UPPER KENILWORTH IMPROVEMENT DISTRICT (UKID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	COUNCIL APPROVED '2027/28		PROPOSED BUDGET 2027/28		VARIANCE
INCOME	**R**		**R**		**R**
Income from Additional Rates	-5,300,618	100.0%	-5,300,618	100.0%	-
TOTAL INCOME	**-5,300,618**	100.0%	**-5,300,618**	100.0%	**-**
EXPENDITURE	**R**		**R**		**R**
Employee Related	**733,099**	13.8%	**685,342**	12.9%	**-47,757**
Salaries and Wages	530,907		536,407		5,500
PAYE, UIF & SDL	73,672		90,598		16,926
Allowances: Locomotion	30,299		-		-30,299
COIDA	66,659		7,500		-59,159
Bonus	31,562		50,837		19,275
Core Business	**4,083,783**	77.0%	**4,038,057**	76.2%	**-45,726**
Cleansing services	320,513		384,399		63,886
Environmental upgrading	21,879		22,087		208
Law Enforcement Officers	721,153		312,156		-408,997
Public Safety	2,403,844		2,775,655		371,811
Public Safety - CCTV monitoring	233,311		235,533		2,222
Public Safety - CCTV - Leasing of cameras	135,120		143,227		8,107
Social upliftment	218,791		90,000		-128,791
Urban Maintenance	29,172		75,000		45,828
Depreciation	**24,000**	0.5%	**59,700**	1.1%	**35,700**
General Expenditure	**300,717**	5.7%	**358,500**	6.8%	**57,783**
Accounting and taxation fees	29,172		89,950		60,778
Administration and management tees	29,172		-		-29,172
Advertising costs	21,879		6,500		-15,379
Auditor's remuneration	24,310		18,550		-5,760
Bank charges	7,293		9,380		2,087
Books, periodicals & subscriptions	-		1,665		1,665
Communication	7,293		2,000		-5,293
Computer expenses	21,879		4,000		-17,879
Contingency / Sundry	7,293		1,500		-5,793
Insurance	18,233		21,500		3,267
Legal Services	-		16,500		16,500
Meeting expenses	2,917		6,600		3,683
Motor vehicle expenses	-		65,500		65,500
Office rental	105,749		87,005		-18,744
Printing / stationery / photographic	3,647		4,500		853
SARS - Income tax	-		10,000		10,000
Secretarial duties	18,233		7,000		-11,233
Telecommunication	3,647		3,850		203
Training	-		2,500		2,500
Projects	**-**	0.0%	**-**	0.0%	**-**
Capital Expenditure (PPE)	**-**	0.0%	**-**	0.0%	**-**
Bad Debt Provision 3%	**159,019**	3.0%	**159,019**	3.0%	**-**
TOTAL EXPENDITURE	**5,300,618**	100.0%	**5,300,618**	100.0%	**-**
(SURPLUS) / SHORTFALL	**-**		**-**		
GROWTH: EXPENDITURE	**6.6%**		**6.6%**		
GROWTH: ADD RATES REQUIRED	**6.6%**		**6.6%**		