

MONTAGUE GARDENS MARCONI-BEAM IMPROVEMENT DISTRICT (MMID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	2022/23	2023/24	2024/25	2025/26	2026/27
INCOME	R	R	R	R	R
Income from Additional Rates	##### 100,0%	-8 897 490 100,0%	##### 100,0%	-9 997 219 100,0%	##### 100,0%
Other: Accumulated Surplus	0,0%	0,0%	0,0%	0,0%	0,0%
Other: Sponsorships Parking Donation etc.	0,0%	0,0%	0,0%	0,0%	0,0%
TOTAL INCOME	##### 100,0%	-8 897 490 100,0%	##### 100,0%	-9 997 219 100,0%	##### 100,0%
EXPENDITURE	R	R	R	R	R
Employee Related	1 514 455 18,0%	1 605 330 18,0%	1 701 650 18,0%	1 803 749 18,0%	1 911 977 18,0%
Salaries and Wages	1 192 505	1 264 060	1 339 903	1 420 298	1 505 515
PAYE, UIF & SDL	190 710	202 155	214 284	227 142	240 770
Allowances: Locomotion	-	-	-	-	-
COVIDA	18 900	20 035	21 237	22 511	23 865
Bonus	112 340	119 080	126 225	133 798	141 826
Core Business	4 952 000 59,0%	5 342 931 60,0%	5 749 966 61,0%	6 186 935 61,9%	6 657 469 62,8%
Cleansing services	235 000	261 471	278 467	295 175	312 885
Environmental upgrading	200 000	212 000	224 720	238 205	252 500
Law Enforcement Officers / Traffic Wardens	260 000	278 200	294 895	312 590	331 345
Public Safety	3 402 000	3 674 160	3 968 095	4 285 545	4 628 390
Public Safety - CCTV monitoring	540 000	583 200	629 855	680 245	734 665
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	165 000	174 900	185 395	196 520	208 310
Urban Maintenance	150 000	159 000	168 540	178 655	189 375
Depreciation	567 320 6,8%	512 720 5,8%	514 490 5,5%	510 740 5,1%	304 950 2,9%
Repairs & Maintenance	150 000 1,8%	160 500 1,8%	170 130 1,8%	180 000 1,8%	180 000 1,7%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%	- 0,0%	- 0,0%
General Expenditure	838 267 10,0%	899 084 10,1%	952 162 10,1%	1 015 878 10,2%	1 054 744 10,0%
Accounting fees	63 600	67 420	71 465	75 755	80 300
Administration and management fees	-	-	-	-	-
Advertising costs	9 500	10 070	10 675	11 320	12 000
Auditor's remuneration	23 500	24 910	26 405	27 990	29 670
Bank charges	12 000	12 720	13 485	14 295	15 155
Books, periodicals & subscriptions	-	-	-	-	-
Catering & Food	7 500	7 950	8 430	8 940	9 480
Communication	-	-	-	-	-
Computer expenses	16 000	16 960	17 980	19 060	20 200
Conferences & seminars - International	-	-	-	-	-
Conferences & seminars - National	-	-	-	-	-
Contingency / Sundry	51 667	55 284	59 150	63 901	60 298
Donations	-	-	-	-	-
Insurance	108 000	114 480	121 350	128 630	136 350
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	42 500	45 050	47 755	50 620	53 660
Meeting expenses	10 000	10 600	11 240	11 915	12 630
Minor tools & equipment	45 000	57 700	59 708	68 290	63 000
Motor vehicle expenses	40 000	42 400	44 944	47 640	48 000
Office cleaning costs	12 000	12 720	13 485	14 295	15 155
Office rental	204 000	216 240	229 215	242 970	257 550
Office security	-	-	-	-	-
Postage & courier	-	-	-	-	-
Printing / stationery / photographic	30 000	31 800	33 710	35 735	37 000
Protective clothing	25 000	26 500	28 100	29 790	31 000
Rates & Service Accounts (only CCT)	-	-	-	-	-
Refreshments and Teas	15 000	15 900	16 855	17 870	18 500
Secretarial duties	8 000	8 480	8 990	9 530	10 102
Telecommunication	40 000	42 400	44 950	48 000	50 000
Training	20 000	21 200	22 470	23 820	25 249
Travel & subs - International	-	-	-	-	-
Travel & subs - National	5 000	5 300	5 620	5 960	6 320
Utilities (not CCT)	50 000	53 000	56 180	59 550	63 125
Projects	100 000 1,2%	110 000 1,2%	40 000 0,4%	- 0,0%	- 0,0%
COVID-19 PPE, sanitiser, cleaning solutions and materials, etc.	10 000	10 000	10 000	-	-
Greening/Environmental initiative	90 000	100 000	30 000	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Capital Expenditure (PPE)	20 000 0,2%	- 0,0%	20 000 0,2%	- 0,0%	170 000 1,6%
CCTV / LPR Cameras	-	-	-	-	150 000
Computer Equipment	20 000	-	20 000	-	20 000
Fence / Wall	-	-	-	-	-
Office Equipment	-	-	-	-	-
Office Furniture	-	-	-	-	-
Plant and Equipment	-	-	-	-	-
Radio Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Other: Specify	-	-	-	-	-
Other: Specify	-	-	-	-	-
Bad Debt Provision 3%	251 816 3,0%	266 925 3,0%	282 940 3,0%	299 917 3,0%	317 912 3,0%
TOTAL EXPENDITURE	8 393 858 100,0%	8 897 490 100,0%	9 431 338 100,0%	9 997 219 100,0%	##### 100,0%
(SURPLUS) / SHORTFALL	-0	-0	-0	-0	-0
GROWTH: EXPENDITURE	7,0%	6,0%	6,0%	6,0%	6,0%