

NORTHPINE CID BUDGET

5 YEAR BUDGET AS PER BUSINESS PLAN

EXPENDITURE	2017/18	2018/19	2019/20	2020/21	2021/22
	R	R	R	R	R
1. Employee Related	128 200	138 456	149 532	236 495	255 415
Salaries	120 000	129 600	139 968	221 165	238 859
UIF	1 200	1 296	1 400	1 512	1 633
Transport allowance	-	-	-	-	-
Bonus Provision	7 000	7 560	8 165	13 818	14 923
	7.1%	7.1%	7.1%	10.3%	10.3%
2. Core Business	1 395 500	1 507 140	1 627 711	1 757 928	1 898 562
Cleansing Services (Top-up to Municipal Services)	194 500	210 060	226 865	245 014	264 615
Environmental Upgrading (Greening, landscaping etc.)	40 000	43 200	46 656	50 388	54 420
Law Enforcement Officers	-	-	-	-	-
Security Services - CCTV monitoring	-	-	-	-	-
Security Services	1 101 000	1 189 080	1 284 206	1 386 943	1 497 898
Social Upliftment	60 000	64 800	69 984	75 583	81 629
	76.9%	76.9%	76.9%	76.9%	76.9%
3. Depreciation	11 994	17 453.52	18 850	20 358	21 986
	0.7%	0.9%	0.9%	0.9%	0.9%
4. Repairs and Maintenance	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%	0.0%
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	138 100	146 136	157 827	170 453	184 089
Accommodation (Rent)	60 000	64 800	69 984	75 583	81 629
Accounting fees	12 000	12 960	13 997	15 117	16 326
Administration and management fees	-	-	-	-	-
Auditor's remuneration	12 000	12 960	13 997	15 117	16 326
Advertising	6 000	6 480	6 998	7 558	8 163
Bank charges	3 700	3 996	4 316	4 661	5 034
Computer expenses (including Website)	3 900	1 200	1 296	1 400	1 512
Contingency / Sundry	-	-	-	-	-
Donations	-	-	-	-	-
Entertainment	-	-	-	-	-
Insurance	5 000	5 400	5 832	6 299	6 802
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	3 000	3 240	3 499	3 779	4 081
Meeting expenses	1 000	1 080	1 166	1 260	1 360
Motor vehicle expenses	-	-	-	-	-
Newsletter expenses	3 000	3 240	3 499	3 779	4 081
Office security	-	-	-	-	-
Postage	-	-	-	-	-
Printing and stationery	6 000	6 480	6 998	7 558	8 163
Protective clothing	2 500	2 700	2 916	3 149	3 401
Secretarial duties	2 000	2 160	2 333	2 519	2 721
Seed Capital	-	-	-	-	-
Staff welfare (tea, Coffee, etc.)	3 500	3 780	4 082	4 409	4 762
Subscriptions	500	540	583	630	680
Telephone and fax	14 000	15 120	16 330	17 636	19 047
Training	-	-	-	-	-
Traveling	-	-	-	-	-
Other: Specify	-	-	-	-	-
	7.6%	7.5%	7.5%	7.5%	7.5%

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8. Capital Projects	-	-	-	-	-
Wall erected at entrances	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%	0.0%
9. Operational Projects	10 000	10 800	11 664	24 097	26 025
Cleaning projects in area	10 000	10 800	11 664	24 097	26 025
	0.6%	-0.6%	-0.6%	-1.1%	-1.1%
10. Capital Expenditure (PPE)	75 845	80 480	36 998	7 558	8 163
Office Furniture	15 000	-	-	-	-
Office Equipment	6 000	6 480	6 998	7 558	8 163
Computer Equipment	20 000	-	-	-	-
CCTV Cameras	34 845	74 000	30 000	-	-
Electric Fence	-	-	-	-	-
Security Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Other :Establish and upgrading control room	-	-	-	-	-
Other: Specify	-	-	-	-	-
	4.2%	4.1%	1.7%	0.3%	0.3%
11. Future Provision	-	-	-	-	-
Assets	-	-	-	-	-
Operational Project	-	-	-	-	-
Capital Project	-	-	-	-	-
Other: Specify	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%	0.0%
12. Bad Debt Provision 3%	54 422	58 777	63 482	68 564	74 049
	3.0%	3.0%	3.0%	3.0%	3.0%
TOTAL EXPENDITURE	1 814 061	1 959 243	2 116 065	2 285 453	2 468 290
	100.0%	98.9%	98.9%	97.9%	97.9%
INCOME	R	R	R	R	R
1. Revenue - SRA Add Rates	-1 814 061	-1 959 243	-2 116 065	-2 285 453	-2 468 290
2. Other: Specify	-	-	-	-	-
	100.0%	100.0%	100.0%	100.0%	100.0%
TOTAL INCOME	-1 814 061	-1 959 243	-2 116 065	-2 285 453	-2 468 290
	0.0%	0.0%	0.0%	0.0%	0.0%
(SURPLUS) / SHORTFALL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
BUDGET GROWTH	0.00%	8.00%	8.00%	8.00%	8.00%