MITCHELLS PLAIN TOWN CENTRE IMPROVEMENT DISTRICT
2026/27
PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
INCOME	**R**		**R**		**R**	
Income from additional rates	-2 911 100	**100.0%**	-2 911 100	**96.7%**	-	**0.0%**
Other: Accumulated surplus	-	**0.0%**	-100 000	**3.3%**	-100 000	**3.4%**
TOTAL INCOME	**-2 911 100**	**100.0%**	**-3 011 100**	**100.0%**	**-100 000**	**3.4%**
EXPENDITURE	**R**		**R**		**R**	
Core business	**2 180 200**	**74.9%**	**2 177 700**	**72.3%**	**-2 500**	**-0.1%**
Cleansing services	127 000		127 000		-	
Environmental upgrading	34 250		31 750		-2 500	
Public safety	1 858 700		1 858 700		-	
Social upliftment	126 000		126 000		-	
Urban maintenance	34 250		34 250		-	
Depreciation	**29 000**	**1.0%**	**36 500**	**1.2%**	**7 500**	**0.3%**
Repairs & Maintenance	**90 000**	**3.1%**	**83 782**	**2.8%**	**-6 218**	**-0.2%**
General expenditure	**524 567**	**18.0%**	**525 785**	**17.5%**	**1 218**	**0.0%**
Accounting and taxation fees	45 800		45 800		-	
Administration and management fees	422 047		425 265		3 218	
Advertising costs	9 000		7 500		-1 500	
Auditors' remuneration	21 400		21 400		-	
Bank charges	2 800		2 800		-	
Computer expenses	1 420		1 420		-	
Insurance	9 000		9 000		-	
Marketing and promotions	5 600		5 600		-	
Secretarial duties	7 500		7 000		-500	
Projects	**-**	**0.0%**	**50 000**	**1.7%**	**50 000**	**1.7%**
Gate and Fence Repair Project	-		50 000		50 000	

Capital expenditure (PPE)	**-**	**0.0%**	**50 000**	**1.7%**	**50 000**	**1.7%**
CCTV / LPR cameras	-		50 000		50 000	
Rolling bad debt reserve 3%	**87 333**	**3.0%**	**87 333**	**2.9%**	**-**	**0.0%**
TOTAL EXPENDITURE	**2 911 100**	**100.0%**	**3 011 100**	**100.0%**	**100 000**	**3.4%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**	

GROWTH: EXPENDITURE	**9.6%**
GROWTH: ADDITIONAL RATES REQUIRED	**6.0%**