

TRIANGLE INDUSTRIAL CITY IMPROVEMENT DISTRICT (TICID)

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from additional rates	-3 641 610 97.2%	-3 641 610 97.2%	- 0.0%
Other: Accumulated surplus	-100 000 2.7%	-100 000 2.7%	- 0.0%
Other Income: Recycling	-3 000 0.1%	-3 000 0.1%	- 0.0%
TOTAL INCOME	-3 744 610 100.0%	-3 744 610 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee-related	540 960 14.4%	540 960 14.4%	- 0.0%
Salaries and wages	402 000	402 000	-
PAYE, UIF and SDL	104 300	104 300	-
COIDA	3 000	3 000	-
Bonus	31 660	31 660	-
Core business	2 537 500 67.8%	2 537 500 67.8%	- 0.0%
Cleansing services	410 000	410 000	-
Environmental upgrading	40 000	40 000	-
Public safety	2 050 000	2 050 000	-
Public Safety - CCTV monitoring	31 500	31 500	-
Social upliftment	6 000	6 000	-
Urban maintenance	-	-	-
Depreciation	135 702 3.6%	135 702 3.6%	- 0.0%
Repairs & Maintenance	38 000 1.0%	38 000 1.0%	- 0.0%
General expenditure	283 200 7.6%	283 200 7.6%	- 0.0%
Accounting and taxation fees	60 000	60 000	-
Advertising costs	6 550	6 550	-
Auditors' remuneration	23 650	23 650	-
Bank charges	9 500	9 500	-

	As per Business Plan		Proposed Budget		Variance	
Catering and food	7 000		7 000		-	
Computer expenses	22 500		22 500		-	
Contingency / Sundry	10 000		10 000		-	
Insurance	39 000		39 000		-	
Marketing and promotions	15 000		15 000		-	
Meeting expenses	5 000		5 000		-	
Office rental	45 000		45 000		-	
Printing / stationery / photographic	4 000		4 000		-	
Refreshments and teas	3 500		3 500		-	
Secretarial duties	8 000		8 000		-	
Telecommunication	15 000		15 000		-	
Utilities (not CCT)	9 500		9 500		-	
Projects	50 000	1.3%	50 000	1.3%	-	0.0%
Ad hoc environmental / greening / beautification	50 000		50 000		-	
Capital expenditure (PPE)	50 000	1.3%	50 000	1.3%	-	0.0%
CCTV / LPR cameras	50 000		50 000		-	
Rolling bad debt reserve 3%	109 248	2.9%	109 248	2.9%	-	0.0%
TOTAL EXPENDITURE	3 744 610	100.0%	3 744 610	100.0%	-	0.0%
(SURPLUS) / SHORTFALL	-		-		-	

GROWTH: EXPENDITURE	3.3%
GROWTH: ADDITIONAL RATES REQUIRED	7.0%