

MOUNT RHODES COMMUNITY IMPROVEMENT DISTRICT

5-YEAR TERM BUDGET

1 July 2023 to 30 June 2028

	Reviewed 2026/27		Council Approved Budget 2027/28		Proposed Budget 2027/28		Variance	
INCOME	R		R		R		R	
Income from additional rates	-873,504	74.3%	-930,282	94.1%	-930,282	80.1%	-	0.0%
Other: Accumulated surplus	-301,743	25.7%	-58,156	5.9%	-231,743	19.9%	-173,587	100.0%
TOTAL INCOME	-1,175,247	100.0%	-988,438	100.0%	-1,162,025	100.0%	-173,587	100.0%
EXPENDITURE	R		R		R		R	
Core business	694,053	59.1%	730,816	73.9%	709,017	61.0%	-21,799	-12.6%
Cleansing services	100,782		25,729		111,315		85,586	
Environmental upgrading	10,600		4,000		10,892		6,892	
Public safety	24,000		87,380		14,013		-73,367	
Public Safety - CCTV monitoring	38,923		203,263		-		-203,263	
Public Safety - CCTV - Leasing of cameras	497,748		391,085		523,249		132,164	
Social upliftment	11,000		3,859		30,387		26,528	
Urban maintenance	11,000		15,500		19,161		3,661	
Depreciation	48,718	4.1%	48,471	4.9%	81,732	7.0%	33,261	19.2%
Repairs & Maintenance	54,358	4.6%	57,891	5.9%	65,844	5.7%	7,953	4.6%
General expenditure	106,913	9.1%	118,352	12.0%	102,524	8.8%	-15,828	-9.1%
Accounting and taxation fees	36,068		15,438		39,672		24,234	
Administration and management fees	-		30,000		-		-30,000	
Advertising costs	6,360		13,765		5,745		-8,020	
Auditors' remuneration	16,000		15,566		15,660		94	
Bank charges	2,100		5,789		2,200		-3,589	
Communication	1,940		1,930		1,900		-30	
Contingency / Sundry	10,671		12,900		-		-12,900	
Donations	-		17,367		-		-17,367	

	Reviewed 2026/27		Council Approved Budget 2027/28		Proposed Budget 2027/28		Variance	
Insurance	15,231		-		15,840		15,840	
Marketing and promotions	1,800		2,830		-		-2,830	
Meeting expenses	1,590		-		3,591		3,591	
Minor tools & equipment			-		2,620		2,620	
Printing / stationery / photographic	850		2,317		1,000		-1,317	
Protective clothing	4,240		-		3,496		3,496	
SARS - Income tax	4,233		-		1,000		1,000	
Secretarial duties	5,830		450		9,800		9,350	
Projects	195,000	16.6%	5,000	0.5%	125,000	10.8%	120,000	69.1%
Landscaping of community park	-		5,000				-5,000	
Traffic calming initiative					75,000		75,000	
PROJECT 1 - Landscaping of left side of Mount Rhodes Entrance	15,000		-		-		-	
PROJECT 3 - Development of Public Open Space	15,000		-		-		-	
PROJECT 7 - Stabilisation of right side embankment of entrance into Mount Rhodes	150,000		-		-		-	
PROJECT 8 - Set-up of the right side entrance garden	15,000		-		50,000		50,000	
Capital expenditure (PPE)	50,000	4.3%	-	0.0%	50,000	4.3%	50,000	28.8%
CCTV / LPR cameras	50,000		-		50,000		50,000	
Rolling bad debt reserve 3%	26,205	2.2%	27,908	2.8%	27,908	2.4%	-	0.0%
TOTAL EXPENDITURE	1,175,247	100.0%	988,438	100.0%	1,162,025	100.0%	173,587	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-	
GROWTH: EXPENDITURE	34.2%		-15.9%		-1.1%			
GROWTH: ADD RATES REQUIRED	6.5%		6.5%		6.5%			