

**EPPING CITY IMPROVEMENT DISTRICT  
2016/17  
PROPOSED BUDGET**

EXPENDITURE	As per Business Plan		Proposed Budget		Variance	
	R		R		R	
<b>1. Employee Related</b>	-	0,0%	-	0,0%	-	#DIV/0!
Salaries	-		-		-	
Bonus Provision	-		-		-	
<b>2. Core Business</b>	<b>5 912 797</b>	<b>75,0%</b>	<b>5 798 172</b>	<b>70,5%</b>	<b>-114 625</b>	<b>-1,9%</b>
Cleansing Services	1 693 712		1 673 092		-20 620	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	-		10 393		10 393	
Law Enforcement	795 586		602 181		-193 405	
Security Services - CCTV	639 811		871 962		232 151	
Security Services	2 783 688		2 640 544		-143 144	
Social Upliftment	-		-		-	
<b>3. Depreciation</b>	<b>75 000</b>	<b>1,0%</b>	<b>234 378</b>	<b>2,8%</b>	<b>159 378</b>	<b>212,5%</b>
	-		-		-	
<b>4. Repairs and Maintenance</b>	<b>90 000</b>	<b>1,1%</b>	<b>55 663</b>	<b>0,7%</b>	<b>-34 337</b>	<b>-38,2%</b>
	-		-		-	
<b>5. Services Accounts ex CCT</b>	-	0,0%	-	0,0%	-	#DIV/0!
	-		-		-	
<b>6. Interest Paid</b>	-	0,0%	-	0,0%	-	#DIV/0!
	-		-		-	
<b>7. General Expenditure</b>	<b>1 570 146</b>	<b>19,9%</b>	<b>1 502 227</b>	<b>18,3%</b>	<b>-67 919</b>	<b>-4,3%</b>
Accommodation (Rent)	40 428		26 454		-13 974	
Administration and management fees	1 075 324		1 176 086		100 762	
Auditor's remuneration	25 562		50 895		25 333	
Accounting fees	53 240		30 618		-22 622	
Advertising	-		6 464		6 464	
Bank charges	18 383		3 955		-14 428	
Computer expenses (including Website)	5 834		-		-5 834	
Contingency / Sundry	20 000		27 247		7 247	
Donations	-		409		409	
Entertainment	-		4 038		4 038	
Insurance	88 194		79 998		-8 196	
Marketing and promotions	15 000		5 659		-9 341	
Meeting expenses	10 000		350		-9 650	
Newsletter expenses	-		20 995		20 995	
Printing and stationery	5 000		688		-4 312	
Motor vehicle expenses	142 989		68 371		-74 618	
Projects operational	70 192		-		-70 192	
<b>8. Operational Projects</b>	-		<b>400 132</b>	<b>#DIV/0!</b>	<b>400 132</b>	<b>#DIV/0!</b>
Bus Shelters x 4	-		90 508		90 508	
Bofors Hardstanding	-		309 624		309 624	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
<b>9. Capital Projects</b>	-		-	#DIV/0!	-	#DIV/0!
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
Provide Detail	-		-		-	
<b>10. Capital Expenditure (PPE)</b>	-	0,0%	-	0,0%	-	#DIV/0!
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>	236 534	3,00%	236 534	2,88%	-	0,0%
<b>TOTAL EXPENDITURE</b>	7 884 478	100,0%	8 227 106	#DIV/0!	342 628	4,3%

**INCOME**

	R		R		R	
1. Revenue - SRA Levy	-7 884 478	100%		0%	7 884 478	#####
2. Other: Specify-Sponsorship	-	0%	342 628	-4%	342 628	#DIV/0!
<b>TOTAL INCOME</b>	-7 884 478		342 628		8 227 106	

(SURPLUS) / SHORTFALL

0,00

8 569 734

8 569 734

**Budget Split**

	<b>BUSINESS PLAN</b>		<b>PROPOSED BUDGET</b>		<b>VARIANCE</b>
Commercial	7 884 478	100%		0%	-7 884 478
Sponsorship	-	0%		0%	-
<b>Total Budget</b>	7 884 478	100%	-	0%	-7 884 478