ORANJEKLOOF CITY IMPROVEMENT DISTRICT (OKCID)

5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	2026/27		2027/28		2028/29		2029/30		2030/31	
INCOME	R		R		R		R		R	
Income from additional rates	-11,541,763	94.7%	-12,580,522	96.2%	-13,586,964	96.5%	-14,673,921	96.7%	-15,847,834	96.9%
Other: Accumulated surplus	-650,000	5.3%	-500,000	3.8%	-500,000	3.5%	-500,000	3.3%	-500,000	3.1%
Other Income: Specify		0.0%		0.0%		0.0%		0.0%		0.0%
TOTAL INCOME	-12,191,763	100.0%	-13,080,522	100.0%	-14,086,964	100.0%	-15,173,921	100.0%	-16,347,834	100.0%
EXPENDITURE	R		R		R		R		R	
Employee-related	1,094,082	9.0%	1,163,169	8.9%	1,236,391	8.8%	1,314,038	8.7%	1,396,420	8.5%
Salaries and wages	749,522		801,989		858,128		918,197		982,471	
PAYE, UIF and SDL	250,000		260,000		270,000		280,000		290,000	
Allowances: Locomotion										
COIDA										
Bonus	94,560		101,180		108,263		115,841		123,949	
Core business	8,541,197	70.1%	9,356,045	71.5%	10,135,811	72.0%	10,979,594	72.4%	11,892,981	72.7%
Cleansing services	1,050,783		1,143,694		1,230,189		1,334,004		1,440,725	
Environmental upgrading										
Law enforcement officers	566,631		600,365		649,881		695,372		744,048	
Public safety	6,823,783		7,499,986		8,130,741		8,812,518		9,557,208	
Public Safety - CCTV monitoring	40,000		42,000		45,000		47,700		51,000	
Public Safety - CCTV - Leasing of cameras										
Social upliftment	60,000		70,000		80,000		90,000		100,000	
Urban maintenance										
Depreciation	80,000	0.7%	80,000	0.6%	80,000	0.6%	80,000	0.5%	80,000	0.5%
Repairs & Maintenance	18,000	0.1%	18,000	0.1%	18,000	0.1%	18,000	0.1%	18,000	0.1%
Interest & Redemption		0.0%		0.0%		0.0%		0.0%		0.0%
General expenditure	1,462,231	12.0%	1,585,892	12.1%	1,709,153	12.1%	1,842,071	12.1%	1,984,998	12.1%
Accounting and taxation fees	75,600		81,648		88,179		95,234		102,853	
Administration and management fees	750,819		795,863		851,578		911,189		974,972	
Advertising costs	28,000		30,000		33,000		36,000		40,000	
Auditors' remuneration	76,291		81,632		87,346		93,460		100,002	
Bank charges	20,000		22,000		24,000		26,000		28,000	
Books, periodicals and subscriptions	9,000		11,000		13,000		15,000		17,000	
Catering and food	15,500		18,000		22,000		25,000		28,000	
Cleaning costs	7,900		10,000		11,000		12,000		13,000	
Communication	12,400		15,000		18,000		21,000		24,000	
Computer expenses	22,000		25,000		27,000		30,000		33,000	
Conferences and seminars - International										
Conferences & seminars - National										
Consultants - Human Resources										
Contingency / Sundry	8,354		10,000		10,000		10,000		10,000	
Donations										
Equipment hire										
Insurance	32,000		35,000		37,100		39,326		42,078	
Interest, fines & penalties										
Lease rental on equipment										
Legal services										
Marketing and promotions	264,067		279,911		296,705		314,508		333,378	
Meeting expenses	25,000		30,000		36,000		43,200		51,840	
Membership fees										
Minor tools & equipment										
Motor vehicle expenses	30,300		35,000		38,500		42,350		46,585	
Motor vehicle hire										
Office rental	10,000		12,000		12,000		13,000		15,000	
Office security										
Postage & courier										
Printing / stationery / photographic	20,000		23,838		25,745		27,804		30,290	
Protective clothing										
Rates & Service Accounts (only CCT)										
Refreshments and teas	20,000		25,000		28,000		32,000		35,000	
SARS - Income tax										
Secretarial duties	5,000		10,000		10,000		10,000		10,000	
Telecommunication	30,000		35,000		40,000		45,000		50,000	
Training										
Travel and subsistence - International										
Travel & subsistence - National										
Utilities (not CCT)										
Projects	450,000	3.7%	300,000	2.3%	300,000	2.1%	300,000	2.0%	300,000	1.8%
Environmental upgrades - landsacping	200,000		150,000		150,000		150,000		150,000	
Add Public Safety / traing / equipment	250,000		150,000		150,000		150,000		150,000	
Provide Project Detail										
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Capital expenditure (PPE)	200,000	1.6%	200,000	1.5%	200,000	1.4%	200,000	1.3%	200,000	1.2%
CCTV / LPR cameras	150,000		150,000		150,000		150,000		150,000	
Computer equipment										
Fence / Wall										
Office equipment										
Office furniture										
Plant and equipment	50,000		50,000		50,000		50,000		50,000	
Radio equipment										
Vehicles										
Other: Specify Asset Class										
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Rolling bad debt reserve 3%	346,253	2.8%	377,416	2.9%	407,609	2.9%	440,218	2.9%	475,435	2.9%
TOTAL EXPENDITURE	12,191,763	100.0%	13,080,522	100.0%	14,086,964	100.0%	15,173,921	100.0%	16,347,834	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	9.9%		7.3%		7.7%		7.7%		7.7%	
GROWTH: ADD RATES REQUIRED	10.9%		9.0%		8.0%		8.0%		8.0%	

Income from additional rates for 2025/26	-10,409,040
Total Expenditure Budget for 2025/26	11,089,040