

		ELSIES RIVER CITY IMPROVEMENT DISTRICT (ERCID)											
5-YEAR TERM BUDGET													
1 July 2025 to 30 June 2030													
INCOME	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance		Council Approved 2028/29		Council Approved 2029/30		
	R		R		R		R		R		R		
	-4 750 996 97.5%		-5 075 795 99.0%		-5 075 795 98.0%		- 0.0%		-5 419 991 99.1%		-5 787 809 99.1%		
	-119 374 2.5%		-50 000 1.0%		-104 382 2.0%		54 382 100.0%		-50 000 0.9%		-50 000 0.9%		
	0.0%		0.0%		- 0.0%		- 0.0%		0.0%		0.0%		
TOTAL INCOME	-4 870 370	100.0%	-5 125 795	100.0%	-5 180 177	100.0%	54 382	100.0%	-5 469 991	100.0%	-5 837 809	100.0%	
EXPENDITURE	R		R		R		R		R		R		
	- 0.0%		- 0.0%		- 0.0%		- 0.0%		- 0.0%		- 0.0%		
	-		-		-		-		-		-		
	-		-		-		-		-		-		
	-		-		-		-		-		-		
Employee-related	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
Salaries and wages	-		-		-		-		-		-		
PAYE, UIF and SDL	-		-		-		-		-		-		
Allowances: Locomotion	-		-		-		-		-		-		
COIDA	-		-		-		-		-		-		
Bonus	-		-		-		-		-		-		
Core business	3 834 048	78.7%	4 062 171	79.2%	4 158 061	80.3%	-95 890	176.3%	4 346 083	79.5%	4 649 846	79.7%	
Cleansing services	457 853		489 903		488 000		1 903		524 196		560 890		
Environmental upgrading	10 600		11 236		11 000		236		11 910		12 625		
Law enforcement officers	304 500		303 264		300 000		3 264		324 492		347 207		
Public safety	2 850 000		3 031 123		3 140 000		-108 877		3 243 301		3 470 332		
Public Safety - CCTV monitoring	181 365		194 061		194 061		-		207 645		222 180		
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-		-		
Social upliftment	13 830		15 730		10 000		5 730		16 674		17 675		
Urban maintenance	15 900		16 854		15 000		1 854		17 865		18 937		
Depreciation	60 000	1.2%	45 000	0.9%	74 000	1.4%	-29 000	53.3%	45 000	0.8%	45 000	0.8%	
Repairs & Maintenance	25 000	0.5%	22 472	0.4%	15 000	0.3%	7 472	-13.7%	23 820	0.4%	25 250	0.4%	
Interest & Redemption	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
General expenditure	739 418	15.2%	793 878	15.5%	780 842	15.1%	13 036	-24.0%	842 488	15.4%	894 079	15.3%	
Accounting and taxation fees	20 512		21 948		21 948		-		23 484		25 128		
Administration and management fees	618 261		655 357		654 171		1 186		694 678		736 359		
Advertising costs	10 000		11 236		10 000		1 236		11 910		12 625		
Auditors' remuneration	20 330		21 753		21 753		-		23 276		24 905		
Bank charges	4 000		5 618		5 618		-		5 955		6 312		
Books, periodicals and subscriptions	-		-		-		-		-		-		
Catering and food	-		-		-		-		-		-		
Cleaning costs	-		-		-		-		-		-		
Communication	-		-		-		-		-		-		
Computer expenses	-		-		-		-		-		-		
Conferences and seminars - International	-		-		-		-		-		-		
Conferences & seminars - National	-		-		-		-		-		-		
Consultants - Human Resources	-		-		-		-		-		-		
Contingency / Sundry	-		3 933		-		3 933		4 169		4 419		
Donations	-		-		-		-		-		-		
Equipment hire	-		-		-		-		-		-		
Insurance	4 815		5 152		5 152		-		5 513		5 899		
Interest, fines & penalties	-		-		-		-		-		-		
Legal services	-		-		-		-		-		-		
Marketing and promotions	15 000		17 174		16 200		974		18 376		19 661		
Meeting expenses	-		-		-		-		-		-		
Membership fees	-		-		-		-		-		-		
Minor tools & equipment	-		-		-		-		-		-		
Motor vehicle expenses	24 000		27 475		24 000		3 475		29 401		31 459		
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	7 500		4 007		7 000		-2 993		4 288		4 588		
Telecommunication	15 000		20 225		15 000		5 225		21 438		22 724		
Training	-		-		-		-		-		-		
Travel and subsistence - International	-		-		-		-		-		-		
Travel & subsistence - National	-		-		-		-		-		-		
Utilities (not CCT)	-		-		-		-		-		-		
Projects	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	
Website Upgrade	-		-		-		-		-		-		
Provide Project Detail	-		-		-		-		-		-		
Provide Project Detail	-		-		-		-		-		-		
Provide Project Detail	-		-		-		-		-		-		
Provide Project Detail	-		-		-		-		-		-		
Capital expenditure (PPE)	69 374	1.4%	50 000	1.0%	-	0.0%	50 000	-91.9%	50 000	0.9%	50 000	0.9%	
CCTV / LPR cameras	69 374		50 000		-		50 000		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%	142 530	2.9%	152 274	3.0%	152 274	2.9%	-	0.0%	162 600	3.0%	173 634	3.0%	
TOTAL EXPENDITURE	4 870 370	100.0%	5 125 795	100.0%	5 180 177	100.0%	-54 382	100.0%	5 469 991	100.0%	5 837 809	100.0%	
(SURPLUS) / SHORTFALL	-		-		-		-		-		-		
GROWTH: EXPENDITURE	4.7%		5.2%		6.4%				6.7%		6.7%		
GROWTH: ADD RATES REQUIRED	6.8%		6.8%		6.8%				6.8%		6.8%		

Income from additional rates for 2024/25
Total Expenditure Budget for 2024/25