

WOODSTOCK 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	276 320 6.0%	298 426 6.0%	322 300 6.0%	348 084 6.0%	375 931 6.0%
Salaries	255 990	276 469	298 587	322 474	348 272
UIF					
Transport allowance					
Bonus Provision	20 330	21 956	23 713	25 610	27 659
2. Core Business	3 054 040 66.2%	3 298 364 66.3%	3 562 233 66.3%	3 847 211 66.3%	4 154 988 66.3%
Cleansing Services	478 954	517 270	558 652	603 344	651 611
Environmental Upgrading (Greening, landscaping, recycling, etc.)		-	-	-	-
Law Enforcement Officers	147 612	159 421	172 175	185 949	200 824
Security Services - CCTV monitoring		-	-	-	-
Security Services	2 404 800	2 597 184	2 804 959	3 029 355	3 271 704
Social Upliftment	22 675	24 489	26 448	28 563	30 849
3. Depreciation	19 032 0.4%	19 032 0.4%	19 032 0.4%	19 032 0.3%	19 032 0.3%
4. Repairs and Maintenance	5 832 0.1%	6 299 0.1%	6 802 0.1%	7 347 0.1%	7 934 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	1 112 190 24.1%	1 201 165 24.1%	1 297 258 24.1%	1 401 039 24.1%	1 513 122 24.1%
Accommodation (Rent)	223 630	241 520	260 842	281 709	304 246
Accounting fees	39 600	42 768	46 189	49 885	53 875
Administration and management fees	580 746	627 206	677 382	731 573	790 098
Auditor's remuneration	22 675	24 489	26 448	28 563	30 849
Avertising		-	-	-	-
Bank charges	1 132	1 222	1 320	1 426	1 540
Computer expenses (including Website)	78 727	85 026	91 828	99 174	107 108
Contingency / Sundry	25 920	27 994	30 233	32 652	35 264
Donations		-	-	-	-
Entertainment		-	-	-	-
Insurance	12 960	13 997	15 117	16 326	17 632
Lease rental on equipment		-	-	-	-
Marketing and promotions		-	-	-	-
Meeting expenses		-	-	-	-
Motor vehicle expenses		-	-	-	-
Newsletter expenses		-	-	-	-
Office security		-	-	-	-
Operational costs	47 768	51 590	55 717	60 174	64 988
Postage		-	-	-	-
Printing and stationery	17 883	19 313	20 858	22 527	24 329
Protective clothing		-	-	-	-
Secretarial duties		-	-	-	-

Staff welfare (tea, Coffee, etc.)					
Subscriptions					
Telephone and fax	59 665	64 438	69 593	75 160	81 173
Training					
Traveling	1 485	1 604	1 732	1 871	2 020
Other: Specify					
8. Operational Projects	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Provide Detail					
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					
Provide Detail					
10. Capital Expenditure (PPE)	5 400 0.1%	5 832 0.1%	6 299 0.1%	6 802 0.1%	7 347 0.1%
Office Furniture					
Office Equipment					
Computer Equipment	5 400	5 832	6 299	6 802	7 347
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%	138 334 3.0%	149 354 3.0%	161 255 3.0%	174 109 3.0%	187 990 3.0%
TOTAL EXPENDITURE	4 611 148 100.0%	4 978 471 100.0%	5 375 179 100.0%	5 803 624 100.0%	6 266 344 100.0%
INCOME	R	R	R	R	R
1. Revenue - SRA Add Rates	-4 611 148 100.0%	-4 978 471 100.0%	-5 375 179 100.0%	-5 803 624 100.0%	-6 266 344 100.0%
2. Other: Specify	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL INCOME	-4 611 148	-4 978 471	-5 375 179	-5 803 624	-6 266 344
(SURPLUS) / SHORTFALL	-	-	-	-	-
BUDGET GROWTH	-3.37%	7.97%	7.97%	7.97%	7.97%