

UPPER KENILWORTH IMPROVEMENT DISTRICT (UKID)

2026/27 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-4 971 238 100.0%	-4 971 238 100.0%	- 0.0%
TOTAL INCOME	-4 971 238 100.0%	-4 971 238 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	692 265 13.9%	646 973 13.0%	-45 292 -0.9%
Salaries and Wages	500 856	506 044	5 188
PAYE, UIF & SDL	70 164	85 470	15 306
Allowances: Locomotion	28 584	-	-28 584
COIDA	62 886	7 500	-55 386
Bonus	29 775	47 959	18 184
Core Business	3 819 439 76.8%	3 807 773 76.6%	-11 666 -0.2%
Cleansing services	298 151	362 641	64 490
Environmental upgrading	20 837	20 837	-
Law Enforcement Officers	670 840	286 468	-384 372
Public Safety	2 236 134	2 620 506	384 372
Public Safety - CCTV monitoring	222 201	222 201	-
Public Safety - CCTV - Leasing of cameras	135 120	135 120	-
Social upliftment	208 373	120 000	-88 373
Urban Maintenance	27 783	40 000	12 217
Depreciation	24 000 0.5%	46 959 0.9%	22 959 0.5%
General Expenditure	286 397 5.8%	320 396 6.4%	33 999 0.7%
Accounting and taxation fees	27 783	84 856	57 073
Administration and management fees	27 783	-	-27 783
Advertising costs	20 837	6 000	-14 837
Auditor's remuneration	23 153	17 500	-5 653
Bank charges	6 946	8 849	1 903
Books, periodicals & subscriptions	-	1 569	1 569
Communication	6 946	2 000	-4 946
Computer expenses	20 837	3 500	-17 337
Contingency / Sundry	6 947	3 000	-3 947
Insurance	17 364	17 973	609
Meeting expenses	2 778	6 000	3 222
Motor vehicle expenses	-	70 072	70 072
Office rental	100 713	82 080	-18 633
Printing / stationery / photographic	3 473	3 470	-3
Secretarial duties	17 364	6 500	-10 864
Telecommunication	3 473	3 527	54
Training	-	3 500	3 500
Bad Debt Provision 3%	149 137 3.0%	149 137 3.0%	- 0.0%
TOTAL EXPENDITURE	4 971 238 100.0%	4 971 238 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-

GROWTH: EXPENDITURE	6.6%
GROWTH: ADDITIONAL RATES REQUIRED	6.6%