

# STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT

## 2025/26

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-7 069 221    97.9%	-7 069 221    97.9%	-    0.0%
Other: Accumulated Surplus	-150 000    2.1%	-150 000    2.1%	-    0.0%
<b>TOTAL INCOME</b>	<b>-7 219 221    100.0%</b>	<b>-7 219 221    100.0%</b>	<b>-    0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>5 234 803    72.5%</b>	<b>5 191 092    71.9%</b>	<b>-43 711    -0.6%</b>
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
Social upliftment	58 320	50 000	-8 320
Urban Maintenance	46 656	45 000	-1 656
<b>Depreciation</b>	<b>180 000    2.5%</b>	<b>180 000    2.5%</b>	<b>-    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>40 824    0.6%</b>	<b>30 000    0.4%</b>	<b>-10 824    -0.1%</b>
<b>General Expenditure</b>	<b>1 401 517    19.4%</b>	<b>1 456 052    20.2%</b>	<b>54 535    0.8%</b>
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
Contingency / Sundry	13 996	13 997	1
Insurance	13 414	13 414	-
Lease rental on equipment	3 062	40 000	36 938
Marketing and promotions	15 746	15 000	-746
Meeting expenses	2 916	2 900	-16
Motor vehicle expenses	350	400	50
Office rental	244 944	290 000	45 056
Secretarial duties	5 249	7 500	2 251
Utilities (not CCT)	69 984	70 000	16

**Capital Expenditure (PPE)**

CCTV / LPR Cameras

**Bad Debt Provision 3%**

**TOTAL EXPENDITURE**

**(SURPLUS) / SHORTFALL**

150 000	2.1%	150 000	2.1%	-	0.0%
150 000		150 000		-	
212 077	2.9%	212 077	2.9%	-	0.0%
7 219 221	100.0%	7 219 221	100.0%	-0	0.0%
-		-		-0	