



EPHING CITY IMPROVEMENT DISTRICT NPC

EPHING 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	-18 353 912	93.8%	-19 678 974	94.1%	-21 095 005	94.4%	-22 608 493	94.6%	-24 226 391	94.8%
Other: Accumulated surplus	-1 215 000	6.2%	-1 232 900	5.9%	-1 262 474	5.6%	-1 293 822	5.4%	-1 327 052	5.2%
TOTAL INCOME	-19 568 912	100.0%	-20 911 874	100.0%	-22 357 479	100.0%	-23 902 315	100.0%	-25 553 443	100.0%
EXPENDITURE	R		R		R		R		R	
Employee-related	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Core business	14 294 500	73.0%	15 304 790	73.2%	16 403 945	73.4%	17 608 285	73.7%	18 901 157	74.0%
Cleansing services	3 880 000		4 112 800		4 376 384		4 682 731		5 010 522	
Environmental upgrading	15 000		15 900		16 854		17 865		18 937	
Law enforcement officers	299 500		320 465		342 898		366 900		392 583	
Public safety	8 040 000		8 643 000		9 291 225		9 988 067		10 737 172	
Public Safety - CCTV monitoring	1 935 000		2 080 125		2 236 134		2 403 844		2 584 133	
Social upliftment	25 000		26 500		28 090		29 775		31 562	
Urban maintenance	100 000		106 000		112 360		119 102		126 248	
Depreciation	210 000	1.1%	280 000	1.3%	330 000	1.5%	320 000	1.3%	320 000	1.3%
Repairs & Maintenance	510 000	2.6%	548 250	2.6%	589 369	2.6%	671 905	2.8%	745 513	2.9%
General expenditure	2 788 795	14.3%	2 955 565	14.1%	3 138 841	14.0%	3 330 048	13.9%	3 532 929	13.8%
Accounting and taxation fees	80 785		86 440		92 491		98 965		105 893	
Administration and management fees	2 420 000		2 562 130		2 719 112		2 882 259		3 055 194	
Advertising costs	9 000		9 540		10 112		10 719		11 362	
Auditors' remuneration	37 450		40 072		42 877		45 878		49 089	
Bank charges	8 560		9 074		9 618		10 195		10 807	
Communication	9 000		9 630		10 304		11 025		11 797	
Insurance	45 000		48 150		51 521		55 127		58 986	
Motor vehicle expenses	1 000		1 060		1 124		1 191		1 262	
Office rental	70 000		74 900		80 143		85 753		91 756	
Secretarial duties	9 000		9 630		10 304		11 025		11 797	
Telecommunication	24 000		25 440		26 966		28 584		30 299	
Utilities (not CCT)	75 000		79 500		84 270		89 326		94 686	
Projects	675 000	3.4%	692 900	3.3%	722 474	3.2%	753 822	3.2%	787 052	3.1%
Urban Maintenance Project and Equipment	465 000		492 900		522 474		553 822		587 052	
Infrastructure Protection	60 000		60 000		60 000		60 000		60 000	
Truck Embayment Signs	20 000		10 000		10 000		10 000		10 000	

	2027/28		2028/29		2029/30		2030/31		2031/32	
Entrance Wall Project	70 000		70 000		70 000		70 000		70 000	
Parklets	60 000		60 000		60 000		60 000		60 000	
Capital expenditure (PPE)	540 000	2.8%	540 000	2.6%	540 000	2.4%	540 000	2.3%	540 000	2.1%
CCTV / LPR cameras	250 000		250 000		250 000		250 000		250 000	
Trading Pods	200 000		200 000		200 000		200 000		200 000	
Truck Embayment Lights	90 000		90 000		90 000		90 000		90 000	
Rolling bad debt reserve 3%	550 617	2.8%	590 369	2.8%	632 850	2.8%	678 255	2.8%	726 792	2.8%
TOTAL EXPENDITURE	19 568 912	100.0%	20 911 874	100.0%	22 357 479	100.0%	23 902 316	100.0%	25 553 443	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	7.4%		6.9%		6.9%		6.9%		6.9%	
GROWTH: ADD RATES REQUIRED	7.7%		7.2%		7.2%		7.2%		7.2%	