

MAITLAND CITY IMPROVEMENT DISTRICT

2022/23

PROPOSED BUDGET

	Adjusted Budget	Proposed Budget	Variance
INCOME	R	R	R
Income from Add. Rates	-4 192 489 98.2%	-4 192 821 98.2%	-332 100.0%
Other: Specify	-75 000 1.8%	-75 000 1.8%	- 0.0%
TOTAL INCOME	-4 267 489 100.0%	-4 267 821 100.0%	-332 100.0%
EXPENDITURE	R	R	R
Core Business	3 260 905 76.4%	3 257 212 76.3%	-3 693 -0.1%
Cleansing services	443 232	443 232	-
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	116 640	110 000	-6 640
Public Safety	2 532 138	2 532 100	-38
Public Safety - CCTV monitoring	145 567	146 880	1 313
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	11 664	10 000	-1 664
Urban Maintenance	11 664	15 000	3 336
Depreciation	40 000 0.9%	20 000 0.5%	-20 000 -0.5%
Repairs & Maintenance	29 160 0.7%	30 000 0.7%	840 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	811 649 19.0%	816 824 19.1%	5 175 0.1%
Accounting fees	16 854	17 000	146
Administration and management fees	544 946	540 000	-4 946
Advertising costs	9 551	9 000	-551
Auditor's remuneration	16 854	16 850	-4
Bank charges	3 370	2 000	-1 370
Contingency / Sundry	-	12 000	12 000
Insurance	8 427	8 400	-27
Lease rental on equipment	60 674	60 674	-
Motor vehicle expenses	23 034	23 000	-34
Office rental	110 411	110 400	-11
Secretarial duties	4 045	4 000	-45
Telecommunication	13 483	13 500	17
Capital Expenditure (PPE)	- 0.0%	18 000 0.4%	18 000 0.4%
CCTV Cameras	-	18 000	18 000
Bad Debt Provision 3%	125 775 2.9%	125 785 2.9%	10 0.0%
TOTAL EXPENDITURE	4 267 489 100.0%	4 267 821 100.0%	332 0.0%
(SURPLUS) / SHORTFALL	-	-	-0

GROWTH: EXPENDITURE	7.6%
GROWTH: ADDITIONAL RATES REQUIRED	8.4%