

ELSIES RIVER CITY IMPROVEMENT DISTRICT

2022/23

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Add. Rates	-3 696 005 100.0%	-3 696 000 100.0%	5 100.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3 696 005 100.0%	-3 696 000 100.0%	5 100.0%
EXPENDITURE	R	R	R
Core Business	2 864 796 77.5%	2 837 530 76.8%	-27 266 -0.7%
Cleansing services	342 922	342 900	-22
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	233 280	210 000	-23 280
Public Safety	2 140 461	2 120 470	-19 991
Public Safety - CCTV monitoring	118 973	137 160	18 187
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	11 664	10 000	-1 664
Urban Maintenance	17 496	17 000	-496
Depreciation	97 000 2.6%	119 000 3.2%	22 000 0.6%
Repairs & Maintenance	23 328 0.6%	25 000 0.7%	1 672 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	600 001 16.2%	603 590 16.3%	3 589 0.1%
Accounting fees	-	12 840	12 840
Administration and management fees	494 384	494 000	-384
Advertising costs	9 551	8 500	-1 051
Auditor's remuneration	15 730	16 000	270
Bank charges	4 494	4 000	-494
Contingency / Sundry	3 370	2 250	-1 120
Insurance	8 427	8 000	-427
Marketing and promotions	13 483	12 000	-1 483
Motor vehicle expenses	26 966	24 000	-2 966
Secretarial duties	3 371	4 000	629
Telecommunication	20 225	18 000	-2 225
Bad Debt Provision 3%	110 880 3.0%	110 880 3.0%	- 0.0%
TOTAL EXPENDITURE	3 696 005 100.0%	3 696 000 100.0%	-5 0.0%
(SURPLUS) / SHORTFALL	-	-	-0
GROWTH: EXPENDITURE	7.3%		
GROWTH: ADDITIONAL RATES REQUIRED	7.4%		