

ECID 2017/18 BUDGET - EXTENSION OF BOUNDARY

EXPENDITURE	2016/17 - ECID	2017/18 - ECID	2017/18 - WP PARK	2017/18 - EXTENDED ECID
	ANNUAL BUDGET	ANNUAL BUDGET	ANNUAL BUDGET	ANNUAL BUDGET
Core Business	5 798 172	6 083 758	507 015	6 590 773
Cleansing services	1 673 092	1 801 551	148 713	1 950 264
Environmental upgrading (Greening, landscaping, recycling, etc.)	10 393	12 505	-	12 505
Law Enforcement Officers	602 181	265 702	-	265 702
Security Services - CCTV monitoring	871 962	890 447	-	890 447
Security services	2 640 544	3 113 553	358 302	3 471 855
Social upliftment	-	-	-	-
Depreciation	234 378	461 580	-	461 580
Repairs and Maintenance	55 663	115 680	-	115 680
Services Accounts ex CCT	-	-	-	-
Interest Paid	-	-	-	-
General Expenditure	1 502 227	1 598 761	72 814	1 671 575
Accommodation (Rent)	26 454	19 186	1 370	20 556
Accounting fees	30 618	30 585	2 353	32 938
Administration and management fees	1 176 086	1 261 957	64 800	1 326 757
Auditor's remuneration	50 895	55 546	3 967	59 513
Advertising	6 464	6 916	-	6 916
Bank charges	3 955	4 212	324	4 536
Contingency / Sundry	27 247	16 919	-	16 919
Donations	409	-	-	-
Entertainment	4 038	8 640	-	8 640
Insurance	79 998	91 525	-	91 525
Marketing and promotions	5 659	7 684	-	7 684
Meeting expenses	350	350	-	350
Motor vehicle expenses	68 371	72 638	-	72 638
Newsletter expenses	20 995	21 600	-	21 600
Printing and stationery	688	1 003	-	1 003
Operational Projects	400 132	-	-	-
Bus Shelters x 4	90 508	-	-	-
Bofors Hardstanding	309 624	-	-	-
Bad Debt Provision 3%	236 534	255 457	17 933	273 390
TOTAL EXPENDITURE	8 227 106	8 515 236	597 762	9 112 998
INCOME	2016/17 - ECID	2017/18 - ECID	2017/18 - WP PARK	2017/18 - EXTENDED ECID
	ANNUAL BUDGET	ANNUAL BUDGET	ANNUAL BUDGET	ANNUAL BUDGET
Additional rates	-7 884 478	-8 515 236	-597 762	-9 112 998
Sponsorships	-342 628	-	-	-
TOTAL INCOME	-8 227 106	-8 515 236	-597 762	-9 112 998
BUDGET (SURPLUS) / SHORTFALL	-	0	-	0

INCREASE IN ADDITIONAL RATES REQUIRED

8,00%