

# LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

## 2023/24

### 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	-2 746 872    97.7%	-2 660 607    97.6%	86 265    -3.1%
Other: Accumulated Surplus	-65 000    2.3%	-65 000    2.4%	-    0.0%
<b>TOTAL INCOME</b>	<b>-2 811 872    100.0%</b>	<b>-2 725 607    100.0%</b>	<b>86 265    -3.1%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 487 344    88.5%</b>	<b>2 394 075    87.8%</b>	<b>-93 269    -3.3%</b>
Cleansing services	274 367	280 000	5 633
Environmental upgrading	35 730	50 000	14 270
Public Safety	1 858 675	1 868 675	10 000
Public Safety - CCTV monitoring	144 603	100 000	-44 603
Social upliftment	173 969	95 400	-78 569
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>36 400    1.3%</b>	<b>24 600    0.9%</b>	<b>-11 800    -0.4%</b>
<b>Repairs &amp; Maintenance</b>	<b>10 000    0.4%</b>	<b>10 000    0.4%</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>130 722    4.6%</b>	<b>152 114    5.6%</b>	<b>21 392    0.8%</b>
Accounting fees	31 443	48 360	16 917
Administration and management fees	27 312	27 312	-
Advertising costs	4 764	5 500	736
Auditor's remuneration	15 730	20 000	4 270
Bank charges	3 572	3 500	-72
Contingency / Sundry	13 679	13 442	-237
Insurance	14 606	14 000	-606
Marketing and promotions	4 419	5 500	1 081
Printing / stationery / photographic	2 500	2 000	-500
Secretarial duties	6 742	7 000	258
Telecommunication	5 955	5 500	-455
<b>Projects</b>	<b>65 000    2.3%</b>	<b>65 000    2.4%</b>	<b>-    0.0%</b>
Project - Weeding x2 per yr	65 000	65 000	-
<b>Bad Debt Provision 3%</b>	<b>82 406    2.9%</b>	<b>79 818    2.9%</b>	<b>-2 588    -0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 811 872    100.0%</b>	<b>2 725 607    100.0%</b>	<b>-86 265    -3.1%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>