

# STIKLAND CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2018/19	2019/20	2020/21	2021/22	2022/23
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-3 750 000 96.2%	-4 099 691 98.0%	-4 448 675 98.9%	-4 991 801 100.0%	-5 352 697 100.0%
Other: Surplus	-150 000 3.8%	-85 000 2.0%	-50 000 1.1%	0.0%	0.0%
<b>TOTAL INCOME</b>	<b>-3 900 000 100.0%</b>	<b>-4 184 691 100.0%</b>	<b>-4 498 675 100.0%</b>	<b>-4 991 801 100.0%</b>	<b>-5 352 697 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 839 100 72.8%</b>	<b>3 061 978 73.2%</b>	<b>3 302 389 73.4%</b>	<b>3 561 714 71.4%</b>	<b>3 841 445 71.8%</b>
Cleansing services	350 000	374 500	400 715	428 765	458 779
Environmental upgrading	25 000	26 750	28 623	30 626	32 770
Law Enforcement Officers	198 000	213 840	230 947	249 423	269 377
Public Safety	2 063 100	2 228 148	2 406 400	2 598 912	2 806 825
Public Safety - CCTV monitoring	153 000	165 240	178 459	192 736	208 155
Social upliftment	25 000	26 750	28 623	30 626	32 770
Urban Maintenance	25 000	26 750	28 623	30 626	32 770
<b>Depreciation</b>	<b>130 000 3.3%</b>	<b>130 000 3.1%</b>	<b>130 000 2.9%</b>	<b>130 000 2.6%</b>	<b>130 000 2.4%</b>
<b>Repairs &amp; Maintenance</b>	<b>25 000 0.6%</b>	<b>27 000 0.6%</b>	<b>29 160 0.6%</b>	<b>31 493 0.6%</b>	<b>34 012 0.6%</b>
<b>Interest &amp; Redemption</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>General Expenditure</b>	<b>785 900 20.2%</b>	<b>842 722 20.1%</b>	<b>903 666 20.1%</b>	<b>968 840 19.4%</b>	<b>1 036 659 19.4%</b>
Accounting fees	16 500	17 820	19 246	20 593	22 034
Administration and management fees	605 000	647 350	692 665	741 151	793 032
Advertising costs	6 500	7 020	7 582	8 188	8 761
Auditor's remuneration	18 000	19 440	20 995	22 675	24 262
Bank charges	4 000	4 320	4 666	5 039	5 392
Contingency / Sundry	12 000	12 960	13 997	15 117	16 175
Insurance	8 500	9 180	9 914	10 708	11 457
Marketing and promotions	10 000	10 800	11 664	12 597	13 479
Meeting expenses	7 500	8 100	8 748	9 448	10 109
Office rental	90 000	97 200	104 976	113 374	121 310
Office security	5 400	5 832	6 299	6 802	7 279
Secretarial duties	2 500	2 700	2 916	3 149	3 370
<b>Capital Expenditure (PPE)</b>	<b>7 500 0.2%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>150 000 3.0%</b>	<b>150 000 2.8%</b>
Office Equipment	7 500			150 000	150 000
CCTV Cameras					
Other: Specify					
<b>Bad Debt Provision 3%</b>	<b>112 500 2.9%</b>	<b>122 991 2.9%</b>	<b>133 460 3.0%</b>	<b>149 754 3.0%</b>	<b>160 581 3.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 900 000 100.0%</b>	<b>4 184 691 100.0%</b>	<b>4 498 675 100.0%</b>	<b>4 991 801 100.0%</b>	<b>5 352 697 100.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>GROWTH: SRA RATES</b>	<b>14.9%</b>	<b>9.3%</b>	<b>8.5%</b>	<b>12.2%</b>	<b>7.2%</b>
<b>BUDGET GROWTH</b>	<b>19.4%</b>	<b>7.3%</b>	<b>7.5%</b>	<b>11.0%</b>	<b>7.2%</b>