# SIMON'S KLOOF COMMUNITY IMPROVEMENT DISTRICT
## 2025/26
## PROPOSED BUDGET

| | As per Business Plan | | Proposed Budget | | Variance | |
|---|---|---|---|---|---|---|
| **INCOME** | R | | R | | R | |
| **Income from Additional Rates** | -408,826 | 100.0% | -408,826 | 100.0% | - | 0.0% |
| **Other: Specify** | - | 0.0% | | 0.0% | - | 0.0% |
| **TOTAL INCOME** | -408,826 | 100.0% | -408,826 | 100.0% | - | 0.0% |
| **EXPENDITURE** | R | | R | | R | |
| **Employee Related** | 43,000 | 10.5% | 43,000 | 10.5% | - | 0.0% |
| Salaries and Wages | 43,000 | | 43,000 | | - | |
| PAYE, UIF & SDL | - | | | | - | |
| Allowances: Locomotion | - | | | | - | |
| COIDA | - | | | | - | |
| Bonus | - | | | | - | |
| **Core Business** | 167,055 | 40.9% | 167,055 | 40.9% | - | 0.0% |
| Cleansing services | - | | | | - | |
| Environmental upgrading | 57,738 | | 57,738 | | - | |
| Law Enforcement Officers / Traffic Wardens | - | | | | - | |
| Public Safety | 109,317 | | 109,317 | | - | |
| Public Safety - CCTV monitoring | - | | | | - | |
| Public Safety - CCTV - Leasing of cameras | - | | | | - | |
| Social upliftment | - | | | | - | |
| Urban Maintenance | - | | | | - | |
| **Depreciation** | 38,410 | 9.4% | 38,410 | 9.4% | - | 0.0% |
| **Repairs & Maintenance** | - | 0.0% | | 0.0% | - | 0.0% |
| **Interest & Redemption (Finance Lease)** | - | 0.0% | | 0.0% | - | 0.0% |
| **General Expenditure** | 47,813 | 11.7% | 47,813 | 11.7% | - | 0.0% |
| Accounting fees | 4,260 | | 4,260 | | - | |
| Administration and management fees | - | | | | - | |
| Advertising costs | 2,222 | | 2,222 | | - | |
| Auditor's remuneration | 17,200 | | 17,200 | | - | |
| Bank charges | 1,505 | | 1,505 | | - | |
| Books, periodicals & subscriptions | - | | | | - | |
| Catering & Food | - | | | | - | |
| Cleaning costs | - | | | | - | |
| Communication | 3,812 | | 3,812 | | - | |
| Computer expenses | - | | | | - | |
| Conferences & seminars - International | - | | | | - | |
| Conferences & seminars - National | - | | | | - | |
| Contingency / Sundry | 5,375 | | 5,375 | | - | |
| Donations | - | | | | - | |
| Insurance | 2,688 | | 2,688 | | - | |
| Lease rental on equipment | - | | | | - | |
| Marketing and promotions | 2,688 | | 2,688 | | - | |
| Meeting expenses | - | | | | - | |
| Minor tools & equipment | - | | | | - | |
| Motor vehicle expenses | - | | | | - | |
| Office rental | - | | | | - | |
| Office security | - | | | | - | |
| Postage & courier | - | | | | - | |
| Printing / stationery / photographic | 2,688 | | 2,688 | | - | |
| Protective clothing | - | | | | - | |
| Rates & Service Accounts (only CCT) | - | | | | - | |
| Refreshments and Teas | - | | | | - | |
| Secretarial duties | - | | | | - | |
| Seed Capital | - | | | | - | |
| Telecommunication | 5,375 | | 5,375 | | - | |
| Training | - | | | | - | |
| Travel & subs - International | - | | | | - | |
| Travel & subs - National | - | | | | - | |
| Utilities (not CCT) | - | | | | - | |
| **Projects** | 5,375 | 1.3% | 5,375 | 1.3% | - | 0.0% |
| *Disaster Management* | 5,375 | | 5,375 | | - | |
| *Provide Detail* | - | | | | - | |
| *Provide Detail* | - | | | | - | |
| *Provide Detail* | - | | | | - | |
| *Provide Detail* | - | | | | - | |
| **Capital Expenditure (PPE)** | 94,908 | 23.2% | 94,908 | 23.2% | - | 0.0% |
| CCTV / LPR Cameras | - | | | | - | |
| Computer Equipment | - | | | | - | |
| Fence / Wall | - | | | | - | |
| Office Equipment | - | | | | - | |
| Office Furniture | - | | | | - | |
| Plant and Equipment | 8,600 | | 8,600 | | - | |
| Vehicles | - | | | | - | |
| *CCTV Replacement Units* | - | | | | - | |
| *CCTV Additional Units* | 86,308 | | 86,308 | | - | |
| **Bad Debt Provision 3%** | 12,265 | 3.0% | 12,265 | 3.0% | - | 0.0% |
| **TOTAL EXPENDITURE** | 408,826 | 100.0% | 408,826 | 100.0% | - | 0.0% |
| **(SURPLUS) / SHORTFALL** | 0 | | - | | - | |