

# ELSIES RIVER CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2020/21	2021/22	2022/23	2023/24	2024/25
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Add. Rates	-3 203 196 98,9%	-3 440 441 100,0%	-3 696 005 100,0%	-3 971 314 100,0%	-4 267 906 100,0%
Other: Specify	-35 000 1,1%	0,0%	0,0%	0,0%	0,0%
<b>TOTAL INCOME</b>	<b>-3 238 196 100,0%</b>	<b>-3 440 441 100,0%</b>	<b>-3 696 005 100,0%</b>	<b>-3 971 314 100,0%</b>	<b>-4 267 906 100,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 456 100 75,8%</b>	<b>2 652 588 77,1%</b>	<b>2 864 796 77,5%</b>	<b>3 093 978 77,9%</b>	<b>3 341 497 78,3%</b>
Cleansing services	294 000	317 520	342 922	370 355	399 984
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	200 000	216 000	233 280	251 942	272 098
Public Safety	1 835 100	1 981 908	2 140 461	2 311 697	2 496 633
Public Safety - CCTV monitoring	102 000	110 160	118 973	128 491	138 770
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	10 000	10 800	11 664	12 597	13 605
Urban Maintenance	15 000	16 200	17 496	18 896	20 407
<b>Depreciation</b>	<b>97 000 3,0%</b>	<b>97 000 2,8%</b>	<b>97 000 2,6%</b>	<b>97 000 2,4%</b>	<b>97 000 2,3%</b>
<b>Repairs &amp; Maintenance</b>	<b>20 000 0,6%</b>	<b>21 600 0,6%</b>	<b>23 328 0,6%</b>	<b>25 194 0,6%</b>	<b>27 210 0,6%</b>
<b>Interest &amp; Redemption</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>
<b>General Expenditure</b>	<b>534 000 16,5%</b>	<b>566 040 16,5%</b>	<b>600 001 16,2%</b>	<b>636 003 16,0%</b>	<b>674 162 15,8%</b>
Administration and management fees	440 000	466 400	494 384	524 047	555 490
Advertising costs	8 500	9 010	9 551	10 124	10 731
Auditor's remuneration	14 000	14 840	15 730	16 674	17 675
Bank charges	4 000	4 240	4 494	4 764	5 050
Contingency / Sundry	3 000	3 180	3 370	3 574	3 786
Insurance	7 500	7 950	8 427	8 933	9 469
Marketing and promotions	12 000	12 720	13 483	14 292	15 150
Motor vehicle expenses	24 000	25 440	26 966	28 584	30 299
Secretarial duties	3 000	3 180	3 371	3 573	3 787
Telecommunication	18 000	19 080	20 225	21 438	22 725
<b>Projects</b>	<b>35 000 1,1%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>
URBAN MANAGEMENT PROJECTS	20 000	-	-	-	-
ENVIRONMENTAL PROJECTS	15 000	-	-	-	-
<b>Bad Debt Provision 3%</b>	<b>96 096 3,0%</b>	<b>103 213 3,0%</b>	<b>110 880 3,0%</b>	<b>119 139 3,0%</b>	<b>128 037 3,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 238 196 100,0%</b>	<b>3 440 441 100,0%</b>	<b>3 696 005 100,0%</b>	<b>3 971 314 100,0%</b>	<b>4 267 906 100,0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>7,8%</b>	<b>6,2%</b>	<b>7,4%</b>	<b>7,4%</b>	<b>7,5%</b>
<b>GROWTH: SRA RATES</b>	<b>6,7%</b>	<b>7,4%</b>	<b>7,4%</b>	<b>7,4%</b>	<b>7,5%</b>