

STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT

2025/26 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Income from Additional Rates	-7 069 221	-7 069 221	-
Other: Accumulated Surplus	-150 000	-150 000	-
Other: Sponsorships Parking Donation etc.	-	-	-
TOTAL INCOME	-7 219 221	-7 219 221	-
	97.9%	97.9%	0.0%
	2.1%	2.1%	0.0%
	0.0%	0.0%	0.0%
	100.0%	100.0%	0.0%
EXPENDITURE			
Employee Related	-	-	-
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
	0.0%	0.0%	0.0%
Core Business	5 234 803	5 191 092	-43 711
Cleansing services	781 488	781 488	-
Environmental upgrading	23 328	20 000	-3 328
Law Enforcement Officers / Traffic Wardens	274 104	274 104	-
Public Safety	3 787 884	3 730 500	-57 384
Public Safety - CCTV monitoring	263 023	290 000	26 977
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	58 320	50 000	-8 320
Urban Maintenance	46 656	45 000	-1 656
	72.5%	71.9%	-0.6%
Depreciation	180 000	180 000	-
	2.5%	2.5%	0.0%
Repairs & Maintenance	40 824	30 000	-10 824
	0.6%	0.4%	-0.1%
Interest & Redemption	-	-	-
	0.0%	0.0%	0.0%
General Expenditure	1 401 517	1 456 052	54 535
	19.4%	20.2%	0.8%
Accounting fees	27 585	28 500	915
Administration and management fees	956 448	926 550	-29 898
Advertising costs	10 498	10 498	-
Auditor's remuneration	31 493	31 493	-
Bank charges	5 832	5 800	-32
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Cleaning costs (previously Office Cleaning Costs)	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	13 996	13 997	1
Donations	-	-	-
Insurance	13 414	13 414	-
Lease rental on equipment	3 062	40 000	36 938
Legal Services	-	-	-
Marketing and promotions	15 746	15 000	-746
Meeting expenses	2 916	2 900	-16
Minor tools & equipment	-	-	-
Motor vehicle expenses	350	400	50
Office rental	244 944	290 000	45 056
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
Secretarial duties	5 249	7 500	2 251
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	69 984	70 000	16
Projects	-	-	-
	0.0%	0.0%	0.0%
<i>Provide Detail</i>	-	-	-
<i>Provide Detail</i>	-	-	-
<i>Provide Detail</i>	-	-	-
<i>Provide Detail</i>	-	-	-
<i>Provide Detail</i>	-	-	-
Capital Expenditure (PPE)	150 000	150 000	-
	2.1%	2.1%	0.0%
CCTV / LPR Cameras	150 000	150 000	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Radio Equipment	-	-	-
Vehicles	-	-	-
<i>Other: Specify</i>	-	-	-
<i>Other: Specify</i>	-	-	-
Bad Debt Provision 3%	212 077	212 077	-
	2.9%	2.9%	0.0%
TOTAL EXPENDITURE	7 219 221	7 219 221	-0
	100.0%	100.0%	0.0%
(SURPLUS) / SHORTFALL	-	-	-0

6 857 144

GROWTH: EXPENDITURE	8.1%
GROWTH: ADDITIONAL RATES REQUIRED	8.3%