

TRIANGLE INDUSTRIAL CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

| | As per Business Plan | | Proposed Budget | | Variance | |
|--|-------------------------|---------------|-------------------|---------------|-----------------|--------------|
| INCOME | R | | R | | R | |
| Income from Additional Rates | -3 403 375 | 99.9% | -3 403 375 | 93.9% | - | 0.0% |
| Other: Recycling | -3 000 | 0.1% | -3 000 | 0.1% | - | 0.0% |
| Other: Accumulated Surplus | - | 0.0% | -220 000 | 6.1% | -220 000 | 6.5% |
| TOTAL INCOME | -3 406 375 | 100.0% | -3 626 375 | 100.0% | -220 000 | 6.5% |
| EXPENDITURE | R | | R | | R | |
| Employee Related | 522 554 | 15.3% | 518 500 | 14.3% | -4 054 | -0.1% |
| Salaries and Wages | 400 650 | | 384 000 | | -16 650 | |
| PAYE, UIF & SDL | 80 000 | | 102 000 | | 22 000 | |
| COIDA | 2 000 | | 2 500 | | 500 | |
| Bonus | 39 904 | | 30 000 | | -9 904 | |
| Core Business | 2 373 608 | 69.7% | 2 363 000 | 65.2% | -10 608 | -0.3% |
| Cleansing services | 405 643 | | 400 000 | | -5 643 | |
| Environmental upgrading | 41 562 | | 33 000 | | -8 562 | |
| Public Safety | 1 882 079 | | 1 900 000 | | 17 921 | |
| Public Safety - CCTV monitoring | 39 324 | | 25 000 | | -14 324 | |
| Social upliftment | 5 000 | | 5 000 | | - | |
| Depreciation | 110 000 | 3.2% | 130 000 | 3.6% | 20 000 | 0.6% |
| Repairs & Maintenance | 40 945 | 1.2% | 38 000 | 1.0% | -2 945 | -0.1% |
| General Expenditure | 257 167 | 7.5% | 254 774 | 7.0% | -2 393 | -0.1% |
| Accounting fees | 45 979 | | 46 800 | | 821 | |
| Advertising costs | 6 312 | | 6 300 | | -12 | |
| Auditor's remuneration | 21 462 | | 21 500 | | 38 | |
| Bank charges | 12 625 | | 9 000 | | -3 625 | |
| Catering & Food | 3 500 | | 6 500 | | 3 000 | |
| Computer expenses | 15 150 | | 22 000 | | 6 850 | |
| Contingency / Sundry | 5 000 | | 5 452 | | 452 | |
| Insurance | 25 250 | | 36 000 | | 10 750 | |
| Marketing and promotions | 21 749 | | 16 500 | | -5 249 | |
| Meeting expenses | 7 575 | | 5 000 | | -2 575 | |
| Office rental | 38 622 | | 38 622 | | - | |
| Printing / stationery / photographic | 7 700 | | 4 300 | | -3 400 | |
| Refreshments and Teas | 3 787 | | 3 800 | | 13 | |
| Secretarial duties | 9 000 | | 9 000 | | - | |
| Telecommunication | 23 987 | | 15 000 | | -8 987 | |
| Utilities (not CCT) | 9 469 | | 9 000 | | -469 | |
| Projects | - | 0.0% | 170 000 | 4.7% | 170 000 | 5.0% |
| Additional Public Safety | - | | 120 000 | | 120 000 | |
| Environmental Greening / Landscaping | - | | 50 000 | | 50 000 | |
| Capital Expenditure (PPE) | - | 0.0% | 50 000 | 1.4% | 50 000 | 1.5% |
| CCTV / LPR Cameras | - | | 50 000 | | 50 000 | |
| Bad Debt Provision 3% | 102 101 | 3.0% | 102 101 | 2.8% | - | 0.0% |
| TOTAL EXPENDITURE | 3 406 375 | 100.0% | 3 626 375 | 100.0% | 220 000 | 6.5% |
| (SURPLUS) / SHORTFALL | - | | - | | - | |
| GROWTH: EXPENDITURE | | | | | 8.8% | |
| GROWTH: ADDITIONAL RATES REQUIRED | | | | | 6.0% | |