

# EPPING IMPROVEMENT DISTRICT (ECID)

## 2018/19

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-9,842,038    100.0%	-9,842,038    100.0%	-    0.0%
Other: Specify	-    0.0%	-    0.0%	-    0.0%
<b>TOTAL INCOME</b>	<b>-9,842,038</b> 100.0%	<b>-9,842,038</b> 100.0%	<b>-</b> 0.0%
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>7,118,035</b> 72.3%	<b>7,435,547</b> 75.5%	<b>317,512</b> 3.2%
Cleansing services	2,106,285	2,093,351	-12,934
Environmental upgrading	13,505	-	-13,505
Law Enforcement Officers	286,958	347,458	60,500
Public Safety	3,749,603	4,079,603	330,000
Public Safety - CCTV monitoring	961,683	915,135	-46,548
Social upliftment	-	-	-
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>498,506</b> 5.1%	<b>172,800</b> 1.8%	<b>-325,706</b> -3.3%
<b>Repairs &amp; Maintenance</b>	<b>124,934</b> 1.3%	<b>124,934</b> 1.3%	<b>-0</b> 0.0%
<b>General Expenditure</b>	<b>1,805,301</b> 18.3%	<b>1,763,911</b> 17.9%	<b>-41,390</b> -0.4%
Accounting fees	35,573	35,573	-0
Administration and management fees	1,419,630	1,419,630	0
Advertising costs	7,469	9,720	2,251
Auditor's remuneration	64,274	54,916	-9,358
Bank charges	4,899	4,899	0
Communication	23,328	-	-23,328
Contingency / Sundry	31,540	45,000	13,460
Food & beverages	9,331	8,640	-691
Insurance	98,847	82,270	-16,577
Marketing and promotions	8,299	5,400	-2,899
Meeting expenses	378	350	-28
Motor vehicle expenses	78,449	78,449	-0
Office rental	22,201	17,981	-4,220
Printing / stationery / photographic	1,083	1,083	-0
<b>Capital Expenditure (PPE)</b>	<b>-</b> 0.0%	<b>49,585</b> 0.5%	<b>49,585</b> 0.5%
CCTV Cameras	-	49,585	49,585
<b>Bad Debt Provision 3%</b>	<b>295,261</b> 3.0%	<b>295,261</b> 3.0%	<b>-</b> 0.0%
<b>TOTAL EXPENDITURE</b>	<b>9,842,038</b> 100.0%	<b>9,842,038</b> 100.0%	<b>0</b> 0.0%
<b>(SURPLUS) / SHORTFALL</b>	<b>-0</b>	<b>-</b>	<b>0</b>