

Part C



PWPK COMMUNITY IMPROVEMENT DISTRICT 5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	R	R	R	R	R
Income from Additional Rates	-10 961 990 100.0%	-11 619 709 100.0%	-12 316 892 100.0%	-13 055 905 100.0%	-13 839 260 100.0%
TOTAL INCOME	-10 961 990 100.0%	-11 619 709 100.0%	-12 316 892 100.0%	-13 055 905 100.0%	-13 839 260 100.0%
EXPENDITURE	R	R	R	R	R
Employee Related	1 280 000 11.7%	1 344 000 11.6%	1 411 200 11.5%	1 481 760 11.3%	1 555 848 11.2%
Salaries and Wages	1 000 000	1 050 000	1 102 500	1 157 625	1 215 506
PAYE, UIF & SDL	192 000	201 600	211 680	222 264	233 377
COIDA	5 000	5 250	5 512	5 788	6 078
Bonus	83 000	87 150	91 508	96 083	100 887
Core Business	6 730 000 61.4%	7 103 400 61.1%	7 482 430 60.7%	7 881 631 60.4%	8 302 901 60.0%
Cleansing services	500 000	540 000	567 000	595 350	625 118
Environmental upgrading	100 000	105 000	110 250	115 763	121 551
Law Enforcement Officers	530 000	572 400	618 400	667 400	720 400
Public Safety	4 920 000	5 166 000	5 424 300	5 695 515	5 980 291
Public Safety - CCTV monitoring	480 000	504 000	529 200	555 660	583 443
Public Safety - CCTV - Leasing of cameras	100 000	108 000	116 640	125 971	136 050
Social upliftment	50 000	54 000	58 320	62 986	68 024
Urban Maintenance	50 000	54 000	58 320	62 986	68 024
Depreciation	215 667 2.0%	282 333 2.4%	349 000 2.8%	415 667 3.2%	482 333 3.5%
Repairs & Maintenance	- 0.0%	104 000 0.9%	238 582 1.9%	35 318 0.3%	324 115 2.3%
General Expenditure	897 463 8.2%	957 385 8.2%	1 033 232 8.4%	1 114 853 8.5%	1 202 886 8.7%
Accounting & taxation fees	73 920	79 094	84 631	90 555	96 894
Advertising costs	18 500	19 610	20 787	22 034	23 356
Auditor's remuneration	25 000	27 500	30 250	33 275	36 603
Bank charges	6 500	6 890	7 302	7 743	8 207
Catering & Food	8 000	8 560	9 160	9 800	10 484
Cleaning costs	18 200	19 474	20 838	22 296	23 856
Computer expenses	20 000	21 200	22 472	23 820	25 250
Contingency / Sundry	20 000	10 000	10 000	10 000	10 000

	2025/26		2026/27		2027/28		2028/29		2029/30	
Insurance	35 000		37 800		40 824		44 090		47 617	
Marketing and promotions	15 000		16 050		17 174		18 376		19 662	
Meeting expenses	2 000		2 120		2 247		2 382		2 525	
Minor tools & equipment	5 093		5 399		5 722		6 066		6 430	
Motor vehicle expenses	150 000		165 000		181 500		199 650		219 615	
Office rental	360 000		388 800		419 904		453 496		489 776	
Postage & courier	250		300		318		337		357	
Printing / stationery / photographic	25 000		26 500		28 090		29 775		31 562	
Protective clothing	20 000		20 988		22 247		23 582		24 997	
Refreshments and Teas	10 000		10 600		11 236		11 910		12 625	
Telecommunication	40 000		42 400		44 944		47 171		50 001	
Training	10 000		10 600		11 236		11 910		11 825	
Utilities (not CCT)	35 000		38 500		42 350		46 585		51 244	
Projects	150 000	1.4%	180 000	1.5%	216 000	1.8%	254 999	2.0%	305 999	2.2%
Park upgrades	150 000		180 000		216 000		254 999		305 999	
Capital Expenditure (PPE)	1 360 000	12.4%	1 300 000	11.2%	1 216 941	9.9%	1 480 000	11.3%	1 250 000	9.0%
Computer Equipment	40 000		-		1 941		-		-	
Fence / Wall	600 000		1 300 000		1 215 000		1 480 000		1 250 000	
Office Furniture	30 000		-		-		-		-	
Vehicles	690 000		-		-		-		-	
Bad Debt Provision 3%	328 860	3.0%	348 591	3.0%	369 507	3.0%	391 677	3.0%	415 178	3.0%
TOTAL EXPENDITURE	10 961 990	100.0%	11 619 709	100.0%	12 316 892	100.0%	13 055 905	100.0%	13 839 260	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	0.0%		6.0%		6.0%		6.0%		6.0%	
GROWTH: ADD RATES REQUIRED	0.0%		6.0%		6.0%		6.0%		6.0%	