

# PAROW INDUSTRIA IMPROVEMENT DISTRICT

## 2022/23 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from add. Rates	-6 084 414 93.8%	-6 082 581 93.8%	1 833 0.0%
Other: Accumulated Surplus	-400 000 6.2%	-400 000 6.2%	- 0.0%
<b>TOTAL INCOME</b>	<b>-6 484 414 100.0%</b>	<b>-6 482 581 100.0%</b>	<b>1 833 0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>929 123 14.3%</b>	<b>938 039 14.5%</b>	<b>8 916 0.1%</b>
Salaries and Wages	686 376	681 952	-4 424
PAYE, UIF & SDL	165 041	199 736	34 695
COIDA	135	3 000	2 865
Bonus	77 571	53 351	-24 220
<b>Core Business</b>	<b>3 549 646 54.7%</b>	<b>3 685 941 56.9%</b>	<b>136 295 2.1%</b>
Cleansing services	569 892	527 365	-42 527
Environmental upgrading	20 000	20 000	-
Public Safety	1 959 326	2 131 846	172 520
Public Safety - CCTV monitoring	1 000 428	1 006 730	6 302
<b>Depreciation</b>	<b>430 000 6.6%</b>	<b>400 000 6.2%</b>	<b>-30 000 -0.5%</b>
<b>Repairs &amp; Maintenance</b>	<b>548 108 8.5%</b>	<b>410 000 6.3%</b>	<b>-138 108 -2.1%</b>
<b>General Expenditure</b>	<b>445 005 6.9%</b>	<b>466 124 7.2%</b>	<b>21 119 0.3%</b>
Accounting fees	12 179	10 578	-1 601
Advertising costs	6 298	6 679	381
Auditor's remuneration	37 975	37 100	-875
Bank charges	11 625	10 100	-1 525
Catering & Food	9 000	9 000	-
Computer expenses	9 765	45 000	35 235
Contingency / Sundry	3 395	-	-3 395
Donations	14 500	-	-14 500
Insurance	101 794	90 100	-11 694
Lease rental on equipment	62 305	47 700	-14 605
Motor vehicle expenses	894	334	-560
Office rental	75 757	50 000	-25 757
Postage & courier	1 067	1 100	33
Printing / stationery / photographic	6 881	6 785	-96
Rates & Service Accounts (only CCT)	5 679	5 088	-591
Refreshments and Teas	17 000	11 660	-5 340
Secretarial duties	29 597	29 000	-597
Telecommunication	33 136	15 900	-17 236
Utilities (not CCT)	6 158	90 000	83 842
<b>Projects</b>	<b>- 0.0%</b>	<b>30 000 0.5%</b>	<b>30 000 0.5%</b>
Social programme: SPCA	-	30 000	30 000
<b>Capital Expenditure (PPE)</b>	<b>400 000 6.2%</b>	<b>370 000 5.7%</b>	<b>-30 000 -0.5%</b>
CCTV / LPR Cameras	400 000	370 000	-30 000
<b>Bad Debt Provision 3%</b>	<b>182 532 2.8%</b>	<b>182 477 2.8%</b>	<b>-55 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>6 484 414 100.0%</b>	<b>6 482 581 100.0%</b>	<b>-1 833 0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>7.4%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>8.0%</b>	