

STELLENBOSCH CBD IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2017/18	2018/19	2019/20	2020/21	2021/22
EXPENDITURE	R	R	R	R	R
1. Employee Related	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Salaries					
UIF					
Transport allowance					
Bonus Provision					
2. Core Business	4 395 000 86.9%	4 746 600 87.0%	5 126 328 88.2%	5 536 434 89.0%	5 979 349 89.5%
Cleansing Services	180 000	194 400	209 952	226 748	244 888
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-	-	-	-	-
Law Enforcement Officers	-	-	-	-	-
Security Services - CCTV monitoring	240 000	259 200	279 936	302 331	326 517
Security Services	3 600 000	3 888 000	4 199 040	4 534 963	4 897 760
Management fees	350 000	378 000	408 240	440 899	476 171
Social Upliftment	25 000	27 000	29 160	31 493	34 012
3. Depreciation	40 000 0.8%	75 000 1.4%	75 000 1.3%	75 000 1.2%	75 000 1.1%
4. Repairs and Maintenance	20 000 0.4%	21 600 0.4%	23 328 0.4%	25 194 0.4%	27 210 0.4%
5. Services Accounts ex CCT	1 500 0.0%	1 620 0.0%	1 750 0.0%	1 890 0.0%	2 041 0.0%
6. Interest Paid	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
7. General Expenditure	230 000 4.5%	244 400 4.5%	209 952 3.6%	226 748 3.6%	244 888 3.7%
Accommodation (Rent)	70 000	75 600	81 648	88 180	95 234
Accounting fees	12 500	13 500	14 580	15 746	17 006
Auditor's remuneration	13 000	14 040	15 163	16 376	17 686
Avertising	12 000	12 960	13 997	15 117	16 326
Bank charges	6 000	6 480	6 998	7 558	8 163
Computer expenses (including Website)	15 000	16 200	17 496	18 896	20 407
Contingency / Sundry	12 000	12 960	13 997	15 117	16 326
Insurance	12 000	12 960	13 997	15 117	16 326
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	15 000	16 200	17 496	18 896	20 407
Meeting expenses	6 000	6 480	6 998	7 558	8 163
Motor vehicle expenses	-	-	-	-	-
Printing and stationery	5 000	5 400	5 832	6 299	6 802
Secretarial duties	1 500	1 620	1 750	1 890	2 041
Seed Capital	50 000	50 000	-	-	-
Telephone and fax	-	-	-	-	-
Other: Specify	-	-	-	-	-
8. Operational Projects	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Urban Maintenance					
9. Capital Projects	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Provide Detail					
Provide Detail					
10. Capital Expenditure (PPE)	220 000 4.3%	200 000 3.7%	200 000 3.4%	170 000 2.7%	150 000 2.2%
Office Furniture	5 000			5 000	
Office Equipment	5 000			5 000	
Computer Equipment	10 000			10 000	
CCTV Cameras	200 000	200 000	200 000	150 000	150 000
Other: Specify					
11. Future Provision	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Assets					
Operational Project					
Capital Project					
Other: Specify					
12. Bad Debt Provision 3%	151 747 3.0%	163 584 3.0%	174 320 3.0%	186 658 3.0%	200 366 3.0%
TOTAL EXPENDITURE	5 058 247 100.0%	5 452 804 100.0%	5 810 678 100.0%	6 221 924 100.0%	6 678 854 100.0%
INCOME	R	R	R	R	R
1. Revenue - SRA Add Rates	-5 058 247 100.0%	-5 452 804 100.0%	-5 810 678 100.0%	-6 221 924 100.0%	-6 678 854 100.0%
2. Other: Specify	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-5 058 247	-5 452 804	-5 810 678	-6 221 924	-6 678 854
(SURPLUS) / SHORTFALL	-	-	-	-	-
BUDGET GROWTH	#DIV/0!	7.80%	6.56%	7.08%	7.34%