

PAROW EAST INDUSTRIAL CITY IMPROVEMENT DISTRICT

2026/27
PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Income from additional rates	R -2 271 876100,0%	R -2 293 825100,0%	R -21 9491,0%
Other: Accumulated surplus	-0,0%	-0,0%	-0,0%
Other Income: Specify	-0,0%	-0,0%	-0,0%
TOTAL INCOME	-2 271 876100,0%	-2 293 825100,0%	-21 9491,0%
EXPENDITURE			
Employee-related	R -0,0%	R -0,0%	R -0,0%
Salaries and wages	-	-	-
PAYE, UIF and SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core business	1 748 99377,0%	1 756 58576,6%	7 5920,3%
Cleansing services	190 265	190 265	-
Environmental upgrading	-	-	-
Law enforcement officers	-	-	-
Public safety	1 429 098	1 450 320	21 222
Public Safety - CCTV monitoring	91 756	92 000	244
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	18 937	12 000	-6 937
Urban maintenance	18 937	12 000	-6 937
Depreciation	84 0003,7%	100 0004,4%	16 0000,7%
Repairs & Maintenance	17 8650,8%	15 0000,7%	-2 865-0,1%
Interest & Redemption	-0,0%	-0,0%	-0,0%
General expenditure	352 86215,5%	353 42515,4%	5630,0%
Accounting and taxation fees	15 150	15 150	-
Administration and management fees	277 745	277 745	-
Advertising costs	10 100	10 100	-
Auditors' remuneration	22 093	22 093	-
Bank charges	3 787	3 787	-
Books, periodicals and subscriptions	-	-	-
Catering and food	-	-	-
Cleaning costs	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences and seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Consultants - Human Resources	-	-	-
Contingency / Sundry	-	-	-
Donations	-	-	-
Equipment hire	-	-	-
Insurance	5 050	5 050	-
Interest, fines & penalties	-	-	-
Legal services	-	-	-
Marketing and promotions	7 575	6 000	-1 575
Meeting expenses	-	-	-
Membership fees	-	-	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Motor vehicle hire	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	-	-	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and teas	-	-	-
SARS - Income tax	-	-	-
Secretarial duties	3 787	7 500	3 713
Telecommunication	7 575	6 000	-1 575
Training	-	-	-
Travel and subsistence - International	-	-	-
Travel & subsistence - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	-0,0%	-0,0%	-0,0%
CCTV Battery Backup - Batteries	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Provide Project Detail	-	-	-
Capital expenditure (PPE)	-0,0%	-0,0%	-0,0%
CCTV / LPR cameras	-	-	-
CCTV Battery Backup - Inverters	-	-	-
Fence / Wall	-	-	-
Office equipment	-	-	-
Office furniture	-	-	-
Plant and equipment	-	-	-
Radio equipment	-	-	-
Vehicles	-	-	-
Other: Specify Asset Class	-	-	-
Other: Specify Asset Class	-	-	-
Rolling bad debt reserve 3%	68 1563,0%	68 8153,0%	6590,0%
TOTAL EXPENDITURE	2 271 876100,0%	2 293 825100,0%	21 9491,0%
(SURPLUS) / SHORTFALL	-	-	-