

SOMERSET WEST CITY IMPROVEMENT DISTRICT (SWCID)												
5-YEAR TERM BUDGET												
1st July 2025 to 30th June 2030												
	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance		Council Approved 2028/29		Council Approved 2029/30	
INCOME	R		R		R		R		R		R	
Income from Additional Rates	-5 121 235	98,1%	-5 480 259	98,2%	-5 480 259	91,8%	-	0,0%	-5 863 269	98,3%	-6 271 790	98,4%
Other: Accumulated Surplus	-100 000	1,9%	-100 000	1,8%	-490 000	8,2%	390 000	100,0%	-100 000	1,7%	-100 000	1,6%
Other Income: Specify	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
TOTAL INCOME	-5 221 235	100,0%	-5 580 259	100,0%	-5 970 259	100,0%	390 000	100,0%	-5 963 269	100,0%	-6 371 790	100,0%
EXPENDITURE	R		R		R		R		R		R	
Core Business	3 920 681	75,1%	4 197 089	75,2%	3 777 089	0,6327	420 000	-107,7%	4 493 019	75,3%	4 809 854	75,5%
Cleansing services	505 473		540 856		540 856		-		578 716		619 227	
Environmental upgrading	10 600		11 236		11 236		-		11 910		12 625	
Law Enforcement Officers	280 800		303 264		303 264		-		327 525		353 727	
Public Safety	2 879 370		3 080 926		2 660 926		420 000		3 296 591		3 527 352	
Public Safety - CCTV monitoring	170 238		182 155		182 155		-		194 906		208 549	
Social upliftment	53 000		56 180		56 180		-		59 551		63 124	
Urban Maintenance	21 200		22 472		22 472		-		23 820		25 250	
Depreciation	74 000	1,4%	84 000	1,5%	84 000	1,4%	-	0,0%	94 000	1,6%	104 000	1,6%
Repairs & Maintenance	21 200	0,4%	22 472	0,4%	22 472	0,4%	-	0,0%	23 820	0,4%	25 250	0,4%
Interest & Redemption (Finance Lease)		0,0%		0,0%	-	0,0%	-	0,0%		0,0%		0,0%
General Expenditure	869 217	16,6%	921 840	16,5%	921 840	15,4%	-	0,0%	977 655	16,4%	1 036 722	16,3%
Accounting fees	17 388		18 605		18 605		-		19 907		21 300	
Administration and management fees	611 037		647 699		647 699		-		686 561		727 755	
Advertising costs	10 600		11 236		11 236		-		11 910		12 744	
Auditor's remuneration	21 694		23 213		23 213		-		24 838		26 328	
Bank charges	3 710		3 933		3 933		-		4 169		4 419	
Contingency / Sundry	4 240		4 494		4 494		-		4 764		5 050	
Insurance	5 300		5 618		5 618		-		5 955		6 312	
Marketing and promotions	15 900		16 854		16 854		-		17 865		18 937	
Motor vehicle expenses	27 348		28 988		28 988		-		30 728		32 571	
Office rental	118 535		125 647		125 647		-		133 185		141 176	
Secretarial duties	8 025		8 587		8 587		-		9 188		9 831	
Telecommunication	25 440		26 966		26 966		-		28 585		30 299	
Projects	132 500	2,5%	140 450	2,5%	950 450	15,9%	-810 000	207,7%	148 877	2,5%	157 810	2,5%
Village Collective	132 500		140 450		140 450		-		148 877		157 810	
Provide Detail	-		-		490 000		-490 000		-		-	
Provide Detail	-		-		320 000		-320 000		-		-	
Provide Detail	-		-		-		-		-		-	
Provide Detail	-		-		-		-		-		-	
Capital Expenditure (PPE)	50 000	1,0%	50 000	0,9%	50 000	0,8%	-	0,0%	50 000	0,8%	50 000	0,8%
CCTV / LPR Cameras	50 000		50 000		50 000		-		50 000		50 000	
Computer Equipment	-		-		-		-		-		-	
Fence / Wall	-		-		-		-		-		-	
Office Equipment	-		-		-		-		-		-	
Office Furniture	-		-		-		-		-		-	
Plant and Equipment	-		-		-		-		-		-	
Radio Equipment	-		-		-		-		-		-	
Vehicles	-		-		-		-		-		-	
Other: Specify Asset Class	-		-		-		-		-		-	
Other: Specify Asset Class	-		-		-		-		-		-	
Bad Debt Provision 3%	153 637	2,9%	164 408	2,9%	164 408	2,8%	-	0,0%	175 898	2,9%	188 154	3,0%
TOTAL EXPENDITURE	5 221 235	100,0%	5 580 259	100,0%	5 970 259	100,0%	-390 000	100,0%	5 963 269	100,0%	6 371 790	100,0%
(SURPLUS) / SHORTFALL	-		-		-		-		-		-	
GROWTH: EXPENDITURE	6,9%		6,9%		14,3%				6,9%		6,9%	
GROWTH: ADD RATES REQUIRED	7,0%		7,0%		7,0%				7,0%		7,0%	