

# LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2021/22	2022/23	2023/24	2024/25	2025/26
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-2 355 000 96.4%	-2 543 400 97.2%	-2 746 872 97.7%	-2 966 622 99.0%	-3 203 952 100.0%
Other: Specify	-89 210 3.6%	-72 093 2.8%	-65 000 2.3%	-30 000 1.0%	0.0%
<b>TOTAL INCOME</b>	<b>-2 444 210 100.0%</b>	<b>-2 615 493 100.0%</b>	<b>-2 811 872 100.0%</b>	<b>-2 996 622 100.0%</b>	<b>-3 203 952 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 164 320 88.5%</b>	<b>2 320 182 88.7%</b>	<b>2 487 344 88.5%</b>	<b>2 666 635 89.0%</b>	<b>2 888 936 90.2%</b>
Cleansing services	244 186	258 837	274 367	290 829	308 279
Environmental upgrading	31 800	33 708	35 730	37 874	70 147
Law Enforcement Officers / Traffic Wardens					
Public Safety	1 608 372	1 729 000	1 858 675	1 998 076	2 147 931
Public Safety - CCTV monitoring	125 130	134 515	144 603	155 449	167 107
Public Safety - CCTV - Leasing of cameras					
Social upliftment	154 832	164 122	173 969	184 407	195 472
Urban Maintenance					
<b>Depreciation</b>	<b>36 400 1.5%</b>	<b>36 400 1.4%</b>	<b>36 400 1.3%</b>	<b>29 484 1.0%</b>	<b>0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>0.0%</b>	<b>- 0.0%</b>	<b>10 000 0.4%</b>	<b>10 750 0.4%</b>	<b>11 556 0.4%</b>
<b>Interest &amp; Redemption</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>General Expenditure</b>	<b>112 840 4.6%</b>	<b>119 009 4.6%</b>	<b>130 722 4.6%</b>	<b>135 754 4.5%</b>	<b>142 341 4.4%</b>
Accounting fees	27 984	29 663	31 443	33 329	35 329
Administration and management fees	24 308	25 766	27 312	28 951	30 688
Advertising costs	4 240	4 494	4 764	5 050	5 353
Auditor's remuneration	14 000	14 840	15 730	16 674	17 675
Bank charges	3 180	3 370	3 572	3 786	4 013
Contingency / Sundry	10 000	10 000	13 679	11 690	10 832
Insurance	12 109	12 836	14 606	15 482	16 411
Marketing and promotions	3 933	4 169	4 419	4 684	4 965
Printing / stationery / photographic	1 786	1 893	2 500	2 650	2 809
Secretarial duties	6 000	6 360	6 742	7 146	7 575
Telecommunication	5 300	5 618	5 955	6 312	6 691
<b>Projects</b>	<b>60 000 2.5%</b>	<b>63 600 2.4%</b>	<b>65 000 2.3%</b>	<b>65 000 2.2%</b>	<b>65 000 2.0%</b>
Project - Weeding x2 per yr	60 000	63 600	65 000	65 000	65 000
<b>Bad Debt Provision 3%</b>	<b>70 650 2.9%</b>	<b>76 302 2.9%</b>	<b>82 406 2.9%</b>	<b>88 999 3.0%</b>	<b>96 119 3.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 444 210 100.0%</b>	<b>2 615 493 100.0%</b>	<b>2 811 872 100.0%</b>	<b>2 996 622 100.0%</b>	<b>3 203 952 100.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>-9.06%</b>	<b>7.0%</b>	<b>7.5%</b>	<b>6.6%</b>	<b>6.9%</b>
<b>GROWTH: SRA RATES</b>	<b>5.48%</b>	<b>8.0%</b>	<b>8.0%</b>	<b>8.0%</b>	<b>8.0%</b>