VOORTREKKER CITY IMPROVEMENT DISTRICT (CID)

5-YEAR TERM BUDGET

1 July 2027 to 30 June 2032

	2027/28		2028/29		2029/30		2030/31		2031/32	
INCOME	**R**		**R**		**R**		**R**		**R**	
Income from additional rates	-38 809 565	**99.6%**	-41 914 330	**99.6%**	-45 267 480	**99.7%**	-48 888 875	**99.7%**	-52 800 000	**99.7%**
Other: Accumulated surplus	-150 000	**0.4%**	-150 000	**0.4%**	-150 000	**0.3%**	-150 000	**0.3%**	-150 000	**0.3%**
TOTAL INCOME	**-38 959 565**	**100.0%**	**-42 064 330**	**100.0%**	**-45 417 480**	**100.0%**	**-49 038 875**	**100.0%**	**-52 950 000**	**100.0%**
EXPENDITURE	**R**		**R**		**R**		**R**		**R**	
Employee-related	**5 517 000**	**14.2%**	**5 957 800**	**14.2%**	**6 434 096**	**14.2%**	**6 948 810**	**14.2%**	**7 435 342**	**14.0%**
Salaries and wages	3 984 000		4 302 500		4 646 676		5 018 410		5 369 697	
PAYE, UIF and SDL	1 191 000		1 286 200		1 389 100		1 500 250		1 605 247	
COIDA	10 000		10 500		11 100		11 950		12 925	
Bonus	332 000		358 600		387 220		418 200		447 473	
Core business	**28 325 000**	**72.7%**	**30 965 000**	**73.6%**	**33 766 360**	**74.3%**	**36 531 899**	**74.5%**	**39 546 500**	**74.7%**
Cleansing services	5 600 000		5 995 000		6 381 500		6 828 199		7 310 000	
Environmental upgrading	500 000		540 000		567 000		607 000		650 000	
Law enforcement officers	725 000		783 000		846 000		913 300		986 500	
Public safety	21 100 000		23 210 000		25 505 260		27 679 400		30 056 000	
Social upliftment	400 000		437 000		466 600		504 000		544 000	
Depreciation	**322 200**	**0.8%**	**230 000**	**0.5%**	**161 000**	**0.4%**	**121 000**	**0.2%**	**35 000**	**0.1%**
Repairs & Maintenance	**150 000**	**0.4%**	**165 000**	**0.4%**	**180 000**	**0.4%**	**180 000**	**0.4%**	**185 000**	**0.3%**
Interest & Redemption		**0.0%**		**0.0%**		**0.0%**		**0.0%**		**0.0%**
General expenditure	**3 056 078**	**7.8%**	**3 279 100**	**7.8%**	**3 518 000**	**7.7%**	**3 780 500**	**7.7%**	**4 064 158**	**7.7%**
Accounting and taxation fees	145 000		155 000		166 000		177 500		190 000	
Advertising costs	11 000		11 715		12 500		13 300		14 300	
Auditors' remuneration	43 000		46 440		50 000		54 000		58 500	
Bank charges	16 500		17 500		18 500		19 650		20 800	
Catering and food	112 000		119 000		126 400		134 000		142 000	
Cleaning costs	75 000		79 500		84 200		89 300		95 000	
Computer expenses	46 000		49 250		52 600		56 350		60 300	

	2027/28		2028/29		2029/30		2030/31		2031/32	
Contingency / Sundry	100 478		100 895		100 000		100 000		100 000	0.3%
Insurance	122 500		132 300		143 000		154 300		166 758	
Marketing and promotions	541 500		579 500		620 000		663 000		710 000	
Meeting expenses	35 000		38 000		41 000		44 000		48 000	
Motor vehicle expenses	91 600		97 000		103 000		110 000		115 500	
Office rental	1 059 000		1 165 000		1 281 000		1 409 000		1 550 000	
Printing / stationery / photographic	50 000		53 000		56 000		60 000		63 000	
Refreshments and teas	72 000		76 000		80 000		85 000		90 500	
SARS - Income tax	150 000		150 000		150 000		150 000		150 000	
Secretarial duties	15 000		16 000		17 000		18 000		19 000	
Telecommunication	220 500		234 000		247 800		262 600		278 500	
Training	75 000		79 000		84 000		89 000		94 000	
Travel & subsistence - National	35 000		37 000		39 000		41 500		44 000	
Utilities (not CCT)	40 000		43 000		46 000		50 000		54 000	
Projects	**385 000**	**1.0%**	**180 000**	**0.4%**	**-**	**0.0%**	**-**	**0.0%**	**70 000**	**0.1%**
Ad Hoc - Cleansing	150 000		90 000						35 000	
Ad Hoc - Environmental	150 000		90 000						35 000	
Ad Hoc - Social	85 000									
Capital expenditure (PPE)	**40 000**	**0.1%**	**30 000**	**0.1%**	**-**	**0.0%**	**10 000**	**0.0%**	**30 000**	**0.1%**
Computer equipment	30 000		30 000						30 000	
Office furniture	10 000						10 000			
Rolling bad debt reserve 3%	**1 164 287**	**3.0%**	**1 257 430**	**3.0%**	**1 358 024**	**3.0%**	**1 466 666**	**3.0%**	**1 584 000**	**3.0%**
TOTAL EXPENDITURE	**38 959 565**	**100.0%**	**42 064 330**	**100.0%**	**45 417 480**	**100.0%**	**49 038 875**	**100.0%**	**52 950 000**	**100.3%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**		**-**		**-**	
GROWTH: EXPENDITURE	**8.1%**		**8.0%**		**8.0%**		**8.0%**		**8.0%**	
GROWTH: ADD RATES REQUIRED	**10.0%**		**8.0%**		**8.0%**		**8.0%**		**8.0%**	