

MOUNT RHODES COMMUNITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-820 192 93.7%	-820 192 93.7%	- 0.0%
Other: Accumulated Surplus	-55 416 6.3%	-55 416 6.3%	- 0.0%
TOTAL INCOME	-875 608 100.0%	-875 608 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	644 761 73.6%	662 948 75.7%	18 187 2.1%
Cleansing services	22 685	95 077	72 392
Environmental upgrading	3 500	10 000	6 500
Public Safety	77 661	13 125	-64 536
Public Safety - CCTV monitoring	179 208	37 427	-141 781
Public Safety - CCTV - Leasing of cameras	344 804	484 125	139 321
Social upliftment	3 403	12 000	8 597
Urban Maintenance	13 500	11 194	-2 306
Depreciation	42 735 4.9%	45 885 5.2%	3 150 0.4%
Repairs & Maintenance	51 040 5.8%	50 000 5.7%	-1 040 -0.1%
General Expenditure	106 466 12.2%	92 169 10.5%	-14 297 -1.6%
Accounting fees	13 611	34 026	20 415
Administration and management fees	30 000	-	-30 000
Advertising costs	12 136	13 277	1 141
Auditor's remuneration	13 724	14 000	276
Bank charges	5 104	2 500	-2 604
Communication	1 701	1 701	-
Contingency / Sundry	9 942	-	-9 942
Donations	15 312	-	-15 312
Insurance	-	15 312	15 312
Marketing and promotions	2 495	2 353	-142
Printing / stationery / photographic	2 041	1 000	-1 041

Protective clothing	-		4 000		4 000
SARS - Income Tax	-		4 000		4 000
Secretarial duties	400		-		-400
Projects	6 000	0.7%	-	0.0%	-6 000 -0.7%
Landscaping of community park	6 000		-		-6 000
Bad Debt Provision 3%	24 606	2.8%	24 606	2.8%	- 0.0%
TOTAL EXPENDITURE	875 608	100.0%	875 608	100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-		-		-
GROWTH: EXPENDITURE			4.8%		
GROWTH: ADDITIONAL RATES REQUIRED			6.5%		