

ELSIES RIVER CITY IMPROVEMENT DISTRICT

2017/18

PROPOSED BUDGET

	As per Business	Proposed Budget	Variance
EXPENDITURE	R	R	R
Employee Related	-	-	-
Salaries	-	-	-
Bonus Provision	-	-	-
Core Business	1 813 957	1 853 957	40 000
Cleansing Services	233 280	233 280	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	27 000	27 000	-
Law Enforcement Officers	140 000	180 000	40 000
Security Services	1 399 680	1 399 680	-
Social Upliftment	13 997	13 997	-
Depreciation	28 000	90 000	62 000
Repairs and Maintenance	-	20 000	20 000
General Expenditure	461 206	447 209	-13 997
Accommodation (Rent)	-	-	-
Accounting fees	13 997	-	-13 997
Administration and management fees	349 920	349 920	-
Auditor's remuneration	11 664	11 664	-
Advertising	6 998	6 998	-
Bank charges	3 499	3 499	-
Computer expenses (incl. Website)	6 998	6 998	-
Contingency / Sundry	2 799	2 799	-
Insurance	5 832	5 832	-
Marketing and promotions	12 960	12 960	-
Meeting expenses	3 499	3 499	-
Motor vehicle expenses	20 995	20 995	-
Printing and stationery	2 799	2 799	-
Secretarial duties	1 750	1 750	0
Telephone and fax	17 496	17 496	-
Other: Specify	-	-	-
Operational Projects	29 160	29 160	-
Urban Maintenance	29 160	29 160	-
Provide Detail	-	-	-
Capital Expenditure	100 000	-	-100 000
Office Furniture	-	-	-
CCTV Cameras	100 000	-	-100 000
Other: Specify	-	-	-
Bad Debt Provision 3%	75 226	75 474	248
TOTAL EXPENDITURE	2 507 549	2 515 800	8 251
INCOME	R	R	R
Revenue - SRA Add Rates	-2 507 549	-2 515 800	-8 251
Other: Specify	-	-	-
TOTAL INCOME	-2 507 549	-2 515 800	-8 251
(SURPLUS) / SHORTFALL	-	-	0