

AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT 2019/20 APPROVED BUDGET

| | As per Business Plan | Approved Budget | Variance |
|--|-----------------------------|---------------------|-----------------------------|
| INCOME | R | R | R |
| Revenue - Add. Rates | -4 495 037 100.0% | #DIV/0! | 4 495 037 -100.0% |
| Other: Specify | - | #DIV/0! | - |
| TOTAL INCOME | -4 495 037 100.0% | - #DIV/0! | 4 495 037 -100.0% |
| EXPENDITURE | R | R | R |
| Employee Related | 608 040 13.5% | - #DIV/0! | -608 040 -13.5% |
| Salaries and Wages | 534 396 | | -534 396 |
| PAYE, UIF & SDL | 2 635 | | -2 635 |
| Allowances: Locomotion | 26 354 | | -26 354 |
| COIDA | - | | - |
| Bonus provision | 44 655 | | -44 655 |
| Core Business | 3 532 949 78.6% | - #DIV/0! | -3 532 949 -78.6% |
| Cleansing services | 880 000 | | -880 000 |
| Environmental upgrading | 17 569 | | -17 569 |
| Law Enforcement Officers | - | | - |
| Public Safety | 2 635 380 | | -2 635 380 |
| Public Safety - CCTV monitoring | - | | - |
| Public Safety - Security Trailer | - | | - |
| Public Safety - Incident Desk | - | | - |
| Social upliftment | - | | - |
| Urban Maintenance | - | | - |
| Depreciation | 5 000 0.1% | - #DIV/0! | -5 000 -0.1% |
| Repairs & Maintenance | - 0.0% | - #DIV/0! | - 0.0% |
| Interest & Redemption | - 0.0% | - #DIV/0! | - 0.0% |
| General Expenditure | 126 351 2.8% | - #DIV/0! | -126 351 -2.8% |
| Accounting fees | - | | - |
| Administration and management fees | - | | - |
| Advertising costs | - | | - |
| Auditor's remuneration | 14 641 | | -14 641 |
| Bank charges | 4 392 | | -4 392 |
| Books, periodicals & subscriptions | - | | - |
| Communication | - | | - |
| Computer expenses | 14 641 | | -14 641 |
| Conferences & seminars - International | - | | - |
| Conferences & seminars - National | - | | - |
| Contingency / Sundry | 14 641 | | -14 641 |
| Donations | - | | - |
| Food & beverages | 4 832 | | -4 832 |
| Insurance | 9 224 | | -9 224 |
| Marketing and promotions | - | | - |
| Meeting expenses | 9 663 | | -9 663 |
| Minor tools & equipment | - | | - |
| Motor vehicle expenses | - | | - |
| Office cleaning costs | - | | - |
| Office rental | 7 320 | | -7 320 |
| Office security | - | | - |
| Postage & courier | - | | - |
| Printing / stationery / photographic | 12 445 | | -12 445 |
| Protective clothing | - | | - |
| Rates and Service Accounts ex CCT | - | | - |
| Secretarial duties | - | | - |
| Staff welfare (tea, coffee, etc.) | 5 270 | | -5 270 |
| Telecommunication | 29 282 | | -29 282 |
| Training | - | | - |
| Travel & subs - International | - | | - |
| Travel & subs - National | - | | - |
| Projects | 87 846 2.0% | - #DIV/0! | -87 846 -2.0% |
| Re-painting of roadworks | 87 846 | | -87 846 |
| Provide Detail | - | | - |
| Provide Detail | - | | - |
| Provide Detail | - | | - |
| Provide Detail | - | | - |
| Capital Expenditure (PPE) | - 0.0% | - #DIV/0! | - 0.0% |
| Office Furniture | - | | - |
| Office Equipment | - | | - |

Computer Equipment
 CCTV Cameras
 Fence on N2
 Security Equipment
 Vehicles
 Other: Specify
 Other: Specify

| | | |
|------------------|---------|-------------------|
| | | |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 134 851 | - | -134 851 |
| 3.0% | #DIV/0! | -3.0% |
| 4 495 037 | - | -4 495 037 |
| 100.0% | #DIV/0! | -100.0% |

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

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