

ELSIES RIVER CITY IMPROVEMENT DISTRICT

2021/22

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Add. Rates	-3 440 441 100.0%	-3 440 441 100.0%	- #DIV/0!
Other: Specify	- 0.0%	- 0.0%	- #DIV/0!
TOTAL INCOME	-3 440 441 100.0%	-3 440 441 100.0%	- #DIV/0!
EXPENDITURE	R	R	R
Core Business	2 652 588 77.1%	2 652 588 77.1%	-0 0.0%
Cleansing services	317 520	317 520	-
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	216 000	216 000	-
Public Safety	1 981 908	1 981 908	-
Public Safety - CCTV monitoring	110 160	111 000	840
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	10 800	10 000	-800
Urban Maintenance	16 200	16 160	-40
Depreciation	97 000 2.8%	97 000 2.8%	- 0.0%
Repairs & Maintenance	21 600 0.6%	21 600 0.6%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	566 040 16.5%	566 040 16.5%	- 0.0%
Accounting fees	-	-	-
Administration and management fees	466 400	466 400	-
Advertising costs	9 010	9 010	-
Auditor's remuneration	14 840	14 840	-
Bank charges	4 240	4 240	-
Contingency / Sundry	3 180	3 180	-
Insurance	7 950	7 950	-
Marketing and promotions	12 720	12 720	-
Motor vehicle expenses	25 440	25 440	-
Secretarial duties	3 180	3 180	-
Telecommunication	19 080	19 080	-
Bad Debt Provision 3%	103 213 3.0%	103 213 3.0%	- 0.0%
TOTAL EXPENDITURE	3 440 441 100.0%	3 440 441 100.0%	-0 0.0%
(SURPLUS) / SHORTFALL	-	-	-0

GROWTH: EXPENDITURE	2.6%
GROWTH: ADDITIONAL RATES REQUIRED	7.4%