

GLOSDERRY SPECIAL RATING AREA (GCID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	2013/14	2014/15	2015/16	2016/17	2017/18
EXPENDITURE	R	R	R	R	R
1. Employee Related	240 000	256 800	274 776	294 010	314 591
Salaries	240 000	256 800	274 776	294 010	314 591
Bonus Provision					
2. Core Business	701 000	757 080	817 646	883 058	953 703
Cleansing Services	144 000	155 520	167 962	181 399	195 910
Environmental Upgrading (Greening, landscaping, recycling, etc.)	6 000	6 480	6 998	7 558	8 163
Law Enforcement officers	-	-	-	-	-
Security Services	515 000	556 200	600 696	648 752	700 652
Social Upliftment	36 000	38 880	41 990	45 350	48 978
3. Depreciation	2 500	2 500	2 500	2 500	2 500
4. Repairs and Maintenance					
5. Services Accounts ex CCT		-	-	-	-
6. Interest Paid					
7. General Expenditure	73 500	78 645	84 150	90 041	96 344
Accommodation (Rent)	-	-	-	-	-
Auditor's remuneration	7 500	8 025	8 587	9 188	9 831
Accounting fees	4 800	5 136	5 496	5 880	6 292
Bank charges	3 000	3 210	3 435	3 675	3 932
Computer expenses	2 000	2 140	2 290	2 450	2 622
Contingency / Sundry	2 400	2 568	2 748	2 940	3 146
Insurance	5 000	5 350	5 725	6 125	6 554
Marketing and promotions	8 000	8 560	9 159	9 800	10 486
Meeting expenses	3 000	3 210	3 435	3 675	3 932
Printing and stationery	4 800	5 136	5 496	5 880	6 292
Telephone and fax	9 000	9 630	10 304	11 025	11 797
Projects	24 000	25 680	27 478	29 401	31 459
Refund of seed capital	-	-	-	-	-
8. Capital Expenditure	-	-	-	15 000	-
Office Furniture	-	-	-	-	-
Office Equipment	-	-	-	-	-
Computer Equipment	-	-	-	15 000	-
Specify Other	-	-	-	-	-
9. Bad Debt Provision 3%	31 454	33 867	36 466	39 730	42 283
TOTAL EXPENDITURE	1 048 454	1 128 892	1 215 539	1 324 339	1 409 420
INCOME	R	R	R	R	R
1. Revenue - SRA Levy	1 048 454	1 128 892	1 215 539	1 324 339	1 409 420
2. Other: Specify					
TOTAL INCOME	1 048 454	1 128 892	1 215 539	1 324 339	1 409 420
(SURPLUS) / SHORTFALL					
BUDGET GROWTH		7.67%	7.68%	8.95%	6.42%