

VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2012/13	2013/14	2014/15	2015/16	2016/17
EXPENDITURE	R	R	R	R	R
1. Employee Related	272,000 12.32%	289,380 12.14%	303,849 11.92%	319,041 11.75%	334,994 11.57%
Salaries	252,000	268,380	281,799	295,889	310,683
Bonus Provision	20,000	21,000	22,050	23,153	24,310
2. Core Business	1,463,296 66.26%	1,592,753 66.80%	1,711,610 67.16%	1,831,423 67.43%	1,959,622 67.69%
Cleansing Services	72,000	77,040	82,433	88,203	94,377
Environmental Upgrading (Greening, landscaping, recycling, etc.)	40,000	42,800	45,796	49,002	52,432
Law Enforcement	-	-	-	-	-
Security Services - CCTV	-	-	-	-	-
Security Services	1,351,296	1,472,913	1,583,381	1,694,218	1,812,813
Social Upliftment	-	-	-	-	-
3. Depreciation	20,000 0.91%	20,000 0.84%	20,000 0.78%	20,000 0.74%	20,000 0.69%
4. Repairs and Maintenance	4,189 0.19%	4,398 0.18%	4,618 0.18%	4,849 0.18%	5,092 0.18%
5. Services Accounts ex CCT	45,000 2.04%	48,150 2.02%	51,521 2.02%	55,127 2.03%	58,986 2.04%
6. Interest Paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
7. General Expenditure	215,600 9.76%	230,160 9.65%	245,746 9.64%	262,432 9.66%	280,298 9.68%
Accommodation (Rent)	110,000	118,800	128,304	138,568	149,654
Accounting fees	15,000	16,050	17,174	18,376	19,662
Administration and management fees	-	-	-	-	-
Auditor's remuneration	9,000	9,630	10,304	11,025	11,797
Bank charges	4,000	4,200	4,410	4,631	4,862
Computer expenses (including Website)	5,000	5,250	5,513	5,788	6,078
Contingency / Sundry	7,000	7,350	7,718	8,103	8,509
Insurance	3,600	3,780	3,969	4,167	4,376
Marketing and promotions	1,200	1,260	1,323	1,389	1,459
Meeting expenses	10,000	10,500	11,025	11,576	12,155
Printing and stationery	10,000	10,500	11,025	11,576	12,155
Projects: Specify	-	-	-	-	-
Protective clothing	-	-	-	-	-
Telephone and fax	37,200	39,060	41,013	43,064	45,217
Traveling	3,600	3,780	3,969	4,167	4,376
Other: Specify	-	-	-	-	-
8. Capital Expenditure	112,000 5.07%	117,600 4.93%	123,585 4.85%	129,876 4.78%	136,487 4.71%
Office Furniture	-	-	-	-	-
Office Equipment	5,000	5,250	5,565	5,899	6,253
Computer Equipment	5,000	5,250	5,565	5,899	6,253
CCTV Cameras	102,000	107,100	112,455	118,078	123,982
Other: Specify	-	-	-	-	-
9. Future Provision	10,000 0.45%	10,500 0.48%	11,130 0.50%	11,798 0.53%	12,506 0.57%
Assets	10,000	10,500	11,130	11,798	12,506
Operational Project	-	-	-	-	-
Capital Project	-	-	-	-	-
Specify Other	-	-	-	-	-
10. Bad Debt Provision 3%	66,250 3.00%	71,534 3.00%	76,455 3.00%	81,481 3.00%	86,845 3.00%
TOTAL EXPENDITURE	2,208,335 100%	2,384,475 100%	2,548,514 100%	2,716,026 100%	2,894,829 100%
INCOME	R	R	R	R	R
1. Revenue - SRA Levy	-2,208,335 100%	-2,384,475 100%	-2,548,514 100%	-2,716,026 100%	-2,894,829 100%
2. Other: Specify	- 0%	- 0%	- 0%	- 0%	- 0%
TOTAL INCOME	-2,208,335	-2,384,475	-2,548,514	-2,716,026	-2,894,829
(SURPLUS) / SHORTFALL	-	0	-0	-0	0
BUDGET GROWTH	-8.95%	7.98%	6.88%	6.57%	6.58%