



STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT NPC

STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT (SICID) 5-YEAR TERM BUDGET 1 July 2023 to 30 June 2028

	Council Approved 2027/28		Proposed Budget 2027/28		Variance	
	R		R		R	
INCOME						
Income from additional rates	-8,276,516	98.2%	-8,261,750	96.9%	-14,766	-15.5%
Other: Accumulated surplus	-150,000	1.8%	-260,000	3.1%	110,000	115.5%
TOTAL INCOME	-8,426,516	100.0%	-8,521,750	100.0%	95,234	100.0%
EXPENDITURE						
Employee-related	-	0.0%	-	0	-	0.0%
Core business	6,105,875	72.5%	6,114,300	0.71749347	-8,425	8.8%
Cleansing services	911,528		912,000		-472	
Environmental upgrading	27,210		30,000		-2,790	
Law enforcement officers	319,715		319,700		15	
Public safety	4,418,188		4,310,000		108,188	
Public Safety - CCTV monitoring	306,790		417,600		-110,810	
Social upliftment	68,024		60,000		8,024	
Urban maintenance	54,420		65,000		-10,580	
Depreciation	240,000	2.8%	210,000	2.5%	30,000	-31.5%
Repairs & Maintenance	47,617	0.6%	45,000	0.5%	2,617	-2.7%
General expenditure	1,634,729	19.4%	1,754,598	20.6%	-119,869	125.9%
Accounting and taxation fees	32,176		32,172		4	
Administration and management fees	1,115,601		1,041,075		74,526	
Advertising costs	12,244		10,500		1,744	
Auditors' remuneration	36,733		36,700		33	
Bank charges	6,802		4,000		2,802	
Contingency / Sundry	16,326		10,000		6,326	
Equipment hire	3,571		48,150		-44,579	
Insurance	15,646		15,000		646	
Marketing and promotions	18,367		18,500		-133	
Meeting expenses	3,401		3,401		-	
Motor vehicle expenses	408		600		-192	
Office rental	285,703		335,000		-49,297	
SARS - Income tax	-		110,000		-110,000	
Secretarial duties	6,122		8,500		-2,378	
Utilities (not CCT)	81,629		81,000		629	
Projects	-	0.0%	-	0.0%	-	0.0%
Capital expenditure (PPE)	150,000	1.8%	150,000	1.8%	-	0.0%
CCTV / LPR cameras	150,000		150,000		-	
Rolling bad debt reserve 3%	248,295	2.9%	247,852	2.9%	443	-0.5%
TOTAL EXPENDITURE	8,426,516	100.0%	8,521,750	100.0%	-95,234	100.0%
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE	10.7%		11.9%			
GROWTH: ADD RATES REQUIRED	11.8%		11.6%			