

# MAITLAND CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>1. Employee Related</b>	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Salaries					
UIF					
Transport allowance					
Bonus Provision					
<b>2. Core Business</b>	<b>1 727 000 72.5%</b>	<b>1 865 160 72.6%</b>	<b>2 014 373 72.7%</b>	<b>2 175 523 70.0%</b>	<b>2 349 564 70.7%</b>
Cleansing Services	260 000	280 800	303 264	327 525	353 727
Environmental Upgrading (Greening, landscaping, recycling, etc.)	25 000	27 000	29 160	31 493	34 012
Law Enforcement Officers	-	-	-	-	-
Security Services - CCTV monitoring	-	-	-	-	-
Master Rental	24 000	25 920	27 994	30 233	32 652
Security Services	1 383 000	1 493 640	1 613 131	1 742 182	1 881 556
Social Upliftment	35 000	37 800	40 824	44 090	47 617
<b>3. Depreciation</b>	<b>65 000 2.7%</b>	<b>65 000 2.5%</b>	<b>65 000 2.3%</b>	<b>65 000 2.1%</b>	<b>65 000 2.0%</b>
<b>4. Repairs and Maintenance</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>5. Services Accounts ex CCT</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>6. Interest Paid</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>7. General Expenditure</b>	<b>470 200 19.7%</b>	<b>507 816 19.8%</b>	<b>548 441 19.8%</b>	<b>592 317 19.1%</b>	<b>639 702 19.3%</b>
Accommodation (Rent)	-	-	-	-	-
Accounting fees	9 000	9 720	10 498	11 337	12 244
Administration and management fees	365 000	394 200	425 736	459 795	496 578
Auditor's remuneration	12 000	12 960	13 997	15 117	16 326
Avertising	10 000	10 800	11 664	12 597	13 605
Bank charges	4 000	4 320	4 666	5 039	5 442
Computer expenses (including Website)	6 000	6 480	6 998	7 558	8 163
Contingency / Sundry	2 400	2 592	2 799	3 023	3 265
Insurance	12 000	12 960	13 997	15 117	16 326
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	6 000	6 480	6 998	7 558	8 163
Meeting expenses	4 000	4 320	4 666	5 039	5 442
Motor vehicle expenses	15 000	16 200	17 496	18 896	20 407
Printing and stationery	5 000	5 400	5 832	6 299	6 802
Secretarial duties	3 000	3 240	3 499	3 779	4 081
Seed Capital	-	-	-	-	-
Telephone and fax	16 800	18 144	19 596	21 163	22 856
Other: Specify	-	-	-	-	-
<b>8. Operational Projects</b>	<b>50 000 2.1%</b>	<b>54 000 2.1%</b>	<b>58 320 2.1%</b>	<b>62 986 2.0%</b>	<b>68 024 2.0%</b>
Urban Maintenance - street furniture	50 000	54 000	58 320	62 986	68 024
<b>9. Capital Projects</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
Provide Detail					
Provide Detail					
<b>10. Capital Expenditure (PPE)</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>120 000 3.9%</b>	<b>100 000 3.0%</b>
Office Furniture	-	-	-	5 000	-
Office Equipment	-	-	-	5 000	-
Computer Equipment	-	-	-	10 000	-
CCTV Cameras	-	-	-	100 000	100 000
Other: Specify	-	-	-	-	-
<b>11. Future Provision</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>
Assets					
Operational Project					
Capital Project					
Other: Specify					
<b>12. Bad Debt Provision 3%</b>	<b>71 511 3.0%</b>	<b>77 071 3.0%</b>	<b>83 076 3.0%</b>	<b>93 273 3.0%</b>	<b>99 658 3.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 383 711 100.0%</b>	<b>2 569 047 100.0%</b>	<b>2 769 210 100.0%</b>	<b>3 109 098 100.0%</b>	<b>3 321 949 100.0%</b>
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>1. Revenue - SRA Add Rates</b>	<b>-2 383 711 100.0%</b>	<b>-2 569 047 100.0%</b>	<b>-2 769 210 100.0%</b>	<b>-3 109 098 100.0%</b>	<b>-3 321 949 100.0%</b>
<b>2. Other: Specify</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>-2 383 711</b>	<b>-2 569 047</b>	<b>-2 769 210</b>	<b>-3 109 098</b>	<b>-3 321 949</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGET GROWTH</b>	<b>#DIV/0!</b>	<b>7.78%</b>	<b>7.79%</b>	<b>12.27%</b>	<b>6.85%</b>