

ORANJEKLOOF CITY IMPROVEMENT DISTRICT

2022/23 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-8 393 989 97.7%	-8 393 989 97.7%	- 0.0%
Other: Accumulated Surplus	-200 000 2.3%	-200 000 2.3%	- 0.0%
TOTAL INCOME	-8 593 989 100.0%	-8 593 989 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	1 123 600 13.1%	669 400 7.8%	-454 200 -5.3%
Salaries and Wages	890 400	490 400	-400 000
PAYE, UIF & SDL	159 000	129 000	-30 000
Bonus	74 200	50 000	-24 200
Core Business	6 009 335 69.9%	6 467 335 75.3%	458 000 5.3%
Cleansing services	800 407	1 004 240	203 833
Law Enforcement Officers / Traffic Wardens	366 560	356 560	-10 000
Public Safety	4 714 368	4 923 535	209 167
Public Safety - CCTV monitoring	68 000	68 000	-
Social upliftment	60 000	60 000	-
Urban Maintenance	-	55 000	55 000
Depreciation	80 000 0.9%	110 000 1.3%	30 000 0.3%
Repairs & Maintenance	18 000 0.2%	18 000 0.2%	- 0.0%
General Expenditure	911 234 10.6%	877 434 10.2%	-33 800 -0.4%
Accounting fees	59 000	59 000	-
Administration and management fees	376 416	376 416	-
Advertising costs	22 000	20 000	-2 000
Auditor's remuneration	59 600	59 600	-
Bank charges	15 000	15 000	-
Books, periodicals & subscriptions	5 500	5 500	-
Catering & Food	9 000	9 000	-
Communication	9 444	9 444	-
Computer expenses	18 000	10 000	-8 000
Contingency / Sundry	8 369	8 369	-
Insurance	23 320	23 320	-
Marketing and promotions	223 000	223 000	-
Meeting expenses	8 785	8 785	-
Motor vehicle expenses	30 300	15 000	-15 300
Office rental	10 000	-	-10 000
Printing / stationery / photographic	12 000	10 000	-2 000
Refreshments and Teas	8 500	8 500	-
Secretarial duties	1 500	1 500	-
Telecommunication	11 500	15 000	3 500
Projects	150 000 1.7%	80 000 0.9%	-70 000 -0.8%
Environmental upgrades (tree planting / paving)	150 000	80 000	-70 000
Capital Expenditure (PPE)	50 000 0.6%	120 000 1.4%	70 000 0.8%
CCTV / LPR Cameras	50 000	100 000	50 000
Computer Equipment	-	20 000	20 000
Bad Debt Provision 3%	251 820 2.9%	251 820 2.9%	- 0.0%
TOTAL EXPENDITURE	8 593 989 100.0%	8 593 989 100.0%	-0 0.0%
(SURPLUS) / SHORTFALL	0	-	-0
GROWTH: EXPENDITURE		6.1%	
GROWTH: ADDITIONAL RATES REQUIRED		7.6%	