

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%
TOTAL INCOME	-5 826 965 100.0%	-6 026 965 100.0%	-200 000 3.4%
EXPENDITURE	R	R	R
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	-
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%
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	-
Equipment hire	38 880	38 880	-
Insurance	5 300	5 300	-
Motor vehicle expenses	27 178	27 178	-
Office rental	129 600	129 600	-
Secretarial duties	9 095	9 095	-
Telecommunication	15 900	15 900	-
Utilities (not CCT)	25 440	25 440	-

Projects	-	0.0%	200 000	3.3%	200 000	3.4%
<i>Maintenance Team Project</i>	-		200 000		200 000	
Capital expenditure (PPE)	53 000	0.9%	53 000	0.9%	-	0.0%
CCTV / LPR cameras	53 000		53 000		-	
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

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GROWTH: EXPENDITURE	6.5%
GROWTH: ADDITIONAL RATES REQUIRED	6.7%