

ORANJEKLOOF CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
	R		R		R	
INCOME						
Income from Additional Rates	-10 409 040	98.1%	-10 409 040	93.9%	-	0.0%
Other: Accumulated Surplus	-200 000	1.9%	-680 000	6.1%	-480 000	4.5%
TOTAL INCOME	-10 609 040	100.0%	-11 089 040	100.0%	-480 000	4.5%
EXPENDITURE						
Employee Related	1 338 862	12.6%	1 028 862	9.3%	-310 000	-2.9%
Salaries and Wages	1 060 488		700 488		-360 000	
PAYE, UIF & SDL	190 000		240 000		50 000	
Bonus	88 374		88 374		-	
Core Business	7 383 569	69.6%	7 651 569	69.0%	268 000	2.5%
Cleansing services	980 533		980 533		-	
Law Enforcement Officers / Traffic	487 732		530 496		42 764	
Public Safety	5 775 304		6 040 540		265 236	
Public Safety - CCTV monitoring	80 000		40 000		-40 000	
Social upliftment	60 000		60 000		-	
Depreciation	80 000	0.8%	80 000	0.7%	-	0.0%
Repairs & Maintenance	18 000	0.2%	18 000	0.2%	-	0.0%
General Expenditure	1 076 338	10.1%	1 318 338	11.9%	242 000	2.3%
Accounting fees	70 000		70 000		-	
Administration and management fees	448 320		708 320		260 000	
Advertising costs	28 000		28 000		-	
Auditor's remuneration	71 300		71 300		-	
Bank charges	18 000		18 000		-	
Books, periodicals & subscriptions	7 000		7 000		-	
Catering & Food	10 500		10 500		-	
Communication	9 444		9 444		-	
Computer expenses	22 000		22 000		-	
Contingency / Sundry	8 369		8 369		-	
Insurance	27 700		27 700		-	
Marketing and promotions	267 120		249 120		-18 000	
Meeting expenses	8 785		8 785		-	
Motor vehicle expenses	30 300		30 300		-	
Office rental	10 000		10 000		-	
Printing / stationery / photographic	15 000		15 000		-	
Refreshments and Teas	10 000		10 000		-	
Secretarial duties	1 500		1 500		-	
Telecommunication	13 000		13 000		-	
Projects	200 000	1.9%	480 000	4.3%	280 000	2.6%
Environmental upgrades - landscaping	200 000		230 000		30 000	
Add. public safety / Law Enforcement	-		250 000		250 000	
Capital Expenditure (PPE)	200 000	1.9%	200 000	1.8%	-	0.0%
CCTV / LPR Cameras	200 000		150 000		-50 000	
Plant and Equipment	-		50 000		50 000	
Bad Debt Provision 3%	312 271	2.9%	312 271	2.8%	-	0.0%
TOTAL EXPENDITURE	10 609 040	100.0%	11 089 040	100.0%	480 000	4.5%
(SURPLUS) / SHORTFALL						
GROWTH: EXPENDITURE				10.2%		
GROWTH: ADDITIONAL RATES REQUIRED				8.9%		