

# ELSIES RIVER CITY IMPROVEMENT DISTRICT (ERCID)

## 2026/27

### PROPOSED BUDGET

|                                    | As per Business Plan     | Proposed Budget          | Variance            |
|------------------------------------|--------------------------|--------------------------|---------------------|
| <b>INCOME</b>                      | <b>R</b>                 | <b>R</b>                 | <b>R</b>            |
| Income from additional rates       | -4 750 996 99.0%         | -4 750 996 99.0%         | - 0.0%              |
| Other: Accumulated surplus         | -50 000 1.0%             | -50 000 1.0%             | - 0.0%              |
| <b>TOTAL INCOME</b>                | <b>-4 800 996 100.0%</b> | <b>-4 800 996 100.0%</b> | <b>- 0.0%</b>       |
| <b>EXPENDITURE</b>                 | <b>R</b>                 | <b>R</b>                 | <b>R</b>            |
| <b>Core business</b>               | <b>3 794 183 79.0%</b>   | <b>3 834 048 79.9%</b>   | <b>39 865 0.8%</b>  |
| Cleansing services                 | 457 853                  | 457 853                  | -                   |
| Environmental upgrading            | 10 600                   | 10 600                   | -                   |
| Law enforcement officers           | 280 800                  | 304 500                  | 23 700              |
| Public safety                      | 2 832 825                | 2 850 000                | 17 175              |
| Public Safety - CCTV monitoring    | 181 365                  | 181 365                  | -                   |
| Social upliftment                  | 14 840                   | 13 830                   | -1 010              |
| Urban maintenance                  | 15 900                   | 15 900                   | -                   |
| <b>Depreciation</b>                | <b>45 000 0.9%</b>       | <b>60 000 1.2%</b>       | <b>15 000 0.3%</b>  |
| <b>Repairs &amp; Maintenance</b>   | <b>21 200 0.4%</b>       | <b>25 000 0.5%</b>       | <b>3 800 0.1%</b>   |
| <b>General expenditure</b>         | <b>748 083 15.6%</b>     | <b>739 418 15.4%</b>     | <b>-8 665 -0.2%</b> |
| Accounting and taxation fees       | 20 512                   | 20 512                   | -                   |
| Administration and management fees | 618 261                  | 618 261                  | -                   |
| Advertising costs                  | 10 600                   | 10 000                   | -600                |
| Auditors' remuneration             | 20 330                   | 20 330                   | -                   |
| Bank charges                       | 5 300                    | 4 000                    | -1 300              |
| Contingency / Sundry               | 3 710                    | -                        | -3 710              |
| Insurance                          | 4 815                    | 4 815                    | -                   |
| Marketing and promotions           | 16 050                   | 15 000                   | -1 050              |
| Motor vehicle expenses             | 25 680                   | 24 000                   | -1 680              |
| Secretarial duties                 | 3 745                    | 7 500                    | 3 755               |
| Telecommunication                  | 19 080                   | 15 000                   | -4 080              |

Capital expenditure (PPE)

CCTV / LPR cameras

Rolling bad debt reserve 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

|                                   |      |
|-----------------------------------|------|
| GROWTH: EXPENDITURE               | 6.8% |
| GROWTH: ADDITIONAL RATES REQUIRED | 6.8% |

|           |        |           |        |         |       |
|-----------|--------|-----------|--------|---------|-------|
| 50 000    | 1.0%   | -         | 0.0%   | -50 000 | -1.0% |
| 50 000    |        | -         |        | -50 000 |       |
| 142 530   | 3.0%   | 142 530   | 3.0%   | -       | 0.0%  |
| 4 800 996 | 100.0% | 4 800 996 | 100.0% | -       | 0.0%  |