

# MAITLAND CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2020/21	2021/22	2022/23	2023/24	2024/25
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Add. Rates	-3 551 340 97,3%	-3 826 291 97,5%	-4 148 164 98,2%	-4 492 829 98,9%	-4 836 280 99,0%
Other: Specify	-100 000 2,7%	-100 000 2,5%	-75 000 1,8%	-50 000 1,1%	-50 000 1,0%
<b>TOTAL INCOME</b>	<b>-3 651 340 100,0%</b>	<b>-3 926 291 100,0%</b>	<b>-4 223 164 100,0%</b>	<b>-4 542 829 100,0%</b>	<b>-4 886 280 100,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 795 700 76,6%</b>	<b>3 019 356 76,9%</b>	<b>3 260 905 77,2%</b>	<b>3 521 777 77,5%</b>	<b>3 803 519 77,8%</b>
Cleansing services	380 000	410 400	443 232	478 691	516 986
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	100 000	108 000	116 640	125 971	136 049
Public Safety	2 170 900	2 344 572	2 532 138	2 734 709	2 953 485
Public Safety - CCTV monitoring	124 800	134 784	145 567	157 212	169 789
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	10 000	10 800	11 664	12 597	13 605
Urban Maintenance	10 000	10 800	11 664	12 597	13 605
<b>Depreciation</b>	<b>40 000 1,1%</b>	<b>40 000 1,0%</b>	<b>40 000 0,9%</b>	<b>40 000 0,9%</b>	<b>40 000 0,8%</b>
<b>Repairs &amp; Maintenance</b>	<b>25 000 0,7%</b>	<b>27 000 0,7%</b>	<b>29 160 0,7%</b>	<b>31 493 0,7%</b>	<b>34 012 0,7%</b>
<b>Interest &amp; Redemption</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>
<b>General Expenditure</b>	<b>684 100 18,7%</b>	<b>725 146 18,5%</b>	<b>768 654 18,2%</b>	<b>814 774 17,9%</b>	<b>863 661 17,7%</b>
Accounting fees	15 000	15 900	16 854	17 865	18 937
Administration and management fees	485 000	514 100	544 946	577 643	612 301
Advertising costs	8 500	9 010	9 551	10 124	10 731
Auditor's remuneration	15 000	15 900	16 854	17 865	18 937
Bank charges	3 000	3 180	3 370	3 572	3 787
Insurance	7 500	7 950	8 427	8 933	9 469
Lease rental on equipment	54 000	57 240	60 674	64 315	68 174
Motor vehicle expenses	20 500	21 730	23 034	24 416	25 881
Office rental	60 000	63 600	67 416	71 461	75 749
Secretarial duties	3 600	3 816	4 045	4 288	4 545
Telecommunication	12 000	12 720	13 483	14 292	15 150
<b>Bad Debt Provision 3%</b>	<b>106 540 2,9%</b>	<b>114 789 2,9%</b>	<b>124 445 2,9%</b>	<b>134 785 3,0%</b>	<b>145 088 3,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 651 340 100,0%</b>	<b>3 926 291 100,0%</b>	<b>4 223 164 100,0%</b>	<b>4 542 829 100,0%</b>	<b>4 886 280 100,0%</b>

(SURPLUS) / SHORTFALL



GROWTH: EXPENDITURE

4,1%

7,5%

7,6%

7,6%

7,6%

GROWTH: SRA RATES

9,7%

7,7%

8,4%

8,3%

7,6%