

ORANJEKLOOF CITY IMPROVEMENT DISTRICT (OKCID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	REVIEWED 2016/17	REVIEWED 2017/18	REVIEWED 2018/19	2019/20	2020/21
	R	R	R	R	R
EXPENDITURE					
Employee Related	726 604 15,2%	730 065 12,7%	781 170 13,0%	835 851 13,2%	894 361 12,9%
Salaries	626 532	670 380	717 306	767 518	821 244
UIF	-	3 820	4 088	4 374	4 680
Bonus Provision	100 072	55 865	59 776	63 959	68 437
Core Business	3 360 524 70,3%	3 890 032 67,8%	4 242 483 70,4%	4 550 264 71,8%	4 986 523 72,1%
Cleansing Services	550 000	545 291	594 368	647 861	706 169
Environmental Upgrading	-	-	-	-	-
Law Enforcement Officers	154 000	168 882	186 770	204 347	224 782
Security Services	2 656 524	3 150 859	3 431 345	3 658 056	4 005 572
Social Upliftment	-	25 000	30 000	40 000	50 000
Depreciation	3 801 0,1%	- 0,0%	- 0,0%	- 0,0%	- 0,0%
General Expenditure	544 947 11,4%	656 412 11,4%	706 137 11,7%	763 479 12,0%	825 374 11,9%
Accommodation (Rent)	10 000	11 000	12 000	13 000	14 000
Accounting fees	30 360	36 000	41 648	37 791	40 815
Administration and management fees	246 240	265 940	287 214	310 191	335 007
Auditor's remuneration	40 000	43 200	40 000	50 388	54 420
Avertising	15 000	16 500	18 150	20 000	22 000
Bank charges	5 000	11 028	12 021	13 103	14 282
Computer expenses (incl. Website)	22 000	21 600	23 328	25 194	27 210
Contingency / Sundry	6 000	6 600	7 260	7 986	8 785
Donations	10 100	7 700	8 300	8 800	9 440
Entertainment	6 000	6 600	7 260	7 986	8 785
Insurance	5 000	16 200	17 500	18 900	20 410
Marketing and promotions	99 747	156 404	168 920	182 430	197 030
Meeting expenses	6 000	6 600	7 260	7 986	8 785
Motor vehicle expenses	24 000	25 440	26 966	28 584	30 300
Printing and stationery	11 000	12 100	13 310	14 640	16 105
Staff welfare (tea, Coffee, etc.)	6 000	6 500	7 000	7 500	8 000
Telephone and fax	2 500	7 000	8 000	9 000	10 000
Projects	- 0,0%	294 000 5,1%	120 000 2,0%	- 0,0%	- 0,0%
General improvements - open spaces	-	150 000	-	-	-
Additional LEO mebers - EPWP program	-	114 000	120 000	-	-
Social - assitance to homelss, vagrancy	-	30 000	-	-	-
Bad Debt Provision 3%	143 378 3,0%	163 191 2,8%	177 210 2,9%	190 194 3,0%	207 410 3,0%
TOTAL EXPENDITURE	4 779 254 100,0%	5 733 700 100,0%	6 027 000 100,0%	6 339 788 100,0%	6 913 668 100,0%

	R		R		R		R		R	
INCOME										
Revenue - SRA Add Rates	-4 779 254	100,0%	-5 439 700	94,9%	-5 907 000	98,0%	-6 339 788	100,0%	-6 913 668	100,0%
Other: Accumulated Surplus	-	0,0%	-294 000	5,1%	-120 000	2,0%	-	0,0%	-	0,0%
TOTAL INCOME	-4 779 254	100,0%	-5 733 700	100,0%	-6 027 000	100,0%	-6 339 788	100,0%	-6 913 668	100,0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	11,1%		20,0%		5,1%		5,2%		9,1%	
GROWTH: SRA RATES	11,1%		13,8%		8,6%		7,3%		9,1%	