

MAITLAND CITY IMPROVEMENT DISTRICT

2017/18

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
EXPENDITURE	R	R	R
Employee Related	-	-	-
Salaries	-	-	-
Bonus Provision	-	-	-
Core Business	1 952 554	1 952 554	0
Cleansing Services	303 264	303 264	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	29 160	29 160	-
Law Enforcement Officers	-	-	-
Security Services	1 579 306	1 579 306	0
Social Upliftment	40 824	40 824	-
Depreciation	65 000	80 000	15 000
Repairs and Maintenance	-	24 000	24 000
General Expenditure	515 992	539 993	24 001
Accommodation (Rent)	-	-	-
Accounting fees	10 498	10 498	0
Administration and management fees	415 915	415 915	0
Auditor's remuneration	14 988	14 988	-0
Advertising	5 832	5 832	-
Bank charges	4 666	4 666	0
Contingency / Sundry	1 341	1 341	-0
High site mast rental - CCTV	-	24 000	24 000
Insurance	13 997	13 997	0
Meeting expenses	4 666	4 666	0
Motor vehicle expenses	17 496	17 496	-
Secretarial duties	6 998	6 998	-0
Telephone and fax	19 596	19 596	0
Other: Specify	-	-	-
Operational Projects	-	-	-
Urban Maintenance	-	-	-
Other Project: Provide detail	-	-	-
Bad Debt Provision 3%	78 357	80 306	1 949
TOTAL EXPENDITURE	2 611 903	2 676 853	64 950
INCOME	R	R	R
Revenue - SRA Add Rates	-2 611 903	-2 728 399	-116 496
Other: Specify	-	-	-
TOTAL INCOME	-2 611 903	-2 728 399	-116 496
(SURPLUS) / SHORTFALL	-	-51 546	-51 546

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PROPOSED UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE

- 1. Operational Projects**
 Shared Law Enforcement Officer
 Additonal Patrol Vehicle
Urban Maintenance

 - 2. Capital Projects**
Specify Project
Specify Project
Specify Project
Specify Project
Specify Project

 - 3. Assets**
 Office Furniture
 Office Equipment
 Computer Equipment
 Motor Vehicles
 Cameras
Specify Other
Specify Other
- TOTAL EXPENDITURE**

Proposed Budget		
R		
337 340	100.0%	
90 000		
197 340		
50 000		
	0.0%	
	0.0%	
337 340	100.0%	