

Triangle Industrial City Improvement District NPC

(Registration number: 2005/029020/08)

Financial Statements for the year ended 30 June 2021

Statement of Comprehensive Income

Figures in Rand	Note(s)	2021	2020
Revenue			
Rendering of services		2 443 849	2 293 519
Other income			
Retention refund		-	97 771
Waste		1 988	4 054
Interest received		50 306	82 986
		52 294	184 811
Operating expenses			
Accounting fees		34 026	31 800
Advertising		13 034	29 084
Auditors remuneration	8	15 200	14 353
Bad debts		-	11 286
Bank charges		7 869	8 264
Camera monitoring expenses		13 888	24 670
Cleaning		314 560	286 260
Computer expenses		13 783	10 736
Depreciation, amortisation and impairments		109 330	116 382
Employee costs		384 163	362 527
Environmental upgrade		20 060	6 800
Functions and meetings		1 249	4 820
Insurance		26 573	18 729
Lease rentals on operating lease		28 590	26 954
Motor vehicle expenses		222 005	179 077
Municipal expenses		5 348	4 261
Printing and stationery		5 107	5 269
Project expenses - additional security		195 000	112 050
Project expenses - camera maintenance		49 656	-
Project expenses - covid 19		1 050	575
Project expenses - reactor street wall		-	24 570
Repairs and maintenance		7 358	5 942
Secretarial fees		5 000	1 250
Security		958 041	995 551
Social upliftment		2 957	5 067
Staff welfare		2 084	2 341
Sundry expenses		223	741
Telephone and fax		13 521	13 374
		2 449 675	2 302 733
Surplus for the year		46 468	175 597
Other comprehensive income		-	-
Total comprehensive income for the year		46 468	175 597