

AIRPORT INDUSTRIAL CITY IMPROVEMENT DISTRICT

2021/22

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Income from add. Rates	-5 441 146 100.0%	-5 144 377 85.5%	296 769 -5.5%
Other: Accumulated Surplus	- 0.0%	-870 000 14.5%	-870 000 16.0%
TOTAL INCOME	-5 441 146 100.0%	-6 014 377 100.0%	-573 231 10.5%
EXPENDITURE			
Employee Related	644 300 11.8%	644 300 10.7%	- 0.0%
Salaries and Wages	443 000	443 000	-
PAYE, UIF & SDL	130 000	130 000	-
Allowances: Locomotion	19 000	19 000	-
COIDA	3 300	3 300	-
Bonus	49 000	49 000	-
Core Business	4 396 000 80.8%	4 002 055 66.5%	-393 945 -7.2%
Cleansing services	832 000	832 000	-
Public Safety	3 564 000	3 170 055	-393 945
Depreciation	125 912 2.3%	231 991 3.9%	106 079 1.9%
General Expenditure	111 700 2.1%	111 700 1.9%	- 0.0%
Auditor's remuneration	-	17 500	17 500
Bank charges	3 300	3 300	-
Computer expenses	16 200	16 200	-
Contingency / Sundry	16 200	16 200	-
Insurance	10 800	10 800	-
Meeting expenses	9 000	9 000	-
Office rental	6 500	6 500	-
Printing / stationery / photographic	3 800	3 800	-
Refreshments and Teas	5 400	5 400	-
Telecommunication	23 000	23 000	-
Projects	- 0.0%	320 000 5.3%	320 000 5.9%
Roadmarking	-	120 000	120 000
Garden/Environmental Project	-	200 000	200 000
Capital Expenditure (PPE)	- 0.0%	550 000 9.1%	550 000 10.1%
CCTV / LPR Cameras	-	500 000	500 000
Fence / Wall	-	50 000	50 000
Bad Debt Provision 3%	163 234 3.0%	154 331 2.6%	-8 903 -0.2%
TOTAL EXPENDITURE	5 441 146 100.0%	6 014 377 100.0%	573 231 10.5%
(SURPLUS) / SHORTFALL	-	-	-

GROWTH: ADDITIONAL RATES REQUIRED 1.9%