

# ORANJEKLOOF CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2011/12	2012/13	REVIEWED 2013/14	2014/15	2015/16
	R	R	R	R	R
<b>EXPENDITURE</b>					
<b>1. Employee Related</b>	<b>449 300</b> 14.00%	<b>476 058</b> 13.84%	<b>504 361</b> 13.63%	<b>535 303</b> 13.52%	<b>568 000</b> 13.38%
Salaries	414 300	439 058	465 361	493 303	523 000
Bonus provision	35 000	37 000	39 000	42 000	45 000
<b>2. Core Business</b>	<b>2 393 148</b> 74.59%	<b>2 563 068</b> 74.50%	<b>2 744 323</b> 74.16%	<b>2 939 705</b> 74.22%	<b>3 147 066</b> 74.15%
Cleansing services	372 000	398 040	425 903	455 716	487 616
Environmental upgrading (Greening, recycling, etc.)					
Security services	1 941 148	2 077 028	2 222 420	2 377 989	2 544 450
Social upliftment	80 000	88 000	96 000	106 000	115 000
<b>3. Depreciation</b>	0.00%	0.00%	0.00%	0.00%	0.00%
<b>4. Repairs and Maintenance</b>	0.00%	0.00%	0.00%	0.00%	0.00%
<b>5. Services Accounts ex CCT</b>	0.00%	0.00%	0.00%	0.00%	0.00%
<b>6. Interest Paid</b>	0.00%	0.00%	0.00%	0.00%	0.00%
<b>7. General Expenditure</b>	<b>269 600</b> 8.40%	<b>297 900</b> 8.66%	<b>340 960</b> 9.21%	<b>366 850</b> 9.26%	<b>402 050</b> 9.47%
Accommodation (Rent)	16 000	17 600	19 360	21 300	23 450
Administration and management	15 000	16 000	17 000	18 000	19 000
Accounting fees	6 600	7 200	7 700	8 300	9 000
Advertising	36 000	39 600	43 600	48 000	53 000
Auditor's remuneration	19 000	20 500	22 000	24 000	25 600
Bank charges	6 000	6 600	6 400	9 000	9 600
Computer expenses	6 000	8 000	10 000	12 000	14 000
Contingencies	5 000	6 000	7 000	8 000	9 000
Donations	5 000	6 000	7 000	8 000	9 000
Entertainment	6 000	6 600	7 300	8 000	9 000
Insurance	2 000	2 300	9 500	2 650	2 800
Marketing and promotions	104 000	113 000	123 100	134 400	147 100
Meeting expenses	4 000	4 500	5 000	5 500	6 000
Motor vehicle expenses	-	-	5 000	5 500	6 000
Printing and stationery	12 000	13 000	14 000	15 000	16 000
Projects	6 000	8 000	10 000	12 000	14 000
Sundry expenses	3 000	3 500	4 000	4 500	5 000
Telephone /fax/cell	18 000	19 500	21 000	22 700	24 500
<b>8. Capital Expenditure</b>	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Office furniture					
Office equipment					
Computer equipment					
Other: Specify					
<b>9. Bad Debt Provision 3%</b>	<b>96 249</b> 3.00%	<b>103 207</b> 3.00%	<b>111 020</b> 3.00%	<b>118 820</b> 3.00%	<b>127 333</b> 3.00%
<b>TOTAL EXPENDITURE</b>	<b>3 208 297</b> 100.00%	<b>3 440 233</b> 100.00%	<b>3 700 664</b> 100.00%	<b>3 960 678</b> 100.00%	<b>4 244 449</b> 100.00%
<b>INCOME</b>					
<b>1. Revenue - SRA Levy</b>	<b>-3 208 297</b> 100%	<b>-3 440 233</b> 100%	<b>-3 700 664</b> 100%	<b>-3 960 678</b> 100%	<b>-4 244 449</b> 100%
<b>TOTAL INCOME</b>	<b>-3 208 297</b>	<b>-3 440 233</b>	<b>-3 700 664</b>	<b>-3 960 678</b>	<b>-4 244 449</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-	-	-
<b>BUDGET GROWTH</b>	<b>7.91%</b>	<b>7.23%</b>	<b>7.57%</b>	<b>7.03%</b>	<b>7.16%</b>