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%**
TOTAL INCOME	**-5 221 235**	**100.0%**	**-5 221 235**	**100.0%**	**-**	**0.0%**
EXPENDITURE	**R**		**R**		**R**	
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		-	
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%**
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	
Contingency / Sundry	4 240		4 000		-240	
Insurance	5 300		5 300		-	
Marketing and promotions	15 900		15 900		-	
Motor vehicle expenses	27 348		27 000		-348	
Office rental	118 535		118 535		-	
Secretarial duties	8 025		8 000		-25	
Telecommunication	25 440		25 000		-440	

Projects	**132 500**	**2.5%**	**132 500**	**2.5%**	**-**	**0.0%**
Village Collective	132 500		132 500		-	
Capital Expenditure (PPE)	**50 000**	**1.0%**	**50 000**	**1.0%**	**-**	**0.0%**
CCTV / LPR Cameras	50 000		50 000		-	
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**	

GROWTH: EXPENDITURE	**6.9%**
GROWTH: ADDITIONAL RATES REQUIRED	**7.0%**