

# LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT (LMRID)

2026/27

## PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
<b>INCOME</b>	<b>R</b>		<b>R</b>		<b>R</b>	
<b>Income from additional rates</b>	-3,335,650	94.2%	-3,335,650	94.2%	-	0.0%
<b>Other: Accumulated surplus</b>	-205,000	5.8%	-205,000	5.8%	-	0.0%
<b>Other Income: Specify</b>	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL INCOME</b>	<b>-3,540,650</b>	<b>100.0%</b>	<b>-3,540,650</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>		<b>R</b>		<b>R</b>	
<b>Employee-related</b>	-	0.0%	-	0.0%	-	0.0%
Salaries and wages	-		-		-	
PAYE, UIF and SDL	-		-		-	
Allowances: Locomotion	-		-		-	
COIDA	-		-		-	
Bonus	-		-		-	
<b>Core business</b>	<b>2,917,300</b>	<b>82.4%</b>	<b>2,917,300</b>	<b>82.4%</b>	-	0.0%
Cleansing services	290,000		290,000		-	
Environmental upgrading	63,000		63,000		-	
Law enforcement officers	-		-		-	
Public safety	2,423,550		2,423,550		-	
Public Safety - CCTV monitoring	20,000		20,000		-	
Public Safety - CCTV - Leasing of cameras	-		-		-	
Social upliftment	120,750		120,750		-	
Urban maintenance	-		-		-	
<b>Depreciation</b>	<b>30,000</b>	<b>0.8%</b>	<b>30,000</b>	<b>0.8%</b>	-	0.0%
<b>Repairs &amp; Maintenance</b>	<b>40,730</b>	<b>1.2%</b>	<b>40,730</b>	<b>1.2%</b>	-	0.0%
<b>Interest &amp; Redemption</b>	-	0.0%	-	0.0%	-	0.0%
<b>General expenditure</b>	<b>169,550</b>	<b>4.8%</b>	<b>169,550</b>	<b>4.8%</b>	-	0.0%
Accounting and taxation fees	61,800		61,800		-	
Administration and management fees	32,900		32,900		-	
Advertising costs	8,700		8,700		-	
Auditors' remuneration	21,000		21,000		-	
Bank charges	2,500		2,500		-	
Books, periodicals and subscriptions	-		-		-	
Catering and food	1,800		1,800		-	
Cleaning costs	-		-		-	
Communication	-		-		-	
Computer expenses	-		-		-	
Conferences and seminars - International	-		-		-	
Conferences & seminars - National	-		-		-	
Consultants - Human Resources	-		-		-	
Contingency / Sundry	5,000		5,000		-	
Donations	-		-		-	
Equipment hire	-		-		-	
Insurance	15,000		15,000		-	
Interest, fines & penalties	-		-		-	
Lease rental on equipment	-		-		-	
Legal services	-		-		-	
Marketing and promotions	4,000		4,000		-	
Meeting expenses	1,500		1,500		-	
Membership fees	-		-		-	
Minor tools & equipment	-		-		-	
Motor vehicle expenses	-		-		-	
Motor vehicle hire	-		-		-	
Office rental	-		-		-	
Office security	-		-		-	
Postage & courier	-		-		-	
Printing / stationery / photographic	1,500		1,500		-	
Protective clothing	-		-		-	
Rates & Service Accounts (only CCT)	-		-		-	
Refreshments and teas	-		-		-	
SARS - Income tax	-		-		-	
Secretarial duties	8,000		8,000		-	
Telecommunication	5,850		5,850		-	

Training  
Travel and subsistence - International  
Travel & subsistence - National  
Utilities (not CCT)

**Projects**

*Additional Environmental*  
*Ad Hoc Cleansing*  
*Ad Hoc Environmental*  
*Ad Hoc Social upliftment*  
*Provide Project Detail*

**Capital expenditure (PPE)**

CCTV / LPR cameras  
Computer equipment  
Fence / Wall  
Office equipment  
Office furniture  
Plant and equipment  
Radio equipment  
Vehicles  
Camera Site Infrastructure  
Other: Specify Asset Class

**Rolling bad debt reserve 3%**

**TOTAL EXPENDITURE**

**(SURPLUS) / SHORTFALL**

-	-	-
-	-	-
-	-	-
-	-	-
<b>163,000</b>	<b>163,000</b>	-
4.6%	4.6%	0.0%
85,000	85,000	-
35,000	35,000	-
35,000	35,000	-
8,000	8,000	-
-	-	-
<b>120,000</b>	<b>120,000</b>	-
3.4%	3.4%	0.0%
45,000	45,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
75,000	75,000	-
-	-	-
<b>100,069</b>	<b>100,069</b>	-
2.8%	2.8%	0.0%
<b>3,540,649</b>	<b>3,540,649</b>	-
100.0%	100.0%	0.0%
-1	-1	-