

PAROW INDUSTRIA IMPROVEMENT DISTRICT ASSOCIATION

5 YEAR BUDGET AS PER BUSINESS PLAN

	REVIEWED 2015/16		REVIEWED 2016/17		REVIEWED 2017/18		REVIEWED 2018/19		2019/20	
	R		R		R		R		R	
EXPENDITURE										
Employee Related	470 964	10.8%	505 795	12.6%	545 108	12.2%	740 954	15.4%	589 856	11.9%
Salaries	413 400		445 200		480 000		678 676		521 908	
UIF	5 114		5 495		7 108		6 305		6 456	
Transport allowance	18 000		18 000		18 000		1 500		18 000	
Bonus Provision	34 450		37 100		40 000		54 473		43 492	
Core Business	2 343 034	53.9%	2 457 028	61.3%	2 190 205	49.0%	2 377 844	49.3%	2 955 402	59.9%
Cleansing Services	308 142		328 234		349 010		376 410		389 022	
Environmental Upgrading	10 000		10 000		6 000		10 000		10 000	
Security Services - CCTV monitoring	679 539		725 476		716 197		777 860		857 903	
Security Services	1 345 353		1 393 318		1 118 998		1 213 574		1 698 477	
Social Upliftment	-		-		-		-		-	
Depreciation	293 829	6.8%	311 329	7.8%	335 079	7.5%	366 329	7.6%	403 829	8.2%
Repairs and Maintenance	163 948	3.8%	216 309	5.4%	388 748	8.7%	374 604	7.8%	206 980	4.2%
Services Accounts ex CCT	600	0.0%	1 700	0.0%	2 884	0.1%	1 296	0.0%	757	0.0%
General Expenditure	262 894	6.0%	247 425	6.2%	322 444	7.2%	388 103	8.0%	331 899	6.7%
Accommodation (Rent)	18 360		20 475		47 908		63 763		23 180	
Accounting fees	8 170		7 850		7 070		9 731		10 315	
Auditor's remuneration	22 000		22 450		24 250		26 202		27 774	
Avertising	5 798		3 742		20 087		6 906		7 320	
Bank charges	20 800		10 242		7 878		10 000		26 260	
Computer expenses (incl. Website)	2 300		3 373		7 366		2 739		2 903	
Contingency / Sundry	12 000		12 720		11 424		14 292		15 150	
Donations	24 000		26 668		25 681		28 584		30 299	
Entertainment	5 000		2 700		2 827		5 956		6 313	
Insurance	48 996		43 477		59 349		71 745		61 856	
Lease rental on equipment	32 700		36 200		47 465		48 614		41 284	
Meeting expenses	13 000		5 089		2 487		15 483		16 412	
Motor vehicle expenses	650		408		486		774		820	
Postage	1 000		1 157		1 727		1 191		1 262	
Printing and stationery	10 500		6 748		9 407		12 506		13 256	
Protective clothing	5 500		5 830		-		-		6 944	
Secretarial duties	13 000		17 900		17 335		15 483		16 412	
Staff welfare (tea, Coffee, etc.)	6 400		4 751		7 682		15 254		8 080	
Subscriptions	-		333		-		-		-	
Telephone and fax	12 720		15 312		22 015		38 880		16 059	
Operational Projects	-	0.0%	-	0.0%	8 000	0.2%	53 844	1.1%	-	0.0%
Environmental Project from 2016/17	-		-		8 000		-		-	
Server rack enclosure project	-		-		-		53 844		-	
Capital Expenditure (PPE)	699 728	16.1%	145 989	3.6%	550 260	12.3%	380 750	7.9%	300 000	6.1%
Office Furniture	-		-		2 980		-		-	
Office Equipment	-		-		1 934		-		-	
Computer Equipment	-		575		25 590		4 000		-	
CCTV Cameras	699 728		120 414		434 896		376 750		300 000	
Equipment and appliances	-		25 000		6 958		-		-	
Security Equipment	-		-		77 902		-		-	
Bad Debt Provision 3%	112 431	2.6%	120 172	3.0%	128 774	2.9%	138 297	2.9%	148 105	3.0%
TOTAL EXPENDITURE	4 347 428	100.0%	4 005 747	100.0%	4 471 502	100.0%	4 822 021	100.0%	4 936 828	100.0%
INCOME	R		R		R		R		R	
Revenue - SRA Add Rates	-3 747 700	86.2%	-4 005 747	100.0%	-4 292 474	96.0%	-4 609 886	95.6%	-4 936 828	100.0%
Other: Accumulated Surplus	-599 728	13.8%	-	0.0%	-179 028	4.0%	-212 135	4.4%	-	0.0%
TOTAL INCOME	-4 347 428	100.0%	-4 005 747	100.0%	-4 471 502	100.0%	-4 822 021	100.0%	-4 936 828	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	39.1%		-7.9%		11.6%		7.8%		2.4%	
GROWTH: SRA RATES	19.9%		6.9%		7.2%		7.4%		7.1%	