



CLIFTON CITY IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-11 521 807 100.0%	-11 521 807 100.0%	- 0.0%
TOTAL INCOME	-11 521 807 100.0%	-11 521 807 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	2 663 076 23.1%	1 110 199 9.6%	-1 552 877 -13.5%
Salaries and Wages	2 015 539	706 039	-1 309 500
PAYE, UIF & SDL	503 885	322 440	-181 445
Allowances: Locomotion	7 558	-	-7 558
COIDA	7 558	4 500	-3 058
Bonus	128 536	77 220	-51 316
Core Business	7 825 310 67.9%	9 032 350 78.4%	1 207 040 10.5%
Cleansing services	337 299	964 350	627 051
Environmental upgrading	338 256	294 000	-44 256
Law Enforcement Officers	629 856	735 000	105 144
Public safety	3 349 054	5 166 000	1 816 946
Public Safety - CCTV monitoring	653 184	1 638 000	984 816
Public Safety - CCTV - Leasing of cameras	2 328 704	-	-2 328 704
Social upliftment	62 986	200 000	137 014
Urban Maintenance	125 971	35 000	-90 971
Depreciation	12 000 0.1%	375 000 3.3%	363 000 3.2%
Repairs & Maintenance	5 000 0.0%	25 000 0.2%	20 000 0.2%
General Expenditure	625 573 5.4%	539 200 4.7%	-86 373 -0.7%
Accounting and taxation fees	90 699	70 000	-20 699
Advertising costs	31 493	35 000	3 507
Auditor's remuneration	26 832	32 000	5 168
Bank charges	7 558	4 200	-3 358
Catering & Food	15 117	5 000	-10 117
Cleaning costs	15 117	21 000	5 883
Communication	30 234	-	-30 234
Computer expenses	25 194	49 000	23 806
Contingency / Sundry	30 234	-	-30 234
Donations	6 299	-	-6 299
Insurance	26 454	26 000	-454
Marketing and promotions	119 673	125 000	5 327
Meeting expenses	4 081	3 000	-1 081
Minor tools & equipment	37 791	12 000	-25 791
Office rental	30 234	19 000	-11 234
Refreshments and Teas	8 160	50 000	41 840
Secretarial duty	3 401	14 000	10 599
Telecommunication	37 791	28 000	-9 791
Utilities (not CCT)	48 977	-	-48 977
Projects	25 194 0.2%	44 404 0.4%	19 210 0.2%
Signage	25 194	-	-25 194
Beach infrastructure	-	44 404	44 404
Capital Expenditure (PPE)	20 000 0.2%	50 000 0.4%	30 000 0.3%
CCTV / LPR Cameras	-	50 000	50 000
Computer Equipment	15 000	-	-15 000
Office Equipment	5 000	-	-5 000
Bad Debt Provision 3%	345 654 3.0%	345 654 3.0%	- 0.0%
TOTAL EXPENDITURE	11 521 807 100.0%	11 521 807 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-

GROWTH: EXPENDITURE	8.1%
GROWTH: ADDITIONAL RATES REQUIRED	8.1%