



EASTLAKE ISLAND CID

5-YEAR TERM BUDGET

1 July 2024 to 30 June 2029

	REVIEWED 2026/27	COUNCIL APPROVED 2027/28	PROPOSED BUDGET 2027/28	VARIANCE
INCOME	R	R	R	R
Income from Additional Rates	-638 000 100.0%	-683 681 100.0%	-688 269 100.0%	-4 588 100.0%
TOTAL INCOME	-638 000 100.0%	-683 681 100.0%	-688 269 100.0%	-4 588 100.0%
EXPENDITURE	R	R	R	R
Core Business	568 960 89.2%	596 407 87.2%	595 521 86.5%	-886 -19.3%
Environmental upgrading	15 060	9 188	18 650	9 462
Public Safety	388 600	410 389	431 521	21 132
Public Safety - CCTV - Leasing of cameras	165 300	176 830	140 400	-36 430
Social upliftment	-	-	200	200
Urban Maintenance	-	-	4 750	4 750
Repairs & Maintenance	6 000 0.9%	6 000 0.9%	6 000 0.9%	- 0.0%
General Expenditure	43 900 6.9%	60 764 8.9%	66 100 9.6%	5 336 116.3%
Accounting & taxation fees	8 000	22 051	8 000	-14 051
Advertising costs	6 500	5 000	6 500	1 500
Auditor's remuneration	10 000	24 501	10 000	-14 501
Bank charges	1 000	1 500	1 000	-500
Contingency / Sundry	-	-	1 000	1 000
Insurance	10 000	-	10 000	10 000
Marketing and promotions	6 000	4 900	7 000	2 100
Meeting expenses	-	612	400	-212
Printing / stationery / photographic	-	-	500	500
Secretarial duties	1 000	1 000	300	-700
Telecommunication	1 400	1 200	1 400	200
Utilities (not CCT)	-	-	20 000	20 000
Bad Debt Provision 3%	19 140 3.0%	20 510 3.0%	20 648 3.0%	138 3.0%
TOTAL EXPENDITURE	638 000 100.0%	683 681 100.0%	688 269 100.0%	4 588 100.0%
(SURPLUS) / SHORTFALL	-	-	-	-
GROWTH: EXPENDITURE	8.4%	7.2%	7.9%	
GROWTH: SRA RATES	8.4%	7.2%	7.9%	