

	CITY IMPROVEMENT DISTRICT (CID)									
	5-YEAR TERM BUDGET									
	1 July 2026 to 30 June 2031									
INCOME	2026/27		2027/28		2028/29		2029/30		2030/31	
	R		R		R		R		R	
Income from additional rates	-7 496 560	100.0%	-7 907 042	100.0%	-8 336 077	100.0%	-8 482 978	100.0%	-8 727 399	100.0%
TOTAL INCOME	-7 496 560	100.0%	-7 907 042	100.0%	-8 336 077	100.0%	-8 482 978	100.0%	-8 727 399	100.0%
EXPENDITURE	R		R		R		R		R	
Employee-related	795 567	10.6%	834 773	10.6%	875 928	10.5%	919 125	10.8%	964 471	11.1%
Salaries and wages	533 882		557 632		582 570		608 754		636 248	
PAYE, UIF and SDL	177 952		189 581		201 792		214 613		228 075	
Allowances: Locomotion	24 000		24 840		25 709		26 609		27 541	
COIDA	1 400		1 470		1 544		1 621		1 702	
Bonus	58 333		61 250		64 313		67 528		70 905	
Core business	5 125 026	68.4%	5 403 552	68.3%	5 695 482	68.3%	5 954 852	70.2%	6 225 603	71.3%
Cleansing services	408 244		428 656		450 089		472 593		496 223	
Environmental upgrading	36 000		37 260		38 564		39 914		41 311	
Law enforcement officers	643 860		666 395		689 719		713 859		738 844	
Public safety	2 617 097	-62.4%	2 708 695		2 803 499		2 901 622		3 003 178	
Public Safety - CCTV monitoring	1 008 000		1 130 220		1 259 761		1 350 418		1 445 879	
Social upliftment	318 960		334 818		351 466		368 943		387 290	
Urban maintenance	92 865		97 508		102 384		107 503		112 878	
Depreciation	96 089	1.3%	172 629	2.2%	245 843	2.9%	284 535	3.4%	307 977	3.5%
Repairs & Maintenance	42 000	0.6%	43 470	0.5%	44 991	0.5%	46 566	0.5%	48 196	0.6%
Interest & Redemption		0.0%		0.0%		0.0%		0.0%		0.0%
General expenditure	696 381	9.3%	665 527	8.4%	707 683	8.5%	753 120	8.9%	802 117	9.2%
Accounting and taxation fees	30 000		31 050		32 137		33 262		34 426	
Administration and management fees	108 181		113 590		119 269		125 233		131 494	
Advertising costs	6 000		6 210		6 427		6 652		6 885	
Auditors' remuneration	20 000		20 700		21 425		22 174		22 950	
Bank charges	6 000		6 210		6 427		6 652		6 885	
Catering and food	1 800		1 863		1 928		1 996		2 066	
Cleaning costs	36 000		37 260		38 564		39 914		41 311	
Communication	12 000		12 420		12 855		13 305		13 770	
Computer expenses	12 000		12 420		12 855		13 305		13 770	
Contingency / Sundry	12 000		12 420		12 855		13 305		13 770	
Insurance	12 000		12 420		12 855		13 305		13 770	
Legal services	6 000		6 210		6 427		6 652		6 885	
Marketing and promotions	15 000		15 525		16 068		16 631		17 213	
Meeting expenses	30 000		31 050		32 137		33 262		34 426	
Minor tools & equipment	6 000		6 210		6 427		6 652		6 885	
Office rental	240 000		264 000		290 400		319 440		351 384	
Postage & courier	6 000		6 210		6 427		6 652		6 885	
Printing / stationery / photographic	6 000		6 210		6 427		6 652		6 885	
Protective clothing	5 000		5 175		5 356		5 544		5 738	
Rates & Service Accounts (only CCT)	18 000		18 630		19 282		19 957		20 655	
Refreshments and teas	2 400		2 484		2 571		2 661		2 754	
Secretarial duties	18 000		18 630		19 282		19 957		20 655	
Telecommunication	12 000		12 420		12 855		13 305		13 770	
Training	6 000		6 210		6 427		6 652		6 885	
Projects	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Capital expenditure (PPE)	516 600	6.9%	549 880	7.0%	516 068	6.2%	270 291	3.2%	117 213	1.3%
CCTV / LPR cameras	400 000		215 525		216 068		116 631		117 213	
Computer equipment	20 000		-		-		-		-	
Fence / Wall	66 600		334 355		300 000		153 660		-	
Office furniture	20 000		-		-		-		-	
Radio equipment	10 000		-		-		-		-	
Rolling bad debt reserve 3%	224 897	3.0%	237 211	3.0%	250 082	3.0%	254 489	3.0%	261 822	3.0%
TOTAL EXPENDITURE	7 496 560	37.6%	7 907 042	100.0%	8 336 077	100.0%	8 482 978	100.0%	8 727 399	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	n/a		5.48%		5.43%		1.76%		2.88%	
GROWTH: ADD RATES REQUIRED	n/a		5.48%		5.43%		1.76%		2.88%	