

# FISH HOEK BUSINESS IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>1. Employee Related</b>	145 887	160 510	176 784	194 144	213 583
Salaries	139 948	153 942	169 580	186 269	204 898
UIF	989	1 068	1 154	1 220	1 360
Transport allowance	4 950	5 500	6 050	6 655	7 325
Bonus Provision					
<b>2. Core Business</b>	387 540	412 996	440 919	471 628	502 920
Cleansing Services	32 500	32 500	34 000	35 400	36 200
Environmental Upgrading (Greening, landscaping, recycling, etc.)	4 800	5 080	5 420	6 020	6 450
Law Enforcement Officers					
Security Services - CCTV monitoring					
Security Services	348 240	372 616	398 699	426 608	456 470
Social Upliftment	2 000	2 800	2 800	3 600	3 800
<b>3. Depreciation</b>	17 148	17 148	13 000	15 000	16 000
<b>4. Repairs and Maintenance</b>	8 000	8 800	8 800	8 800	8 800
<b>5. Services Accounts ex CCT</b>					
<b>6. Interest Paid</b>					
<b>7. General Expenditure</b>	105 790	113 945	117 792	124 999	133 743
Accommodation (Rent)					
Accounting fees	20 350	21 775	21 299	22 030	23 675
Administration and management fees	3 000	3 600	4 120	4 600	5 200
Auditor's remuneration	10 775	11 370	11 500	12 420	13 415
Avertising	4 800	5 200	5 564	5 954	6 370
Bank charges	5 460	5 720	6 240	6 580	7 180
Computer expenses (including Website)	5 200	5 480	5 680	5 890	6 120
Contingency / Sundry	5 725	5 800	5 600	5 900	6 200
Donations	1 000	1 400	1 600	1 800	2 000
Entertainment	14 600	14 800	13 668	14 488	15 208
Insurance					
Lease rental on equipment					
Marketing and promotions	3 800	4 200	4 600	4 900	5 200
Meeting expenses	3 200	3 600	3 800	4 000	4 200
Motor vehicle expenses					
Newsletter expenses					
Office security					
Operational costs					
Postage	200	200	220	240	260
Printing and stationery	2 200	4 080	4 480	4 940	5 440
Protective clothing	4 600	5 200	5 400	5 600	5 800
Secretarial duties	2 400	2 400	2 600	2 600	2 800
Staff welfare (tea, Coffee, etc.)	400	500	600	700	800
Subscriptions	800	900	1 000	1 100	1 200
Telephone and fax	14 880	15 020	16 221	17 357	18 575
Training					
Travelling	2 400	2 700	3 600	3 900	4 100
Other: Specify					
<b>8. Operational Projects</b>	52 000	57 400	60 400	64 000	68 700
Branding of Fish Hoek	40 000	44 000	48 400	52 000	56 700
Beautifying Fish Hoek	12 000	13 400	12 000	12 000	12 000
Provide Detail					
Provide Detail					
Provide Detail					
<b>9. Capital Projects</b>	-	-	-	-	-
Provide Detail					
Provide Detail					
Provide Detail					
Provide Detail					
Provide Detail					
<b>10. Capital Expenditure (PPE)</b>	1 400	-	-	-	-
Office Furniture					
Office Equipment					
Computer Equipment	1 400				
CCTV Cameras					
Electric Fence					
Security Equipment					
Vehicles					
Other: Specify					
Other: Specify					
<b>11. Future Provision</b>	100 000	100 000	110 000	110 000	110 000
Assets					
Operational Project					
Capital Project	100 000	100 000	110 000	110 000	110 000
Other: Specify					
<b>12. Bad Debt Provision</b>	23 436	25 076	26 836	28 719	30 734
<b>TOTAL EXPENDITURE</b>	<b>841 201</b>	<b>895 875</b>	<b>954 531</b>	<b>1 017 290</b>	<b>1 084 480</b>
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>1. Revenue - SRA Add Rates</b>	-781 201	-835 875	-894 531	-957 290	-1 024 480
<b>2. Other: Rent</b>	-60 000	-60 000	-60 000	-60 000	-60 000
<b>TOTAL INCOME</b>	<b>-841 201</b>	<b>-895 875</b>	<b>-954 531</b>	<b>-1 017 290</b>	<b>-1 084 480</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-	-	-
<b>GROWTH: EXPENDITURE</b>	15.2%	6.5%	6.5%	6.6%	6.6%