

CLIFTON CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-10 658 471 100.0%	-10 658 471 100.0%	- 0.0%
TOTAL INCOME	-10 658 471 100.0%	-10 658 471 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	2 465 811 23.1%	1 263 700 11.9%	-1 202 111 -11.3%
Salaries and Wages	1 866 240	907 200	-959 040
PAYE, UIF & SDL	466 560	262 500	-204 060
Allowances: Locomotion	6 998	-	-6 998
COIDA	6 998	19 000	12 002
Bonus	119 015	75 000	-44 015
Core Business	7 257 343 68.1%	8 231 635 77.2%	974 292 9.1%
Cleansing services	324 000	950 000	626 000
Environmental upgrading	313 200	310 000	-3 200
Law Enforcement Officers	583 200	590 000	6 800
Public safety	3 100 976	4 701 635	1 600 659
Public Safety - CCTV monitoring	604 800	1 400 000	795 200
Public Safety - CCTV - Leasing of cameras	2 156 207	-	-2 156 207
Social upliftment	58 320	280 000	221 680
Urban Maintenance	116 640	-	-116 640
Depreciation	8 000 0.1%	262 500 2.5%	254 500 2.4%
Repairs & Maintenance	5 000 0.0%	6 000 0.1%	1 000 0.0%
General Expenditure	579 235 5.4%	511 882 4.8%	-67 353 -0.6%
Accounting fees	83 981	52 500	-31 481
Advertising costs	29 160	29 000	-160
Auditor's remuneration	24 844	28 350	3 506
Bank charges	6 998	7 000	2
Catering & Food	13 997	6 300	-7 697
Cleaning costs	13 997	27 216	13 219
Communication	27 994	22 680	-5 314
Conferences & seminars - National	23 328	-	-23 328
Computer expenses	-	22 680	22 680
Contingency / Sundry	27 994	-	-27 994
Donations	5 832	-	-5 832
Legal Services	24 494	-	-24 494
Insurance	-	31 500	31 500
Marketing and promotions	110 808	115 000	4 192
Meeting expenses	3 779	4 000	221
Motor vehicle expenses	34 992	-	-34 992
Minor tools & equipment	-	3 675	3 675
Office rental	27 994	1 400	-26 594
Printing / stationery / photographic	27 994	27 231	-763
Protective clothing	-	5 250	5 250
Rates & Service Accounts (only CCT)	-	44 100	44 100
Refreshments and Teas	7 558	20 000	12 442
Secretarial duty	3 150	9 000	5 850
Telecommunication	34 992	55 000	20 008
Utilities (not CCT)	45 349	-	-45 349
Projects	23 328 0.2%	63 000 0.6%	39 672 0.4%
Signage	23 328	63 000	39 672
Bad Debt Provision 3%	319 754 3.0%	319 754 3.0%	- 0.0%
TOTAL EXPENDITURE	10 658 471 100.0%	10 658 471 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		7.3%	
GROWTH: ADDITIONAL RATES REQUIRED		7.3%	