

## EPPING CITY IMPROVEMENT DISTRICT 2015/16 PROPOSED BUDGET

<b>EXPENDITURE</b>	<b>As per Business Plan</b>	<b>Proposed Budget</b>	<b>Variance</b>
	R	R	R
<b>1. Employee Related</b>	-	-	-
Salaries	-	-	-
Bonus Provision	-	-	-
<b>2. Core Business</b>	<b>5,515,581</b>	<b>5,424,403</b>	<b>-91,178</b>
Cleansing Services	1,597,841	1,626,195	28,354
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-	-	-
Law Enforcement	736,654	583,919	-152,735
Security Services - CCTV	603,595	752,537	148,942
Security Services	2,577,491	2,461,752	-115,739
Social Upliftment	-	-	-
<b>3. Depreciation</b>	<b>75,000</b>	<b>255,217</b>	<b>180,217</b>
<b>4. Repairs and Maintenance</b>	<b>90,000</b>	<b>40,000</b>	<b>-50,000</b>
<b>5. Services Accounts ex CCT</b>	-	-	-
<b>6. Interest Paid</b>	-	-	-
<b>7. General Expenditure</b>	<b>1,418,321</b>	<b>1,446,774</b>	<b>28,453</b>
Accommodation (Rent)	38,139	41,205	3,066
Administration and management fees	1,014,457	1,105,342	90,885
Auditor's remuneration	24,115	43,000	18,885
Accounting fees	50,226	31,000	-19,226
Advertising	-	4,752	4,752
Bank charges	17,676	8,216	-9,460
Computer expenses (including Website)	5,610	5,100	-510
Contingency / Sundry	20,000	15,469	-4,531
Donations	-	500	500
Entertainment	-	3,780	3,780
Insurance	83,202	73,362	-9,840
Marketing and promotions	15,000	2,160	-12,840
Meeting expenses	10,000	-	-10,000
Newsletter expenses	-	21,600	21,600
Printing and stationery	5,000	1,000	-4,000
Motor vehicle expenses	134,896	90,288	-44,608
Secretarial fees	-	-	-
<b>8. Operational Projects</b>	<b>67,492</b>	-	<b>-67,492</b>
Provide Detail	67,492	-	-67,492
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
<b>9. Capital Projects</b>	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
<b>10. Capital Expenditure (PPE)</b>	-	-	-
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV Cameras	-	-	-
Vehicles	-	-	-

<b>11. Future Provision</b>	-	0.0%	-	0.0%	-	#DIV/0!
Assets	-		-		-	
Operational Project	-		-		-	
Capital Project	-		-		-	
Specify Other	-		-		-	
<b>12. Bad Debt Provision 3%</b>	220,024	2.98%	220,024	3.0%	-	0.0%
<b>TOTAL EXPENDITURE</b>	7,386,418	99.1%	7,386,418	#DIV/0!	0	0.0%

**INCOME**

	<b>R</b>		<b>R</b>		<b>R</b>	
1. Revenue - SRA Levy	-7,334,148	99%	-7,334,148	99%	-	0.0%
2. Other: Specify-Sponsorship	-52,270	1%	-52,270	1%	-	0.0%
<b>TOTAL INCOME</b>	-7,386,418		-7,386,418		-	

(SURPLUS) / SHORTFALL

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**Budget Split**

	<b>BUSINESS PLAN</b>		<b>PROPOSED BUDGET</b>		<b>VARIANCE</b>
Commercial	7,334,148	99%		0%	-7,334,148
Sponsorship	52,270	1%		0%	-52,270
<b>Total Budget</b>	7,386,418	100%	-	0%	-7,386,418