

# PAROW EAST INDUSTRIAL CITY IMPROVEMENT DISTRICT

## 2023/24

### 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	-1 921 400    100.0%	-1 921 400    100.0%	-    0.0%
Other: Specify	-    0.0%	-    0.0%	-    0.0%
<b>TOTAL INCOME</b>	<b>-1 921 400    100.0%</b>	<b>-1 921 400    100.0%</b>	<b>-    0.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>1 468 488    76.4%</b>	<b>1 468 488    76.4%</b>	-    0.0%
Cleansing services	159 750	159 750	-
Public Safety	1 199 898	1 199 898	-
Public Safety - CCTV monitoring	77 040	77 040	-
Social upliftment	15 900	15 900	-
Urban Maintenance	15 900	15 900	-
<b>Depreciation</b>	<b>84 000    4.4%</b>	<b>84 000    4.4%</b>	-    0.0%
<b>Repairs &amp; Maintenance</b>	<b>15 000    0.8%</b>	<b>15 000    0.8%</b>	-    0.0%
<b>General Expenditure</b>	<b>296 270    15.4%</b>	<b>296 270    15.4%</b>	-    0.0%
Accounting fees	12 720	12 720	-
Administration and management fees	233 200	233 200	-
Advertising costs	8 480	8 480	-
Auditor's remuneration	18 550	18 550	-
Bank charges	3 180	3 180	-
Insurance	4 240	4 240	-
Marketing and promotions	6 360	6 360	-
Secretarial duties	3 180	3 180	-
Telecommunication	6 360	6 360	-
<b>Bad Debt Provision 3%</b>	<b>57 642    3.0%</b>	<b>57 642    3.0%</b>	-    0.0%
<b>TOTAL EXPENDITURE</b>	<b>1 921 400    100.0%</b>	<b>1 921 400    100.0%</b>	<b>-    0.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-