Services	38 880	41 796	44 931	48 301	51 923
Environmental Upgrading (Greening, landscaping, recycling, etc.)	17 582	18 901	20 319	21 843	23 481
Security Services - CCTV monitoring	826 320	892 426	963 820	1 040 925	1 124 200
Security Services	1 311 589	1 416 516	1 529 837	1 652 224	1 784 402
Social Upliftment	-	-	-	-	-
<b>Depreciation</b>	<b>151 686</b> 4.0%	<b>151 686</b> 3.7%	<b>151 686</b> 3.5%	<b>151 686</b> 3.2%	<b>151 686</b> 3.0%
<b>Repairs and Maintenance</b>	<b>187 920</b> 5.0%	<b>202 954</b> 5.0%	<b>219 190</b> 5.0%	<b>236 726</b> 5.0%	<b>255 664</b> 5.0%
<b>General Expenditure</b>	<b>413 964</b> 11.0%	<b>445 012</b> 10.9%	<b>478 388</b> 10.9%	<b>514 266</b> 10.9%	<b>552 833</b> 10.9%
Accommodation (Rent)	142 560	153 252	164 746	177 102	190 384
Accounting fees	38 880	41 796	44 931	48 301	51 923
Auditor's remuneration	21 276	22 872	24 587	26 431	28 413
Bank charges	17 496	18 808	20 219	21 735	23 365
Computer expenses (incl. Website)	5 702	6 130	6 590	7 084	7 615
Contingency / Sundry	7 560	8 127	8 737	9 392	10 096
Donations	12 960	13 932	14 977	16 100	17 308
Insurance	62 986	67 710	72 788	78 247	84 115
Marketing and promotions	6 480	6 966	7 488	8 050	8 654
Meeting expenses	17 064	18 344	19 720	21 199	22 788
Motor vehicle expenses	25 920	27 864	29 954	32 200	34 615
Postage	1 080	1 161	1 248	1 342	1 442
Printing and stationery	8 640	9 288	9 985	10 733	11 538
Protective clothing	6 480	6 966	7 488	8 050	8 654
Staff welfare (tea, Coffee, etc.)	3 240	3 483	3 744	4 025	4 327
Telephone and fax	35 640	38 313	41 186	44 275	47 596
<i>Other: Specify</i>					
<b>Bad Debt Provision 3%</b>	<b>113 376</b> 3.0%	<b>121 991</b> 3.0%	<b>131 288</b> 3.0%	<b>141 324</b> 3.0%	<b>152 154</b> 3.0%
<b>TOTAL EXPENDITURE</b>	<b>3 779 193</b> 100.0%	<b>4 066 352</b> 100.0%	<b>4 376 281</b> 100.0%	<b>4 710 789</b> 100.0%	<b>5 071 816</b> 100.0%
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - SRA Add Rates	-3 779 193 100.0%	-4 066 352 100.0%	-4 376 281 100.0%	-4 710 789 100.0%	-5 071 816 100.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
<b>TOTAL INCOME</b>	<b>-3 779 193</b>	<b>-4 066 352</b>	<b>-4 376 281</b>	<b>-4 710 789</b>	<b>-5 071 816</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-	-	-
<b>BUDGET GROWTH</b>	<b>8.00%</b>	<b>7.60%</b>	<b>7.62%</b>	<b>7.64%</b>	<b>7.66%</b>