



STRAND SPECIAL RATING AREA (SBID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	2014/15	2015/16	2016/17	2017/18	2018/19
	R	R	R	R	R
EXPENDITURE					
1. Employee Related	247 800	265 146	283 706	303 566	324 815
Salaries	247 800	265 146	283 706	303 566	324 815
Bonus Provision	-	-	-	-	-
2. Core Business	400 000	432 000	466 560	503 885	544 196
Cleansing Services	-	-	-	-	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-	-	-	-	-
Law Enforcement officers	-	-	-	-	-
Security Services	400 000	432 000	466 560	503 885	544 196
Social Upliftment	-	-	-	-	-
3. Depreciation	7 500	7 500	7 500	7 500	7 500
4. Repairs and Maintenance	-	-	-	-	-
5. Services Accounts ex CCT	6 000	6 480	6 998	7 558	8 163
6. Interest Paid	-	-	-	-	-
7. General Expenditure	237 300	250 411	214 440	229 451	245 512
Accommodation (Rent)	36 000	38 520	41 216	44 102	47 189
Auditor's remuneration	8 000	8 560	9 159	9 800	10 486
Advertising	3 000	3 210	3 435	3 675	3 932
Accounting fees	9 000	9 630	10 304	11 025	11 797
Bank charges	2 400	2 568	2 748	2 940	3 146
Computer expenses	2 400	2 568	2 748	2 940	3 146
Contingency / Sundry	3 500	3 745	4 007	4 288	4 588
Insurance	6 000	6 420	6 869	7 350	7 865
Marketing and promotions	9 000	9 630	10 304	11 025	11 797
Meeting expenses	3 600	3 852	4 122	4 410	4 719
Printing and stationery	2 400	2 568	2 748	2 940	3 146
Telephone and fax	12 000	12 840	13 739	14 701	15 730
Projects	90 000	96 300	103 041	110 254	117 972
Refund of seed capital	50 000	50 000	-	-	-
8. Capital Expenditure	10 000	-	-	15 000	16 050
Office Furniture	-	-	-	-	-
Office Equipment	-	-	-	-	-
Computer Equipment	10 000	-	-	15 000	16 050
Specify Other	-	-	-	-	-
9. Bad Debt Provision 3%	28 101	29 738	30 285	32 999	35 451
TOTAL EXPENDITURE	936 701	991 275	1 009 489	1 099 958	1 181 686
INCOME					
1. Revenue - SRA Levy	936 701	991 275	1 009 489	1 099 958	1 181 686
2. Other: Specify	-	-	-	-	-
TOTAL INCOME	936 701	991 275	1 009 489	1 099 958	1 181 686
(SURPLUS) / SHORTFALL					
BUDGET GROWTH		5.83%	1.84%	8.96%	7.43%