

Part C



MARINA SOUTH CITY IMPROVEMENT DISTRICT (MSCID)

5 YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	2026/27	2027/28	2028/29	2029/30	2030/31
	R	R	R	R	R
INCOME					
Income from additional rates	-600 000 100.0%	-604 443 100.0%	-647 063 100.0%	-692 595 100.0%	-741 242 100.0%
TOTAL INCOME	-600 000 100.0%	-604 443 100.0%	-647 063 100.0%	-692 595 100.0%	-741 242 100.0%
EXPENDITURE					
Core business	499 000 83.2%	533 930 88.3%	571 305 88.3%	611 296 88.3%	654 088 88.2%
Cleansing services	2 000	2 140	2 290	2 450	2 622
Environmental upgrading	30 000	32 100	34 347	36 751	39 324
Public Safety - CCTV monitoring	216 000	231 120	247 298	264 609	283 132
Public Safety - CCTV - Leasing of cameras	216 000	231 120	247 298	264 609	283 132
Social upliftment	30 000	32 100	34 347	36 751	39 324
Urban maintenance	5 000	5 350	5 725	6 126	6 554
Depreciation	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Repairs & Maintenance	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Interest & Redemption (Finance Lease)	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
General expenditure	83 000 13.8%	52 380 8.7%	56 346 8.7%	60 521 8.7%	64 917 8.8%
Advertising costs	14 000	5 000	5 350	5 725	6 125
Auditors' remuneration	20 000	21 400	22 898	24 501	26 216
Bank charges	2 000	2 140	2 290	2 450	2 622
Computer expenses	6 000	6 420	6 869	7 350	7 865
Contingency / Sundry	29 000	10 000	11 000	12 000	13 000
Insurance	6 000	6 420	6 869	7 350	7 865
Secretarial duties	6 000	1 000	1 070	1 145	1 224
Rolling Bad Debt Provision 3%	18 000 3.0%	18 133 3.0%	19 412 3.0%	20 778 3.0%	22 237 3.0%
TOTAL EXPENDITURE	600 000 100.0%	604 443 100.0%	647 063 100.0%	692 595 100.0%	741 242 100.0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	N/A	0.7%	7.1%	7.0%	7.0%
GROWTH: ADDITIONAL RATES	N/A	0.7%	7.1%	7.0%	7.0%