

# ELSIES RIVER CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-4 447 253	-4 750 996	-5 075 795	-5 419 991	-5 787 809
Other: Accumulated Surplus	-50 000	-50 000	-50 000	-50 000	-50 000
<b>TOTAL INCOME</b>	<b>-4 497 253</b>	<b>-4 800 996</b>	<b>-5 125 795</b>	<b>-5 469 991</b>	<b>-5 837 809</b>
	100.0%	100.0%	100.0%	100.0%	100.0%
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>3 543 900</b>	<b>3 794 183</b>	<b>4 062 171</b>	<b>4 346 083</b>	<b>4 649 846</b>
Cleansing services	427 900	457 853	489 903	524 196	560 890
Environmental upgrading	10 000	10 600	11 236	11 910	12 625
Law Enforcement Officers / Traffic Wardens	260 000	280 800	303 264	324 492	347 207
Public Safety	2 647 500	2 832 825	3 031 123	3 243 301	3 470 332
Public Safety - CCTV monitoring	169 500	181 365	194 061	207 645	222 180
Social upliftment	14 000	14 840	15 730	16 674	17 675
Urban Maintenance	15 000	15 900	16 854	17 865	18 937
<b>Depreciation</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>
<b>Repairs &amp; Maintenance</b>	<b>20 000</b>	<b>21 200</b>	<b>22 472</b>	<b>23 820</b>	<b>25 250</b>
<b>Interest &amp; Redemption (Finance Lease)</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>704 935</b>	<b>748 083</b>	<b>793 878</b>	<b>842 488</b>	<b>894 079</b>
Accounting fees	19 170	20 512	21 948	23 484	25 128
Administration and management fees	583 265	618 261	655 357	694 678	736 359
Advertising costs	10 000	10 600	11 236	11 910	12 625
Auditor's remuneration	19 000	20 330	21 753	23 276	24 905
Bank charges	5 000	5 300	5 618	5 955	6 312
Contingency / Sundry	3 500	3 710	3 933	4 169	4 419
Insurance	4 500	4 815	5 152	5 513	5 899
Marketing and promotions	15 000	16 050	17 174	18 376	19 661
Motor vehicle expenses	24 000	25 680	27 475	29 401	31 459
Secretarial duties	3 500	3 745	4 007	4 288	4 588
Telecommunication	18 000	19 080	20 225	21 438	22 724
<b>Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure (PPE)</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>
CCTV / LPR Cameras	50 000	50 000	50 000	50 000	50 000
<b>Bad Debt Provision 3%</b>	<b>133 418</b>	<b>142 530</b>	<b>152 274</b>	<b>162 600</b>	<b>173 634</b>
<b>TOTAL EXPENDITURE</b>	<b>4 497 253</b>	<b>4 800 996</b>	<b>5 125 795</b>	<b>5 469 991</b>	<b>5 837 809</b>
	100.0%	100.0%	100.0%	100.0%	100.0%
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>3.0%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>6.7%</b>	<b>6.7%</b>
<b>GROWTH: ADD RATES REQUIRED</b>	<b>3.9%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>6.8%</b>