



WELGEMOED COMMUNITY IMPROVEMENT DISTRICT 5 YEAR TERM BUDGET 1st July 2025 to 30th June 2030

	COUNCIL APPROVED BUDGET '2027/28	PROPOSED BUDGET 2027/28	VARIANCE
INCOME	R	R	R
Income from Additional Rates	-4,859,681 86.4%	-4,808,986 76.0%	50,695
Other: Accumulated Surplus	-200,000 3.6%	-1,309,737 20.7%	-1,109,737
Other Income: Specify	-566,932 10.1%	-210,000 3.3%	356,932
TOTAL INCOME	-5,626,613 100.0%	-6,328,723 100.0%	-702,110
EXPENDITURE	R	R	R
Employee Related	1,350,559 24.0%	1,572,909 24.9%	222,350
Salaries and Wages	937,832	1,280,046	342,214
PAYE, UIF & SDL	401,928	282,064	-119,864
COIDA	10,799	10,799	-
Core Business	2,639,178 46.9%	2,296,957 36.3%	-342,221
Cleansing services	200,788	-	-200,788
Environmental upgrading	132,172	45,000	-87,172
Public Safety	1,552,312	1,632,812	80,500
Public Safety - CCTV monitoring	329,810	344,545	14,735
Social upliftment	161,980	98,000	-63,980
Urban Maintenance	262,116	176,600	-85,516
Depreciation	299,629 5.3%	398,000 6.3%	98,371
Repairs & Maintenance	40,495 0.7%	91,200 1.4%	50,705
Interest & Redemption (Finance Lease)	- 0.0%	- 0.0%	-
General Expenditure	536,786 9.5%	515,650 8.1%	-21,136
Accounting and taxation fees	48,594	89,200	40,606
Advertising costs	13,498	13,498	-
Auditor's remuneration	22,497	22,497	-
Bank charges	6,749	6,749	-
Catering & Food	44,995	-	-44,995
Cleaning costs	2,025	1,200	-825
Communication	107,987	78,000	-29,987
Computer expenses	6,749	4,500	-2,249
Contingency / Sundry	10,124	3,000	-7,124
Insurance	29,696	36,000	6,304
Marketing and promotions	22,497	18,000	-4,497
Meeting expenses	6,749	4,800	-1,949
Motor vehicle expenses	60,743	60,000	-743
Office rental	53,994	54,000	6
Printing / stationery / photographic	5,399	6,480	1,081
Refreshments and Teas	1,351	1,200	-151
SARS - Income Tax	-	9,726	9,726
Secretarial duties	5,399	6,000	601
Telecommunication	20,249	22,800	2,551
Utilities (not CCT)	67,491	78,000	10,509
Projects	427,448 7.6%	961,000 15.2%	533,552
Goewerneur Park	427,448	833,000	405,552
Urban Parks	-	42,000	42,000
Sluysken Park	-	86,000	86,000
Capital Expenditure (PPE)	186,728 3.3%	348,737 5.5%	162,009
CCTV / LPR Cameras	33,746	193,488	159,742
Office Furniture	11,249	11,249	-
Plant and Equipment	132,734	144,000	11,266
Radio Equipment	8,999	-	-8,999
Bad Debt Provision 3%	145,790 2.6%	144,270 2.3%	-1,521
TOTAL EXPENDITURE	5,626,613 100.0%	6,328,723 100.0%	702,109
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE	-2.5%	9.6%	
GROWTH: ADD RATES REQUIRED	6.7%	5.6%	