



OBSERVATORY 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	
	R		R		R		R		R	
INCOME										
Income from additional rates	-13,980,949	99.6%	-14,796,934	99.7%	-15,705,802	96.9%	-16,724,881	98.8%	-17,683,121	99.2%
Other: Accumulated surplus	-50,000	0.4%	-50,000	0.3%	-500,000	3.1%	-200,000	1.2%	-150,000	0.8%
TOTAL INCOME	-14,030,949	100.0%	-14,846,934	100.0%	-16,205,802	100.0%	-16,924,881	100.0%	-17,833,121	100.0%
EXPENDITURE										
Employee-related	2,257,739	16.1%	2,393,203	16.1%	2,536,795	15.7%	2,689,003	15.9%	2,850,343	16.0%
Salaries and wages	1,718,538		1,821,650		1,930,949		2,046,806		2,169,614	
PAYE, UIF and SDL	328,606		348,322		369,221		391,374		414,857	
COIDA	40,000		42,400		44,944		47,641		50,499	
Bonus	170,595		180,831		191,681		203,182		215,373	
Core business	9,804,544	69.9%	10,392,816	70.0%	11,016,385	68.0%	11,677,368	69.0%	12,378,010	69.4%
Cleansing services	1,484,000		1,573,040		1,667,422		1,767,467		1,873,515	
Environmental upgrading	338,940		359,276		380,833		403,683		427,904	
Public safety	6,490,122		6,879,529		7,292,301		7,729,839		8,193,629	
Public Safety - CCTV monitoring	1,391,482		1,474,971		1,563,469		1,657,277		1,756,714	
Social upliftment	100,000		106,000		112,360		119,102		126,248	
Depreciation	127,150	0.9%	141,720	1.0%	156,080	1.0%	224,000	1.3%	228,150	1.3%
Repairs & Maintenance	15,000	0.1%	15,900	0.1%	16,854	0.1%	17,865	0.1%	18,937	0.1%
General expenditure	1,357,088	9.7%	1,409,387	9.5%	1,508,514	9.3%	1,614,899	9.5%	1,677,187	9.4%
Accounting and taxation fees	83,000		87,980		93,258		98,854		104,785	
Administration and management fees	6,975		7,393		7,837		8,307		8,805	
Advertising costs	6,500		6,890		7,303		7,741		8,206	
Auditors' remuneration	31,141		33,009		34,990		37,089		39,314	
Bank charges	15,900		16,854		17,865		18,937		20,073	
Catering and food	9,342		9,902		10,496		11,126		11,794	
Cleaning costs	63,600		67,417		71,462		75,750		80,295	
Computer expenses	29,892		31,686		33,587		35,602		37,738	
Equipment hire	23,000		24,380		25,843		27,394		29,038	
Insurance	42,400		44,945		47,642		50,501		53,531	
Marketing and promotions	310,000		328,600		348,316		369,215		391,368	
Minor tools & equipment	1,868		1,980		2,099		2,225		2,359	
Motor vehicle expenses	51,384		54,468		57,736		61,200		64,872	
Office rental	472,942		472,942		515,507		561,903		561,903	
Office security	12,515		12,515		13,641		14,869		14,869	
Postage & courier	1,868		1,980		2,099		2,225		2,359	
Printing / stationery / photographic	28,620		30,337		32,157		34,086		36,131	
Protective clothing	15,000		15,900		16,854		17,865		18,937	
Rates & Service Accounts (only CCT)	67,806		71,874		76,186		80,757		85,601	
Refreshments and teas	28,027		29,709		31,492		33,382		35,385	
Secretarial duties	13,500		14,310		15,169		16,078		17,043	
Telecommunication	28,028		29,709		31,492		33,381		35,384	
Training	13,780		14,607		15,483		16,412		17,397	
Projects	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Capital expenditure (PPE)	50,000	0.4%	50,000	0.3%	500,000	3.1%	200,000	1.2%	150,000	0.8%
CCTV / LPR cameras	-		-		500,000		200,000		150,000	
Computer equipment	50,000		-		-		-		-	
Radio equipment	-		50,000		-		-		-	
Rolling bad debt reserve 3%	419,428	3.0%	443,908	3.0%	471,174	2.9%	501,746	3.0%	530,494	3.0%
TOTAL EXPENDITURE	14,030,949	100.0%	14,846,934	100.0%	16,205,802	100.0%	16,924,881	100.0%	17,833,121	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	7.1%		5.8%		9.2%		4.4%		5.4%	
GROWTH: ADD RATES REQUIRED	6.7%		5.8%		6.1%		6.5%		5.7%	