

ELSIES RIVER CITY IMPROVEMENT DISTRICT

2018/19

PROPOSED BUDGET

	Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-2 797 380 100.0%	-2 801 895 100.0%	-4 515 0.2%
Other: Specify	-	-	-
TOTAL INCOME	-2 797 380 100.0%	-2 801 895 100.0%	-4 515 0.2%
EXPENDITURE	R	R	R
Core Business	1 990 566 71.2%	2 135 500 76.2%	144 934 5.2%
Cleansing services	251 942	251 000	-942
Environmental upgrading	29 160	29 000	-160
Law Enforcement Officers	151 200	180 000	28 800
Public Safety	1 511 654	1 540 500	28 846
Public Safety - CCTV monitoring	-	90 000	90 000
Social upliftment	15 117	15 000	-117
Urban Maintenance	31 493	30 000	-1 493
Depreciation	40 500 1.4%	94 338 3.4%	53 838 1.9%
Repairs & Maintenance	- 0.0%	18 000 0.6%	18 000 0.6%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	562 393 20.1%	470 000 16.8%	-92 393 -3.3%
Accounting fees	15 117	-	-15 117
Administration and management fees	377 914	378 000	86
Advertising costs	7 558	7 500	-58
Auditor's remuneration	12 597	12 500	-97
Bank charges	3 779	4 000	221
Computer expenses	7 558	-	-7 558
Contingency / Sundry	3 023	3 000	-23
Insurance	6 299	6 000	-299
Marketing and promotions	13 997	14 000	3
Meeting expenses	3 779	3 000	-779
Motor vehicle expenses	22 675	22 000	-675
Office rental	60 000	-	-60 000
Printing / stationery / photographic	3 023	-	-3 023
Rates and Service Accounts ex CCT	4 288	-	-4 288
Secretarial duties	1 890	2 000	110
Telecommunication	18 896	18 000	-896
Capital Expenditure (PPE)	120 000 4.3%	- 0.0%	-120 000 -4.3%
Office Furniture	5 000	-	-5 000
Office Equipment	5 000	-	-5 000
Computer Equipment	10 000	-	-10 000
CCTV Cameras	100 000	-	-100 000
Bad Debt Provision 3%	83 921 3.0%	84 057 3.0%	136 0.0%
TOTAL EXPENDITURE	2 797 380 100.0%	2 801 895 100.0%	4 515 0.2%
(SURPLUS) / SHORTFALL	-	-	-0