



**Lower Kenilworth  
Improvement District**  
AGM 7 December 2022

## GROWTH:

**Expenditure 7.6%**

**Additional Rates Required 4.2%**

## 2023/24 Proposed Utilisation of Accumulated Surplus

### EXPENDITURE

	Proposed Budget	
	R	
Projects	55 000	100.0%
Blackheath Road Fence	55 000	
<b>TOTAL EXPENDITURE</b>	<b>55 000</b>	<b>100.0%</b>

# 2023/24 Proposed Budget

## INCOME

Income from add. Rates

Other: Accumulated Surplus

## TOTAL INCOME

## EXPENDITURE

### Core Business

Cleansing services  
Environmental upgrading  
Law Enforcement Officers / Traffic Wardens  
Public Safety  
Public Safety - CCTV monitoring  
Public Safety - CCTV - Leasing of cameras  
Social upliftment  
Urban Maintenance

### Depreciation

### Repairs & Maintenance

### Interest & Redemption

### General Expenditure

Accounting fees  
Administration and management fees  
Advertising costs  
Auditor's remuneration  
Bank charges  
Communication  
Computer expenses  
Contingency / Sundry  
Insurance  
Meeting expenses  
Office rental  
Printing / stationery / photographic  
Secretarial duties  
Telecommunication

### Projects

Community Fun Run

### Capital Expenditure (PPE)

Fence

### Bad Debt Provision 3%

## TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

## As per Business Plan

R	
-1 747 373	100.0%
-	0.0%
<b>-1 747 373</b>	<b>100.0%</b>

R	
1 546 909	88.5%
110 509	
18 937	
-	
791 073	
313 855	
279 585	
14 013	
18 937	

-	0.0%
-	0.0%
-	0.0%

148 043	8.5%
14 245	
23 820	
16 854	
11 910	
3 933	
2 354	
18 295	
7 303	
11 236	
2 525	
14 292	
3 158	
14 292	
3 826	

-	0.0%
-	

-	0.0%
-	

52 421	3.0%
<b>1 747 373</b>	<b>100.0%</b>

## Proposed Budget

R	
-1 718 010	96.9%
-55 000	3.1%
<b>-1 773 010</b>	<b>100.0%</b>

R	
1 546 570	87.2%
110 000	
10 000	
-	
791 073	
324 643	
276 854	
14 000	
20 000	

-	0.0%
-	0.0%
-	0.0%

109 900	6.2%
10 000	
5 000	
8 000	
12 000	
4 400	
3 500	
10 000	
8 000	
12 000	
2 500	
10 000	
3 500	
18 000	
3 000	

10 000	0.6%
10 000	

55 000	3.1%
55 000	

51 540	2.9%
<b>1 773 010</b>	<b>100.1%</b>

## Variance

R	
29 363	-114.5%
-55 000	214.5%
<b>-25 637</b>	<b>100.0%</b>

R	
-339	0.0%
-509	
-8 937	
-	
-	
10 788	
-2 731	
-13	
1 063	

-	0.0%
-	0.0%
-	0.0%

-38 143	-2.2%
-4 245	
-18 820	
-8 854	
90	
467	
1 146	
-8 295	
697	
764	
-25	
-4 292	
342	
3 708	
-826	

10 000	0.6%
10 000	

55 000	3.1%
55 000	

-881	-0.1%
<b>25 637</b>	<b>1.5%</b>