VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT NPC

VREDEKLOOF 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	-4,625,670	**93.7%**	-4,924,832	**93.9%**	-5,243,129	**95.6%**	-5,582,379	**97.6%**	-5,943,549	**99.4%**
Other: Accumulated surplus	-310,108	**6.3%**	-322,000	**6.1%**	-241,000	**4.4%**	-140,000	**2.4%**	-36,000	**0.6%**
TOTAL INCOME	**-4,935,778**	**100.0%**	**-5,246,832**	**100.0%**	**-5,484,129**	**100.0%**	**-5,722,379**	**100.0%**	**-5,979,549**	**100.0%**
EXPENDITURE	R		R		R		R		R	
Employee-related	**587,000**	**11.9%**	**621,500**	**11.8%**	**652,300**	**11.9%**	**685,800**	**12.0%**	**722,700**	**12.1%**
Salaries and wages	453,100		480,800		504,600		530,600		559,800	
PAYE, UIF and SDL	90,200		94,800		99,500		104,500		109,700	
COIDA	11,700		12,300		12,900		13,600		14,300	
Bonus	32,000		33,600		35,300		37,100		38,900	
Core business	**3,217,700**	**65.2%**	**3,466,200**	**66.1%**	**3,655,000**	**66.6%**	**3,847,600**	**67.2%**	**4,025,300**	**67.3%**
Cleansing services	315,500		367,800		403,000		429,600		433,100	
Environmental upgrading	49,000		60,500		62,000		68,600		75,300	
Public safety	2,850,000		3,034,500		3,186,300		3,345,600		3,512,900	
Social upliftment	2,000		2,100		2,300		2,400		2,500	
Urban maintenance	1,200		1,300		1,400		1,400		1,500	
Depreciation	**182,608**	**3.7%**	**198,987**	**3.8%**	**203,235**	**3.7%**	**190,808**	**3.3%**	**196,443**	**3.3%**
Repairs & Maintenance	**7,300**	**0.1%**	**7,700**	**0.1%**	**8,100**	**0.1%**	**8,500**	**0.1%**	**8,900**	**0.1%**
Interest & Redemption		**0.0%**		**0.0%**		**0.0%**		**0.0%**		**0.0%**
General expenditure	**390,400**	**7.9%**	**415,600**	**7.9%**	**436,400**	**8.0%**	**458,300**	**8.0%**	**481,500**	**8.1%**
Accounting and taxation fees	30,000		31,500		33,100		34,800		36,500	
Advertising costs	11,700		12,300		12,900		13,600		14,300	
Auditors' remuneration	16,300		17,200		18,000		18,900		19,900	
Bank charges	14,000		14,700		15,500		16,300		17,100	
Cleaning costs	14,000		20,000		21,000		22,000		23,200	
Computer expenses	4,900		5,200		5,500		5,700		6,000	
Insurance	23,300		24,500		25,700		27,000		28,400	
Minor tools & equipment	2,500		2,700		2,800		2,900		3,100	
Office rental	150,000		157,500		165,400		173,700		182,400	
Printing / stationery / photographic	33,000		34,700		36,400		38,300		40,200	
Rates & Service Accounts (only CCT)	33,800		35,500		37,300		39,200		41,100	
Refreshments and teas	7,600		8,000		8,400		8,800		9,300	
Telecommunication	49,300		51,800		54,400		57,100		60,000	

	2027/28		2028/29		2029/30		2030/31		2031/32	
Projects	**157,000**	**3.2%**	**133,100**	**2.5%**	**184,500**	**3.4%**	**175,600**	**3.1%**	**176,900**	**3.0%**
Upgrading of Parks	140,000		110,000		160,000		150,000		150,000	
Weed Control	5,000		10,500		11,100		11,600		12,200	
Street Name Project	10,000		10,500		11,100		11,600		12,200	
Securing the Perimeter	2,000		2,100		2,300		2,400		2,500	
Capital expenditure (PPE)	**255,000**	**5.2%**	**256,000**	**4.9%**	**187,300**	**3.4%**	**188,300**	**3.3%**	**189,500**	**3.2%**
CCTV / LPR cameras	100,000		100,000		100,000		100,000		100,000	
Computer equipment	10,000		10,500		11,100		11,600		12,200	
Office equipment	2,000		2,100		2,300		2,400		2,500	
Office furniture	8,000		8,400		8,900		9,300		9,800	
Plant and equipment	15,000		15,000		15,000		15,000		15,000	
Control Room Upgrading	120,000		120,000		50,000		50,000		50,000	
Rolling bad debt reserve 3%	**138,770**	**2.8%**	**147,745**	**2.8%**	**157,294**	**2.9%**	**167,471**	**2.9%**	**178,306**	**3.0%**
TOTAL EXPENDITURE	**4,935,778**	**100.0%**	**5,246,832**	**100.0%**	**5,484,129**	**100.0%**	**5,722,379**	**100.0%**	**5,979,549**	**100.0%**
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	**0.2%**		**6.3%**		**4.5%**		**4.3%**		**4.5%**	
GROWTH: ADD RATES REQUIRED	**0.0%**		**6.5%**		**6.5%**		**6.5%**		**6.5%**	