

ORANJEKLOOF CITY IMPROVEMENT DISTRICT

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-6 339 788 100,0%	-6 603 467 100,0%	-263 679 4,2%
TOTAL INCOME	-6 339 788 100,0%	-6 603 467 100,0%	-263 679 4,2%
EXPENDITURE	R	R	R
Employee Related	835 851 13,2%	835 851 12,7%	- 0,0%
Salaries and Wages	767 518	767 518	-
PAYE, UIF & SDL	4 374	4 374	-
COIDA	-	-	-
Bonus provision	63 959	63 959	-
Core Business	4 550 264 71,8%	4 800 264 72,7%	250 000 3,9%
Cleansing services	647 861	647 861	-
Environmental upgrading	-	-	-
Law Enforcement Officers	204 347	404 347	200 000
Public Safety	3 658 056	3 708 056	50 000
Public Safety - CCTV monitoring	-	-	-
Social upliftment	40 000	40 000	-
General Expenditure	763 479 12,0%	769 248 11,6%	5 769 0,1%
Accounting fees	37 791	43 560	5 769
Admin and management fees	310 191	310 191	-
Advertising costs	20 000	20 000	-
Auditor's remuneration	50 388	50 388	-
Bank charges	13 103	13 103	-
Computer expenses	25 194	25 194	-
Contingency / Sundry	7 986	7 986	-
Donations	8 800	8 800	-
Food & beverages	7 986	7 986	-
Insurance	18 900	18 900	-
Marketing and promotions	182 430	182 430	-
Meeting expenses	7 986	7 986	-
Motor vehicle expenses	28 584	28 584	-
Office rental	13 000	13 000	-
Printing / stationery / photographic	14 640	14 640	-
Staff welfare (tea, coffee, etc.)	7 500	7 500	-
Telecommunication	9 000	9 000	-
Bad Debt Provision 3%	190 194 3,0%	198 104 3,0%	7 910 0,1%
TOTAL EXPENDITURE	6 339 788 100,0%	6 603 467 100,0%	263 679 4,2%
(SURPLUS) / SHORTFALL	-	-	-