CLAREMONT IMPROVEMENT DISTRICT COMPANY

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26		2026/27		2027/28		2028/29		2029/30	
INCOME	**R**		**R**		**R**		**R**		**R**	
Income from Additional Rates	-15 107 174	**97.4%**	-16 164 676	**97.4%**	-17 457 850	**97.4%**	-18 679 900	**97.4%**	-19 987 493	**97.4%**
Other: Accumulated Surplus	-400 000	**2.6%**	-428 000	**2.6%**	-460 100	**2.6%**	-492 307	**2.6%**	-526 768	**2.6%**
TOTAL INCOME	**-15 507 174**	**100.0%**	**-16 592 676**	**100.0%**	**-17 917 950**	**100.0%**	**-19 172 207**	**100.0%**	**-20 514 261**	**100.0%**
EXPENDITURE	**R**		**R**		**R**		**R**		**R**	
Employee Related	**2 047 939**	**13.2%**	**2 191 295**	**13.2%**	**2 344 685**	**13.1%**	**2 508 813**	**13.1%**	**2 684 431**	**13.1%**
Salaries and Wages	1 312 032		1 403 874		1 502 145		1 607 295		1 719 806	
PAYE, UIF & SDL	592 757		634 250		678 647		726 152		776 983	
COIDA	4 000		4 280		4 580		4 901		5 244	
Bonus	139 150		148 891		159 313		170 465		182 398	
Core Business	**11 563 400**	**74.6%**	**12 372 838**	**74.6%**	**13 362 666**	**74.6%**	**14 298 054**	**74.6%**	**15 298 917**	**74.6%**
Cleansing services	2 801 639		2 997 754		3 237 574		3 464 204		3 706 698	
Law Enforcement Officers / Traffic Wardens	258 303		276 384		298 495		319 390		341 747	
Public Safety	8 224 652		8 800 378		9 504 408		10 169 717		10 881 597	
Public Safety - CCTV monitoring	24 806		26 542		28 666		30 673		32 820	
Social upliftment	158 000		169 060		182 585		195 366		209 042	
Urban Maintenance	96 000		102 720		110 938		118 704		127 013	
Depreciation	**40 291**	**0.3%**	**57 803**	**0.3%**	**65 008**	**0.4%**	**83 298**	**0.4%**	**106 609**	**0.5%**
Repairs & Maintenance	**84 000**	**0.5%**	**89 880**	**0.5%**	**96 172**	**0.5%**	**102 903**	**0.5%**	**110 107**	**0.5%**
General Expenditure	**1 218 329**	**7.9%**	**1 295 920**	**7.8%**	**1 420 083**	**7.9%**	**1 507 850**	**7.9%**	**1 598 018**	**7.8%**
Accounting fees	119 301		127 652		136 588		146 149		156 379	
Advertising costs	7 051		7 545		8 072		8 638		9 242	
Auditor's remuneration	36 000		38 520		41 216		44 102		47 189	
Bank charges	4 800		5 136		5 496		5 880		6 292	
Catering & Food	33 210		35 535		38 021		40 684		43 531	
Computer expenses	39 400		42 158		45 109		48 267		51 645	
Conferences & seminars - National	35 000		37 450		40 072		42 877		45 878	
Contingency / Sundry	6 000		6 420		6 869		7 350		7 865	
Donations	120 000		125 000		130 000		135 000		140 000	
Insurance	43 339		46 373		49 619		53 092		56 808	
Marketing and promotions	340 596		360 146		422 555		444 595		464 786	
Motor vehicle expenses	192 000		205 440		219 821		235 208		251 672	
Office rental	49 352		52 807		56 503		60 458		64 690	
Printing / stationery / photographic	21 600		23 112		24 730		26 461		28 314	
Rates & Service Accounts (only CCT)	73 680		78 838		84 356		90 261		96 579	
Refreshments and Teas	48 000		51 360		54 955		58 800		62 918	
Secretarial duties	13 000		13 910		14 884		15 926		17 041	
Telecommunication	36 000		38 520		41 217		44 102		47 189	
Capital Expenditure (PPE)	**100 000**	**0.6%**	**100 000**	**0.6%**	**105 600**	**0.6%**	**110 892**	**0.6%**	**116 554**	**0.6%**
CCTV / LPR Cameras	70 000		70 000		75 600		80 892		86 554	
Computer Equipment	30 000		30 000		30 000		30 000		30 000	
Bad Debt Provision 3%	**453 215**	**2.9%**	**484 940**	**2.9%**	**523 735**	**2.9%**	**560 397**	**2.9%**	**599 625**	**2.9%**
TOTAL EXPENDITURE	**15 507 174**	**100.0%**	**16 592 676**	**100.0%**	**17 917 950**	**100.0%**	**19 172 207**	**100.0%**	**20 514 261**	**100.0%**
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	**-5.9%**		**7.0%**		**8.0%**		**7.0%**		**7.0%**	
GROWTH: ADD RATES REQUIRED	**7.0%**		**7.0%**		**8.0%**		**7.0%**		**7.0%**	

Income from Additional Rates for 2024/25	-14 116 248
Total Expenditure Budget for 2024/25	16 486 248