

# AIRPORT INDUSTRIAL CITY IMPROVEMENT DISTRICT

## 2018/19

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-4,086,868 100.0%	-4,101,031 100.0%	-14,163 0.3%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
<b>TOTAL INCOME</b>	<b>-4,086,868 100.0%</b>	<b>-4,101,031 100.0%</b>	<b>-14,163 0.3%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>552,765 13.5%</b>	<b>517,400 12.6%</b>	<b>-35,365 -0.9%</b>
Salaries and Wages	485,815	450,000	-35,815
PAYE, UIF & SDL	2,396	9,400	7,004
Allowances: Locomotion	23,958	20,000	-3,958
COIDA	-	-	-
Bonus provision	40,596	38,000	-2,596
<b>Core Business</b>	<b>3,211,772 78.6%</b>	<b>3,115,000 76.0%</b>	<b>-96,772 -2.4%</b>
Cleansing services	800,000	800,000	-
Environmental upgrading	15,972	15,000	-972
Public Safety	2,395,800	2,300,000	-95,800
Social upliftment	-	-	-
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>5,000 0.1%</b>	<b>155,000 3.8%</b>	<b>150,000 3.7%</b>
<b>General Expenditure</b>	<b>114,865 2.8%</b>	<b>110,600 2.7%</b>	<b>-4,265 -0.1%</b>
Auditor's remuneration	13,310	13,000	-310
Bank charges	3,993	2,000	-1,993
Computer expenses	13,310	13,000	-310
Contingency / Sundry	13,310	13,000	-310
Food & beverages	4,392	4,000	-392
Insurance	8,385	10,000	1,615
Meeting expenses	8,785	8,000	-785
Office rental	6,655	6,600	-55
Printing / stationery / photographic	11,313	11,000	-313
Staff welfare (tea, coffee, etc.)	4,792	5,000	208
Telecommunication	26,620	25,000	-1,620
<b>Projects</b>	<b>79,860 2.0%</b>	<b>80,000 2.0%</b>	<b>140 0.0%</b>
Re-painting of roadworks	79,860	80,000	140
<b>Bad Debt Provision 3%</b>	<b>122,606 3.0%</b>	<b>123,031 3.0%</b>	<b>425 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>4,086,868 100.0%</b>	<b>4,101,031 100.0%</b>	<b>14,163 0.3%</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-