

EPPING IMPROVEMENT DISTRICT 2017/18 PROPOSED BUDGET

EXPENDITURE	As per Business	Proposed Budget	Variance
	R	R	R
2. Core Business	6 083 758 71,4%	6 083 758 71,4%	- 0,0%
Cleansing Services	1 801 551	1 801 551	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	12 505	12 505	-
Law Enforcement Officers	265 702	265 702	-
Security Services - CCTV monitoring	890 447	890 447	-
Security Services	3 113 553	3 113 553	-
Social Upliftment	-	-	-
3. Depreciation	461 580 5,4%	461 580 5,4%	- 0,0%
4. Repairs and Maintenance	115 680 1,4%	115 680 1,4%	- 0,0%
5. Services Accounts ex CCT	-	-	- #DIV/0!
6. Interest Paid	-	-	- #DIV/0!
7. General Expenditure	1 598 761 18,8%	1 598 761 18,8%	-
Accommodation (Rent)	19 186	19 186	-
Accounting fees	30 585	30 585	-
Administration and management fees	1 261 957	1 261 957	-
Auditor's remuneration	55 546	55 546	-
Avertising	6 916	6 916	-
Bank charges	4 212	4 212	-
Contingency / Sundry	16 919	16 919	-
Entertainment	8 640	8 640	-
Insurance	91 525	91 525	-
Marketing and promotions	7 684	7 684	-
Meeting expenses	350	350	-
Motor vehicle expenses	72 638	72 638	-
Newsletter expenses	21 600	21 600	-
Printing and stationery	1 003	1 003	-
Other: Specify	-	-	-
12. Bad Debt Provision 3%	255 457 3,0%	255 457 3,0%	-
TOTAL EXPENDITURE	8 515 236 #DIV/0!	8 515 236 #DIV/0!	-
INCOME	R	R	R
1. Revenue - SRA Add Rates	-8 515 236 100,0%	-8 515 236 100,0%	-
2. Other: Specify	-	-	-
TOTAL INCOME	-8 515 236	-8 515 236	-
(SURPLUS) / SHORTFALL	0	0	-