ORANJEKLOOF CITY IMPROVEMENT DISTRICT NPC

ORANJEKLOOF CITY IMPROVEMENT DISTRICT (OKCID)

5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	COUNCIL APPROVED '2027/28		PROPOSED BUDGET 2027/28		VARIANCE
INCOME	R		R		R
Income from additional rates	-12,580,522	**96.2%**	-12,580,522	**95.1%**	-
Other: Accumulated surplus	-500,000	**3.8%**	-650,000	**4.9%**	-150,000
TOTAL INCOME	**-13,080,522**	**100.0%**	**-13,230,522**	**100.0%**	**-150,000**
EXPENDITURE	R		R		R
Employee-related	**1,163,169**	**8.9%**	**1,163,169**	**8.8%**	**-**
Salaries and wages	801,989		801,989		-
PAYE, UIF and SDL	260,000		260,000		-
Bonus	101,180		101,180		-
Core business	**9,356,045**	**71.5%**	**9,356,045**	**70.7%**	**-**
Cleansing services	1,143,694		1,143,694		-
Law enforcement officers	600,365		600,365		-
Public safety	7,499,986		7,499,986		-
Public Safety - CCTV monitoring	42,000		42,000		-
Social upliftment	70,000		70,000		-
Depreciation	**80,000**	**0.6%**	**80,000**	**0.6%**	**-**
Repairs & Maintenance	**18,000**	**0.1%**	**18,000**	**0.1%**	**-**
Interest & Redemption	**-**		**-**		**-**
General expenditure	**1,585,892**	**12.1%**	**1,585,892**	**12.0%**	**-**
Accounting and taxation fees	81,648		81,648		-
Administration and management fees	795,863		795,863		-
Advertising costs	30,000		30,000		-
Auditors' remuneration	81,632		81,632		-
Bank charges	22,000		22,000		-
Books, periodicals and subscriptions	11,000		11,000		-
Catering and food	18,000		18,000		-
Cleaning costs	10,000		10,000		-
Communication	15,000		15,000		-
Computer expenses	25,000		25,000		-
Contingency / Sundry	10,000		10,000		-
Insurance	35,000		35,000		-
Marketing and promotions	279,911		279,911		-
Meeting expenses	30,000		30,000		-
Motor vehicle expenses	35,000		35,000		-
Office rental	12,000		12,000		-
Printing / stationery / photographic	23,838		23,838		-
Refreshments and teas	25,000		25,000		-
Secretarial duties	10,000		10,000		-
Telecommunication	35,000		35,000		-
Projects	**300,000**	**2.3%**	**450,000**	**3.4%**	**150,000**
Environmental upgrades - landsacping	150,000		200,000		50,000
Add Public Safety / training / equipment	150,000		250,000		100,000
Capital expenditure (PPE)	**200,000**	**1.5%**	**200,000**	**1.5%**	**-**
CCTV / LPR cameras	150,000		150,000		-
Plant and equipment	50,000		50,000		-
Rolling bad debt reserve 3%	**377,416**	**2.9%**	**377,416**	**2.9%**	**-**
TOTAL EXPENDITURE	**13,080,522**	**100.0%**	**13,230,522**	**100.0%**	**150,000**
(SURPLUS) / SHORTFALL	**-**		**-**		
GROWTH: EXPENDITURE	**7.3%**		**7.3%**		
GROWTH: ADD RATES REQUIRED	**9.0%**		**9.0%**		