

TRIANGLE INDUSTRIAL CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2021/22	2022/23	2023/24	2024/25	2025/26
INCOME	R	R	R	R	R
Income from Additional Rates	-2 695 792 99.9%	-2 857 540 99.9%	-3 028 992 99.9%	-3 210 732 99.9%	-3 403 375 99.9%
Other: Recycling	-3 000 0.1%	-3 000 0.1%	-3 000 0.1%	-3 000 0.1%	-3 000 0.1%
TOTAL INCOME	-2 698 792 100.0%	-2 860 540 100.0%	-3 031 992 100.0%	-3 213 732 100.0%	-3 406 375 100.0%
EXPENDITURE	R	R	R	R	R
Employee Related	414 703 15.4%	439 355 15.4%	465 490 15.4%	493 190 15.3%	522 554 15.3%
Salaries and Wages	315 095	333 851	354 975	378 545	400 650
PAYE, UIF & SDL	66 000	70 000	73 000	75 000	80 000
COIDA	2 000	2 000	2 000	2 000	2 000
Bonus	31 608	33 504	35 515	37 645	39 904
Core Business	1 841 267 68.2%	1 950 523 68.2%	2 082 339 68.7%	2 223 161 69.2%	2 373 608 69.7%
Cleansing services	321 307	340 586	361 021	382 682	405 643
Environmental upgrading	35 000	36 500	38 090	39 775	41 562
Public Safety	1 449 960	1 536 337	1 643 881	1 758 952	1 882 079
Public Safety - CCTV monitoring	30 000	32 100	34 347	36 751	39 324
Social upliftment	5 000	5 000	5 000	5 000	5 000
Depreciation	123 500 4.6%	122 000 4.3%	122 000 4.0%	115 000 3.6%	110 000 3.2%
Repairs & Maintenance	32 746 1.2%	30 678 1.1%	41 285 1.4%	43 065 1.3%	40 854 1.2%
General Expenditure	205 612 7.6%	217 168 7.6%	229 918 7.6%	242 904 7.6%	257 167 7.5%
Accounting fees	36 420	38 605	40 922	43 377	45 979
Advertising costs	5 000	5 300	5 618	5 955	6 312
Auditor's remuneration	17 000	18 020	19 101	20 247	21 462
Bank charges	10 000	10 600	11 236	11 910	12 625
Catering & Food	2 500	3 000	3 500	3 500	3 500
Computer expenses	12 000	12 720	13 483	14 292	15 150
Contingency / Sundry	5 000	5 000	5 000	5 000	5 000
Insurance	20 000	21 200	22 472	23 820	25 250
Marketing and promotions	17 500	18 200	18 972	20 321	21 749
Meeting expenses	6 000	6 360	6 742	7 146	7 575

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Office rental	30 592	32 427	34 373	36 435	38 621
Printing / stationery / photographic	6 100	6 466	6 854	7 265	7 701
Refreshments and Teas	3 000	3 180	3 371	3 573	3 787
Secretarial duties	8 000	8 000	8 500	8 500	9 000
Telecommunication	19 000	20 140	21 348	22 629	23 987
Utilities (not CCT)	7 500	7 950	8 427	8 933	9 469
Capital Expenditure (PPE)	- 0.0%	15 000 0.5%	- 0.0%	- 0.0%	- 0.0%
Computer Equipment	-	15 000	-	-	-
Bad Debt Provision 3%	80 964 3.0%	85 816 3.0%	90 960 3.0%	96 412 3.0%	102 191 3.0%
TOTAL EXPENDITURE	2 698 792 100.0%	2 860 540 100.0%	3 031 992 100.0%	3 213 732 100.0%	3 406 375 100.0%
(SURPLUS) / SHORTFALL	-0	0	-0	0	-0
GROWTH: EXPENDITURE	-4.1%	6.0%	6.0%	6.0%	6.0%
GROWTH: SRA RATES	7.0%	6.0%	6.0%	6.0%	6.0%