



LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT NPC

# LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT (LMRID) 5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	2026/27		2027/28		2028/29		2029/30		2030/31	
<b>INCOME</b>	<b>R</b>		<b>R</b>		<b>R</b>		<b>R</b>		<b>R</b>	
<b>Income from additional rates</b>	-3,335,650	94.2%	-3,552,470	92.8%	-3,783,380	92.8%	-4,029,300	94.4%	-4,291,203	97.7%
<b>Other: Accumulated surplus</b>	-205,000	5.8%	-276,750	7.2%	-292,700	7.2%	-240,500	5.6%	-101,980	2.3%
<b>TOTAL INCOME</b>	<b>-3,540,650</b>	<b>100.0%</b>	<b>-3,829,220</b>	<b>100.0%</b>	<b>-4,076,080</b>	<b>100.0%</b>	<b>-4,269,800</b>	<b>100.0%</b>	<b>-4,393,183</b>	<b>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>2,917,300</b>	<b>82.4%</b>	<b>3,120,375</b>	<b>81.5%</b>	<b>3,333,746</b>	<b>81.8%</b>	<b>3,566,835</b>	<b>83.5%</b>	<b>3,810,512</b>	<b>86.7%</b>
Cleansing services	290,000		307,400		325,845		350,395		371,420	
Environmental upgrading	63,000		66,780		70,785		75,030		79,530	
Public safety	2,423,550		2,593,200		2,774,721		2,968,950		3,176,780	
Public Safety - CCTV monitoring	20,000		25,000		28,000		30,000		33,200	
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-	
Social upliftment	120,750		127,995		134,395		142,460		149,582	
Urban maintenance	-		-		-		-		-	
<b>Depreciation</b>	<b>30,000</b>	<b>0.8%</b>	<b>52,300</b>	<b>1.4%</b>	<b>79,700</b>	<b>2.0%</b>	<b>89,300</b>	<b>2.1%</b>	<b>89,300</b>	<b>2.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>40,730</b>	<b>1.2%</b>	<b>43,000</b>	<b>1.1%</b>	<b>46,000</b>	<b>1.1%</b>	<b>50,000</b>	<b>1.2%</b>	<b>50,000</b>	<b>1.1%</b>
<b>General expenditure</b>	<b>169,550</b>	<b>4.8%</b>	<b>180,221</b>	<b>4.7%</b>	<b>190,433</b>	<b>4.7%</b>	<b>202,286</b>	<b>4.7%</b>	<b>212,655</b>	<b>4.8%</b>
Accounting and taxation fees	61,800		66,000		69,960		74,160		78,600	
Administration and management fees	32,900		34,875		36,970		39,190		41,540	
Advertising costs	8,700		9,225		9,780		10,500		11,130	
Auditors' remuneration	21,000		22,470		24,045		25,750		27,555	
Bank charges	2,500		2,650		2,800		3,000		3,200	
Catering and food	1,800		1,910		2,025		2,150		2,300	
Contingency / Sundry	5,000		5,158		4,983		5,036		3,280	
Insurance	15,000		15,900		16,855		17,900		18,975	
Marketing and promotions	4,000		4,240		4,450		5,000		5,500	
Meeting expenses	1,500		1,750		1,750		1,750		1,750	
Printing / stationery / photographic	1,500		1,500		1,500		1,600		1,600	
Secretarial duties	8,000		8,400		8,865		9,410		9,975	
Telecommunication	5,850		6,143		6,450		6,840		7,250	
<b>Projects</b>	<b>163,000</b>	<b>4.6%</b>	<b>138,750</b>	<b>3.6%</b>	<b>112,700</b>	<b>2.8%</b>	<b>97,500</b>	<b>2.3%</b>	<b>101,980</b>	<b>2.3%</b>
Additional Environmental	85,000		88,750		92,700		97,500		101,980	

	2026/27		2027/28		2028/29		2029/30		2030/31	
Ad Hoc Cleansing	35,000		25,000							
Ad Hoc Environmental	35,000		25,000		20,000					
Ad Hoc Social upliftment	8,000									
Provide Project Detail										
<b>Capital expenditure (PPE)</b>	<b>120,000</b>	<b>3.4%</b>	<b>188,000</b>	<b>4.9%</b>	<b>200,000</b>	<b>4.9%</b>	<b>143,000</b>	<b>3.3%</b>	<b>-</b>	<b>0.0%</b>
CCTV / LPR cameras	45,000		70,000		74,000		53,000			
Computer equipment										
Fence / Wall										
Office equipment										
Office furniture										
Plant and equipment										
Radio equipment										
Vehicles										
Camera Site Infrastructure	75,000		118,000		126,000		90,000			
Other: Specify Asset Class										
<b>Rolling bad debt reserve 3%</b>	<b>100,069</b>	<b>2.8%</b>	<b>106,574</b>	<b>2.8%</b>	<b>113,501</b>	<b>2.8%</b>	<b>120,879</b>	<b>2.8%</b>	<b>128,736</b>	<b>2.9%</b>
<b>TOTAL EXPENDITURE</b>	<b>3,540,649</b>	<b>100.0%</b>	<b>3,829,220</b>	<b>100.0%</b>	<b>4,076,080</b>	<b>100.0%</b>	<b>4,269,800</b>	<b>100.0%</b>	<b>4,393,183</b>	<b>100.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-1</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>GROWTH: EXPENDITURE</b>	<b>10.9%</b>		<b>8.2%</b>		<b>6.4%</b>		<b>4.8%</b>		<b>2.9%</b>	
<b>GROWTH: ADD RATES REQUIRED</b>	<b>6.5%</b>		<b>6.5%</b>		<b>6.5%</b>		<b>6.5%</b>		<b>6.5%</b>	