

CENTRAL CITY IMPROVEMENT DISTRICT (CCID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	Reviewed 2015/16	REVIEWED 2016/17	2017/18	2018/19	2019/20
EXPENDITURE	R	R	R	R	R
1. Employee Related	8 840 500	9 855 000	10 389 198	11 248 388	12 154 873
Salaries	7 766 450	9 021 000	9 143 839	9 907 579	10 713 337
UIF	100 000	84 000	116 640	125 971	136 049
Transport allowance	90 000	-	90 000	90 000	90 000
Bonus Provision	884 050	750 000	1 038 919	1 124 838	1 215 487
2. Core Business	31 358 600	34 368 248	36 434 234	39 249 799	42 269 423
Cleansing Services	6 570 000	7 203 600	7 651 430	8 250 665	8 894 838
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-	-	-	-	-
Law Enforcement Officers	1 101 600	1 061 273	1 284 906	1 394 123	1 505 653
Security Services - CCTV monitoring	-	-	-	-	-
Security Services	20 942 000	22 601 500	24 425 956	26 377 913	28 485 066
Social Upliftment	2 745 000	3 501 875	3 071 942	3 227 098	3 383 866
3. Depreciation	350 000	550 000	360 000	350 000	350 000
4. Repairs and Maintenance	50 000	-	50 000	50 000	50 000
5. Services Accounts ex CCT	-	-	-	-	-
6. Interest Paid	-	-	-	-	-
7. General Expenditure	5 936 200	6 289 700	6 535 954	6 902 866	7 336 220
Accommodation (Rent)	870 000	775 000	885 600	956 448	1 032 964
Auditor's remuneration	100 000	90 000	110 410	115 000	125 000
Avertising	-	-	-	-	-
Bank charges	3 000	21 500	3 800	4 000	4 200
Computer expenses (including Website)	330 000	360 000	320 000	325 000	375 000
Entertainment	-	25 000	-	-	-
Insurance	55 000	75 000	65 000	70 000	75 000
Lease rental on equipment	42 000	-	42 000	45 000	45 000
Marketing and promotions	2 913 200	3 293 200	3 275 244	3 444 664	3 618 437
Meeting expenses	40 000	40 000	50 000	55 000	60 000
Motor vehicle expenses	630 000	710 000	710 000	755 000	805 000
Printing and stationery	113 000	130 000	123 000	125 000	130 000
Secretarial duties	55 000	55 000	65 000	70 000	75 000
Staff welfare (tea, Coffee, etc.)	35 000	45 000	35 000	35 000	35 000
Subscriptions	30 000	55 000	40 000	45 000	50 000
Telephone and fax	250 000	240 000	280 900	297 754	315 619
Training	250 000	150 000	270 000	280 000	290 000
Travelling	220 000	225 000	260 000	280 000	300 000
Other: Specify	-	-	-	-	-
8. Operational Projects	1 350 000	250 000	550 000	600 000	650 000
Security, Social & Urban Projects	-	250 000	550 000	600 000	650 000
Office relocation	850 000	-	-	-	-
Festive Season Additional Security	200 000	-	-	-	-
Social Interventions Project	100 000	-	-	-	-
Urban Upgrades and Beautification	100 000	-	-	-	-
Marketing & Communications Initiatives	100 000	-	-	-	-
10. Capital Expenditure (PPE)	150 000	75 000	50 000	50 000	50 000
Office Furniture	50 000	-	-	-	-
Office Equipment	50 000	-	-	-	-
Computer Equipment	50 000	75 000	50 000	50 000	50 000
Other: Specify	-	-	-	-	-
12. Bad Debt Provision 3%	1 454 700	1 589 318	1 681 527	1 807 765	1 944 140
TOTAL EXPENDITURE	49 490 000	52 977 266	56 050 913	60 258 818	64 804 656
INCOME	R	R	R	R	R
1. Revenue - SRA Add Rates	-48 490 000	-52 977 266	-56 050 913	-60 258 818	-64 804 656
2. Other:	-1 000 000	-	-	-	-
TOTAL INCOME	-49 490 000	-52 977 266	-56 050 913	-60 258 818	-64 804 656
(SURPLUS) / SHORTFALL	-	-	-	0	-0
GROWTH: EXPENDITURE	11,2%	7,0%	5,8%	7,5%	7,5%

GROWTH: SRA RATES

9,0%

9,3%

5,8%

7,5%

7,5%