

SIMON'S KLOOF COMMUNITY IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-439 488 100.0%	-439 488 98.0%	-
Accumulated Surplus	-	-9 000 2.0%	-9 000 2.0%
TOTAL INCOME	-439 488 100.0%	-448 488 100.0%	-9 000 2.0%
EXPENDITURE	R	R	R
Core Business	183 667 41.8%	84 300 18.8%	-99 367 -22.6%
Environmental upgrading	62 180	58 300	-3 880
Public Safety	121 487	26 000	-121 487
Public Safety - CCTV monitoring	-	-	26 000
Depreciation	55 214 12.6%	93 140 20.8%	37 926 8.6%
Repairs & Maintenance	- 0.0%	41 642 9.3%	41 642 9.5%
General Expenditure	51 398 11.7%	122 221 27.3%	70 823 16.1%
Accounting and taxation fees	4 580	27 221	22 641
Administration and management fees	-	38 520	38 520
Advertising costs	2 389	2 389	-
Auditor's remuneration	18 490	14 850	-3 640
Bank charges	1 618	1 600	-18
Communication	4 098	-	-4 098
Computer expenses	-	500	500
Contingency / Sundry	5 778	5 000	-778
Insurance	2 889	11 500	8 611
Marketing and promotions	2 889	5 243	2 354
Meeting expenses	-	5 168	5 168
Printing / stationery / photographic	2 889	5 830	2 941
Secretarial duties	-	4 400	4 400
Telecommunication	5 778	-	-5 778
Projects	5 778 1.3%	9 000 2.0%	3 222 0.7%
Minor Tools for Fire Safety tools	-	9 000	9 000
Capital Expenditure (PPE)	84 021 19.1%	85 000 19.0%	979 0.2%
CCTV / LPR Cameras	74 776	85 000	10 224
Bad Debt Provision 3%	13 185 3.0%	13 185 2.9%	- 0.0%
TOTAL EXPENDITURE	439 488 100.0%	448 488 100.0%	9 000 2.0%
(SURPLUS) / SHORTFALL	-	-	0

GROWTH: EXPENDITURE	9.7%
GROWTH: ADDITIONAL RATES REQUIRED	7.5%