

EPHING IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2017/18	2018/19	2019/20	2020/21	2021/22
	R	R	R	R	R
EXPENDITURE					
2. Core Business	6 083 758 71,4%	6 570 459 71,4%	7 096 095 71,4%	7 663 783 71,4%	8 276 886 71,4%
Cleansing Services	1 801 551	1 945 675	2 101 329	2 269 435	2 450 990
Environmental Upgrading (Greening, landscaping, recycling, etc.)	12 505	13 505	14 586	15 753	17 013
Law Enforcement Officers	265 702	286 958	309 915	334 708	361 485
Security Services - CCTV monitoring	890 447	961 683	1 038 618	1 121 707	1 211 444
Security Services	3 113 553	3 362 637	3 631 648	3 922 180	4 235 954
Social Upliftment					
3. Depreciation	461 580 5,4%	498 506 5,4%	538 387 5,4%	581 458 5,4%	627 974 5,4%
4. Repairs and Maintenance	115 680 1,4%	124 934 1,4%	134 929 1,4%	145 724 1,4%	157 381 1,4%
5. Services Accounts ex CCT	0,0%	0,0%	0,0%	0,0%	0,0%
6. Interest Paid	0,0%	0,0%	0,0%	0,0%	0,0%
7. General Expenditure	1 598 761 18,8%	1 726 662 18,8%	1 864 795 18,8%	2 013 978 18,8%	2 175 097 18,8%
Accommodation (Rent)	19 186	20 721	22 379	24 169	26 102
Accounting fees	30 585	33 032	35 674	38 528	41 611
Administration and management fees	1 261 957	1 350 294	1 444 814	1 545 951	1 654 168
Auditor's remuneration	55 546	59 990	64 789	69 972	75 570
Avertising	6 916	7 469	8 066	8 712	9 409
Bank charges	4 212	4 549	4 913	5 306	5 730
Contingency / Sundry	16 919	30 892	33 363	36 032	38 915
Entertainment	8 640	9 331	10 078	10 884	11 755
Insurance	91 525	98 847	106 755	115 295	124 519
Marketing and promotions	7 684	8 299	8 963	9 680	10 454
Meeting expenses	350	378	408	441	476
Motor vehicle expenses	72 638	78 449	84 725	91 503	98 823
Newsletter expenses	21 600	23 328	25 194	27 210	29 387
Printing and stationery	1 003	1 083	1 170	1 264	1 365
<i>Other: Specify</i>					
12. Bad Debt Provision 3%	255 457 3,0%	275 894 3,0%	297 965 3,0%	321 802 3,0%	347 547 3,0%
TOTAL EXPENDITURE	8 515 236 100,0%	9 196 455 100,0%	9 932 171 100,0%	10 726 745 100,0%	11 584 885 100,0%
INCOME					
1. Revenue - SRA Add Rates	-8 515 236 100,0%	-9 196 455 100,0%	-9 932 171 100,0%	-10 726 745 100,0%	-11 584 885 100,0%
2. Other: Specify	0,0%	0,0%	0,0%	0,0%	0,0%
TOTAL INCOME	-8 515 236	-9 196 455	-9 932 171	-10 726 745	-11 584 885
(SURPLUS) / SHORTFALL	0	0	0	-0	0
BUDGET GROWTH	8,00%	8,00%	8,00%	8,00%	8,00%
2016/17	7 884 478				