

# PAROW INDUSTRIA IMPROVEMENT DISTRICT

## 2021/22 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	-5 758 315    93.5%	-5 633 716    93.4%	124 599    -2.0%
Other: Accumulated Surplus	-400 000    6.5%	-400 000    6.6%	-    0.0%
<b>TOTAL INCOME</b>	<b>-6 158 315</b> 100.0%	<b>-6 033 716</b> 100.0%	<b>124 599</b> -2.0%
<b>EXPENDITURE</b>			
	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>983 250</b> 16.0%	<b>860 401</b> 14.3%	<b>-122 849</b> -2.0%
Salaries and Wages	756 383	635 534	-120 849
PAYE, UIF & SDL	154 244	154 244	-
COIDA	126	126	-
Bonus	72 497	70 497	-2 000
<b>Core Business</b>	<b>3 309 364</b> 53.7%	<b>3 402 096</b> 56.4%	<b>92 732</b> 1.5%
Cleansing services	520 566	532 643	12 077
Environmental upgrading	30 000	30 000	-
Public Safety	1 698 885	1 916 214	217 329
Public Safety - CCTV monitoring	1 059 913	893 239	-166 674
Urban Maintenance	-	30 000	30 000
<b>Depreciation</b>	<b>370 000</b> 6.0%	<b>320 000</b> 5.3%	<b>-50 000</b> -0.8%
<b>Repairs &amp; Maintenance</b>	<b>509 123</b> 8.3%	<b>450 000</b> 7.5%	<b>-59 123</b> -1.0%
<b>General Expenditure</b>	<b>413 829</b> 6.7%	<b>432 208</b> 7.2%	<b>18 379</b> 0.3%
Accounting fees	11 277	9 979	-1 298
Advertising costs	5 832	5 832	-
Auditor's remuneration	35 491	35 000	-491
Bank charges	10 764	10 200	-564
Catering & Food	8 500	8 500	-
Computer expenses	9 127	14 971	5 844
Contingency / Sundry	3 173	-	-3 173
Donations	13 000	-	-13 000
Insurance	95 135	93 000	-2 135
Lease rental on equipment	57 968	50 000	-7 968
Marketing and promotions	-	5 000	5 000
Motor vehicle expenses	811	300	-511
Office rental	70 146	50 000	-20 146
Postage & courier	993	993	-
Printing / stationery / photographic	6 401	6 401	-
Rates & Service Accounts (only CCT)	5 259	5 184	-75
Refreshments and Teas	16 200	10 800	-5 400
Secretarial duties	27 405	27 405	-
Telecommunication	30 643	30 643	-
Utilities (not CCT)	5 704	68 000	62 296
<b>Projects</b>	<b>-</b> 0.0%	<b>100 000</b> 1.7%	<b>100 000</b> 1.6%
Social Development	-	85 000	85 000
SPCA initiative (Pilot Project)	-	15 000	15 000
<b>Capital Expenditure (PPE)</b>	<b>400 000</b> 6.5%	<b>300 000</b> 5.0%	<b>-100 000</b> -1.6%
CCTV / LPR Cameras	400 000	300 000	-100 000
<b>Bad Debt Provision 3%</b>	<b>172 749</b> 2.8%	<b>169 011</b> 2.8%	<b>-3 738</b> -0.1%
<b>TOTAL EXPENDITURE</b>	<b>6 158 315</b> 100.0%	<b>6 033 716</b> 100.0%	<b>-124 599</b> -2.0%
<b>(SURPLUS) / SHORTFALL</b>	-	-	-
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>5.7%</b>	