

LOWER KENILWORTH IMPROVEMENT DISTRICT (LKID)

2021/22

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from add. Rates	-1 585 107 100.0%	-1 585 107 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-1 585 107 100.0%	-1 585 107 100.0%	0 0.0%
EXPENDITURE	R	R	R
Core Business	1 406 122 88.7%	1 406 122 88.7%	- 0.0%
Cleansing services	53 000	53 000	-
Environmental upgrading	16 854	16 854	-
Law Enforcement Officers / Traffic Wardens	-	-	-
Public Safety	782 810	782 810	-
Public Safety - CCTV monitoring	254 400	254 400	-
Public Safety - CCTV - Leasing of cameras	259 732	259 732	-
Social upliftment	22 472	22 472	-
Urban Maintenance	16 854	16 854	-
Depreciation	- 0.0%	- 0.0%	- 0.0%
Repairs & Maintenance	- 0.0%	- 0.0%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	131 432 8.3%	131 432 8.3%	- 0.0%
Accounting fees	17 978	17 978	-
Administration and management fees	25 440	25 440	-
Advertising costs	6 360	6 360	-
Auditor's remuneration	16 854	16 854	-
Bank charges	3 933	3 933	-
Communication	2 809	2 809	-
Computer expenses	6 742	6 742	-
Contingency / Sundry	6 848	6 848	-
Insurance	10 600	10 600	-
Meeting expenses	2 247	2 247	-
Office rental	12 720	12 720	-
Printing / stationery / photographic	2 810	2 810	-
Secretarial duties	12 720	12 720	-
Telecommunication	3 371	3 371	-
Bad Debt Provision 3%	47 553 3.0%	47 553 3.0%	- 0.0%
TOTAL EXPENDITURE	1 585 107 100.0%	1 585 107 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	0

GROWTH: EXPENDITURE	4%
GROWTH: ADDITIONAL RATES REQUIRED	4%