

LITTLE MOWBRAY / ROSEBANK IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2016/17	2017/18	2018/19	2019/20	2020/21
	R	R	R	R	R
EXPENDITURE					
1. Employee Related	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Salaries	-	-	-	-	-
UIF	-	-	-	-	-
Transport allowance	-	-	-	-	-
Bonus Provision	-	-	-	-	-
2. Core Business	1,486,232 84.0%	1,575,406 84.0%	1,769,973 89.1%	1,866,916 88.6%	1,984,042 88.9%
Cleansing Services	187,944	199,221	211,175	223,845	237,276
Environmental Upgrading (Greening, landscaping, recycling, etc.)	50,000	53,000	56,180	59,551	63,124
Law Enforcement Officers	-	-	-	-	-
Security Services - CCTV monitoring	-	-	100,038	96,787	107,700
Security Services	1,128,288	1,195,985	1,267,748	1,343,811	1,424,444
Social Upliftment	120,000	127,200	134,832	142,922	151,498
3. Depreciation	16,000 0.9%	8,000 0.4%	21,545 1.1%	35,090 1.7%	35,090 1.6%
4. Repairs and Maintenance	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
5. Services Accounts ex CCT	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
6. Interest Paid	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
7. General Expenditure	110,400 6.2%	81,124 4.3%	85,993 4.3%	91,153 4.3%	96,623 4.3%
Accommodation (Rent)	-	-	-	-	-
Accounting fees	6,000	6,360	6,742	7,147	7,576
Administration and management fees	36,000	38,160	40,450	42,877	45,450
Auditor's remuneration	12,000	12,720	13,483	14,292	15,150
Avertising	-	-	-	-	-
Bank charges	6,000	6,360	6,742	7,147	7,576
Computer expenses (including Website)	2,400	2,544	2,697	2,859	3,031
Contingency / Sundry	5,000	5,300	5,618	5,955	6,312
Donations	-	-	-	-	-
Entertainment	-	-	-	-	-
Insurance	5,000	5,300	5,618	5,955	6,312
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	3,000	3,180	3,371	3,573	3,787
Meeting expenses	-	-	-	-	-
Motor vehicle expenses	-	-	-	-	-
Newsletter expenses	-	-	-	-	-
Office security	-	-	-	-	-
Postage	-	-	-	-	-
Printing and stationery	5,000	1,200	1,272	1,348	1,429
Protective clothing	-	-	-	-	-
Secretarial duties	-	-	-	-	-
Seed Capital	30,000	-	-	-	-
Staff welfare (tea, Coffee, etc.)	-	-	-	-	-
Subscriptions	-	-	-	-	-
Telephone and fax	-	-	-	-	-
Training	-	-	-	-	-
Traveling	-	-	-	-	-
Other: Specify	-	-	-	-	-
8. Operational Projects	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%

<i>Provide Detail</i>	-		-		-		-		-	
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<i>Provide Detail</i>	-		-		-		-		-	
<i>Provide Detail</i>	-		-		-		-		-	
<i>Provide Detail</i>	-		-		-		-		-	
9. Capital Projects	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<i>Provide Detail</i>	-		-		-		-		-	
<i>Provide Detail</i>	-		-		-		-		-	
<i>Provide Detail</i>	-		-		-		-		-	
<i>Provide Detail</i>	-		-		-		-		-	
<i>Provide Detail</i>	-		-		-		-		-	
10. Capital Expenditure (PPE)	40,000	2.3%	-	0.0%	50,000	2.5%	50,000	2.4%	50,000	2.2%
Office Furniture	15,000		-		-		-		-	
Office Equipment	5,000		-		-		-		-	
Computer Equipment	20,000		-		-		-		-	
CCTV Cameras	-		-		50,000		50,000		50,000	
Electric Fence	-		-		-		-		-	
Security Equipment	-		-		-		-		-	
Vehicles	-		-		-		-		-	
<i>Other: Specify</i>	-		-		-		-		-	
<i>Other: Specify</i>	-		-		-		-		-	
11. Future Provision	62,840	3.6%	153,871	8.2%	-	0.0%	-	0.0%	-	0.0%
Assets	62,840		153,871		-		-		-	
Operational Project	-		-		-		-		-	
Capital Project	-		-		-		-		-	
<i>Other: Specify</i>	-		-		-		-		-	
12. Bad Debt Provision 3%	53,056	3.0%	56,239	3.0%	59,614	3.0%	63,190	3.0%	66,982	3.0%
TOTAL EXPENDITURE	1,768,528	100.0%	1,874,640	100.0%	1,987,125	100.0%	2,106,349	100.0%	2,232,737	100.0%
INCOME	R		R		R		R		R	
1. Revenue - SRA Add Rates	-1,768,528	100.0%	-1,874,640	100.0%	-1,987,125	100.0%	-2,106,349	100.0%	-2,232,737	100.0%
2. Other: Specify	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
TOTAL INCOME	-1,768,528		-1,874,640		-1,987,125		-2,106,349		-2,232,737	
(SURPLUS) / SHORTFALL	-		-		-		-		-	
BUDGET GROWTH	0.0%		6.0%		6.0%		6.0%		6.0%	