

CAMPS BAY CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Income from Additional Rates	-30 981 540 100.0%	-30 981 540 100.0%	-0 0.0%
TOTAL INCOME	-30 981 540 100.0%	-30 981 540 100.0%	-0 0.0%
EXPENDITURE			
Employee Related	3 102 418 10.0%	3 102 418 10.0%	0 0.0%
Salaries and Wages	2 696 400	2 625 000	-71 400
PAYE, UIF & SDL	107 856	169 418	61 562
Allowances: Locomotion	7 490	10 000	2 510
COIDA	21 032	23 000	1 968
Bonus	269 640	275 000	5 360
Core Business	19 916 490 64.3%	20 092 690 64.9%	176 200 0.6%
Cleansing services	523 200	1 599 540	1 076 340
Environmental upgrading	2 461 716	1 831 327	-630 389
Law Enforcement Officers	1 967 337	2 121 984	154 647
Public Safety	10 049 800	10 458 909	409 109
Public Safety - CCTV monitoring	659 077	379 930	-279 147
Social upliftment	3 052 000	2 597 000	-455 000
Urban Maintenance	1 203 360	1 104 000	-99 360
Depreciation	1 862 000 6.0%	1 862 000 6.0%	- 0.0%
Repairs & Maintenance	192 600 0.6%	192 600 0.6%	- 0.0%
General Expenditure	1 478 586 4.8%	1 302 386 4.2%	-176 200 ####
Accounting fees	97 200	64 200	-33 000
Advertising costs	26 750	26 750	-
Auditor's remuneration	54 000	45 000	-9 000
Bank charges	8 988	8 988	-
Catering & Food	21 600	40 052	18 452
Cleaning costs	16 200	16 200	-
Communication	26 750	26 750	-
Computer expenses	21 400	21 400	-
Conferences & seminars - National	-	50 000	50 000
Contingency / Sundry	162 000	150 000	-12 000
Donations	5 350	5 350	-
Insurance	31 104	31 032	-72
Marketing and promotions	259 200	259 200	-
Meeting expenses	21 480	40 000	18 520
Minor tools & equipment	54 000	54 000	-
Motor vehicle expenses	90 720	90 720	-
Office rental	336 960	162 000	-174 960
Office security	9 720	-	-9 720
Printing / stationery / photographic	16 200	16 200	-
Refreshments and Teas	6 420	36 000	29 580
Secretarial duties	10 800	10 800	-
Telecommunication	44 064	44 064	-
Training	64 800	64 800	-
Travel & subs - International	54 000	-	-54 000
Utilities (not CCT)	38 880	38 880	-

Capital Expenditure (PPE)

CCTV / LPR Cameras

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADDITIONAL RATES REQUIRED

3 500 000	11.3%	3 500 000	11.3%	-	0.0%
3 500 000		3 500 000		-	
929 446	3.0%	929 446	3.0%	-	0.0%
929 446		929 446		-	
30 981 540	100.0%	30 981 540	100.0%	0	0.0%
30 981 540		30 981 540		0	

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0

3.0%

3.0%