

AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16	2016/17	2017/18	2018/19	2019/20
EXPENDITURE	R	R	R	R	R
Employee Related	415,300 13.5%	456,830 13.5%	502,513 13.5%	552,765 13.5%	608,040 13.5%
Salaries	365,000	401,500	441,650	485,815	534,396
UIF	1,800	1,980	2,178	2,396	2,635
Transport allowance	18,000	19,800	21,780	23,958	26,354
Bonus Provision	30,500	33,550	36,905	40,596	44,655
Core Business	2,412,000 78.5%	2,653,200 78.6%	2,918,520 78.6%	3,211,772 78.6%	3,532,949 78.6%
Cleansing Services	600,000	660,000	726,000	800,000	880,000
Environmental Upgrading	12,000	13,200	14,520	15,972	17,569
Security Services	1,800,000	1,980,000	2,178,000	2,395,800	2,635,380
Social Upliftment	-	-	-	-	-
Depreciation	5,000 0.2%	5,000 0.1%	5,000 0.1%	5,000 0.1%	5,000 0.1%
General Expenditure	86,300 2.8%	94,930 2.8%	104,423 2.8%	114,865 2.8%	126,351 2.8%
Accommodation (Rent)	5,000	5,500	6,050	6,655	7,320
Auditor's remuneration	10,000	11,000	12,100	13,310	14,641
Bank charges	3,000	3,300	3,630	3,993	4,392
Computer expenses (including Website)	10,000	11,000	12,100	13,310	14,641
Contingency / Sundry	10,000	11,000	12,100	13,310	14,641
Entertainment	3,300	3,630	3,993	4,392	4,832
Insurance	6,300	6,930	7,623	8,385	9,224
Meeting expenses	6,600	7,260	7,986	8,785	9,663
Printing and stationery	8,500	9,350	10,285	11,313	12,445
Staff welfare (tea, Coffee, etc.)	3,600	3,960	4,356	4,792	5,270
Telephone and fax	20,000	22,000	24,200	26,620	29,282
Operational Projects	60,000 2.0%	66,000 2.0%	72,600 2.0%	79,860 2.0%	87,846 2.0%
<i>Re-painting of roadworks</i>	60,000	66,000	72,600	79,860	87,846
Bad Debt Provision 3%	92,122 3.0%	101,318 3.0%	111,435 3.0%	122,606 3.0%	134,851 3.0%
TOTAL EXPENDITURE	3,070,722 100.0%	3,377,278 100.0%	3,714,491 100.0%	4,086,868 100.0%	4,495,037 100.0%
INCOME	R	R	R	R	R
Revenue - SRA Add Rates	-3,070,722 100.0%	-3,377,278 100.0%	-3,714,491 100.0%	-4,086,868 100.0%	-4,495,037 100.0%
Accumulated Surplus	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3,070,722	-3,377,278	-3,714,491	-4,086,868	-4,495,037
(SURPLUS) / SHORTFALL	-	-	-	-	-
BUDGET GROWTH	20.9%	10.0%	10.0%	10.0%	10.0%