

# MONTAGUE GARDENS MARCONI-BEAM IMPROVEMENT DISTRICT (MMID)

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2017/18	2018/19	2019/20	2020/21	2021/22
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>1 049 600</b> 17,9%	<b>1 123 072</b> 18,0%	<b>1 201 687</b> 17,9%	<b>1 285 805</b> 17,7%	<b>1 375 811</b> 17,5%
Salaries	960 000	1 027 200	1 099 104	1 176 041	1 258 364
UIF	9 600	10 272	10 991	11 760	12 584
Bonus Provision	80 000	85 600	91 592	98 003	104 864
<b>Core Business</b>	<b>3 893 556</b> 66,4%	<b>4 231 100</b> 68,0%	<b>4 598 771</b> 68,4%	<b>4 999 329</b> 68,9%	<b>5 435 791</b> 69,3%
Cleansing Services	277 528	296 955	317 742	339 984	363 783
Environmental Upgrading	129 528	138 595	148 297	158 677	169 785
Law Enforcement Officers	600 000	642 000	686 940	735 026	786 478
Security Services - CCTV monitoring	600 000	642 000	686 940	735 026	786 478
Security Services	2 166 500	2 383 150	2 621 465	2 883 612	3 171 973
Social Upliftment	120 000	128 400	137 388	147 005	157 296
<b>Depreciation</b>	<b>48 000</b> 0,8%	<b>48 000</b> 0,8%	<b>48 000</b> 0,7%	<b>48 000</b> 0,7%	<b>48 000</b> 0,6%
<b>Repairs and Maintenance</b>	<b>18 000</b> 0,3%	<b>19 260</b> 0,3%	<b>20 608</b> 0,3%	<b>22 051</b> 0,3%	<b>23 594</b> 0,3%
<b>Interest Paid</b>	<b>33 655</b> 0,6%	<b>31 131</b> 0,5%	<b>28 796</b> 0,4%	<b>26 636</b> 0,4%	<b>24 638</b> 0,3%
<b>General Expenditure</b>	<b>553 545</b> 9,4%	<b>587 373</b> 9,4%	<b>623 203</b> 9,3%	<b>661 203</b> 9,1%	<b>701 550</b> 8,9%
Accommodation (Rent)	90 000	96 300	103 041	110 254	117 972
Accounting fees	42 000	44 940	48 086	51 452	55 053
Auditor's remuneration	18 000	19 260	20 608	22 051	23 594
Bank charges	6 000	6 420	6 869	7 350	7 865
Computer expenses (including Website)	12 000	12 840	13 739	14 701	15 730
Finance Lease: Motor Vehicles	106 345	108 869	111 204	113 364	115 362
Insurance	38 000	40 660	43 506	46 552	49 810
Lease rental on equipment	12 000	12 840	13 739	14 701	15 730
Marketing and promotions	30 000	32 100	34 347	36 751	39 324
Meeting expenses	6 000	6 420	6 869	7 350	7 865
Motor vehicle expenses	18 000	19 260	20 608	22 051	23 594
Newsletter expenses	12 000	12 840	13 739	14 701	15 730
Office security	3 000	3 210	3 435	3 675	3 932
Printing and stationery	12 000	12 840	13 739	14 701	15 730
Protective clothing	6 000	6 420	6 869	7 350	7 865
Seed Capital	75 000	80 250	85 868	91 878	98 310
Staff welfare (tea, Coffee, etc.)	7 200	7 704	8 243	8 820	9 438
Telephone and fax	48 000	51 360	54 955	58 802	62 918
Training	12 000	12 840	13 739	14 701	15 730
<b>Capital Expenditure (PPE)</b>	<b>90 000</b> 1,5%	<b>-</b> 0,0%	<b>-</b> 0,0%	<b>-</b> 0,0%	<b>-</b> 0,0%
Office Furniture	40 000	-	-	-	-
Office Equipment	10 000	-	-	-	-
Computer Equipment	40 000	-	-	-	-
<b>Bad Debt Provision 3%</b>	<b>175 867</b> 3,0%	<b>186 802</b> 3,0%	<b>201 682</b> 3,0%	<b>217 825</b> 3,0%	<b>235 342</b> 3,0%
<b>TOTAL EXPENDITURE</b>	<b>5 862 223</b> 100,0%	<b>6 226 738</b> 100,0%	<b>6 722 748</b> 100,0%	<b>7 260 849</b> 100,0%	<b>7 844 727</b> 100,0%
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Revenue - SRA Add Rates</b>	-5 862 223 100,0%	-6 226 738 100,0%	-6 722 748 100,0%	-7 260 849 100,0%	-7 844 727 100,0%
<b>Other: Specify</b>	- 0,0%	- 0,0%	- 0,0%	- 0,0%	- 0,0%
<b>TOTAL INCOME</b>	<b>-5 862 223</b>	<b>-6 226 738</b>	<b>-6 722 748</b>	<b>-7 260 849</b>	<b>-7 844 727</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-0	-0	0	-0
<b>BUDGET GROWTH</b>	<b>0,0%</b>	<b>6,2%</b>	<b>8,0%</b>	<b>8,0%</b>	<b>8,0%</b>