

LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-3 132 067 100,0%	-3 132 067 98,1%	-
Additional Income: St George's Grammar School	-	-	-
Other: Accumulated Surplus	-	-60 000 1,9%	-60 000 1,9%
TOTAL INCOME	-3 132 067 100,0%	-3 192 067 100,0%	-60 000 1,9%
EXPENDITURE	R	R	R
Core Business	2 791 335 89,1%	2 762 000 86,5%	-29 335 -0,9%
Cleansing services	308 279	307 000	-1 279
Environmental upgrading	70 147	60 000	-10 147
Public Safety	2 050 330	2 265 000	214 670
Public Safety - CCTV monitoring	167 107	15 000	-152 107
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	195 472	115 000	-80 472
Urban Maintenance	-	-	-
Depreciation	27 873 0,9%	12 050 0,4%	-15 823 -0,5%
Repairs & Maintenance	11 556 0,4%	40 000 1,3%	28 444 0,9%
Interest & Redemption	- 0,0%	- 0,0%	- 0,0%
General Expenditure	142 341 4,5%	189 055 5,9%	46 714 1,5%
Accounting fees	35 329	57 780	22 451
Administration and management fees	30 688	31 025	337
Advertising costs	5 353	5 500	147
Auditor's remuneration	17 675	19 500	1 825
Bank charges	4 013	3 000	-1 013
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	1 500	1 500
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	10 832	8 425	-2 407
Donations	-	-	-
Insurance	16 411	12 500	-3 911
Lease rental on equipment	-	-	-
Legal Services	-	-	-
Marketing and promotions	4 965	3 000	-1 965
Meeting expenses	-	1 250	1 250
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	2 809	2 500	-309
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
SARS - Income Tax	-	30 000	30 000
Secretarial duties	7 575	7 575	-
Telecommunication	6 691	5 500	-1 191
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	65 000 2,1%	95 000 3,0%	30 000 1,0%
Project - Weeding x2 per yr	65 000	65 000	-
Rhodes Project	-	30 000	30 000
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	- 0,0%	- 0,0%	- 0,0%
CCTV / LPR Cameras	-	-	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	93 962 3,0%	93 962 2,9%	- 0,0%
TOTAL EXPENDITURE	3 132 067 100,0%	3 192 067 100,0%	60 000 1,9%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		6,6%	
GROWTH: ADDITIONAL RATES REQUIRED		8,0%	