

# OVERKLOOF COMMUNITY IMPROVEMENT DISTRICT

2025/26

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-599 096 100.0%	-599 096 92.6%	- 0.0%
Other: Accumulated Surplus	- 0.0%	-48 000 7.4%	-48 000 8.0%
<b>TOTAL INCOME</b>	<b>-599 096 100.0%</b>	<b>-647 096 100.0%</b>	<b>-48 000 8.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>450 876 75.3%</b>	<b>450 876 69.7%</b>	<b>- 0.0%</b>
Environmental upgrading	108 790	108 790	-
Public Safety	53 024	53 024	-
Public Safety - CCTV monitoring	260 691	260 691	-
Social upliftment	28 371	28 371	-
<b>General Expenditure</b>	<b>126 224 21.1%</b>	<b>126 224 19.5%</b>	<b>- 0.0%</b>
Accounting fees	6 742	-	-6 742
Administration and management fees	67 416	65 296	-2 120
Advertising costs	5 209	5 210	1
Auditor's remuneration	18 043	18 043	-
Bank charges	2 235	2 234	-1
Computer expenses	-	6 742	6 742
Insurance	10 826	10 826	-
Legal Services	-	2 120	2 120
Marketing and promotions	5 050	5 050	-
Meeting expenses	4 419	4 419	-
Printing / stationery / photographic	1 262	1 262	-
Secretarial duties	3 760	3 760	-
Telecommunication	1 262	1 262	-
<b>Projects</b>	<b>4 023 0.7%</b>	<b>52 023 8.0%</b>	<b>48 000 8.0%</b>
Rehabilitation Public Open space	4 023	52 023	48 000
<b>Bad Debt Provision 3%</b>	<b>17 973 3.0%</b>	<b>17 973 2.8%</b>	<b>- 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>599 096 100.0%</b>	<b>647 096 100.0%</b>	<b>48 000 8.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>14.5%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>6.0%</b>	