

 The Woodstock Improvement District NPC	WOODSTOCK CITY IMPROVEMENT DISTRICT (WID) 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	-9 968 227	98.3%	-10 718 513	98.4%	-11 499 520	98.5%	-12 335 608	98.5%	-13 271 962	98.6%
Other: Accumulated surplus	-170 000	1.7%	-174 900	1.6%	-180 143	1.5%	-185 735	1.5%	-191 756	1.4%
Other Income: Specify		0.0%		0.0%		0.0%		0.0%		0.0%
Other Income: Specify		0.0%		0.0%		0.0%		0.0%		0.0%
Other Income: Specify		0.0%		0.0%		0.0%		0.0%		0.0%
TOTAL INCOME	-10 138 227	100.0%	-10 893 413	100.0%	-11 679 663	100.0%	-12 521 343	100.0%	-13 463 718	100.0%
EXPENDITURE	R		R		R		R		R	
Employee-related	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Salaries and wages										
PAYE, UIF and SDL	-		-		-		-		-	
Allowances: Locomotion	-		-		-		-		-	
COIDA	-		-		-		-		-	
Bonus	-		-		-		-		-	
Core business	7 709 750	76.0%	8 270 638	75.9%	8 872 465	76.0%	9 518 231	76.0%	10 211 151	75.8%
Cleansing services	1 412 000		1 503 780		1 601 526		1 705 625		1 816 490	
Environmental upgrading	15 000		15 900		16 854		17 865		18 937	
Law enforcement officers	299 750		320 733		343 184		367 207		392 911	
Public safety	5 569 000		5 986 675		6 435 676		6 918 351		7 437 228	
Public Safety - CCTV monitoring	314 000		337 550		362 866		390 081		419 337	
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-	
Social upliftment	60 000		63 600		67 416		71 461		75 749	
Urban maintenance	40 000		42 400		44 944		47 641		50 499	
Depreciation	140 000	1.4%	180 000	1.7%	200 000	1.7%	220 000	1.8%	280 000	2.1%
Repairs & Maintenance	35 000	0.3%	37 625	0.3%	40 447	0.3%	43 480	0.3%	46 741	0.3%
Interest & Redemption		0.0%		0.0%		0.0%		0.0%		0.0%
General expenditure	1 784 430	17.6%	1 908 696	17.5%	2 041 622	17.5%	2 183 811	17.4%	2 335 911	17.3%
Accounting and taxation fees	60 000		64 200		68 694		73 503		78 648	
Administration and management fees	1 272 000		1 361 040		1 456 313		1 558 255		1 667 333	
Advertising costs	9 000		9 540		10 112		10 719		11 362	
Auditors' remuneration	30 000		32 100		34 347		36 751		39 324	
Bank charges	4 000		4 240		4 494		4 764		5 050	
Books, periodicals and subscriptions	-		-		-		-		-	
Catering and food	-		-		-		-		-	
Cleaning costs	-		-		-		-		-	
Communication	78 000		83 460		89 302		95 553		102 242	
Computer expenses	-		-		-		-		-	
Conferences & seminars - International	-		-		-		-		-	
Conferences & seminars - National	-		-		-		-		-	
Consultants - Human Resources	-		-		-		-		-	
Contingency / Sundry	-		-		-		-		-	
Donations	-		-		-		-		-	
Equipment hire	-		-		-		-		-	
Insurance	30 000		32 100		34 347		36 751		39 324	
Interest, fines & penalties	-		-		-		-		-	
Legal services	-		-		-		-		-	
Marketing and promotions	-		-		-		-		-	
Meeting expenses	-		-		-		-		-	
Membership fees	-		-		-		-		-	
Minor tools & equipment	-		-		-		-		-	
Motor vehicle expenses	1 750		1 855		1 966		2 084		2 209	
Motor vehicle hire	-		-		-		-		-	
Office rental	240 000		256 800		274 776		294 010		314 591	
Office security	-		-		-		-		-	
Postage & courier	-		-		-		-		-	
Printing / stationery / photographic	-		-		-		-		-	
Protective clothing	-		-		-		-		-	
Rates & Service Accounts (only CCT)	-		-		-		-		-	
Refreshments and teas	-		-		-		-		-	
SARS - Income tax	-		-		-		-		-	
Secretarial duties	10 000		10 700		11 449		12 250		13 108	
Telecommunication	25 680		27 221		28 854		30 585		32 420	
Training	-		-		-		-		-	
Travel and subsistence - International	-		-		-		-		-	
Travel & subsistence - National	-		-		-		-		-	
Utilities (not CCT)	24 000		25 440		26 966		28 584		30 299	
Projects	70 000	0.7%	74 900	0.7%	80 143	0.7%	85 753	0.7%	91 756	0.7%
Enhancing of public amenities	70 000		74 900		80 143		85 753		91 756	
Provide Project Detail										
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Capital expenditure (PPE)	100 000	1.0%	100 000	0.9%	100 000	0.9%	100 000	0.8%	100 000	0.7%
CCTV / LPR cameras	100 000		100 000		100 000		100 000		100 000	
Computer equipment										
Fence / Wall										
Office equipment										
Office furniture										
Plant and equipment										
Radio equipment										
Vehicles										
Other: Specify Asset Class										
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Rolling bad debt reserve 3%	299 047	2.9%	321 555	3.0%	344 986	3.0%	370 068	3.0%	398 159	3.0%
TOTAL EXPENDITURE	10 138 227	100.0%	10 893 413	100.0%	11 679 663	100.0%	12 521 343	100.0%	13 463 718	100.0%
(SURPLUS) / SHORTFALL	-		0		-0		0		0	
GROWTH: EXPENDITURE	3.3%		7.4%		7.2%		7.2%		7.5%	
GROWTH: ADD RATES REQUIRED	5.8%		7.5%		7.3%		7.3%		7.6%	