

# MITCHELL'S PLAIN TOWN CENTRE IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2019/20	2020/21	2021/22	2022/23	2023/24
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from add. Rates (less 3%)	-1 751 672 100.0%	-1 918 558 100.0%	-2 060 279 100.0%	-2 200 771 100.0%	-2 355 336 100.0%
Other: Specify	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL INCOME</b>	<b>-1 751 672 100.0%</b>	<b>-1 918 558 100.0%</b>	<b>-2 060 279 100.0%</b>	<b>-2 200 771 100.0%</b>	<b>-2 355 336 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>193 833 11.1%</b>	<b>278 740 14.5%</b>	<b>298 257 14.5%</b>	<b>319 141 14.5%</b>	<b>341 487 14.5%</b>
Salaries and Wages	1 60 000	218 800	233 736	249 687	266 722
PAYE, UIF & SDL	20 000	38 000	41 040	44 323	47 869
Allowances: Locomotion					
COIDA	500	540	583	630	680
Bonus provision	13 333	21 400	22 898	24 501	26 216
<b>Core Business</b>	<b>941 667 53.8%</b>	<b>1 342 600 70.0%</b>	<b>1 478 088 71.7%</b>	<b>1 596 335 72.5%</b>	<b>1 724 043 73.2%</b>
Cleaning services	16 000	25 920	27 994	30 233	32 652
Environmental upgrading					
Law Enforcement Officers					
Public Safety	795 000	1 106 000	1 222 560	1 320 365	1 425 995
Public Safety - CCTV monitoring	32 000	51 840	55 987	60 466	65 303
Social upliftment	86 667	140 400	151 632	163 763	176 864
Urban Maintenance	12 000	18 440	19 915	21 508	23 229
<b>Depreciation</b>	<b>42 556 2.4%</b>	<b>83 833 4.4%</b>	<b>83 833 4.1%</b>	<b>85 833 3.9%</b>	<b>85 833 3.6%</b>
<b>Repairs &amp; Maintenance</b>	<b>0.0%</b>	<b>15 000 0.8%</b>	<b>16 200 0.8%</b>	<b>17 496 0.8%</b>	<b>18 896 0.8%</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>106 066 6.1%</b>	<b>140 828 7.3%</b>	<b>122 093 5.9%</b>	<b>105 943 4.8%</b>	<b>114 417 4.9%</b>
Accounting fees	8 000	12 960	13 997	15 117	16 326
Administration and management fees					
Advertising costs	5 333	8 640	9 331	10 078	10 884
Auditor's remuneration	8 000	12 960	13 997	15 117	16 326
Bank charges	2 000	3 240	3 499	3 779	4 081
Books, periodicals & subscriptions					
Communication					
Computer expenses	4 800	7 776	8 398	9 070	9 796
Conferences & seminars - International					
Conferences & seminars - National					
Contingency / Sundry	3 333	5 400	5 832	6 299	6 802
Donations					
Food & beverages					
Insurance	5 000	8 100	8 748	9 448	10 204
Marketing and promotions	4 000	6 480	6 998	7 558	8 163
Meeting expenses					
Minor tools & equipment					
Motor vehicle expenses					
Office cleaning costs					
Office rental					
Office security					
Postage & courier					
Printing / stationery / photographic	1 600	2 592	2 799	3 023	3 265
Rates and Service Accounts ex CCT					
Protective clothing					
Secretarial duties	2 000	3 240	3 499	3 779	4 081
Seed Capital	50 000	50 000	24 000		
Staff welfare (tea, coffee, etc.)					
Telecommunication	12 000	19 440	20 995	22 675	24 489
Training					
Travel & subs - International					
Travel & subs - National					
<b>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					
Provide Detail					
Provide Detail					
Provide Detail					
<b>Capital Expenditure (PPE)</b>	<b>415 000 23.7%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>10 000 0.5%</b>	<b>- 0.0%</b>
Office Furniture	5 000				
Office Equipment					
Computer Equipment	10 000			10 000	
CCTV Cameras	400 000				
Fence					
Security Equipment					
Vehicles					
Other: Specify					
Other: Specify					
<b>Bad Debt Provision 3%</b>	<b>52 550 3.0%</b>	<b>57 557 3.0%</b>	<b>61 808 3.0%</b>	<b>66 023 3.0%</b>	<b>70 660 3.0%</b>

TOTAL EXPENDITURE

1 751 672	100.0%	1 918 558	100.0%	2 060 279	100.0%	2 200 771	100.0%	2 355 336	100.0%
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(SURPLUS) / SHORTFALL

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BUDGET GROWTH

N/A

9.5%

7.4%

6.8%

7.0%