

ORANJEKLOOF CITY IMPROVEMENT DISTRICT

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-7 172 981 100.0%	-7 291 803 95.7%	-118 822 1.7%
Other: Accumulated Surplus	- 0.0%	-325 000 4.3%	-325 000 4.5%
TOTAL INCOME	-7 172 981 100.0%	-7 616 803 100.0%	-443 822 6.2%
EXPENDITURE	R	R	R
Employee Related	894 361 12.5%	894 361 11.7%	- 0.0%
Salaries and Wages	821 244	682 244	-139 000
PAYE, UIF & SDL	4 680	143 680	139 000
Bonus	68 437	68 437	-
Core Business	5 058 550 70.5%	5 421 741 71.2%	363 191 5.1%
Cleansing services	706 169	706 169	-
Environmental upgrading	-	150 000	150 000
Law Enforcement Officers	296 809	400 000	103 191
Public Safety	4 005 572	4 055 572	50 000
Public Safety - CCTV monitoring	-	60 000	60 000
Social upliftment	50 000	50 000	-
Depreciation	- 0.0%	70 000 0.9%	70 000 1.0%
General Expenditure	829 881 11.6%	836 947 11.0%	7 066 0.1%
Accounting fees	45 738	52 800	7 062
Admin and management fees	335 007	335 007	-
Advertising costs	22 000	22 000	-
Auditor's remuneration	54 420	54 420	-
Bank charges	14 282	14 282	-
Catering & Food	8 785	8 785	-
Computer expenses	27 210	27 210	-
Contingency / Sundry	8 369	8 369	-
Donations	9 440	9 444	4
Insurance	20 410	20 410	-
Marketing and promotions	197 030	197 030	-
Meeting expenses	8 785	8 785	-
Motor vehicle expenses	30 300	30 300	-
Office rental	14 000	14 000	-
Printing / stationery / photographic	16 105	16 105	-
Refreshments and Teas	8 000	8 000	-
Telecommunication	10 000	10 000	-
Capital Expenditure (PPE)	175 000 2.4%	175 000 2.3%	- 0.0%
CCTV / LPR Cameras	175 000	175 000	-
Bad Debt Provision 3%	215 189 3.0%	218 754 2.9%	3 565 0.0%
TOTAL EXPENDITURE	7 172 981 100.0%	7 616 803 100.0%	443 822 6.2%
(SURPLUS) / SHORTFALL	-	-	-