

MAITLAND CITY IMPROVEMENT DISTRICT

2019/20

APPROVED BUDGET

| | As per Business Plan | Approved Budget | Variance |
|------------------------------------|-----------------------------|-----------------------------|--------------------------|
| INCOME | R | R | R |
| Revenue - Add. Rates | -3 138 466 100.0% | -3 236 004 92.3% | -97 538 3.1% |
| Other: Accumulated Surplus | - 0.0% | -270 000 7.7% | -270 000 8.6% |
| TOTAL INCOME | -3 138 466 100.0% | -3 506 004 100.0% | -367 538 11.7% |
| EXPENDITURE | R | R | R |
| Core Business | 2 277 459 72.6% | 2 678 924 76.4% | 401 465 12.8% |
| Cleansing services | 353 727 | 380 000 | 26 273 |
| Environmental upgrading | 34 012 | 15 000 | -19 012 |
| Law Enforcement Officers | - | 100 000 | 100 000 |
| Public Safety | 1 842 102 | 2 009 124 | 167 022 |
| Public Safety - CCTV monitoring | - | 124 800 | 124 800 |
| Social upliftment | 47 617 | 20 000 | -27 617 |
| Urban Maintenance | - | 30 000 | 30 000 |
| Depreciation | 65 000 2.1% | 78 000 2.2% | 13 000 0.4% |
| Repairs & Maintenance | - 0.0% | - 0.0% | - 0.0% |
| Interest & Redemption | - 0.0% | - 0.0% | - 0.0% |
| General Expenditure | 601 853 19.2% | 652 000 18.6% | 50 147 1.6% |
| Accounting fees | 12 244 | 12 200 | -44 |
| Administration and management fees | 485 123 | 485 000 | -123 |
| Advertising costs | 6 802 | 7 500 | 698 |
| Auditor's remuneration | 17 482 | 17 000 | -482 |
| Bank charges | 5 442 | 4 000 | -1 442 |
| Contingency / Sundry | 1 565 | 2 000 | 435 |
| Insurance | 16 326 | 10 000 | -6 326 |
| Meeting expenses | 5 442 | 3 000 | -2 442 |
| Motor vehicle expenses | 20 407 | 20 500 | 93 |
| Office rental | - | 64 800 | 64 800 |
| Secretarial duties | 8 163 | 8 000 | -163 |
| Telecommunication | 22 856 | 18 000 | -4 856 |
| Capital Expenditure (PPE) | 100 000 3.2% | - 0.0% | -100 000 -3.2% |
| CCTV Cameras | 100 000 | - | -100 000 |
| Bad Debt Provision 3% | 94 154 3.0% | 97 080 2.8% | 2 926 0.1% |
| TOTAL EXPENDITURE | 3 138 466 100.0% | 3 506 004 100.0% | 367 538 11.7% |
| (SURPLUS) / SHORTFALL | - | - | -0 |