



MAITCID
MAITLAND CITY IMPROVEMENT DISTRICT

MAITLAND CITY IMPROVEMENT DISTRICT (MAITCID) 5-YEAR TERM BUDGET

1 July 2025 to 30 June 2030

	Council Approved 2027/28		Proposed Budget 2027/28		Variance	
	R		R		R	
INCOME						
Income from additional rates	-6,219,706	100.0%	-6,219,706	96.0%	-	0.0%
Other: Accumulated surplus	-	0.0%	-260,000	4.0%	260,000	100.0%
TOTAL INCOME	-6,219,706	100.0%	-6,479,706	100.0%	260,000	100.0%
EXPENDITURE						
Employee-related	-	0.0%	-	0	-	0.0%
Core business	4,757,561	76.5%	4,757,561	73.4%	-	0.0%
Cleansing services	621,663		621,663		-	
Environmental upgrading	11,236		11,236		-	
Law enforcement officers	158,280		158,280		-	
Public safety	3,669,290		3,669,290		-	
Public Safety - CCTV monitoring	263,384		263,384		-	
Social upliftment	16,854		16,854		-	
Urban maintenance	16,854		16,854		-	
Depreciation	126,000	2.0%	126,000	1.9%	-	0.0%
Repairs & Maintenance	33,708	0.5%	32,708	0.5%	1,000	-0.4%
General expenditure	1,059,666	17.0%	1,095,666	16.9%	-36,000	13.8%
Accounting and taxation fees	23,241		23,241		-	
Administration and management fees	729,200		729,200		-	
Advertising costs	11,236		11,236		-	
Auditors' remuneration	23,241		23,241		-	
Bank charges	2,809		2,809		-	
Equipment hire	41,990		41,990		-	
Insurance	5,618		5,618		-	
Motor vehicle expenses	28,809		29,809		-1,000	
Office rental	139,968		139,968		-	
SARS - Income tax	-		35,000		-35,000	
Secretarial duties	9,732		9,732		-	
Telecommunication	16,856		16,856		-	
Utilities (not CCT)	26,966		26,966		-	
Projects	-	0.0%	225,000	3.5%	-225,000	86.5%
Maintenance Team Project	-		225,000		-225,000	
Capital expenditure (PPE)	56,180	0.9%	56,180	0.9%	-	0.0%
CCTV / LPR cameras	56,180		56,180		-	
Rolling bad debt reserve 3%	186,591	3.0%	186,591	2.9%	-	0.0%
TOTAL EXPENDITURE	6,219,706	100.0%	6,479,706	100.0%	-260,000	100.0%

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE

3.2%

7.5%

GROWTH: ADD RATES REQUIRED

6.7%

6.7%