

STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2013/14	2014/15	2015/16	2016/17	2017/18
EXPENDITURE	R	R	R	R	R
1. Employee Related	396 000 16.18%	423 720 16.03%	453 380 15.79%	485 117 15.76%	519 075 15.90%
Salaries	360 000	385 200	412 164	441 015	471 887
Bonus Provision	36 000	38 520	41 216	44 102	47 189
2. Core Business	1 619 000 66.14%	1 768 330 66.90%	1 892 113 65.88%	2 024 561 65.79%	2 166 280 66.35%
Cleansing Services	250 000	267 500	286 225	306 261	327 699
Environmental Upgrading (Greening, landscaping, recycling, etc.)	25 000	26 750	28 623	30 626	32 770
Law Enforcement	120 000	128 400	137 388	147 005	157 296
Security Services	1 200 000	1 320 000	1 412 400	1 511 268	1 617 057
Social Upliftment	24 000	25 680	27 478	29 401	31 459
3. Depreciation	5 000 0.20%	5 000 0.19%	5 000 0.17%	5 000 0.16%	5 000 0.15%
4. Repairs and Maintenance	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
5. Services Accounts ex CCT	3 600 0.15%	3 816 0.14%	4 045 0.14%	4 288 0.14%	4 545 0.14%
6. Interest Paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
7. General Expenditure	320 750 13.10%	262 953 9.95%	281 359 9.80%	301 054 9.78%	322 128 9.87%
Accommodation (Rent)	60 000	64 200	68 694	73 503	78 648
Accounting fees	12 000	12 840	13 739	14 701	15 730
Advertising	5 000	5 350	5 725	6 125	6 554
Auditor's remuneration	12 000	12 840	13 739	14 701	15 730
Bank charges	10 000	10 700	11 449	12 250	13 108
Computer expenses (including Website)	4 000	4 280	4 580	4 900	5 243
Contingency / Sundry	12 000	12 840	13 739	14 701	15 730
Insurance	12 000	12 840	13 739	14 701	15 730
Marketing and promotions	20 000	21 400	22 898	24 501	26 216
Meeting expenses	6 000	6 420	6 869	7 350	7 865
Printing and stationery	8 000	8 560	9 159	9 800	10 486
Vehicle Expenses	21 750	23 273	24 902	26 645	28 510
Projects: Specify	25 000	26 750	28 623	30 626	32 770
<i>Refer to Page 29 of the Business Plan</i>					
Management Systems	18 000	19 260	20 608	22 051	23 594
Telephone and fax	20 000	21 400	22 898	24 501	26 216
Seed Capital repayment	75 000	-	-	-	-
Other: Specify	-	-	-	-	-
8. Capital Expenditure	30 000 1.23%	- 0.00%	- 0.00%	15 000 0.49%	- 0.00%
Office Furniture	15 000	-	-	-	-
Office Equipment	5 000	-	-	5 000	-
Computer Equipment	10 000	-	-	10 000	-
CCTV Cameras	-	-	-	-	-
Other: Specify	-	-	-	-	-
9. Future Provision	- 0.00%	100 000 3.78%	150 000 5.22%	150 000 4.87%	150 000 4.59%
Assets	-	-	-	-	-
Capital Project - Railway Fence	-	100 000	150 000	150 000	150 000
<i>Refer to Page 29 of the Business Plan</i>					
10. Bad Debt Provision 3%	73 434 3.00%	79 293 3.00%	86 162 3.00%	92 320 3.00%	97 949 3.00%
TOTAL EXPENDITURE	2 447 784 100%	2 643 112 100%	2 872 059 100%	3 077 340 100%	3 264 978 100%
INCOME	R	R	R	R	R
1. Revenue - SRA Levy	2 447 784 100%	2 643 112 100%	2 872 059 100%	3 077 340 100%	3 264 978 100%
2. Other: Specify	- 0%	- 0%	- 0%	- 0%	- 0%
TOTAL INCOME	2 447 784	2 643 112	2 872 059	3 077 340	3 264 978
(SURPLUS) / SHORTFALL					
BUDGET GROWTH	-	7.98%	8.66%	7.15%	6.10%