NORTHPINE CITY IMPROVEMENT DISTRICT NPC

NORTHPINE 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	-3 850 000	**98.7%**	-4 111 200	**98.3%**	-4 399 031	**97.8%**	-4 732 188	**97.9%**	-5 089 999	**98.1%**
Other: Accumulated surplus	-51 500	**1.3%**	-70 900	**1.7%**	-100 000	**2.2%**	-100 000	**2.1%**	-100 000	**1.9%**
TOTAL INCOME	**-3 901 500**	**100.0%**	**-4 182 100**	**100.0%**	**-4 499 031**	**100.0%**	**-4 832 188**	**100.0%**	**-5 189 999**	**100.0%**
EXPENDITURE	**R**		**R**		**R**		**R**		**R**	
Employee-related	**376 395**	**9.6%**	**404 248**	**9.7%**	**434 162**	**9.7%**	**466 290**	**9.6%**	**500 796**	**9.6%**
Salaries and wages	310 208		333 163		357 817		384 296		412 734	
PAYE, UIF and SDL	46 551		49 996		53 696		57 669		61 937	
COIDA	7 136		7 664		8 231		8 840		9 494	
Bonus	12 500		13 425		14 418		15 485		16 631	
Core business	**3 058 657**	**78.4%**	**3 277 598**	**78.4%**	**3 528 088**	**78.4%**	**3 789 166**	**78.4%**	**4 069 564**	**78.4%**
Cleansing services	225 540		242 230		260 155		279 406		300 083	
Environmental upgrading	63 852		61 177		65 704		70 566		75 788	
Public safety	2 734 265		2 936 601		3 153 910		3 387 299		3 637 959	
Social upliftment	30 000		32 220		42 552		45 700		49 082	
Urban maintenance	5 000		5 370		5 767		6 194		6 653	
Depreciation	**111 696**	**2.9%**	**119 962**	**2.9%**	**128 839**	**2.9%**	**138 373**	**2.9%**	**148 612**	**2.9%**
Repairs & Maintenance	**6 312**	**0.2%**	**6 779**	**0.2%**	**7 281**	**0.2%**	**7 819**	**0.2%**	**8 398**	**0.2%**
General expenditure	**168 500**	**4.3%**	**180 969**	**4.3%**	**194 361**	**4.3%**	**208 743**	**4.3%**	**224 190**	**4.3%**
Accounting and taxation fees	55 200		59 285		63 672		68 384		73 444	
Advertising costs	7 500		8 055		8 651		9 291		9 979	
Auditors' remuneration	24 000		25 776		27 683		29 732		31 932	
Bank charges	4 500		4 833		5 191		5 575		5 987	
Cleaning costs	2 000		2 148		2 307		2 478		2 661	
Computer expenses	14 000		15 036		16 149		17 344		18 627	
Contingency / Sundry	1 000		1 074		1 153		1 239		1 331	
Insurance	32 300		34 690		37 257		40 014		42 975	

	2027/28		2028/29		2029/30		2030/31		2031/32	
Marketing and promotions	10 000		10 740		11 535		12 388		13 305	
Minor tools & equipment	1 000		1 074		1 153		1 239		1 331	
Motor vehicle expenses	2 000		2 148		2 307		2 478		2 661	
Printing / stationery / photographic	2 500		2 685		2 884		3 097		3 326	
Refreshments and teas	2 500		2 685		2 884		3 097		3 326	
Telecommunication	4 000		4 296		4 614		4 955		5 322	
Utilities (not CCT)	-				-		-		-	
Projects	**21 480**	**0.6%**	**23 070**	**0.6%**	**24 777**	**0.6%**	**26 610**	**0.6%**	**28 579**	**0.6%**
Beautifying Projects	21 480		23 070		24 777		26 610		28 579	
Capital expenditure (PPE)	**42 960**	**1.1%**	**46 139**	**1.1%**	**49 553**	**1.1%**	**53 220**	**1.1%**	**57 159**	**1.1%**
CCTV / LPR cameras	42 960		46 139		49 553		53 220		57 159	
Rolling bad debt reserve 3%	**115 500**	**3.0%**	**123 336**	**2.9%**	**131 971**	**2.9%**	**141 966**	**2.9%**	**152 700**	**2.9%**
TOTAL EXPENDITURE	**3 901 500**	**100.0%**	**4 182 100**	**100.0%**	**4 499 031**	**100.0%**	**4 832 188**	**100.0%**	**5 189 999**	**100.0%**
(SURPLUS) / SHORTFALL	**0**		**0**		**0**		**0**		**-0**	
GROWTH: EXPENDITURE	**7.6%**		**7.2%**		**7.6%**		**7.4%**		**7.4%**	
GROWTH: ADD RATES REQUIRED	**6.2%**		**6.8%**		**7.0%**		**7.6%**		**7.6%**	