

AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT

2022/23

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|--|----------------------------------|-----------------------------|----------------------------------|
| INCOME | R | R | R |
| Income from add. Rates | -5 551 038 100.0% | -5 551 038 76.6% | - 0.0% |
| Other: Accumulated Surplus | - 0.0% | -1 700 000 23.4% | -1 700 000 30.6% |
| TOTAL INCOME | -5 551 038 100.0% | -7 251 038 100.0% | -1 700 000 30.6% |
| EXPENDITURE | R | R | R |
| Employee Related | 696 500 12.5% | 696 500 9.6% | - 0.0% |
| Salaries and Wages | 480 000 | 480 000 | - |
| PAYE, UIF & SDL | 140 000 | 140 000 | - |
| Allowances: Locomotion | 21 000 | 21 000 | - |
| COIDA | 3 500 | 3 500 | - |
| Bonus | 52 000 | 52 000 | - |
| Core Business | 4 445 930 80.1% | 4 231 907 58.4% | -214 023 -3.9% |
| Cleansing services | 900 000 | 900 000 | - |
| Public Safety | 3 545 930 | 3 331 907 | -214 023 |
| Depreciation | 122 377 2.2% | 336 400 4.6% | 214 023 3.9% |
| General Expenditure | 119 700 2.2% | 119 700 1.7% | - 0.0% |
| Auditor's remuneration | 18 700 | 18 700 | - |
| Bank charges | 3 500 | 3 500 | - |
| Computer expenses | 17 500 | 17 500 | - |
| Contingency / Sundry | 17 500 | 17 500 | - |
| Insurance | 11 500 | 11 500 | - |
| Meeting expenses | 9 600 | 9 600 | - |
| Office rental | 7 000 | 7 000 | - |
| Printing / stationery / photographic | 4 100 | 4 100 | - |
| Refreshments and Teas | 5 800 | 5 800 | - |
| Telecommunication | 24 500 | 24 500 | - |
| Projects | - 0.0% | 1 150 000 15.9% | 1 150 000 20.7% |
| Roadmarking | - | 150 000 | 150 000 |
| Minor Road Fixing | - | 500 000 | 500 000 |
| Garden/Environmental | - | 500 000 | 500 000 |
| Capital Expenditure (PPE) | - 0.0% | 550 000 7.6% | 550 000 9.9% |
| CCTV / LPR Cameras | - | 500 000 | 500 000 |
| Fence / Wall | - | 50 000 | 50 000 |
| Bad Debt Provision 3% | 166 531 3.0% | 166 531 2.3% | - 0.0% |
| TOTAL EXPENDITURE | 5 551 038 100.0% | 7 251 038 100.0% | 1 700 000 30.6% |
| (SURPLUS) / SHORTFALL | - | - | - |
| GROWTH: EXPENDITURE | | 20.6% | |
| GROWTH: ADDITIONAL RATES REQUIRED | | 7.9% | |