

## EPPING IMPROVEMENT DISTRICT 2017/18 PROPOSED BUDGET

EXPENDITURE	As per Business	Proposed Budget	Variance
	R	R	R
<b>2. Core Business</b>	<b>6 590 773</b> 72,3%	<b>6 590 773</b> 72,3%	-
Cleansing Services	1 950 264	1 950 264	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	12 505	12 505	-
Law Enforcement Officers	265 702	265 702	-
Security Services - CCTV monitoring	890 447	890 447	-
Security Services	3 471 855	3 471 855	-
Social Upliftment	-	-	-
<b>3. Depreciation</b>	<b>461 580</b> 5,1%	<b>461 580</b> 5,1%	-
<b>4. Repairs and Maintenance</b>	<b>115 680</b> 1,3%	<b>115 680</b> 1,3%	-
<b>5. Services Accounts ex CCT</b>	-	-	-
<b>6. Interest Paid</b>	-	-	-
<b>7. General Expenditure</b>	<b>1 671 575</b> 18,3%	<b>1 671 575</b> 18,3%	-
Accommodation (Rent)	20 556	20 556	-
Accounting fees	32 938	32 938	-
Administration and management fees	1 326 757	1 326 757	-
Auditor's remuneration	59 513	59 513	-
Avertising	6 916	6 916	-
Bank charges	4 536	4 536	-
Contingency / Sundry	16 919	16 919	-
Entertainment	8 640	8 640	-
Insurance	91 525	91 525	-
Marketing and promotions	7 684	7 684	-
Meeting expenses	350	350	-
Motor vehicle expenses	72 638	72 638	-
Newsletter expenses	21 600	21 600	-
Printing and stationery	1 003	1 003	-
Other: Specify	-	-	-
<b>12. Bad Debt Provision 3%</b>	<b>273 390</b> 3,0%	<b>273 390</b> 3,0%	-
<b>TOTAL EXPENDITURE</b>	<b>9 112 998</b> 100,0%	<b>9 112 998</b> 100,0%	-
<b>INCOME</b>	R	R	R
<b>1. Revenue - SRA Add Rates</b>	-9 112 998 100,0%	-9 112 998 100,0%	-
<b>2. Other: Specify</b>	-	-	-
<b>TOTAL INCOME</b>	<b>-9 112 998</b>	<b>-9 112 998</b>	-
<b>(SURPLUS) / SHORTFALL</b>	-0	-0	-