

# UPPER KENILWORTH IMPROVEMENT DISTRICT (UKID)

## 2024/25

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-4 316 472 100.0%	-4 316 472 100.0%	- 0.0%
<b>TOTAL INCOME</b>	<b>-4 316 472 100.0%</b>	<b>-4 316 472 100.0%</b>	<b>- 0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>616 708 14.3%</b>	<b>586 180 13.6%</b>	<b>-30 528 -0.7%</b>
Salaries and Wages	445 760	477 000	31 240
PAYE, UIF & SDL	63 040	9 540	-53 500
Allowances: Locomotion	25 440	25 440	-
COIDA	55 968	47 700	-8 268
Bonus	26 500	26 500	-
<b>Core Business</b>	<b>3 286 500 76.1%</b>	<b>3 311 301 76.7%</b>	<b>24 801 0.6%</b>
Cleansing services	258 000	221 801	-36 199
Environmental upgrading	18 900	18 900	-
Law Enforcement Officers / Traffic Wardens	580 500	580 500	-
Public Safety	1 935 000	1 935 000	-
Public Safety - CCTV monitoring	176 400	176 400	-
Public Safety - CCTV - Leasing of cameras	103 500	103 500	-
Social upliftment	189 000	250 000	61 000
Urban Maintenance	25 200	25 200	-
<b>Depreciation</b>	<b>24 000 0.6%</b>	<b>24 000 0.6%</b>	<b>- 0.0%</b>
<b>General Expenditure</b>	<b>259 770 6.0%</b>	<b>265 497 6.2%</b>	<b>5 727 0.1%</b>
Accounting fees	25 200	47 590	22 390
Administration and management fees	25 200	47 590	22 390
Advertising costs	18 900	18 900	-
Auditor's remuneration	21 000	14 250	-6 750
Bank charges	6 300	6 300	-
Communication	6 300	6 300	-
Computer expenses	18 900	16 577	-2 323
Contingency / Sundry	6 300	6 300	-

Insurance	15 750		5 000		-10 750	
Meeting expenses	2 520		2 520		-	
Office rental	91 350		68 970		-22 380	
Printing / stationery / photographic	3 150		3 150		-	
Secretarial duties	15 750		15 750		-	
Telecommunication	3 150		6 300		3 150	
<b>Bad Debt Provision 3%</b>	<b>129 494</b>	<b>3.0%</b>	<b>129 494</b>	<b>3.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>4 316 472</b>	<b>100.0%</b>	<b>4 316 472</b>	<b>100.0%</b>	<b>-</b>	<b>0.0%</b>

**(SURPLUS) / SHORTFALL**

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<b>GROWTH: EXPENDITURE</b>	<b>6.2%</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>6.2%</b>