

ORANJEKLOOF CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	REVIEWED 2021/22	REVIEWED 2022/23	REVIEWED 2023/24	2024/25	2025/26
INCOME	R	R	R	R	R
Income from Additional Rates	-7 802 591 95,3%	-8 393 989 97,7%	-9 023 781 90,9%	-9 560 965 95,0%	-10 409 040 98,1%
Other: Accumulated Surplus	-383 118 4,7%	-200 000 2,3%	-900 000 9,1%	-500 000 5,0%	-200 000 1,9%
TOTAL INCOME	-8 185 709 100,0%	-8 593 989 100,0%	-9 923 781 100,0%	-10 060 965 100,0%	-10 609 040 100,0%
EXPENDITURE	R	R	R	R	R
Employee Related	1 060 039 12,9%	669 400 7,8%	1 191 476 12,0%	1 261 836 12,5%	1 338 862 12,6%
Salaries and Wages	840 036	430 400	863 824	1 000 464	1 060 488
PAYE, UIF & SDL	150 000	189 000	249 000	178 000	190 000
Allowances: Locomotion	-	-	-	-	-
COVIDA	-	-	-	-	-
Bonus	70 003	50 000	78 652	83 372	88 374
Core Business	5 600 625 68,4%	6 457 335 75,1%	6 676 694 67,3%	6 868 062 68,3%	7 383 569 69,6%
Cleansing services	898 044	994 240	856 436	916 386	980 533
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	222 000	356 560	463 885	444 196	487 732
Public Safety	4 406 581	4 923 535	5 044 373	5 397 480	5 775 304
Public Safety - CCTV monitoring	24 000	68 000	72 000	50 000	80 000
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	50 000	60 000	240 000	60 000	60 000
Urban Maintenance	-	55 000	-	-	-
Depreciation	84 000 1,0%	110 000 1,3%	80 000 0,8%	80 000 0,8%	80 000 0,8%
Repairs & Maintenance	18 000 0,2%	18 000 0,2%	18 000 0,2%	18 000 0,2%	18 000 0,2%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%	- 0,0%	- 0,0%
General Expenditure	805 849 9,8%	887 434 10,3%	966 898 9,7%	1 046 238 10,4%	1 076 338 10,1%
Accounting fees	56 000	59 000	63 000	67 000	70 000
Administration and management fees	355 104	376 416	399 000	422 940	448 320
Advertising costs	5 000	20 000	24 000	26 000	28 000
Auditor's remuneration	56 185	59 600	63 300	67 200	71 300
Bank charges	14 282	15 000	16 000	17 000	18 000
Books, periodicals & subscriptions	5 000	5 500	6 000	6 500	7 000
Catering & Food	3 000	17 369	31 944	10 000	10 500
Communication	9 444	9 444	-	9 444	9 444
Computer expenses	16 000	15 000	14 000	21 000	22 000
Conferences & seminars - International	-	-	-	-	-
Conferences & seminars - National	-	-	-	-	-
Contingency / Sundry	4 369	-	369	8 369	8 369
Donations	-	-	-	-	-
Insurance	22 000	23 320	24 700	26 200	27 700
Lease rental on equipment	-	-	-	-	-
Legal Services	-	-	-	-	-
Marketing and promotions	210 000	213 000	220 000	252 000	267 120
Meeting expenses	8 785	18 785	28 785	34 785	8 785
Minor tools & equipment	-	-	-	-	-
Motor vehicle expenses	20 180	15 000	30 300	30 300	30 300
Office cleaning costs	-	-	-	-	-
Office rental	-	-	10 000	10 000	10 000
Office security	-	-	-	-	-
Postage & courier	-	-	-	-	-
Printing / stationery / photographic	-	10 000	13 000	14 000	15 000
Protective clothing	-	-	-	-	-
Rates & Service Accounts (only CCT)	-	-	-	-	-
Refreshments and Teas	5 000	8 500	-	9 500	10 000
Secretarial duties	1 500	1 500	1 500	1 500	1 500
Telecommunication	14 000	20 000	21 000	12 500	13 000
Training	-	-	-	-	-
Travel & subs - International	-	-	-	-	-
Travel & subs - National	-	-	-	-	-
Utilities (not CCT)	-	-	-	-	-
Projects	200 000 2,4%	80 000 0,9%	620 000 6,2%	450 000 4,5%	200 000 1,9%
Environmental upgrades - landscaping	100 000	80 000	200 000	200 000	200 000
Additional Staffing Public Safety	100 000	-	420 000	250 000	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Capital Expenditure (PPE)	183 118 2,2%	120 000 1,4%	100 000 1,0%	50 000 0,5%	200 000 1,9%
CCTV / LPR Cameras	183 118	100 000	100 000	50 000	200 000
Computer Equipment	-	20 000	-	-	-
Fence / Wall	-	-	-	-	-
Office Equipment	-	-	-	-	-
Office Furniture	-	-	-	-	-
Plant and Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Other: Specify	-	-	-	-	-
Other: Specify	-	-	-	-	-
Bad Debt Provision 3%	234 078 2,9%	251 820 2,9%	270 713 2,7%	286 829 2,9%	312 271 2,9%
TOTAL EXPENDITURE	8 185 709 100,0%	8 593 989 100,0%	9 923 781 100,0%	10 060 965 100,0%	10 609 040 100,0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	7,5%	5,0%	15,5%	1,4%	5,4%