

NORTHPINE CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2022/23	2023/24	2024/25	2025/26	2026/27
INCOME	R	R	R	R	R
Income from Additional Rates	-2 665 753	-2 879 013	-3 109 334	-3 358 080	-3 626 727
	100,0%	100,0%	100,0%	100,0%	100,0%
TOTAL INCOME	-2 665 753	-2 879 013	-3 109 334	-3 358 080	-3 626 727
	100,0%	100,0%	100,0%	100,0%	100,0%
EXPENDITURE	R	R	R	R	R
Employee Related	269 198	290 734	313 993	339 113	366 243
	10,1%	10,1%	10,1%	10,1%	10,1%
Salaries and Wages	212 301	229 285	247 628	267 439	288 834
PAYE, UIF & SDL	31 859	34 407	37 160	40 133	43 344
COIDA	4 883	5 274	5 696	6 151	6 644
Bonus	20 155	21 768	23 509	25 390	27 421
Core Business	2 074 054	2 239 978	2 419 176	2 612 709	2 821 727
	77,8%	77,8%	77,8%	77,8%	77,8%
Cleansing services	194 400	209 952	226 748	244 888	264 479
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	-	-	-	-	-
Public Safety	1 814 400	1 959 552	2 116 316	2 285 621	2 468 471
Public Safety - CCTV monitoring	31 752	34 292	37 036	39 998	43 198
Social upliftment	33 502	36 182	39 076	42 202	45 579
Urban Maintenance	-	-	-	-	-
Depreciation	107 552	65 586	65 670	83 330	104 000
	4,0%	2,3%	2,1%	2,5%	2,9%
Repairs & Maintenance	4 320	4 666	5 039	5 442	5 877
	0,2%	0,2%	0,2%	0,2%	0,2%
General Expenditure	120 656	128 469	136 892	145 976	155 776
	4,5%	4,5%	4,4%	4,3%	4,3%
Accounting fees	27 000	27 000	27 000	27 000	27 000
Advertising costs	7 560	8 165	8 818	9 523	10 285
Auditor's remuneration	14 482	15 930	17 523	19 275	21 202
Bank charges	4 860	5 249	5 669	6 122	6 612
Computer expenses	7 231	7 830	8 436	9 051	9 675
Insurance	25 920	27 994	30 233	32 652	35 264
Marketing and promotions	5 400	5 832	6 299	6 803	7 347
Minor tools & equipment	1 500	1 620	1 750	1 890	2 041
Motor vehicle expenses	648	700	756	816	882
Office cleaning costs	1 080	1 166	1 260	1 360	1 469
Printing / stationery / photographic	6 480	6 998	7 558	8 163	8 816
Protective clothing	500	540	583	630	680
Refreshments and Teas	1 296	1 400	1 512	1 633	1 763
Secretarial duties	499	550	600	650	700
Telecommunication	9 720	10 498	11 337	12 244	13 224
Travel & subs - National	6 480	6 997	7 558	8 164	8 816
Projects	10 000	13 210	15 284	20 768	24 302
	0,4%	0,5%	0,5%	0,6%	0,7%
Beautifying Projects	10 000	13 210	15 284	20 768	24 302
Capital Expenditure (PPE)	-	50 000	60 000	50 000	40 000
	0,0%	1,7%	1,9%	1,5%	1,1%
CCTV / LPR Cameras	-	50 000	60 000	50 000	40 000
Bad Debt Provision 3%	79 973	86 370	93 280	100 742	108 802
	3,0%	3,0%	3,0%	3,0%	3,0%
TOTAL EXPENDITURE	2 665 753	2 879 013	3 109 334	3 358 080	3 626 727
	100,0%	100,0%	100,0%	100,0%	100,0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	8%	8%	8%	8%	8%
GROWTH: ADD RATES REQUIRED	8%	8%	8%	8%	8%