

MAITLAND CITY IMPROVEMENT DISTRICT (MAITCID)

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from additional rates	-5 826 965 100.0%	-5 826 965 96.7%	- 0.0%
Other: Accumulated surplus	- 0.0%	-200 000 3.3%	-200 000 3.4%
Other Income: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-5 826 965 100.0%	-6 026 965 100.0%	-200 000 3.4%
EXPENDITURE	R	R	R
Employee-related	- 0.0%	- 0.0%	- 0.0%
Salaries and wages	-	-	-
PAYE, UIF and SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core business	4 445 347 76.3%	4 445 347 73.8%	- 0.0%
Cleansing services	580 994	580 994	-
Environmental upgrading	10 600	10 600	-
Law enforcement officers	146 556	146 556	-
Public safety	3 429 243	3 429 243	-
Public Safety - CCTV monitoring	246 154	246 154	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	15 900	15 900	-
Urban maintenance	15 900	15 900	-
Depreciation	126 000 2.2%	126 000 2.1%	- 0.0%
Repairs & Maintenance	31 800 0.5%	31 800 0.5%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General expenditure	996 009 17.1%	996 009 16.5%	- 0.0%
Accounting and taxation fees	21 721	21 721	-
Administration and management fees	687 924	687 924	-
Advertising costs	10 600	10 600	-
Auditors' remuneration	21 721	21 721	-
Bank charges	2 650	2 650	-
Books, periodicals and subscriptions	-	-	-
Catering and food	-	-	-
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences and seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Consultants - Human Resources	-	-	-
Contingency / Sundry	-	-	-
Donations	-	-	-
Equipment hire	38 880	38 880	-
Insurance	5 300	5 300	-
Interest, fines & penalties	-	-	-
Legal services	-	-	-
Marketing and promotions	-	-	-
Meeting expenses	-	-	-
Membership fees	-	-	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	27 178	27 178	-
Motor vehicle hire	-	-	-
Office rental	129 600	129 600	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and teas	-	-	-
SARS - Income tax	-	-	-
Secretarial duties	9 095	9 095	-
Telecommunication	15 900	15 900	-
Training	-	-	-
Travel and subsistence - International	-	-	-
Travel & subsistence - National	-	-	-
Utilities (not CCT)	25 440	25 440	-
Projects	- 0.0%	200 000 3.3%	200 000 3.4%
Maintenance Team Project	-	200 000	200 000
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Capital expenditure (PPE)	53 000 0.9%	53 000 0.9%	- 0.0%
CCTV / LPR cameras	53 000	53 000	-
Computer equipment	-	-	-
Fence / Wall	-	-	-
Office equipment	-	-	-
Office furniture	-	-	-
Plant and equipment	-	-	-
Radio equipment	-	-	-
Vehicles	-	-	-
Other: Specify Asset Class	-	-	-
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Rolling bad debt reserve 3%	174 809 3.0%	174 809 2.9%	- 0.0%
TOTAL EXPENDITURE	5 826 965 100.0%	6 026 965 100.0%	200 000 3.4%
(SURPLUS) / SHORTFALL	-	-	-