



SOMERSET WEST CITY IMPROVEMENT DISTRICT (SWCID)

5-YEAR TERM BUDGET

1st July 2025 to 30th June 2030

	Council Approved 2027/28		Proposed Budget 2027/28		Variance	
INCOME	R		R		R	
Income from Additional Rates	-5 480 259	98.2%	-5 480 259	98.2%	-	#DIV/0!
Other: Accumulated Surplus	-100 000	1.8%	-100 000	1.8%	-	#DIV/0!
TOTAL INCOME	-5 580 259	100.0%	-5 580 259	100.0%	-	#DIV/0!
EXPENDITURE	R		R		R	
Core Business	4 197 089	75.2%	3 876 661	0.69471	320 428	#DIV/0!
Cleansing services	540 856		540 856		-	
Environmental upgrading	11 236		11 236		-	
Law Enforcement Officers	303 264		303 264		-	
Public Safety	3 080 926		2 760 498		320 428	
Public Safety - CCTV monitoring	182 155		182 155		-	
Social upliftment	56 180		56 180		-	
Urban Maintenance	22 472		22 472		-	
Depreciation	84 000	1.5%	84 000	1.5%	-	#DIV/0!
Repairs & Maintenance	22 472	0.4%	22 472	0.4%	-	#DIV/0!
General Expenditure	921 840	16.5%	921 840	16.5%	-	#DIV/0!
Accounting fees	18 605		18 605		-	
Administration and management fees	647 699		647 699		-	
Advertising costs	11 236		11 236		-	
Auditor's remuneration	23 213		23 213		-	
Bank charges	3 933		3 933		-	
Contingency / Sundry	4 494		4 494		-	
Insurance	5 618		5 618		-	
Marketing and promotions	16 854		16 854		-	
Motor vehicle expenses	28 988		28 988		-	
Office rental	125 647		125 647		-	
Secretarial duties	8 587		8 587		-	
Telecommunication	26 966		26 966		-	
Projects	140 450	2.5%	460 878	8.3%	-320 428	#DIV/0!
Village Collective	140 450		140 450		-	
Project Team	-		320 428		-320 428	
Capital Expenditure (PPE)	50 000	0.9%	50 000	0.9%	-	#DIV/0!
CCTV / LPR Cameras	50 000		50 000		-	
Bad Debt Provision 3%	164 408	2.9%	164 408	2.9%	-	#DIV/0!
TOTAL EXPENDITURE	5 580 259	100.0%	5 580 259	100.0%	-	#DIV/0!
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE	6.9%		6.9%			
GROWTH: ADD RATES REQUIRED	7.0%		7.0%			