



LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT (LMRID)

5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT NPC

	Reviewed 2026/27	Council Approved 2027/28	Proposed Budget 2027/28	Variance
INCOME	R	R	R	R
Income from additional rates	-3 335 649 94,2%	-3 552 470 92,8%	-3 552 470 91,6%	-
Other: Accumulated surplus	-205 000 5,8%	-276 750 7,2%	-324 750 8,4%	-48 000 100,0%
TOTAL INCOME	-3 540 649 100,0%	-3 829 220 100,0%	-3 877 220 100,0%	-48 000 100,0%
EXPENDITURE	R	R	R	R
Core business	2 917 300 82,4%	3 120 375 81,5%	3 176 361 81,9%	55 986 116,6%
Cleansing services	290 000	307 400	357 000	49 600
Environmental upgrading	63 000	66 780	76 161	9 381
Public safety	2 423 550	2 593 200	2 593 200	-
Public Safety - CCTV monitoring	20 000	25 000	25 000	-
Social upliftment	120 750	127 995	125 000	-2 995
Depreciation	30 000 0,8%	52 300 1,4%	55 000 1,4%	2 700 5,6%
Repairs & Maintenance	40 730 1,2%	43 000 1,1%	43 000 1,1%	- 0,0%
General expenditure	169 550 4,8%	180 221 4,7%	171 535 4,4%	-8 686 -18,1%
Accounting and taxation fees	61 800	66 000	66 000	-
Administration and management fees	32 900	34 875	34 875	-
Advertising costs	8 700	9 225	9 000	-225
Auditors' remuneration	21 000	22 470	22 470	-
Bank charges	2 500	2 650	3 000	350
Catering and food	1 800	1 910	1 800	-110
Contingency / Sundry	5 000	5 158	3 000	-2 158
Insurance	15 000	15 900	10 000	-5 900
Marketing and promotions	4 000	4 240	4 240	-
Meeting expenses	1 500	1 750	1 750	-
Printing / stationery / photographic	1 500	1 500	1 000	-500
Secretarial duties	8 000	8 400	8 400	-
Telecommunication	5 850	6 143	6 000	-143
Projects	163 000 4,6%	138 750 3,6%	136 750 3,5%	-2 000 -4,2%
Additional Environmental	85 000	88 750	88 750	-
Ad Hoc Cleansing	35 000	25 000	-	-25 000
Ad Hoc Environmental	35 000	25 000	48 000	23 000
Ad Hoc Social upliftment	8 000	-	-	-
Capital expenditure (PPE)	120 000 3,4%	188 000 4,9%	188 000 4,8%	- 0,0%
CCTV / LPR cameras	45 000	70 000	70 000	-
Camera Site Infrastructure	75 000	118 000	118 000	-
Rolling bad debt reserve 3%	100 069 2,8%	106 574 2,8%	106 574 2,7%	- 0,0%
TOTAL EXPENDITURE	3 540 649 100,0%	3 829 220 100,0%	3 877 220 100,0%	48 000 100,0%
(SURPLUS) / SHORTFALL	-	-	-	-
GROWTH: EXPENDITURE	10,9%	8,2%	9,5%	
GROWTH: ADD RATES REQUIRED	6,5%	6,5%	6,5%	

LITTLE MOWBRAY AND ROSEBANK IMPROVEMENT DISTRICT (LMRID)

Additional 25/26 Surplus funds approved by the Board

Line Item	Approved Surplus Funding	Adjustment Budget	Total
Revenue			
Accumulated Surplus (Projects + Capital)	- 60 000	- 181 400	- 241 400
Total Surplus funding in the budget	- 60 000	- 181 400	- 241 400
Expenditure			
<u>Projects</u>			
SARS - Income Tax	30 000		30 000
Rhodes project	30 000		30 000
Dog Park Fence Consumables		12 000	12 000
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras		12 000	12 000
Fence / Wall		148 000	148 000
Plant and Equipment		9 400	9 400
Total Expenditure funded from Surplus	60 000	181 400	241 400
Difference	-	-	-

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2027/28

PROPOSED UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE

1. **Projects**
Additional Environmental
Ad Hoc Environmental / Sunshine Path
2. **Capital Expenditure (PPE)**
CCTV / LPR Cameras
Infrastructure Costs - Camera Sites
- TOTAL EXPENDITURE**

Proposed Budget

R		
	136 750	42.1%
	88 750	
	48 000	
	188 000	57.9%
	70 000	
	118 000	
	324 750	100.0%