

PAROW EAST INDUSTRIAL CITY IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from additional rates	-2 271 876 100.0%	-2 293 825 100.0%	-21 949 1.0%
TOTAL INCOME	-2 271 876 100.0%	-2 293 825 100.0%	-21 949 1.0%
EXPENDITURE	R	R	R
Core business	1 748 993 77.0%	1 756 585 76.6%	7 592 0.3%
Cleansing services	190 265	190 265	-
Public safety	1 429 098	1 450 320	21 222
Public Safety - CCTV monitoring	91 756	92 000	244
Social upliftment	18 937	12 000	-6 937
Urban maintenance	18 937	12 000	-6 937
Depreciation	84 000 3.7%	100 000 4.4%	16 000 0.7%
Repairs & Maintenance	17 865 0.8%	15 000 0.7%	-2 865 -0.1%
General expenditure	352 862 15.5%	353 425 15.4%	563 0.0%
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	-
Insurance	5 050	5 050	-
Marketing and promotions	7 575	6 000	-1 575
Secretarial duties	3 787	7 500	3 713
Telecommunication	7 575	6 000	-1 575
Rolling bad debt reserve 3%	68 156 3.0%	68 815 3.0%	659 0.0%
TOTAL EXPENDITURE	2 271 876 100.0%	2 293 825 100.0%	21 949 1.0%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		6.8%	
GROWTH: ADDITIONAL RATES REQUIRED		6.8%	