

OAKWOOD HUGHENDEN MEADOWS COMMUNITY IMPROVEMENT DISTRICT 2026/27 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from additional rates	-1 605 329 100.0%	-1 605 329 97.0%	- - 0.0%
Other: Accumulated surplus	- 0.0%	-50 000 3.0%	-50 000 3.1%
TOTAL INCOME	-1 605 329 100.0%	-1 655 329 100.0%	-50 000 3.1%
EXPENDITURE	R	R	R
Core business	978 023 60.9%	978 023 59.1%	- 0.0%
Cleansing services	278 520	278 520	-
Environmental upgrading	78 050	78 050	-
Public safety	480 133	480 133	-
Public Safety - CCTV monitoring	96 800	96 800	-
Social upliftment	30 000	30 000	-
Urban maintenance	14 520	14 520	-
Depreciation	98 936 6.2%	98 936 6.0%	- 0.0%
Repairs & Maintenance	19 800 1.2%	19 800 1.2%	- 0.0%
General expenditure	318 060 19.8%	318 060 19.2%	- 0.0%
Accounting and taxation fees	61 805	61 805	-
Administration and management fees	186 000	186 000	-
Advertising costs	9 680	9 680	-
Auditors' remuneration	22 627	22 627	-
Bank charges	4 932	4 932	-
Contingency / Sundry	1 501	1 501	-
Insurance	6 050	6 050	-
Marketing and promotions	7 150	7 150	-
Meeting expenses	1 815	1 815	-
Postage & courier	2 000	2 000	-
Printing / stationery / photographic	2 500	2 500	-

Secretarial duties

Projects

Forest Clean-up

Capital expenditure (PPE)

CCTV / LPR cameras

Fence / Wall

Rolling bad debt reserve 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADDITIONAL RATES REQUIRED

12 000		12 000		-	
-	0.0%	50 000	3.0%	50 000	3.1%
-		50 000		50 000	
142 350	8.9%	142 350	8.6%	-	0.0%
100 000		100 000		-	
42 350		42 350		-	
48 160	3.0%	48 160	2.9%	-	0.0%
1 605 329	100.0%	1 655 329	100.0%	50 000	3.1%
-		-		-	
12.9%					
9.5%					