

CLIFTON CITY IMPROVEMENT DISTRICT

2023/24

AD-HOC ADJUSTMENT BUDGET

	A	B	C	D
	Current approved budget	Adjustment budget	Variance: Approved budget and Adjustment budget (B-A)	Motivation / Comment
INCOME	R	R	R	
Income from add rates (less 3%)	-9 070 417	-9 070 417	-	0,0%
Accumulated Surplus	-	-	-	0,0%
Other:	-	-	-	0,0%
TOTAL INCOME	-9 070 417	-9 070 417	-	0,0%
EXPENDITURE	R	R	R	
Employee Related	2 114 036	1 089 300	-1 024 736	-11,3%
Salaries and Wages	1 600 000	785 000	-815 000	Manager pd @R65k for 10 months, administrator pd @R15k for 9 months
PAYE, UIF & SDL	400 000	274 750	-125 250	35% of earnings
Allowances: Locomotion	6 000	6 000	-	
COIDA	6 000	23 550	17 550	3% of earnings
Bonus	102 036	-	-102 036	Not payable in this financial year
Core Business	5 886 781	5 182 117	-704 664	-7,8%
Cleansing services	100 000	400 000	300 000	Required as minimum to deliver 7 day a week cleansing services
Environmental upgrading	250 000	250 000	-	
Law Enforcement Officers	500 000	267 700	-232 300	LEOs only available from Feb 24 as per Chief Smith 18/9
Public Safety	2 538 181	3 420 000	881 819	As per TSU costing
Public Safety - CCTV monitoring	500 000	544 417	44 417	Required to deliver adequate levels of monitoring
Public Safety - CCTV - Leasing of cameras	1 848 600	-	-1 848 600	Moved to capex
Social upliftment	50 000	200 000	150 000	Required as minimum to implement services and steward programme
Urban Maintenance	100 000	100 000	-	
Depreciation	8 000	8 000	-	0,0%
Repairs & Maintenance	5 000	-	-5 000	-0,1%
Interest & Redemption	-	-	-	0,0%
General Expenditure	876 600	669 400	-207 200	-2,3%
Accounting fees	72 000	40 800	-31 200	Accounts Star costing as approved by BoD
Administration and management fees	-	-	-	
Advertisina costs	25 000	25 000	-	
Auditor's remuneration	21 300	21 300	-	
Bank charges	6 000	6 000	-	
Books, periodicals & subscriptions	-	-	-	
Catering & Food	12 000	3 000	-9 000	Member meeting x 1
Cleanina costs	12 000	12 000	-	
Communication	24 000	34 000	10 000	Catalyst Communication and Surefire Communication costing as approved by BoD
Computer expenses	20 000	7 000	-13 000	Narcom costing as approved by BoD
Conferences & seminars - International	-	-	-	
Conferences & seminars - National	-	-	-	
Contingency / Sundry	24 000	24 000	-	
Donations	5 000	5 000	-	
Insurance	21 000	21 000	-	
Lease rental on equipment	-	-	-	
Leaal Services	-	-	-	
Marketing and promotions	95 000	117 000	22 000	Catalyst Communication and Surefire Communication costing as approved by BoD
Meeting expenses	3 240	3 240	-	
Minor tools & equipment	30 000	30 000	-	
Motor vehicle expenses	-	-	-	
Office rental	24 000	24 000	-	
Office security	-	-	-	
Postage & courier	-	-	-	
Printing / stationery / photographic	24 000	15 000	-9 000	
Protective clothing	-	3 000	3 000	CID Manager
Rates & Service Accounts (only CCT)	-	38 880	38 880	Reallocation from non CCT line item
Refreshments and Teas	6 480	6 480	-	
Secretarial duties	2 700	2 700	-	
Seed Capital	380 000	200 000	-180 000	Invoices to date (inlcuding {Physical Risk and AK} = R126880
Telecommunication	30 000	30 000	-	
Training	-	-	-	
Travel & subs - International	-	-	-	
Travel & subs - National	-	-	-	
Utilities (not CCT)	38 880	-	-38 880	
Projects	140 000	140 000	-	0,0%
Signage	20 000	20 000	-	
Traffic calming	120 000	120 000	-	
Provide Detail	-	-	-	
Provide Detail	-	-	-	
Provide Detail	-	-	-	
Provide Detail	-	-	-	
Provide Detail	-	-	-	
Capital Expenditure (PPE)	40 000	1 981 600	1 941 600	21,4%
CCTV / LPR Cameras	-	1 848 600	1 848 600	
Computer Equipment	30 000	23 000	-7 000	Laptop and office printer procured
Fence / Wall	-	-	-	

EXPENDITURE

Office Equipment
Office Furniture
Security App
Vehicles
Leasehold improvements: Scout Hall
Other: Specify

R	R	R	
7 500	7 500	-	
2 500	2 500	-	
-	-	-	
-	-	-	
-	100 000	100 000	
-	-	-	
9 070 417	9 070 417	-	0,0%

Reallocation from R&M

(SURPLUS) / SHORTFALL

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