

EPPING IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2017/18	2018/19	2019/20	2020/21	2021/22
EXPENDITURE	R	R	R	R	R
2. Core Business	6 590 773 72,3%	7 118 035 72,3%	7 687 478 72,3%	8 302 476 72,3%	8 966 674 72,3%
Cleansing Services	1 950 264	2 106 285	2 274 788	2 456 771	2 653 313
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	3 471 855	3 749 603	4 049 571	4 373 537	4 723 420
Social Upliftment					
3. Depreciation	461 580 5,1%	498 506 5,1%	538 387 5,1%	581 458 5,1%	627 974 5,1%
4. Repairs and Maintenance	115 680 1,3%	124 934 1,3%	134 929 1,3%	145 724 1,3%	157 381 1,3%
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	1 671 575 18,3%	1 805 301 18,3%	1 949 725 18,3%	2 105 703 18,3%	2 274 159 18,3%
Accommodation (Rent)	20 556	22 201	23 977	25 895	27 966
Accounting fees	32 938	35 573	38 419	41 492	44 812
Administration and management fees	1 326 757	1 419 630	1 519 004	1 625 334	1 739 107
Auditor's remuneration	59 513	64 274	69 416	74 970	80 967
Avertising	6 916	7 469	8 066	8 712	9 409
Bank charges	4 536	4 899	5 291	5 714	6 171
Contingency / Sundry	16 919	31 540	34 063	36 788	39 731
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
Office security					
Printing and stationery	1 003	1 083	1 170	1 264	1 365
<i>Other: Specify</i>					
12. Bad Debt Provision 3%	273 390 3,0%	295 261 3,0%	318 882 3,0%	344 393 3,0%	371 944 3,0%
TOTAL EXPENDITURE	9 112 998 100,0%	9 842 038 100,0%	10 629 401 100,0%	11 479 753 100,0%	12 398 133 100,0%
INCOME	R	R	R	R	R
1. Revenue - SRA Add Rates	-9 112 998 100,0%	-9 842 038 100,0%	-10 629 401 100,0%	-11 479 753 100,0%	-12 398 133 100,0%
2. Other: Specify	 0,0%	 0,0%	 0,0%	 0,0%	 0,0%
TOTAL INCOME	-9 112 998	-9 842 038	-10 629 401	-11 479 753	-12 398 133
(SURPLUS) / SHORTFALL	-0	-0	-0	0	-0
BUDGET GROWTH	15,58%	8,00%	8,00%	8,00%	8,00%
2016/2017	7 884 478				