

# MONTAGUE GARDENS MARCONI- BEAM IMPROVEMENT DISTRICT (MMID)

## 2026/27

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>INCOME</b>			
<b>Income from Additional Rates</b>	-10 597 052 100.0%	-10 848 397 88.6%	-251 345 2.4%
<b>Other: Accumulated Surplus</b>	- 0.0%	-1 400 000 11.4%	-1 400 000 13.2%
<b>TOTAL INCOME</b>	<b>-10 597 052 100.0%</b>	<b>-12 248 397 100.0%</b>	<b>-1 651 345 15.6%</b>
<b>EXPENDITURE</b>			
<b>Employee Related</b>	<b>1 911 978 18.0%</b>	<b>2 687 455 21.9%</b>	<b>775 477 7.3%</b>
Salaries and Wages	1 505 515	2 228 120	722 605
PAYE, UIF & SDL	240 771	255 270	14 499
COIDA	23 865	23 865	-
Bonus	141 827	180 200	38 373
<b>Core Business</b>	<b>6 657 470 62.8%</b>	<b>5 005 690 40.9%</b>	<b>-1 651 780 -15.6%</b>
Cleansing services	312 885	170 000	-142 885
Environmental upgrading	252 500	150 000	-102 500
Law Enforcement Officers	331 345	331 345	-
Public Safety	4 628 390	3 305 000	-1 323 390
Public Safety - CCTV monitoring	734 665	800 000	65 335
Public Safety - CCTV - Leasing of cameras	-	98 345	98 345
Social upliftment	208 310	66 000	-142 310
Urban Maintenance	189 375	85 000	-104 375
<b>Depreciation</b>	<b>304 950 2.9%</b>	<b>1 395 000 11.4%</b>	<b>1 090 050 10.3%</b>
<b>Repairs &amp; Maintenance</b>	<b>180 000 1.7%</b>	<b>500 000 4.1%</b>	<b>320 000 3.0%</b>
<b>General Expenditure</b>	<b>1 054 742 10.0%</b>	<b>934 800 7.6%</b>	<b>-119 942 -1.1%</b>
Accounting and taxation fees	80 300	90 900	10 600
Administration and management fees	-	23 205	23 205
Advertising costs	12 000	12 000	-
Auditor's remuneration	29 670	29 670	-
Bank charges	15 155	9 540	-5 615
Catering & Food	9 480	17 000	7 520
Cleaning costs	15 155	-	-15 155
Computer expenses	20 200	21 800	1 600
Contingency / Sundry	60 296	20 485	-39 811
Insurance	136 350	180 000	43 650
Marketing and promotions	53 660	50 000	-3 660
Meeting expenses	12 630	5 000	-7 630
Minor tools & equipment	63 000	15 000	-48 000
Motor vehicle expenses	48 000	53 000	5 000
Office rental	257 550	250 000	-7 550
Printing / stationery / photographic	37 000	21 200	-15 800
Protective clothing	31 000	26 500	-4 500
Refreshments and Teas	18 500	19 000	500
Secretarial duties	10 102	10 000	-102
Telecommunication	50 000	15 000	-35 000
Training	25 249	20 000	-5 249
Travel & subs - National	6 320	500	-5 820
Utilities (not CCT)	63 125	45 000	-18 125

<b>Projects</b>	-	0.0%	<b>700 000</b>	5.7%	<b>700 000</b>	6.6%
<i>Greening / Environmental</i>	-		300 000		300 000	
<i>Urban - Sidewalks</i>	-		200 000		200 000	
<i>Additional Social</i>	-		200 000		200 000	
<b>Capital Expenditure (PPE)</b>	<b>170 000</b>	<b>1.6%</b>	<b>700 000</b>	<b>5.7%</b>	<b>530 000</b>	<b>5.0%</b>
CCTV / LPR Cameras	150 000		700 000		550 000	
Computer Equipment	20 000		-		-20 000	
<b>Bad Debt Provision 3%</b>	<b>317 912</b>	<b>3.0%</b>	<b>325 452</b>	<b>2.7%</b>	<b>7 540</b>	<b>0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>10 597 052</b>	<b>100.0%</b>	<b>12 248 397</b>	<b>100.0%</b>	<b>1 651 345</b>	<b>15.6%</b>
<b>(SURPLUS) / SHORTFALL</b>	-		-		-	

<b>GROWTH: EXPENDITURE</b>	<b>11.7%</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>7.0%</b>