

AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2010/11	%	2011/12	%	2012/13	%	2013/14	%	2014/15	%
EXPENDITURE										
1. Employee Related	280 000	17.11%	308 500	16.90%	338 400	16.66%	372 620	16.48%	411 300	16.31%
Salaries	245 000		270 000		296 000		326 000		360 000	
Bonus	20 000		22 000		24 200		26 620		29 300	
Manager: Cellphone	7 000		7 700		8 500		9 300		10 300	
Manager: Travelling	8 000		8 800		9 700		10 700		11 700	
2. Contracted Services	1 087 000	66.44%	1 220 000	66.84%	1 365 000	67.21%	1 527 000	67.53%	1 710 000	67.81%
Security	1 087 000		1 220 000		1 365 000		1 527 000		1 710 000	
Cleansing	-		-		-		-		-	
3. Depreciation	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
4. Repairs and Maintenance	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
5. Services Accounts ex CCT	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
6. Interest Paid	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
7. Other	220 000	13.45%	242 100	13.26%	266 700	13.13%	293 900	13.00%	324 800	12.88%
Accommodation	-		-		-		-		-	
Audit Fees / Accounting Fees	5 500		6 200		7 000		7 700		8 500	
Bank Charges	2 000		2 200		2 400		2 600		2 900	
Contingency / Sundry	10 000		11 000		12 100		13 300		14 600	
Functions & Meetings	4 500		5 000		5 500		6 000		6 600	
Marketing	176 000		193 500		213 000		235 000		260 000	
Printing & Stationary	7 000		7 700		8 500		9 300		10 200	
Projects	-		-		-		-		-	
Telephone & Fax	15 000		16 500		18 200		20 000		22 000	
8. Bad Debt Provision 3%	49 082	3.00%	54 761	3.00%	60 931	3.00%	67 841	3.00%	75 653	3.00%
TOTAL EXPENDITURE	1 636 082	100.00%	1 825 361	100.00%	2 031 031	100.00%	2 261 361	100.00%	2 521 753	100.00%
INCOME										
1. Levy Income	1 636 082		1 825 361		2 031 031		2 261 361		2 521 753	
2. Other	-		-		-		-		-	
TOTAL INCOME	1 636 082		1 825 361		2 031 031		2 261 361		2 521 753	
(SURPLUS) / SHORTFALL	0		-0		-0		-0		-0	
BUDGET GROWTH	10.57%		11.57%		11.27%		11.34%		11.51%	