

VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2017/18		2018/19		2019/20		2020/21		2021/22	
	R		R		R		R		R	
EXPENDITURE										
1. Employee Related	3 244 008	16,3%	3 503 529	16,3%	3 783 811	16,3%	4 086 516	16,3%	4 413 437	16,3%
Salaries	2 994 504		3 234 064		3 492 789		3 772 213		4 073 990	
UIF										
Transport allowance										
Bonus Provision	249 504		269 464		291 021		314 303		339 447	
2. Core Business	12 512 913	62,9%	13 581 946	63,3%	14 668 503	63,3%	15 841 982	63,3%	17 109 340	63,3%
Cleansing Services	2 360 924		2 617 798		2 827 223		3 053 399		3 297 671	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	120 000		129 600		139 968		151 165		163 259	
Law Enforcement Officers	332 564		359 169		387 903		418 935		452 450	
Security Services - CCTV monitoring										
Security Services	9 579 425		10 345 779		11 173 441		12 067 317		13 032 702	
Social Upliftment	120 000		129 600		139 968		151 165		163 259	
3. Depreciation	100 000	0,5%	40 000	0,2%	43 200	0,2%	46 656	0,2%	50 388	0,2%
4. Repairs and Maintenance	24 000	0,1%	25 920	0,1%	27 994	0,1%	30 233	0,1%	32 652	0,1%
5. Services Accounts ex CCT	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
6. Interest Paid	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
7. General Expenditure	3 438 749	17,3%	3 713 849	17,3%	4 010 957	17,3%	4 331 833	17,3%	4 678 380	17,3%
Accommodation (Rent)	224 752		242 732		262 151		283 123		305 773	
Accounting fees	50 965		55 042		59 446		64 201		69 337	
Administration and management fees										
Auditor's remuneration	19 662		21 235		22 934		24 768		26 750	
Avertising	16 384		17 695		19 110		20 639		22 290	
Bank charges	7 963		8 600		9 288		10 031		10 834	
Computer expenses (incl. Website)	8 575		9 261		10 002		10 802		11 666	
Contingency / Sundry	10 000		10 800		11 664		12 597		13 605	
Donations										
Entertainment										
Insurance	52 201		56 377		60 887		65 758		71 019	
Lease: City of Cape Town										
Marketing and promotions	73 505		79 385		85 736		92 595		100 003	
Meeting expenses	44 100		47 628		51 438		55 553		59 998	
Motor vehicle expenses	10 000		10 800		11 664		12 597		13 605	
Newsletter expenses										
Office security										
Postage										
Printing and stationery	55 130		59 540		64 304		69 448		75 004	
Parking: Lease payment to CCT	1 875 180		2 025 194		2 187 210		2 362 187		2 551 162	
Parking: Adhoc expenses	734 832		793 619		857 108		925 677		999 731	
Staff welfare (tea, Coffee, etc.)	33 500		36 180		39 074		42 200		45 576	
Subscriptions										
Telephone and fax	150 000		162 000		174 960		188 957		204 073	
Training - Staff	36 000		38 880		41 990		45 350		48 978	
Traveling	36 000		38 880		41 990		45 350		48 978	
Other: Specify										
8. Operational Projects	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
Provide Detail										
Provide Detail										
Provide Detail										
Provide Detail										
9. Capital Projects	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
Provide Detail										
Provide Detail										
Provide Detail										
Provide Detail										
10. Capital Expenditure (PPE)	39 875	0,2%	43 065	0,2%	46 510	0,2%	50 231	0,2%	54 249	0,2%
Office Furniture	6 555		7 079		7 646		8 257		8 918	
Office Equipment	13 110		14 159		15 292		16 515		17 836	
Computer Equipment	20 210		21 827		23 573		25 459		27 495	
CCTV Cameras										
Electric Fence										
Security Equipment										
Vehicles										
Other: Specify										
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%	518 027	2,6%	559 469	2,6%	604 226	2,6%	652 565	2,6%	704 770	2,6%
TOTAL EXPENDITURE	19 877 572	100,0%	21 467 778	100,0%	23 185 200	100,0%	25 040 016	100,0%	27 043 217	100,0%
INCOME										
1. Revenue - SRA Levy	-17 267 560	86,9%	-18 648 965	86,9%	-20 140 882	86,9%	-21 752 153	86,9%	-23 492 325	86,9%
2. Parking Management Income	-2 610 012	13,1%	-2 818 813	13,1%	-3 044 318	13,1%	-3 287 863	13,1%	-3 550 893	13,1%
TOTAL INCOME	-19 877 572		-21 467 778		-23 185 200		-25 040 016		-27 043 217	
(SURPLUS) / SHORTFALL	-		-0		0		0		-0	
GROWTH: EXPENDITURE	11,5%		8,0%		8,0%		8,0%		8,0%	