

ELSIES RIVER CITY IMPROVEMENT DISTRICT

2023/24

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Add. Rates	-3 971 314 100.0%	-3 971 314 100.0%	- #DIV/0!
TOTAL INCOME	-3 971 314 100.0%	-3 971 314 100.0%	- #DIV/0!
EXPENDITURE	R	R	R
Core Business	3 093 978 77.9%	3 116 091 78.5%	22 113 0.6%
Cleansing services	370 355	386 516	16 161
Environmental upgrading	-	5 000	5 000
Law Enforcement Officers / Traffic Wardens	251 942	245 000	-6 942
Public Safety	2 311 697	2 290 100	-21 597
Public Safety - CCTV monitoring	128 491	147 475	18 984
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	12 597	24 000	11 403
Urban Maintenance	18 896	18 000	-896
Depreciation	97 000 2.4%	36 000 0.9%	-61 000 -1.5%
Repairs & Maintenance	25 194 0.6%	25 000 0.6%	-194 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	636 003 16.0%	640 084 16.1%	4 081 0.1%
Accounting fees	-	13 800	13 800
Administration and management fees	524 047	524 000	-47
Advertising costs	10 124	9 000	-1 124
Auditor's remuneration	16 674	16 675	1
Bank charges	4 764	4 750	-14
Contingency / Sundry	3 574	-	-3 574
Insurance	8 933	7 500	-1 433
Marketing and promotions	14 292	14 200	-92
Motor vehicle expenses	28 584	28 584	-
Secretarial duties	3 573	3 575	2
Telecommunication	21 438	18 000	-3 438
Capital Expenditure (PPE)	- 0.0%	35 000 0.9%	35 000 0.9%
CCTV Cameras	-	35 000	35 000
Bad Debt Provision 3%	119 139 3.0%	119 139 3.0%	- 0.0%
TOTAL EXPENDITURE	3 971 314 100.0%	3 971 314 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-