

# EPPING CITY IMPROVEMENT DISTRICT (ECID)

2025/26

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>INCOME</b>			
<b>Income from Additional Rates</b>	-16 241 521 90.7%	-16 241 521 91.0%	- 0.0%
<b>Other: Accumulated Surplus</b>	-1 466 795 8.2%	-1 610 875 9.0%	-144 080 0.8%
<b>Other: Sponsorships</b>	-200 000 1.1%	- 0.0%	200 000 -1.1%
<b>TOTAL INCOME</b>	<b>-17 908 316 100.0%</b>	<b>-17 852 396 100.0%</b>	<b>55 920 -0.3%</b>
<b>EXPENDITURE</b>			
<b>Core Business</b>	<b>10 836 126 60.5%</b>	<b>12 521 550 70.1%</b>	<b>1 685 424 9.4%</b>
Cleansing services	3 460 461	3 347 550	-112 911
Environmental upgrading	6 000	15 000	9 000
Law Enforcement Officers	-	300 000	300 000
Public Safety	5 629 840	7 060 000	1 430 160
Public Safety - CCTV monitoring	1 729 825	1 734 000	4 175
Social upliftment	10 000	25 000	15 000
Urban Maintenance	-	40 000	40 000
<b>Depreciation</b>	<b>761 936 4.3%</b>	<b>910 000 5.1%</b>	<b>148 064 0.8%</b>
<b>Repairs &amp; Maintenance</b>	<b>649 590 3.6%</b>	<b>475 000 2.7%</b>	<b>-174 590 -1.0%</b>
<b>General Expenditure</b>	<b>3 700 223 20.7%</b>	<b>2 561 600 14.3%</b>	<b>-1 138 623 -6.4%</b>
Accounting fees	71 916	72 000	84
Administration and management fees	2 182 879	2 172 600	-10 279
Advertising costs	5 835	10 000	4 165
Auditor's remuneration	45 433	45 000	-433
Bank charges	4 669	7 000	2 331
Catering & Food	9 200	-	-9 200
Computer expenses	-	4 000	4 000
Contingency / Sundry	14 000	14 000	-
Insurance	468 092	60 000	-408 092
Meeting expenses	500	-	-500
Motor vehicle expenses	787 698	-	-787 698
Office rental	-	60 000	60 000
Printing / stationery / photographic	2 400	-	-2 400
Secretarial duties	-	12 000	12 000
Telecommunication	81 034	60 000	-21 034
Utilities (not CCT)	26 567	45 000	18 433
<b>Projects</b>	<b>6 400 0.0%</b>	<b>597 000 3.3%</b>	<b>590 600 3.3%</b>
PPE, sanitiser, cleaning solutions, etc.	6 400	-	-6 400
Revitalise urban infrastructure	-	597 000	597 000
<b>Capital Expenditure (PPE)</b>	<b>1 466 795 8.2%</b>	<b>300 000 1.7%</b>	<b>-1 166 795 -6.5%</b>
CCTV / LPR Cameras	336 743	300 000	-36 743
Vehicles	1 130 052	-	-1 130 052
<b>Bad Debt Provision 3%</b>	<b>487 246 2.7%</b>	<b>487 246 2.7%</b>	<b>- 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>17 908 316 100.0%</b>	<b>17 852 396 100.0%</b>	<b>-55 920 -0.3%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>12.0%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>7.0%</b>	