MMID
Montague Gardens-Marconi Beam Improvement District

# MMID
## 5-YEAR TERM BUDGET
### 1 July 2027 to 30 June 2032

| | 2027/28 | | 2028/29 | | 2029/30 | | 2030/31 | | 2031/32 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | R | | R | | R | | R | | R | |
| **Income from additional rates** | -11,716,270 | **91.2%** | -12,419,245 | **91.7%** | -13,164,400 | **98.9%** | -13,954,265 | **98.9%** | -14,791,520 | **99.0%** |
| **Other: Accumulated surplus** | -1,130,000 | **8.8%** | -1,130,000 | **8.3%** | -150,000 | **1.1%** | -150,000 | **1.1%** | -150,000 | **1.0%** |
| **TOTAL INCOME** | **-12,846,270** | **100.0%** | **-13,549,245** | **100.0%** | **-13,314,400** | **100.0%** | **-14,104,265** | **100.0%** | **-14,941,520** | **100.0%** |
| **EXPENDITURE** | R | | R | | R | | R | | R | |
| **Employee-related** | **2,900,000** | **22.6%** | **3,103,000** | **22.9%** | **3,320,454** | **24.9%** | **3,553,030** | **25.2%** | **3,801,912** | **25.4%** |
| Salaries and wages | 2,400,000 | | 2,568,000 | | 2,748,000 | | 2,940,500 | | 3,146,500 | |
| PAYE, UIF and SDL | 285,000 | | 304,950 | | 326,299 | | 349,140 | | 373,580 | |
| COIDA | 15,000 | | 16,050 | | 17,175 | | 18,380 | | 19,671 | |
| Bonus | 200,000 | | 214,000 | | 228,980 | | 245,010 | | 262,161 | |
| **Core business** | **5,628,230** | **43.8%** | **6,127,133** | **45.2%** | **6,691,269** | **50.3%** | **7,167,853** | **50.8%** | **7,591,038** | **50.8%** |
| Cleansing services | 235,000 | | 251,450 | | 269,055 | | 287,890 | | 305,165 | |
| Environmental upgrading | 355,000 | | 379,850 | | 406,440 | | 434,890 | | 460,985 | |
| Law enforcement officers | 364,480 | | 393,640 | | 425,134 | | 459,145 | | 491,286 | |
| Public safety | 3,470,000 | | 3,812,553 | | 4,208,560 | | 4,504,346 | | 4,744,919 | |
| Public Safety - CCTV monitoring | 940,000 | | 1,015,200 | | 1,096,420 | | 1,184,135 | | 1,278,865 | |
| Social upliftment | 213,750 | | 224,440 | | 235,660 | | 247,447 | | 259,818 | |
| Urban maintenance | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 50,000 | |
| **Depreciation** | **989,450** | **7.7%** | **815,850** | **6.0%** | **584,070** | **4.4%** | **449,440** | **3.2%** | **412,095** | **2.8%** |
| **Repairs & Maintenance** | **750,000** | **5.8%** | **825,000** | **6.1%** | **907,500** | **6.8%** | **1,000,000** | **7.1%** | **1,070,000** | **7.2%** |
| **Interest & Redemption** | **-** | **0.0%** | **-** | **0.0%** | **-** | **0.0%** | **-** | **0.0%** | **-** | **0.0%** |
| **General expenditure** | **1,152,102** | **9.0%** | **1,230,685** | **9.1%** | **1,341,175** | **10.1%** | **1,440,314** | **10.2%** | **1,547,729** | **10.4%** |
| Accounting and taxation fees | 113,500 | | 121,445 | | 129,950 | | 139,050 | | 148,785 | |
| Advertising costs | 12,500 | | 8,250 | | 9,075 | | 9,985 | | 10,985 | |
| Auditors' remuneration | 28,000 | | 30,800 | | 33,880 | | 37,270 | | 41,000 | |
| Bank charges | 10,000 | | 10,500 | | 11,025 | | 11,580 | | 12,160 | |
| Catering and food | 19,000 | | 20,140 | | 21,350 | | 22,630 | | 23,990 | |
| Computer expenses | 25,000 | | 27,500 | | 30,250 | | 33,300 | | 36,650 | |
| Consultants - Human Resources | 24,600 | | 25,830 | | 27,125 | | 28,480 | | 29,900 | |
| Contingency / Sundry | 20,002 | | 20,000 | | 20,000 | | 20,000 | | 20,000 | |
| Insurance | 150,000 | | 165,000 | | 181,500 | | 199,650 | | 219,615 | |
| Marketing and promotions | 70,000 | | 73,000 | | 76,150 | | 79,460 | | 82,930 | |
| Meeting expenses | 5,000 | | 5,500 | | 5,500 | | 6,000 | | 6,000 | |
| Motor vehicle expenses | 75,000 | | 80,250 | | 85,870 | | 91,880 | | 98,310 | |
| Office rental | 285,000 | | 313,500 | | 344,850 | | 379,335 | | 417,270 | |
| Printing / stationery / photographic | 12,500 | | 13,250 | | 14,045 | | 14,890 | | 15,785 | |
| Protective clothing | 35,000 | | 37,100 | | 39,325 | | 41,684 | | 44,190 | |

| | 2027/28 | | 2028/29 | | 2029/30 | | 2030/31 | | 2031/32 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Refreshments and teas | 30,000 | | 33,000 | | 36,300 | | 39,930 | | 43,920 | |
| SARS - Income tax | 130,000 | | 130,000 | | 150,000 | | 150,000 | | 150,000 | |
| Secretarial duties | 12,000 | | 12,720 | | 13,485 | | 14,295 | | 15,155 | |
| Telecommunication | 15,000 | | 15,900 | | 16,855 | | 17,865 | | 18,940 | |
| Training | 25,000 | | 26,500 | | 28,090 | | 29,780 | | 31,570 | |
| Utilities (not CCT) | 55,000 | | 60,500 | | 66,550 | | 73,250 | | 80,574 | |
| **Projects** | **-** | **0.0%** | **-** | **0.0%** | **-** | **0.0%** | **-** | **0.0%** | **-** | **0.0%** |
| **Capital expenditure (PPE)** | **1,075,000** | **8.4%** | **1,075,000** | **7.9%** | **75,000** | **0.6%** | **75,000** | **0.5%** | **75,000** | **0.5%** |
| CCTV / LPR cameras | 575,000 | | 575,000 | | 75,000 | | 75,000 | | 75,000 | |
| Camera Infatricture - HiSite | 500,000 | | 500,000 | | - | | - | | - | |
| **Rolling bad debt reserve 3%** | **351,488** | **2.7%** | **372,577** | **2.7%** | **394,932** | **3.0%** | **418,628** | **3.0%** | **443,746** | **3.0%** |
| **TOTAL EXPENDITURE** | **12,846,270** | **100.0%** | **13,549,245** | **100.0%** | **13,314,400** | **100.0%** | **14,104,265** | **100.0%** | **14,941,520** | **100.0%** |
| **(SURPLUS) / SHORTFALL** | **-** | | **-** | | **-** | | **-** | | **-** | |
| **GROWTH: EXPENDITURE** | **7.7%** | | **5.5%** | | **-1.7%** | | **5.9%** | | **5.9%** | |
| **GROWTH: ADD RATES REQUIRED** | **8.0%** | | **6.0%** | | **6.0%** | | **6.0%** | | **6.0%** | |