

MAITLAND CITY IMPROVEMENT DISTRICT

2021/22

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Add. Rates	-3 826 291 97.5%	-3 867 610 97.5%	-41 319 100.0%
Other: Specify	-100 000 2.5%	-100 000 2.5%	- 0.0%
TOTAL INCOME	-3 926 291 100.0%	-3 967 610 100.0%	-41 319 100.0%
EXPENDITURE	R	R	R
Core Business	3 019 356 76.9%	3 019 356 76.1%	- 0.0%
Cleansing services	410 400	410 400	-
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	108 000	108 000	-
Public Safety	2 344 572	2 344 572	-
Public Safety - CCTV monitoring	134 784	134 784	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	10 800	10 800	-
Urban Maintenance	10 800	10 800	-
Depreciation	40 000 1.0%	47 000 1.2%	7 000 0.2%
Repairs & Maintenance	27 000 0.7%	20 000 0.5%	-7 000 -0.2%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	725 146 18.5%	765 226 19.3%	40 080 1.0%
Accounting fees	15 900	15 900	-
Administration and management fees	514 100	514 100	-
Advertising costs	9 010	9 000	-10
Auditor's remuneration	15 900	16 000	100
Bank charges	3 180	3 106	-74
Insurance	7 950	7 950	-
Lease rental on equipment	57 240	57 240	-
Motor vehicle expenses	21 730	21 730	-
Office rental	63 600	103 680	40 080
Secretarial duties	3 816	3 800	-16
Telecommunication	12 720	12 720	-
Bad Debt Provision 3%	114 789 2.9%	116 028 2.9%	1 239 0.0%
TOTAL EXPENDITURE	3 926 291 100.0%	3 967 610 100.0%	41 319 1.1%
(SURPLUS) / SHORTFALL	-	-	-