

CLIFTON CITY IMPROVEMENT DISTRICT

2024/25

APPROVED BUDGET

	As per Business Plan	Approved Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-9 933 338 100,0%	-9 933 338 100,0%	- 0,0%
Other: Specify	- 0,0%	- 0,0%	- 0,0%
TOTAL INCOME	-9 933 338 100,0%	-9 933 338 100,0%	- 0,0%
EXPENDITURE	R	R	R
Employee Related	2 283 159 23,0%	1 263 820 12,7%	-1 019 339 -10,3%
Salaries and Wages	1 728 000	864 000	-864 000
PAYE, UIF & SDL	432 000	302 400	-129 600
Allowances: Locomotion	6 480	6 500	20
COIDA	6 480	25 920	19 440
Bonus	110 199	65 000	-45 199
Core Business	6 691 251 67,4%	7 067 494 71,1%	376 243 3,8%
Cleansing services	300 000	700 000	400 000
Environmental upgrading	290 000	290 000	-
Law Enforcement Officers / Traffic Wardens	540 000	480 000	-60 000
Public safety	2 842 763	3 929 494	1 086 731
Public Safety - CCTV monitoring	560 000	1 300 000	740 000
Public Safety - CCTV - Leasing of cameras	1 996 488	-	-1 996 488
Social upliftment	54 000	260 000	206 000
Urban Maintenance	108 000	108 000	-
Depreciation	8 000 0,1%	360 000 3,6%	352 000 3,5%
Repairs & Maintenance	5 000 0,1%	5 000 0,1%	- 0,0%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%
General Expenditure	536 328 5,4%	524 024 5,3%	-12 304 -0,1%
Accounting fees	77 760	50 000	-27 760
Administration and management fees	-	-	-
Advertising costs	27 000	27 000	-
Auditor's remuneration	23 004	23 004	-
Bank charges	6 480	6 480	-
Books, periodicals & subscriptions	-	-	-
Catering & Food	12 960	6 000	-6 960
Communication	25 920	25 920	-
Computer expenses	21 600	21 600	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	25 920	-	-25 920
Donations	5 400	-	-5 400
Insurance	22 680	30 000	7 320
Lease rental on equipment	-	-	-
Legal Services	-	-	-
Marketing and promotions	102 600	102 600	-
Meeting expenses	3 499	3 500	1
Minor tools & equipment	32 400	32 400	-
Motor vehicle expenses	-	-	-
Office cleaning costs	12 960	72 000	59 040
Office rental	25 920	2 000	-23 920
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	25 920	25 920	-
Protective clothing	-	5 000	5 000
Rates & Service Accounts (only CCT)	-	42 000	42 000
Refreshments and Teas	6 998	7 000	2

	As per Business Plan		Approved Budget		Variance	
Secretarial duty	2 917		8 000		5 083	
Telecommunication	32 400		33 600		1 200	
Training	-		-		-	
Travel & subs - International	-		-		-	
Travel & subs - National	-		-		-	
Utilities (not CCT)	41 990		-		-41 990	
Projects	111 600	1,1%	100 000	1,0%	-11 600	-0,1%
Signage	21 600		25 000		3 400	
Traffic calming	90 000		75 000		-15 000	
Provide Detail	-				-	
Provide Detail	-				-	
Provide Detail	-				-	
Provide Detail	-				-	
Provide Detail	-				-	
Provide Detail	-				-	
Capital Expenditure (PPE)	-	0,0%	315 000	3,2%	315 000	3,2%
CCTV / LPR Cameras	-				-	
Computer Equipment	-				-	
Fence / Wall	-				-	
Office Equipment	-				-	
Office Furniture	-		15 000		15 000	
Plant and Equipment	-				-	
Vehicles	-				-	
Leasehold improvements	-		300 000		300 000	
Other	-				-	
Bad Debt Provision 3%	298 000	3,0%	298 000	3,0%	-	0,0%
TOTAL EXPENDITURE	9 933 338	100,0%	9 933 338	100,0%	-	0,0%
(SURPLUS) / SHORTFALL	-		-		-	
			9 635 338			
GROWTH: EXPENDITURE			6,2%			
GROWTH: ADDITIONAL RATES REQUIRED			6,2%			