



PAROW EAST INDUSTRIAL CITY IMPROVEMENT DISTRICT

5-YEAR TERM BUDGET

1 July 2027 to 30 June 2032

	2027/28		2028/29		2029/30		2030/31		2031/32	
INCOME	R		R		R		R		R	
Income from additional rates	-2 476 062	100,0%	-2 646 214	98,1%	-2 746 172	98,2%	-2 952 084	98,3%	-3 172 122	98,4%
Other: Accumulated surplus		0,0%	-50 000	1,9%	-50 000	1,8%	-50 000	1,7%	-50 000	1,6%
Other Income: Specify		0,0%		0,0%		0,0%		0,0%		0,0%
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TOTAL INCOME	-2 476 062	100,0%	-2 696 214	100,0%	-2 796 172	100,0%	-3 002 084	100,0%	-3 222 122	100,0%
EXPENDITURE	R		R		R		R		R	
Employee-related	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
Salaries and wages										
PAYE, UIF and SDL										
Allowances: Locomotion										
COIDA										
Bonus										
Core business	1 906 400	77,0%	2 046 905	75,9%	2 197 789	78,6%	2 359 821	78,6%	2 533 826	78,6%
Cleansing services	202 500		215 663		229 681		244 610		260 509	
Environmental upgrading	10 000		10 600		11 236		11 910		12 625	
Law enforcement officers					-		-		-	
Public safety	1 557 500		1 674 313		1 799 886		1 934 877		2 079 993	
Public Safety - CCTV monitoring	116 400		125 130		134 515		144 603		155 449	
Public Safety - CCTV - Leasing of cameras			-		-		-		-	
Social upliftment	10 000		10 600		11 236		11 910		12 625	
Urban maintenance	10 000		10 600		11 236		11 910		12 625	
Depreciation	100 000	4,0%	100 000	3,7%	20 000	0,7%	30 000	1,0%	40 000	1,2%
Repairs & Maintenance	20 000	0,8%	21 500	0,8%	23 113	0,8%	24 846	0,8%	26 709	0,8%
Interest & Redemption		0,0%		0,0%		0,0%		0,0%		0,0%
General expenditure	375 380	15,2%	398 423	14,8%	422 885	15,1%	448 854	15,0%	476 423	14,8%
Accounting and taxation fees	21 000		22 470		24 043		25 728		27 527	
Administration and management fees	295 000		312 700		331 462		351 350		372 431	
Advertising costs	8 000		8 480		8 989		9 528		10 100	
Auditors' remuneration	23 540		25 188		26 951		28 838		30 856	
Bank charges	2 500		2 650		2 809		2 978		3 156	
Books, periodicals and subscriptions	-		-		-		-		-	
Catering and food	-		-		-		-		-	
Cleaning costs	-		-		-		-		-	
Communication	6 420		6 805		7 214		7 646		8 105	
Computer expenses	-		-		-		-		-	
Conferences & seminars - International	-		-		-		-		-	
Conferences & seminars - National	-		-		-		-		-	
Consultants - Human Resources	-		-		-		-		-	
Contingency / Sundry	-		-		-		-		-	
Donations	-		-		-		-		-	
Equipment hire	-		-		-		-		-	
Insurance	5 000		5 300		5 618		5 955		6 312	
Interest, fines & penalties	-		-		-		-		-	
Legal services	-		-		-		-		-	
Marketing and promotions	-		-		-		-		-	
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	7 500		8 025		8 587		9 188		9 831	
Telecommunication	6 420		6 805		7 214		7 646		8 105	
Training	-		-		-		-		-	
Travel and subsistence - International	-		-		-		-		-	
Travel & subsistence - National	-		-		-		-		-	
Utilities (not CCT)	-		-		-		-		-	
Projects	-	0,0%	-	0,0%	-	0,0%	-	0,0%	-	0,0%
Provide Project Detail										
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Capital expenditure (PPE)	-	0,0%	50 000	1,9%	50 000	1,8%	50 000	1,7%	50 000	1,6%
CCTV / LPR cameras			50 000		50 000		50 000		50 000	
Computer equipment										
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%	74 282	3,0%	79 386	2,9%	82 385	2,9%	88 563	3,0%	95 164	3,0%
TOTAL EXPENDITURE	2 476 062	100,0%	2 696 214	100,0%	2 796 172	100,0%	3 002 084	100,0%	3 222 122	100,0%
(SURPLUS) / SHORTFALL	-		0		0		0		0	
GROWTH: EXPENDITURE	9,0%		8,9%		3,7%		7,4%		7,3%	
GROWTH: ADD RATES REQUIRED	9,0%		6,9%		3,8%		7,5%		7,5%	