

# LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

## 2022/23

### 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	-2 543 400    97.2%	-2 445 578    94.6%	97 822    -3.7%
Other: Contribution from St George's Grammar School	-	-67 826	-67 826    2.6%
Other: Accumulated Surplus	-72 093    2.8%	-72 093    2.8%	-
<b>TOTAL INCOME</b>	<b>-2 615 493    100.0%</b>	<b>-2 585 497    97.4%</b>	<b>29 996    -1.1%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 320 182    88.7%</b>	<b>2 291 086    88.6%</b>	<b>-29 096    -1.1%</b>
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	138 384	-25 738
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>36 400    1.4%</b>	<b>36 400    1.4%</b>	<b>-    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>119 009    4.6%</b>	<b>119 009    4.6%</b>	<b>-    0.0%</b>
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	-
<b>Projects</b>	<b>63 600    2.4%</b>	<b>63 600    2.5%</b>	<b>-    0.0%</b>
Project - Weeding x2 per yr	63 600	63 600	-
<b>Bad Debt Provision 3%</b>	<b>76 302    2.9%</b>	<b>75 402    2.9%</b>	<b>-900    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 615 493    100.0%</b>	<b>2 585 497    100.0%</b>	<b>-29 996    -1.1%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>			<b>-4.0%</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>			<b>3.8%</b>