CLIFTON CITY IMPROVEMENT DISTRICT with EXPANDED AREA
2025/26
PROPOSED BUDGET

	Cliton CID budget as per Business Plan		Clifton CID Proposed Budget	Expanded Area Proposed Budget	Clifton CID Budget with Expanded Area	
INCOME	**R**		**R**	**R**	**R**	
Income from Additional Rates	-10 658 471	**100.0%**	-10 658 471	-4 923 161	-15 581 632	**100.0%**
TOTAL INCOME	**-10 658 471**	**100.0%**	**-10 658 471**	**-4 923 161**	**-15 581 632**	**100.0%**
EXPENDITURE	**R**		**R**	**R**	**R**	
Employee Related	**2 465 811**	**23.1%**	**1 263 700**	**421 000**	**1 684 700**	**10.8%**
Salaries and Wages	1 866 240		907 200	300 000	1 207 200	
PAYE, UIF & SDL	466 560		262 500	84 000	346 500	
Allowances: Locomotion	6 998		-	6 000	6 000	
COIDA	6 998		19 000	6 000	25 000	
Bonus	119 015		75 000	25 000	100 000	
Core Business	**7 257 343**	**68.1%**	**8 231 635**	**3 257 809**	**11 489 444**	**73.7%**
Cleansing services	324 000		950 000	295 000	1 245 000	
Environmental upgrading	313 200		310 000	172 800	482 800	
Law Enforcement Officers	583 200		590 000	590 000	1 180 000	
Public safety	3 100 976		4 701 635	1 750 009	6 451 644	
Public Safety - CCTV monitoring	604 800		1 400 000	150 000	1 550 000	
Public Safety - CCTV - Leasing of cameras	2 156 207		-	-	-	
Social upliftment	58 320		280 000	300 000	580 000	
Urban Maintenance	116 640		-	-	-	
Depreciation	**8 000**	**0.1%**	**262 500**	**75 000**	**337 500**	**2.2%**
Repairs & Maintenance	**5 000**	**0.0%**	**6 000**	**5 000**	**11 000**	**0.1%**

	Cliton CID budget as per Business Plan		Clifton CID Proposed Budget	Expanded Area Proposed Budget	Clifton CID Budget with Expanded Area	
General Expenditure	**579 235**	**5.4%**	**511 882**	**206 657**	**718 539**	**4.6%**
Accounting fees	83 981		52 500	8 000	60 500	
Advertising costs	29 160		29 000	6 000	35 000	
Auditor's remuneration	24 844		28 350	8 000	36 350	
Bank charges	6 998		7 000	1 000	8 000	
Catering & Food	13 997		6 300	6 300	12 600	
Cleaning costs	13 997		27 216	8 000	35 216	
Communication	27 994		22 680	5 000	27 680	
Conferences & seminars - National	23 328		-	-	-	
Computer expenses	-		22 680	25 000	47 680	
Contingency / Sundry	27 994		-	-	-	
Donations	5 832		-	-	-	
Legal Services	24 494		-	-	-	
Insurance	-		31 500	4 000	35 500	
Lease rental on equipment	-		-	45 000	45 000	
Marketing and promotions	110 808		115 000	35 000	150 000	
Meeting expenses	3 779		4 000	2 000	6 000	
Motor vehicle expenses	34 992		-	-	-	
Minor tools & equipment	-		3 675	5 000	8 675	
Office rental	27 994		1 400	-	1 400	
Printing / stationery / photographic	27 994		27 231	19 191	46 422	
Protective clothing	-		5 250	5 000	10 250	
Rates & Service Accounts (only CCT)	-		44 100	-	44 100	
Refreshments and Teas	7 558		20 000	16 166	36 166	
Secretarial duty	3 150		9 000	3 000	12 000	
Telecommunication	34 992		55 000	5 000	60 000	
Utilities (not CCT)	45 349		-	-	-	

	Cliton CID budget as per Business Plan		Clifton CID Proposed Budget	Expanded Area Proposed Budget	Clifton CID Budget with Expanded Area	
Projects	**23 328**	**0.2%**	**63 000**	**435 000**	**498 000**	**3.2%**
Signage	23 328		63 000	35 000	98 000	
Fencing replacement	-		-	100 000	100 000	
Bin upgrades	-		-	200 000	200 000	
Beach infrastructure	-		-	100 000	100 000	
Capital Expenditure (PPE)	**-**	**0.0%**	**-**	**375 000**	**375 000**	**2.4%**
CCTV / LPR Cameras	-		-	300 000	300 000	
Computer Equipment	-		-	35 000	35 000	
Leasehold improvements	-		-	25 000	25 000	
Office Furniture	-		-	15 000	15 000	
Bad Debt Provision 3%	**319 754**	**3.0%**	**319 754**	**147 695**	**467 449**	**3.0%**
TOTAL EXPENDITURE	**10 658 471**	**100.0%**	**10 658 471**	**4 923 161**	**15 581 632**	**100.0%**
(SURPLUS) / SHORTFALL	**-**		**-**	**-**	**-**	

GROWTH: EXPENDITURE	**7.3%**
GROWTH: ADDITIONAL RATES REQUIRED	**7.3%**