

SOMERSET WEST CITY IMPROVEMENT DISTRICT (SWCID)

2026/27 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-5 121 235 98,1%	-5 121 235 98,1%	- 0,0%
Other: Accumulated Surplus	-100 000 1,9%	-100 000 1,9%	- 0,0%
Other Income: Specify	- 0,0%	- 0,0%	- 0,0%
TOTAL INCOME	-5 221 235 100,0%	-5 221 235 100,0%	- 0,0%
EXPENDITURE	R	R	R
Employee Related	- 0,0%	- 0,0%	- 0,0%
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core Business	3 920 681 75,1%	3 925 281 75,2%	4 600 0,1%
Cleansing services	505 473	505 000	-473
Environmental upgrading	10 600	10 000	-600
Law Enforcement Officers	280 800	300 000	19 200
Public Safety	2 879 370	2 870 043	-9 327
Public Safety - CCTV monitoring	170 238	170 238	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	53 000	50 000	-3 000
Urban Maintenance	21 200	20 000	-1 200
Depreciation	74 000 1,4%	74 000 1,4%	- 0,0%
Repairs & Maintenance	21 200 0,4%	20 000 0,4%	-1 200 0,0%
Interest & Redemption (Finance Lease)	- 0,0%	- 0,0%	- 0,0%
General Expenditure	869 217 16,6%	865 817 16,6%	-3 400 -0,1%
Accounting fees	17 388	17 388	-
Administration and management fees	611 037	610 000	-1 037
Advertising costs	10 600	10 000	-600
Auditor's remuneration	21 694	21 694	-
Bank charges	3 710	3 000	-710
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	4 240	4 000	-240
Donations	-	-	-
Insurance	5 300	5 300	-
Legal Services	-	-	-
Marketing and promotions	15 900	15 900	-
Meeting expenses	-	-	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	27 348	27 000	-348
Office rental	118 535	118 535	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
SARS - Income Tax	-	-	-
Secretarial duties	8 025	8 000	-25
Telecommunication	25 440	25 000	-440
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	132 500 2,5%	132 500 2,5%	- 0,0%
Village Collective	132 500	132 500	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	50 000 1,0%	50 000 1,0%	- 0,0%
CCTV / LPR Cameras	50 000	50 000	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Radio Equipment	-	-	-
Vehicles	-	-	-
Other: Specify Asset Class	-	-	-
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Bad Debt Provision 3%	153 637 2,9%	153 637 2,9%	- 0,0%
TOTAL EXPENDITURE	5 221 235 100,0%	5 221 235 100,0%	-0 0,0%
(SURPLUS) / SHORTFALL	-	-	-0