

GLOSDERRY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2018/19	2019/20	2020/21	2021/22	2022/23
INCOME	R	R	R	R	R
Revenue - Add. Rates	-1 521 237 84.2%	-1 642 936 96.7%	-1 774 371 96.9%	-1 915 949 97.0%	-2 069 626 97.2%
Other: Specify	-286 000 15.8%	-56 800 3.3%	-57 664 3.1%	-58 957 3.0%	-59 605 2.8%
TOTAL INCOME	-1 807 237 #####	-1 699 736 100.0%	-1 832 035 100.0%	-1 974 906 100.0%	-2 129 231 100.0%
EXPENDITURE	R	R	R	R	R
Core Business	1 067 600 59.1%	1 153 008 67.8%	1 245 249 68.0%	1 344 869 68.1%	1 452 458 68.2%
Cleansing services	203 000	219 240	236 779	255 722	276 179
Environmental upgrading	9 000	9 720	10 498	11 337	12 244
Law Enforcement Officers					
Public Safety	795 000	858 600	927 288	1 001 471	1 081 589
Public Safety - CCTV monitoring	30 600	33 048	35 692	38 547	41 631
Social upliftment	15 000	16 200	17 496	18 896	20 407
Urban Maintenance	15 000	16 200	17 496	18 896	20 407
Depreciation	46 000 2.5%	46 000 2.7%	46 000 2.5%	46 000 2.3%	46 000 2.2%
Repairs & Maintenance	10 000 0.6%	10 800 0.6%	11 664 0.6%	12 597 0.6%	13 605 0.6%
Interest & Redemption	0.0%	0.0%	0.0%	0.0%	0.0%
General Expenditure	408 000 22.6%	440 640 25.9%	475 891 26.0%	513 962 26.0%	555 079 26.1%
Accounting fees	7 000	7 560	8 165	8 818	9 523
Administration and management fees	360 000	388 800	419 904	453 496	489 776
Advertising costs	7 500	8 100	8 748	9 448	10 204
Auditor's remuneration	10 000	10 800	11 664	12 597	13 605
Bank charges	4 000	4 320	4 666	5 039	5 442
Contingency / Sundry	4 000	4 320	4 666	5 039	5 442
Insurance	6 500	7 020	7 582	8 188	8 843
Marketing and promotions	6 000	6 480	6 998	7 558	8 163
Meeting expenses	3 000	3 240	3 499	3 779	4 081
Capital Expenditure (PPE)	230 000 12.7%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
CCTV Cameras	230 000				
Bad Debt Provision 3%	45 637 2.5%	49 288 2.9%	53 231 2.9%	57 478 2.9%	62 089 2.9%
TOTAL EXPENDITURE	1 807 237 #####	1 699 736 100.0%	1 832 035 100.0%	1 974 906 100.0%	2 129 231 100.0%
(SURPLUS) / SHORTFALL	-	-	-0	0	0
GROWTH: SRA RATES	8.0%	8.0%	8.0%	8.0%	8.0%
BUDGET GROWTH	28.3%	-5.9%	7.8%	7.8%	7.8%