ELSIES RIVER CITY IMPROVEMENT DISTRICT (ERCID)
2026/27
PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
INCOME	**R**		**R**		**R**	
Income from additional rates	-4 447 253	**98,9%**	-4 447 253	**98,9%**	-	**0,0%**
Other: Accumulated surplus	-50 000	**1,1%**	-50 000	**1,1%**	-	**0,0%**
Other Income: Specify	-	**0,0%**		**0,0%**	-	**0,0%**
TOTAL INCOME	**-4 497 253**	**100,0%**	**-4 497 253**	**100,0%**	**-**	**0,0%**
EXPENDITURE	**R**		**R**		**R**	
Employee-related	**-**	**0,0%**	**-**	**0,0%**	**-**	**0,0%**
Salaries and wages	-				-	
PAYE, UIF and SDL	-				-	
Allowances: Locomotion	-				-	
COIDA	-				-	
Bonus	-				-	
Core business	**3 543 900**	**78,8%**	**25 000**	**26,6%**	**-3 518 900**	**-78,2%**
Cleansing services	427 900				-427 900	
Environmental upgrading	10 000				-10 000	
Law enforcement officers	260 000				-260 000	
Public safety	2 647 500				-2 647 500	
Public Safety - CCTV monitoring	169 500				-169 500	
Public Safety - CCTV - Leasing of cameras	-				-	
Social upliftment	14 000		10 000		-4 000	
Urban maintenance	15 000		15 000		-	
Depreciation	**45 000**	**1,0%**	**60 000**	**64,0%**	**15 000**	**0,3%**
Repairs & Maintenance	**20 000**	**0,4%**		**0,0%**	**-20 000**	**-0,4%**
Interest & Redemption	**-**	**0,0%**		**0,0%**	**-**	**0,0%**
General expenditure	**704 935**	**15,7%**	**7 500**	**8,0%**	**-697 435**	**-15,5%**
Accounting and taxation fees	19 170				-19 170	
Administration and management fees	583 265				-583 265	
Advertising costs	10 000				-10 000	
Auditors' remuneration	19 000				-19 000	
Bank charges	5 000				-5 000	
Books, periodicals and subscriptions	-				-	
Catering and food	-				-	
Cleaning costs	-				-	
Communication	-				-	
Computer expenses	-				-	
Conferences and seminars - International	-				-	
Conferences & seminars - National	-				-	
Consultants - Human Resources	-				-	
Contingency / Sundry	3 500				-3 500	
Donations	-				-	
Equipment hire	-				-	
Insurance	4 500				-4 500	
Interest, fines & penalties	-				-	
Legal services	-				-	
Marketing and promotions	15 000				-15 000	
Meeting expenses	-				-	
Membership fees	-				-	
Minor tools & equipment	-				-	
Motor vehicle expenses	24 000				-24 000	
Motor vehicle hire	-				-	
Office rental	-				-	
Office security	-				-	
Postage & courier	-				-	
Printing / stationery / photographic	-				-	
Protective clothing	-				-	
Rates & Service Accounts (only CCT)	-				-	
Refreshments and teas	-				-	
SARS - Income tax	-				-	
Secretarial duties	3 500		7 500		4 000	
Telecommunication	18 000				-18 000	
Training	-				-	
Travel and subsistence - International	-				-	
Travel & subsistence - National	-				-	
Utilities (not CCT)	-				-	
Projects	**-**	**0,0%**	**-**	**0,0%**	**-**	**0,0%**
Provide Project Detail	-				-	
Provide Project Detail	-				-	
Provide Project Detail	-				-	
Provide Project Detail	-				-	
Provide Project Detail	-				-	
Capital expenditure (PPE)	**50 000**	**1,1%**	**-**	**0,0%**	**-50 000**	**-1,1%**
CCTV / LPR cameras	50 000		-		-50 000	
Computer equipment	-				-	
Fence / Wall	-				-	
Office equipment	-				-	
Office furniture	-				-	
Plant and equipment	-				-	
Radio equipment	-				-	
Vehicles	-				-	
Other: Specify Asset Class	-				-	
Other: Specify Asset Class	-				-	
Rolling bad debt reserve 3%	**133 418**	**3,0%**	**1 314**	**1,4%**	**-132 104**	**-2,9%**
TOTAL EXPENDITURE	**4 497 253**	**100,0%**	**93 814**	**100,0%**	**-4 403 439**	**-97,9%**
(SURPLUS) / SHORTFALL	**-**		**-4 403 439**		**-4 403 439**	