

## FINANCIALS

The employment of the new Eco-Service Waste Management Coordinator is the key to ensuring the delivery of the implementation phase of the Strategy. The funding of this position along with capital requirements of the Strategy has been discussed with the Central Fund, and a funding submission has been presented for consideration. The scenario below gives an overview of estimated funding requirements.

### FUNDING OF WASTE MANAGEMENT COORDINATOR

The Central Fund has been identified as the primary source of funding to fund this position over the first 24 months. After this time, Eco-Service and the Central Fund shall review the arrangement. Monthly reporting to the Central Fund will ensure accountability and transparency. A sum of Rs 10,000 per month is being sought to cover the following costs:

Maintenance of Eco Service Coordinator	6,000
<u>Office Expenses:</u>	4,000
Power, office rental	
Telephone, internet and email	
Subscriptions, office consumables	
Transport.	
<hr/> Total Monthly Central Fund Contribution	<hr/> 10,000

### CAPITAL COSTS

#### Establishment of Eco-Service Office

A no interest loan of Rs 53,000 is being sought and will be repaid over 36 months out of Eco-Service cash flow. The prices quoted below are based on 50% of new costs as these items will be purchased second hand.

Estimate provided by Pitchandikulam Bio-Resource Centre.

Computer Equipment	
HDD, Monitor, keyboard	20,000
Printer	4,000
Scanner	4,000
Office furniture including white board	3,000
Computer desk and swivel chair	5,000
Filing cabinet	4,000
Telephone	3,000
Cupboard and bookshelf	5,000
Table and chairs	5,000
<hr/> Total Capital Costs	<hr/> 53,000

**Upgrades to Eco Service Facilities**

Medium term loans from Central Fund repaid from Eco-Service cash flow.

**Kuilapalayam Sorting Facility**

This would be financed by an 18 month no interest loan by the Central Fund and repaid by Eco Service out of cash flow.

Estimate provided by Balaiiya, Auroville building contractor

Wall construction, Steel gates, Building modification, Construction of all weather processing area.

	55,000
Excavation and relocation of residual waste landfilled in canyon.	10,000
<b>Total Capital Costs</b>	<b>65,000</b>

**Eco-Service Storage Room in Industrial Zone**

This would be financed by a 36 month no interest loan by the Central Fund and repaid by Eco Service out of cash flow.

Estimate provided by Balaiiya, Auroville building contractor

Installation of verandah

Waste clean up and disposal.

Insect mesh for front and rear walls of building.

Strengthening of front entrance gate

<b>Total Capital Costs</b>	<b>33,500</b>
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**Total medium term loans required                      151,500**

**ECO SERVICE BUDGET**  
2001 -2002

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
<b>Cash @ Bank -Start</b>	-6000	-2583	-9166	48639	82013		8914	9315	9716	10117	9518	8919	8320	
<b>Cash @ Bank -End</b>	-2583	-9166	48639	82013	8914		9315	9716	10117	9518	8919	8320	7721	
<b>REVENUE</b>														
Central Fund Maintenance	0	0	0	10,000	10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	<b>90000</b>
Loan A	0	0	65,000	0	0		0	0	0	0	0	0	0	<b>65000</b>
Loan B	0	0	0	33,500	0		0	0	0	0	0	0	0	<b>33500</b>
Loan C	0	0	0	53,000	0		0	0	0	0	0	0	0	<b>53000</b>
Eco Service Income	3417	3417	3417	3417	3417		3417	3417	3417	3417	3417	3417	3417	<b>41004</b>
Eco-Collectors Loan Repayments	0	0	3000	3000	3000		3000	3000	3000	2000	2000	2000	2000	<b>26000</b>
<b>Total Revenue</b>	<b>3417</b>	<b>3417</b>	<b>71417</b>	<b>102917</b>	<b>16417</b>		<b>16417</b>	<b>16417</b>	<b>16417</b>	<b>15417</b>	<b>15417</b>	<b>15417</b>	<b>15417</b>	<b>308504</b>
<b>EXPENSES</b>														
<b>Capital Expenses</b>	<b>0</b>	<b>10,000</b>	<b>10000</b>	<b>55000</b>	<b>73,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Recurrent Expenses</b>														
Eco-Service Coordinator	0	0	0	6000	6000		6000	6000	6000	6000	6000	6000	6000	<b>54000</b>
Eco Service Office Expenses	0	0	0	4000	4000		4000	4000	4000	4000	4000	4000	4000	<b>36000</b>
Eco Service Loan Repayments A	0	0	3612	3612	3612		3612	3612	3612	3612	3612	3612	3612	<b>36120</b>
Eco Service Loan Repayments B	0	0	0	931	931		931	931	931	931	931	931	931	<b>8379</b>
Eco Service Loan Repayments C	0	0	0	0	1473		1473	1473	1473	1473	1473	1473	1473	<b>11784</b>
<b>Total Recurrent Expenses</b>	<b>0</b>	<b>0</b>	<b>3612</b>	<b>14543</b>	<b>16016</b>		<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>146283</b>
<b>Total Expenses</b>	<b>0</b>	<b>10000</b>	<b>13612</b>	<b>69543</b>	<b>89516</b>		<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>16016</b>	<b>294783</b>
<b>PROFIT/LOSS</b>	<b>3417</b>	<b>-6583</b>	<b>57805</b>	<b>33374</b>	<b>-73099</b>		<b>401</b>	<b>401</b>	<b>401</b>	<b>-599</b>	<b>-599</b>	<b>-599</b>	<b>-599</b>	<b>13721</b>

**ECO SERVICE BUDGET**  
2002 -2003

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
<b>Cash @ Bank -Start</b>	7721	7870	8019	8168	8317	6466	4615	2764	913	2674	4435	6196		
<b>Cash @ Bank -End</b>	7870	8019	8168	8317	6466	4615	2764	913	2674	4435	6196	7957		
<b>REVENUE</b>														
Central Fund Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	<b>120,000</b>
Eco Service Income	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	4166	<b>49,992</b>
Eco-Collectors Loan Repayments	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	<b>8,000</b>
<b>Total Revenue</b>	<b>16166</b>	<b>16166</b>	<b>16166</b>	<b>16166</b>	<b>14166</b>	<b>14166</b>	<b>14166</b>	<b>14166</b>	<b>14166</b>	<b>14166</b>	<b>14166</b>	<b>14166</b>	<b>177,992</b>	
<b>EXPENSES</b>														
<b>Capital Expenses</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Recurrent Expenses</b>														
Eco-Service Coordinator	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	<b>72000</b>
Eco Service Office Expenses	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	<b>48000</b>
Eco Service Loan Repayments A	3612	3612	3612	3612	3612	3612	3612	3612	0	0	0	0	0	<b>28896</b>
Eco Service Loan Repayments B	932	932	932	932	932	932	932	932	932	932	932	932	932	<b>11184</b>
Eco Service Loan Repayments C	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473	1473	<b>17676</b>
<b>Total Recurrent Expenses</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>12405</b>	<b>12405</b>	<b>12405</b>	<b>12405</b>	<b>177756</b>	
<b>Total Expenses</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>16017</b>	<b>12405</b>	<b>12405</b>	<b>12405</b>	<b>12405</b>	<b>177756</b>	
<b>PROFIT/LOSS</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>149</b>	<b>-1851</b>	<b>-1851</b>	<b>-1851</b>	<b>-1851</b>	<b>1761</b>	<b>1761</b>	<b>1761</b>	<b>1761</b>	<b>236</b>	