

ORANJEKLOOF CITY IMPROVEMENT DISTRICT

2024/25

PROPOSED BUDGET

	As per Business Plan	Approved Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-9 560 965 98,0%	-9 560 965 95,0%	-
Other: Accumulated Surplus	-200 000 2,0%	-500 000 5,0%	-300 000 3,1%
TOTAL INCOME	-9 760 965 100,0%	-10 060 965 100,0%	-300 000 3,1%
EXPENDITURE	R	R	R
Employee Related	1 261 836 12,9%	1 261 836 12,5%	- 0,0%
Salaries and Wages	1 000 464	1 000 464	-
PAYE, UIF & SDL	178 000	178 000	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	83 372	83 372	-
Core Business	6 894 062 70,6%	6 868 062 68,3%	-26 000 -0,3%
Cleansing services	916 386	916 386	-
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	444 196	444 196	-
Public Safety	5 397 480	5 397 480	-
Public Safety - CCTV monitoring	76 000	50 000	-26 000
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	60 000	60 000	-
Urban Maintenance	-	-	-
Depreciation	80 000 0,8%	80 000 0,8%	- 0,0%
Repairs & Maintenance	18 000 0,2%	18 000 0,2%	- 0,0%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%
General Expenditure	1 020 238 10,5%	1 046 238 10,4%	26 000 0,3%
Accounting fees	67 000	67 000	-
Administration and management fees	422 940	422 940	-
Advertising costs	26 000	26 000	-
Auditor's remuneration	67 200	67 200	-
Bank charges	17 000	17 000	-
Books, periodicals & subscriptions	6 500	6 500	-
Catering & Food	10 000	10 000	-
Communication	9 444	9 444	-
Computer expenses	21 000	21 000	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	8 369	8 369	-
Donations	-	-	-
Insurance	26 200	26 200	-
Lease rental on equipment	-	-	-
Legal Services	-	-	-
Marketing and promotions	252 000	252 000	-
Meeting expenses	8 785	34 785	26 000
Minor tools & equipment	-	-	-
Motor vehicle expenses	30 300	30 300	-
Office cleaning costs	-	-	-
Office rental	10 000	10 000	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	14 000	14 000	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	9 500	9 500	-
Secretarial duties	1 500	1 500	-
Telecommunication	12 500	12 500	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-

Projects	150 000	1,5%	450 000	0,044727	300 000	3,1%
Environmental upgrades - landscaping	150 000		200 000		50 000	
Additional public safety / law enforcement	-		250 000		250 000	
Provide Detail	-				-	
Provide Detail	-				-	
Provide Detail	-				-	
Capital Expenditure (PPE)	50 000	0,5%	50 000	0,5%	-	0,0%
CCTV / LPR Cameras	50 000		50 000		-	
Computer Equipment	-				-	
Fence / Wall	-				-	
Office Equipment	-				-	
Office Furniture	-				-	
Plant and Equipment	-				-	
Vehicles	-				-	
Other: Specify	-				-	
Other: Specify	-				-	
Bad Debt Provision 3%	286 829	2,9%	286 829	2,9%	-	0,0%
TOTAL EXPENDITURE	9 760 965	100,0%	10 060 965	100,0%	300 000	3,1%
(SURPLUS) / SHORTFALL	-		-		-	

9 274 136

GROWTH: EXPENDITURE	2,4%
GROWTH: ADDITIONAL RATES REQUIRED	6,0%