CLIFTON CITY IMPROVEMENT DISTRICT
5-YEAR TERM BUDGET

	Council Approved '2027/28		Proposed Budget 2027/28		Variance	
INCOME	R		R		R	
Income from Additional Rates	-12 420 508	100.0%	-12 558 769	100.0%	-138 261	100.0%
TOTAL INCOME	**-12 420 508**	100.0%	**-12 558 769**	100.0%	**-138 261**	1.1%
EXPENDITURE	R					
Employee Related	**2 876 123**	23%	**1 350 000**	10.7%	**-1 526 123**	-12.3%
Salaries and Wages	2 176 782		878 000		-1 298 782	
PAYE, UIF & SDL	544 196		378 000		-166 196	
Allowances: Locomotion	8 163		-		-8 163	
COIDA	8 163		4 000		-4 163	
Bonus	138 819		90 000		-48 819	
Core Business	**8 451 941**	68.0%	**9 553 000**	76.1%	**1 101 059**	8.9%
Cleansing services	364 283		1 400 000		1 035 717	
Environmental upgrading	365 316		318 000		-47 316	
Law Enforcement Officers	680 244		700 000		19 756	
Public safety	3 617 586		6 000 000		2 382 414	
Public Safety - CCTV monitoring	705 439		1 100 000		394 561	
Public Safety - CCTV - Leasing of cameras	2 515 000		-		-2 515 000	
Social upliftment	68 024		-		-68 024	
Urban Maintenance	136 049		35 000		-101 049	
Depreciation	**12 000**	0.1%	**318 572**	2.5%	**306 572**	2.5%
Repairs & Maintenance	**5 000**	0.0%	**10 000**	0.1%	**5 000**	0.0%
Interest & Redemption	-		-	0.0%	-	
General Expenditure	**675 619**	5.4%	**616 506**	4.9%	**-59 113**	-0.5%
Accounting and taxation fees	97 955		75 000		-22 955	
Advertising costs	34 012		15 000		-19 012	
Auditor's remuneration	28 978		30 000		1 022	
Bank charges	8 163		5 000		-3 163	
Catering & Food	16 326		-		-16 326	
Cleaning costs	16 326		27 000		10 674	
Communication	32 652		-		-32 652	
Computer expenses	27 210		90 000		62 790	
Contingency / Sundry	32 652		-		-32 652	
Donations	6 802		8 000		1 198	
Insurance	28 570		28 500		-70	
Marketing and promotions	129 246		125 000		-4 246	
Meeting expenses	4 408		-		-4 408	
Minor tools & equipment	40 815		20 000		-20 815	
Office rental	32 652		16 000		-16 652	
Printing / stationery / photographic	32 652		55 006		22 354	
Protective clothing	-		7 000		7 000	
Rates & Service Accounts (only CCT)	-		5 000		5 000	
Refreshments and Teas	8 816		55 000		46 184	
Secretarial duty	3 673		10 000		6 327	
Telecommunication	40 815		45 000		4 185	
Utilities (not CCT)	52 896		-		-52 896	
Projects	**27 210**	0.2%	**283 928**	2.3%	**256 718**	2.1%
Signage	27 210		25 000		-2 210	
Restorative greening	-		48 928		48 928	
Beach infrastructure			100 000		100 000	
Other: Fire Management Programme implementation year 2			110 000		110 000	
Capital Expenditure (PPE)	**-**	0.0%	**50 000**	0.4%	**50 000**	0.4%
Computer Equipment	-		20 000		20 000	
Leasehold improvements	-		15 000		15 000	
Office Equipment	-		5 000		5 000	
Office Furniture	-		10 000		10 000	
Bad Debt Provision 3%	**372 615**	3.0%	**376 763**	3.0%	**4 148**	0.0%
TOTAL EXPENDITURE	**12 420 508**	100.0%	**12 558 769**	100.0%	**138 261**	1.1%
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE			9.0%			
GROWTH: ADD RATES			9.0%			