

# EPPING CITY IMPROVEMENT DISTRICT (ECID)

## 2019/20

### PROPOSED BUDGET

|  | As per Business Plan      | Proposed Budget           | Variance              |
|--|---------------------------|---------------------------|-----------------------|
| <b>INCOME</b>                          | <b>R</b>                  | <b>R</b>                  | <b>R</b>              |
| Revenue - Add. Rates                   | -10 629 401 100,0%        | -10 629 401 98,6%         | -                     |
| Other: Accumulated Surplus             | - 0,0%                    | - 0,0%                    | -                     |
| Other: Donations                       | - 0,0%                    | -152 041 1,4%             | -152 041 1,4%         |
| <b>TOTAL INCOME</b>                    | <b>-10 629 401 100,0%</b> | <b>-10 781 442 100,0%</b> | <b>-152 041 1,4%</b>  |
| <b>EXPENDITURE</b>                     | <b>R</b>                  | <b>R</b>                  | <b>R</b>              |
| <b>Employee Related</b>                | - 0,0%                    | - 0,0%                    | - 0,0%                |
| Salaries and Wages                     | -                         | -                         | -                     |
| PAYE, UIF & SDL                        | -                         | -                         | -                     |
| Allowances: Locomotion                 | -                         | -                         | -                     |
| COIDA                                  | -                         | -                         | -                     |
| Bonus provision                        | -                         | -                         | -                     |
| <b>Core Business</b>                   | <b>7 687 478 72,3%</b>    | <b>7 943 227 73,7%</b>    | <b>255 749 2,4%</b>   |
| Cleansing services                     | 2 274 788                 | 2 232 949                 | -41 839               |
| Environmental upgrading                | 14 586                    | -                         | -14 586               |
| Law Enforcement Officers               | 309 915                   | -                         | -309 915              |
| Public Safety                          | 4 049 571                 | 4 511 246                 | 461 675               |
| Public Safety - CCTV monitoring        | 1 038 618                 | 1 199 032                 | 160 414               |
| Social upliftment                      | -                         | -                         | -                     |
| Urban Maintenance                      | -                         | -                         | -                     |
| <b>Depreciation</b>                    | <b>538 387 5,1%</b>       | <b>432 000 4,0%</b>       | <b>-106 387 -1,0%</b> |
| <b>Repairs &amp; Maintenance</b>       | <b>134 929 1,3%</b>       | <b>83 999 0,8%</b>        | <b>-50 930 -0,5%</b>  |
| <b>Interest &amp; Redemption</b>       | <b>- 0,0%</b>             | <b>0,0%</b>               | <b>- 0,0%</b>         |
| <b>General Expenditure</b>             | <b>1 949 726 18,3%</b>    | <b>2 003 334 18,6%</b>    | <b>53 608 0,5%</b>    |
| Accounting fees                        | 38 419                    | 46 656                    | 8 237                 |
| Administration and management fees     | 1 519 004                 | 1 533 234                 | 14 230                |
| Advertising costs                      | 8 066                     | 10 475                    | 2 409                 |
| Auditor's remuneration                 | 69 416                    | 61 481                    | -7 935                |
| Bank charges                           | 5 291                     | 5 204                     | -87                   |
| Books, periodicals & subscriptions     | -                         | -                         | -                     |
| Communication                          | 25 194                    | -                         | -25 194               |
| Computer expenses                      | -                         | 272                       | 272                   |
| Conferences & seminars - International | -                         | -                         | -                     |
| Conferences & seminars - National      | -                         | -                         | -                     |
| Contingency / Sundry                   | 34 063                    | 27 848                    | -6 215                |
| Donations                              | 14 197                    | 7 560                     | -6 637                |
| Food & beverages                       | 10 078                    | 4 725                     | -5 353                |
| Insurance                              | 106 755                   | 195 357                   | 88 602                |
| Marketing and promotions               | 8 963                     | 5 832                     | -3 131                |
| Meeting expenses                       | 408                       | 781                       | 373                   |
| Minor tools & equipment                | -                         | -                         | -                     |
| Motor vehicle expenses                 | 84 725                    | 77 199                    | -7 526                |
| Office cleaning costs                  | -                         | -                         | -                     |
| Office rental                          | 23 977                    | 24 531                    | 554                   |
| Office security                        | -                         | -                         | -                     |
| Postage & courier                      | -                         | -                         | -                     |
| Printing / stationery / photographic   | 1 170                     | 1 887                     | 717                   |
| Rates and Service Accounts ex CCT      | -                         | -                         | -                     |

| Protective clothing               | -          |        | -          |        | -       | Form 3 | -    |
|-----------------------------------|------------|--------|------------|--------|---------|--------|------|
| Secretarial duties                | -          |        | -          |        | -       |        | -    |
| Staff welfare (tea, coffee, etc.) | -          |        | 292        |        | 292     |        | 292  |
| Telecommunication                 | -          |        | -          |        | -       |        | -    |
| Training                          | -          |        | -          |        | -       |        | -    |
| Travel & subs - International     | -          |        | -          |        | -       |        | -    |
| <b>Projects</b>                   | -          | 0,0%   | -          | 0,0%   | -       |        | 0,0% |
| <i>Provide Detail</i>             | -          |        | -          |        | -       |        | -    |
| <i>Provide Detail</i>             | -          |        | -          |        | -       |        | -    |
| <i>Provide Detail</i>             | -          |        | -          |        | -       |        | -    |
| <i>Provide Detail</i>             | -          |        | -          |        | -       |        | -    |
| <i>Provide Detail</i>             | -          |        | -          |        | -       |        | -    |
| <b>Capital Expenditure (PPE)</b>  | -          | 0,0%   | -          | 0,0%   | -       |        | 0,0% |
| Office Furniture                  | -          |        | -          |        | -       |        | -    |
| Office Equipment                  | -          |        | -          |        | -       |        | -    |
| Computer Equipment                | -          |        | -          |        | -       |        | -    |
| CCTV Cameras                      | -          |        | -          |        | -       |        | -    |
| Radio Equipment                   | -          |        | -          |        | -       |        | -    |
| Security Equipment                | -          |        | -          |        | -       |        | -    |
| Vehicles                          | -          |        | -          |        | -       |        | -    |
| <i>Other: Specify</i>             | -          |        | -          |        | -       |        | -    |
| <b>Bad Debt Provision 3%</b>      | 318 882    | 3,0%   | 318 882    | 3,0%   | -       |        | 0,0% |
| <b>TOTAL EXPENDITURE</b>          | 10 629 401 | 100,0% | 10 781 442 | 100,0% | 152 041 |        | 1,4% |
| <b>(SURPLUS) / SHORTFALL</b>      | 0          |        | -          |        | -0      |        |      |