

AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2015/16	2016/17	REVIEWED 2017/18	REVIEWED 2018/19	2019/20
EXPENDITURE	R	R	R	R	R
Employee Related	415 300 13.5%	456 830 13.5%	502 513 11.1%	517 400 11.0%	608 040 13.5%
Salaries	365 000	401 500	441 650	457 000	534 396
UIF	1 800	1 980	2 178	2 400	2 635
Transport allowance	18 000	19 800	21 780	20 000	26 354
Bonus Provision	30 500	33 550	36 905	38 000	44 655
Core Business	2 412 000 78.5%	2 653 200 78.6%	2 918 250 64.7%	3 115 000 66.2%	3 532 949 78.6%
Cleansing Services	600 000	660 000	726 000	800 000	880 000
Environmental Upgrading	12 000	13 200	14 250	15 000	17 569
Security Services	1 800 000	1 980 000	2 178 000	2 300 000	2 635 380
Social Upliftment	-	-	-	-	-
Depreciation	5 000 0.2%	5 000 0.1%	40 000 0.9%	155 000 3.3%	5 000 0.1%
General Expenditure	86 300 2.8%	94 930 2.8%	104 423 2.3%	110 600 2.4%	126 351 2.8%
Accommodation (Rent)	5 000	5 500	6 050	6 600	7 320
Auditor's remuneration	10 000	11 000	12 100	13 000	14 641
Bank charges	3 000	3 300	3 630	2 000	4 392
Computer expenses (incl Website)	10 000	11 000	12 100	13 000	14 641
Contingency / Sundry	10 000	11 000	12 100	13 000	14 641
Entertainment	3 300	3 630	3 397	4 000	4 832
Insurance	6 300	6 930	8 219	10 000	9 224
Meeting expenses	6 600	7 260	7 986	8 000	9 663
Printing and stationery	8 500	9 350	10 285	11 000	12 445
Staff welfare (tea, Coffee, etc.)	3 600	3 960	4 356	5 000	5 270
Telephone and fax	20 000	22 000	24 200	25 000	29 282
Projects	60 000 2.0%	66 000 2.0%	37 870 0.8%	80 000 1.7%	87 846 2.0%
Re-painting of roadworks	60 000	66 000	-	80 000	87 846
Water saving project (tanks)	-	-	37 870	-	-
Capital Expenditure (PPE)	- 0.0%	- 0.0%	794 950 17.6%	605 050 12.9%	- 0.0%
Fence on N2	-	-	794 950	605 050	-
Bad Debt Provision 3%	92 122 3.0%	101 318 3.0%	111 435 2.5%	123 031 2.6%	134 851 3.0%
TOTAL EXPENDITURE	3 070 722 100.0%	3 377 278 100.0%	4 509 441 100.0%	4 706 081 100.0%	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 82.4%	-4 101 031 87.1%	-4 495 037 100.0%
Accumulated Surplus	- 0.0%	- 0.0%	-794 950 17.6%	-605 050 12.9%	- 0.0%
TOTAL INCOME	-3 070 722	-3 377 278	-4 509 441	-4 706 081	-4 495 037
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	20.9%	10.0%	33.5%	4.4%	-4.5%