

LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

2022/23

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|--|-----------------------------|-----------------------------|-------------------------|
| INCOME | R | R | R |
| Income from Additional Rates | -2 543 400 97.2% | -2 463 524 97.2% | 79 876 -3.1% |
| Other: Accumulated Surplus | -72 093 2.8% | -72 093 2.8% | - 0.0% |
| TOTAL INCOME | -2 615 493 100.0% | -2 535 617 100.0% | 79 876 -3.1% |
| EXPENDITURE | R | R | R |
| Core Business | 2 320 182 88.7% | 2 242 702 88.4% | -77 480 -3.0% |
| Cleansing services | 258 837 | 258 837 | - |
| Environmental upgrading | 33 708 | 33 708 | - |
| Public Safety | 1 729 000 | 1 764 439 | 35 439 |
| Public Safety - CCTV monitoring | 134 515 | 95 718 | -38 797 |
| Social upliftment | 164 122 | 90 000 | -74 122 |
| Urban Maintenance | - | - | - |
| Depreciation | 36 400 1.4% | 36 400 1.4% | - 0.0% |
| Repairs & Maintenance | - 0.0% | - 0.0% | - 0.0% |
| Interest & Redemption | - 0.0% | - 0.0% | - 0.0% |
| General Expenditure | 119 009 4.6% | 119 009 4.7% | - 0.0% |
| Accounting fees | 29 663 | 29 663 | - |
| Administration and management fees | 25 766 | 25 766 | - |
| Advertising costs | 4 494 | 4 494 | - |
| Auditor's remuneration | 14 840 | 14 840 | - |
| Bank charges | 3 370 | 3 370 | - |
| Contingency / Sundry | 10 000 | 10 000 | - |
| Insurance | 12 836 | 12 836 | - |
| Marketing and promotions | 4 169 | 4 169 | - |
| Printing / stationery / photographic | 1 893 | 1 893 | - |
| Secretarial duties | 6 360 | 6 360 | - |
| Telecommunication | 5 618 | 5 618 | - |
| Projects | 63 600 2.4% | 63 600 2.5% | - 0.0% |
| Project - Weeding x2 per yr | 63 600 | 63 600 | - |
| Bad Debt Provision 3% | 76 302 2.9% | 73 906 2.9% | -2 396 -0.1% |
| TOTAL EXPENDITURE | 2 615 493 100.0% | 2 535 617 100.0% | -79 876 -3.1% |
| (SURPLUS) / SHORTFALL | - | - | - |
| GROWTH: EXPENDITURE | | | -5.8% |
| GROWTH: ADDITIONAL RATES REQUIRED | | | 4.6% |