



MAITLAND CITY IMPROVEMENT DISTRICT (MAITCID)
5-YEAR TERM BUDGET
1 July 2025 to 30 June 2030

	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance		Council Approved 2028/29		Council Approved 2029/30	
INCOME	R		R		R		R		R		R	
Income from additional rates	-5 826 965	96.7%	-6 219 706	100.0%	-6 219 706	96.5%	-	0.0%	-6 639 642	100.0%	-7 088 662	100.0%
Other: Accumulated surplus	-200 000	3.3%	-	0.0%	-225 000	3.5%	225 000	100.0%	-	0.0%	-	0.0%
Other Income: Specify	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
TOTAL INCOME	-6 026 965	100.0%	-6 219 706	100.0%	-6 444 706	100.0%	225 000	100.0%	-6 639 642	100.0%	-7 088 662	100.0%
EXPENDITURE	R		R		R		R		R		R	
Employee-related	-	0.0%	-	0.0%	-	0	-	0.0%	-	0.0%	-	0.0%
Salaries and wages	-		-		-		-		-		-	
PAYE, UIF and SDL	-		-		-		-		-		-	
Allowances: Locomotion	-		-		-		-		-		-	
COVIDA	-		-		-		-		-		-	
Bonus	-		-		-		-		-		-	
Core business	4 445 347	73.8%	4 757 561	76.5%	4 757 561	73.8%	-	0.0%	5 091 724	76.7%	5 449 379	76.9%
Cleaning services	580 994		621 663		621 663		-		665 180		711 743	
Environmental upgrading	10 600		11 236		11 236		-		11 910		12 625	
Law enforcement officers	146 556		158 280		158 280		-		170 943		184 618	
Public safety	3 429 243		3 669 290		3 669 290		-		3 926 140		4 200 970	
Public Safety - CCTV monitoring	246 154		263 384		263 384		-		281 821		301 549	
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-		-	
Social upliftment	15 900		16 854		16 854		-		17 865		18 937	
Urban maintenance	15 900		16 854		16 854		-		17 865		18 937	
Depreciation	126 000	2.1%	126 000	2.0%	126 000	2.0%	-	0.0%	126 000	1.9%	126 000	1.8%
Repairs & Maintenance	31 800	0.5%	33 708	0.5%	32 708	0.5%	1 000	-0.4%	35 730	0.5%	37 874	0.5%
Interest & Redemption	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
General expenditure	996 009	16.5%	1 059 666	17.0%	1 060 666	16.5%	-1 000	0.4%	1 127 448	17.0%	1 199 625	16.9%
Accounting and taxation fees	21 721		23 241		23 241		-		24 868		26 609	
Administration and management fees	687 924		729 200		729 200		-		772 952		819 329	
Advertising costs	10 600		11 236		11 236		-		11 910		12 625	
Auditors' remuneration	21 721		23 241		23 241		-		24 868		26 609	
Bank charges	2 650		2 809		2 809		-		2 978		3 156	
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		41 990		41 990		-		45 350		48 978	
Insurance	5 300		5 618		5 618		-		5 955		6 312	
Interest, fines & penalties	-		-		-		-		-		-	
Legal services	-		-		-		-		-		-	
Marketing and promotions	-		-		-		-		-		-	
Meeting expenses	-		-		-		-		-		-	
Membership fees	-		-		-		-		-		-	
Minor tools & equipment	-		-		-		-		-		-	
Motor vehicle expenses	27 178		28 809		29 809		-1 000		30 538		32 370	
Motor vehicle hire	-		-		-		-		-		-	
Office rental	129 600		139 968		139 968		-		151 165		163 259	
Office security	-		-		-		-		-		-	
Postage & courier	-		-		-		-		-		-	
Printing / stationery / photographic	-		-		-		-		-		-	
Protective clothing	-		-		-		-		-		-	
Rates & Service Accounts (only CCT)	-		-		-		-		-		-	
Refreshments and teas	-		-		-		-		-		-	
SARS - Income tax	-		-		-		-		-		-	
Secretarial duties	9 095		9 732		9 732		-		10 413		11 142	
Telecommunication	15 900		16 856		16 856		-		17 867		18 937	
Training	-		-		-		-		-		-	
Travel and subsistence - International	-		-		-		-		-		-	
Travel & subsistence - National	-		-		-		-		-		-	
Utilities (not CCT)	25 440		26 966		26 966		-		28 584		30 299	
Projects	200 000	3.3%	-	0.0%	225 000	3.5%	-225 000	100.0%	-	0.0%	-	0.0%
Maintenance Team Project	200 000		-		225 000		-225 000		-		-	
Website Upgrade	-		-		-		-		-		-	
Provide Project Detail	-		-		-		-		-		-	
Provide Project Detail	-		-		-		-		-		-	
Provide Project Detail	-		-		-		-		-		-	
Capital expenditure (PPE)	53 000	0.9%	56 180	0.9%	56 180	0.9%	-	0.0%	59 551	0.9%	63 124	0.9%
CCTV / LPR cameras	53 000		56 180		56 180		-		59 551		63 124	
Computer equipment	-		-		-		-		-		-	
Fence / Wall	-		-		-		-		-		-	
Office equipment	-		-		-		-		-		-	
Office furniture	-		-		-		-		-		-	
Plant and equipment	-		-		-		-		-		-	
Radio equipment	-		-		-		-		-		-	
Vehicles	-		-		-		-		-		-	
Other: Specify Asset Class	-		-		-		-		-		-	
Other: Specify Asset Class	-		-		-		-		-		-	
Rolling bad debt reserve 3%	174 809	2.9%	186 591	3.0%	186 591	2.9%	-	0.0%	199 189	3.0%	212 660	3.0%
TOTAL EXPENDITURE	6 026 965	100.0%	6 219 706	100.0%	6 444 706	100.0%	-225 000	100.0%	6 639 642	100.0%	7 088 662	100.0%

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADD RATES REQUIRED

4.2%

6.7%

3.2%

6.7%

6.9%

6.7%

6.8%

6.8%

6.8%

6.8%