

MAITLAND CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	R	R	R	R	R
Income from Additional Rates	-5 459 649	-5 826 965	-6 219 706	-6 639 642	-7 088 662
Other: Accumulated Surplus	-200 000				
TOTAL INCOME	-5 659 649	-5 826 965	-6 219 706	-6 639 642	-7 088 662
	96.5%	100.0%	100.0%	100.0%	100.0%
	3.5%	0.0%	0.0%	0.0%	0.0%
	100.0%	100.0%	100.0%	100.0%	100.0%
EXPENDITURE	R	R	R	R	R
Core Business	4 153 635	4 445 347	4 757 561	5 091 724	5 449 379
Cleansing services	542 985	580 994	621 663	665 180	711 743
Environmental upgrading	10 000	10 600	11 236	11 910	12 625
Law Enforcement Officers / Traffic Wardens	135 700	146 556	158 280	170 943	184 618
Public Safety	3 204 900	3 429 243	3 669 290	3 926 140	4 200 970
Public Safety - CCTV monitoring	230 050	246 154	263 384	281 821	301 549
Social upliftment	15 000	15 900	16 854	17 865	18 937
Urban Maintenance	15 000	15 900	16 854	17 865	18 937
Depreciation	126 000	126 000	126 000	126 000	126 000
Repairs & Maintenance	30 000	31 800	33 708	35 730	37 874
General Expenditure	936 225	996 009	1 059 666	1 127 448	1 199 625
Accounting fees	20 300	21 721	23 241	24 868	26 609
Administration and management fees	648 985	687 924	729 200	772 952	819 329
Advertising costs	10 000	10 600	11 236	11 910	12 625
Auditor's remuneration	20 300	21 721	23 241	24 868	26 609
Bank charges	2 500	2 650	2 809	2 978	3 156
Insurance	5 000	5 300	5 618	5 955	6 312
Lease rental on equipment	36 000	38 880	41 990	45 350	48 978
Motor vehicle expenses	25 640	27 178	28 809	30 538	32 370
Office rental	120 000	129 600	139 968	151 165	163 259
Secretarial duties	8 500	9 095	9 732	10 413	11 142
Telecommunication	15 000	15 900	16 856	17 867	18 937
Utilities (not CCT)	24 000	25 440	26 966	28 584	30 299
Projects	200 000	-	-	-	-
Maintenance Team Project	200 000				
Capital Expenditure (PPE)	50 000	53 000	56 180	59 551	63 124
CCTV / LPR Cameras	50 000	53 000	56 180	59 551	63 124
Bad Debt Provision 3%	163 789	174 809	186 591	199 189	212 660
TOTAL EXPENDITURE	5 659 649	5 826 965	6 219 706	6 639 642	7 088 662
	73.4%	76.3%	76.5%	76.7%	76.9%
	2.2%	2.2%	2.0%	1.9%	1.8%
	0.5%	0.5%	0.5%	0.5%	0.5%
	16.5%	17.1%	17.0%	17.0%	16.9%
	3.5%	0.0%	0.0%	0.0%	0.0%
	0.9%	0.9%	0.9%	0.9%	0.9%
	2.9%	3.0%	3.0%	3.0%	3.0%
	100.0%	100.0%	100.0%	100.0%	100.0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	5.5%	3.0%	6.7%	6.8%	6.8%
GROWTH: ADD RATES REQUIRED	10.8%	6.7%	6.7%	6.8%	6.8%