

LOWER GARDENS CITY IMPROVEMENT DISTRICT

5 YEAR TERM BUDGET

1st July 2025 to 30th June 2030

COUNCIL APPROVED 2027/28

Proposed Budget '2027/28

Variance

INCOME

Income from Additional Rates

TOTAL INCOME

EXPENDITURE

Employee Related

Salaries and Wages

PAYE, UIF & SDL

COIDA

Bonus

Core Business

Cleansing services

Environmental upgrading

Law Enforcement Officers

Public Safety

Public Safety - CCTV monitoring

Public Safety - CCTV - Leasing of cameras

Social upliftment

Urban Maintenance

Depreciation

Repairs & Maintenance

Interest & Redemption

General Expenditure

Accounting fees

Administration and management fees

Advertising costs

Auditor's remuneration

Bank charges

Books, periodicals & subscriptions

Catering & Food

Cleaning costs

Communication

Computer expenses

Contingency / Sundry

Donations

Insurance

Lease rental on equipment

Legal Services

Marketing and promotions

Meeting expenses

Minor tools & equipment

Motor vehicle expenses

Office rental

Office security

Postage & courier

Printing / stationery / photographic

Protective clothing

R	
-11,024,632	100.0%
-11,024,632	100.0%

R	
-11,024,632	100.0%
-11,024,632	100.0%

R	
-	
-	

R	
947,664	8.6%
633,055	
226,894	
1,720	
85,995	

R	
8,857,198	80.3%
672,633	
529,854	
261,173	
4,521,953	
1,054,590	
682,496	
869,572	
264,927	

R	
82,000	0.7%
-	0.0%
-	0.0%

R	
807,031	7.3%
66,150	
-	
33,075	
26,460	
4,630	
-	
13,230	
16,538	
26,460	
66,150	
66,150	
13,230	
26,460	
26,460	
26,460	
33,075	
13,230	
52,920	
33,075	
132,300	
8,600	
3,308	
13,230	
13,230	

R	
561,483	5.1%
414,238	
112,725	
34,520	

R	
8,633,767	78.3%
1,038,022	
156,739	
294,134	
5,752,014	
480,733	
-	
708,594	
203,531	

R	
90,405	0.8%
42,000	0.4%
-	0.0%

R	
939,083	8.5%
66,150	
198,450	
12,600	
25,200	
4,410	
1,050	
12,600	
34,650	
57,750	
54,510	
21,000	
-	
6,300	
-	
-	
31,500	
10,500	
7,350	
-	
-	
280,776	
1,050	
12,600	
26,250	

R	
-386,181	
-218,817	
-114,169	
-1,720	
-51,475	

R	
-223,431	
365,389	
-373,115	
32,961	
1,230,061	
-573,857	
-682,496	
-160,978	
-61,396	

R	
8,405	
42,000	
-	

R	
124,702	
-	
198,450	
-20,475	
-1,260	
-220	
1,050	
-630	
18,112	
31,290	
-11,640	
-45,150	
-13,230	
-20,160	
-26,460	
-26,460	
-1,575	
-2,730	
-45,570	
-33,075	
-132,300	
272,176	
-2,258	
-630	
13,020	

Rates & Service Accounts (only CCT)
 Refreshments and Teas
 SARS - Income Tax
 Telecommunication
 Training

Projects

Tuin Plein upgrade
 Maynard Park upgrade
 Jutland Park upgrade

Capital Expenditure

CCTV / LPR Cameras
 Containers (including toilet facilities)

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: SRA RATES

19,845		20,837		992
6,615		12,600		5,985
-		7,350		
33,075		21,000		-12,075
33,075		12,600		-20,475
-	0.0%	209,655	1.9%	209,655
-		100,000		100,000
-		49,655		49,655
-		60,000		60,000
-	0.0%	217,500	2.0%	217,500
-		165,000		165,000
-		52,500		52,500
330,739	3.0%	330,739	3.0%	-
11,024,632	100.0%	11,024,632	100.0%	-
-		-		-
5.0%		5.0%		
5.0%		5.0%		