

# ELSIES RIVER CITY IMPROVEMENT DISTRICT

## 2019/20

### PROPOSED BUDGET

	Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-3 003 184    100.0%	-3 003 184    100.0%	-    0.0%
Other: Specify	-    0.0%	-    0.0%	-    0.0%
<b>TOTAL INCOME</b>	<b>-3 003 184    100.0%</b>	<b>-3 003 184    100.0%</b>	<b>-    0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 149 812    71.6%</b>	<b>2 296 838    76.5%</b>	<b>147 026    4.9%</b>
Cleansing services	272 098	272 098	-
Environmental upgrading	31 493	20 000	-11 493
Law Enforcement Officers	163 296	200 000	36 704
Public Safety	1 632 587	1 663 740	31 153
Public Safety - CCTV monitoring	-	96 000	96 000
Social upliftment	16 326	15 000	-1 326
Urban Maintenance	34 012	30 000	-4 012
<b>Depreciation</b>	<b>56 000    1.9%</b>	<b>96 000    3.2%</b>	<b>40 000    1.3%</b>
<b>Repairs &amp; Maintenance</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>607 276    20.2%</b>	<b>500 250    16.7%</b>	<b>-107 026    -3.6%</b>
Accounting fees	16 325	-	-16 325
Administration and management fees	408 147	408 000	-147
Advertising costs	8 163	8 250	87
Auditor's remuneration	13 605	13 500	-105
Bank charges	4 061	4 000	-61
Computer expenses	8 163	-	-8 163
Contingency / Sundry	3 265	3 000	-265
Insurance	6 802	7 500	698
Marketing and promotions	15 117	12 000	-3 117
Meeting expenses	4 081	-	-4 081
Motor vehicle expenses	24 489	24 000	-489
Office rental	64 800	-	-64 800
Printing / stationery / photographic	3 265	-	-3 265
Rates and Service Accounts ex CCT	4 545	-	-4 545
Secretarial duties	2 041	2 000	-41
Telecommunication	20 407	18 000	-2 407
<b>Capital Expenditure (PPE)</b>	<b>100 000    3.3%</b>	<b>20 000    0.7%</b>	<b>-80 000    -2.7%</b>
CCTV Cameras	100 000	20 000	-80 000
<b>Bad Debt Provision 3%</b>	<b>90 096    3.0%</b>	<b>90 096    3.0%</b>	<b>-    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 003 184    100.0%</b>	<b>3 003 184    100.0%</b>	<b>-    0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>