

AIRPORT INDUSTRIAL CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	R	R	R	R	R
Income from Additional Rates	-6 629 462	-7 092 864	-7 507 079	-7 827 182	-8 239 863
Other: Accumulated Surplus	-1 625 000	-450 000	-450 000	-450 000	-450 000
TOTAL INCOME	-8 254 462	-7 542 864	-7 957 079	-8 277 182	-8 689 863
	100.0%	100.0%	100.0%	100.0%	100.0%
					-88.0%
EXPENDITURE	R	R	R	R	R
Employee Related	846 600	918 300	985 700	1 065 000	1 148 000
Salaries and Wages	540 000	585 000	630 000	680 000	735 000
PAYE, UIF & SDL	216 000	235 000	250 000	270 000	290 000
Allowances: Locomotion	22 000	24 200	26 000	28 600	30 000
COIDA	5 600	6 100	6 700	7 400	8 000
Bonus	63 000	68 000	73 000	79 000	85 000
Core Business	4 465 000	4 805 400	5 183 000	5 503 000	5 916 800
Cleansing services	1 080 000	1 166 400	1 260 000	1 360 000	1 468 800
Public Safety	3 200 000	3 435 000	3 700 000	3 900 000	4 170 000
Public Safety - CCTV monitoring	145 000	160 000	175 000	190 000	220 000
Social upliftment	40 000	44 000	48 000	53 000	58 000
Depreciation	710 128	710 128	606 367	466 367	326 367
Repairs & Maintenance	240 000	260 000	300 000	330 000	350 000
Interest & Redemption (Finance Lease)	0.0%	0.0%	0.0%	0.0%	0.0%
General Expenditure	168 850	186 250	206 800	228 000	251 500
Auditor's remuneration	25 000	27 000	30 000	33 000	36 000
Bank charges	2 750	3 000	3 300	3 700	4 000
Computer expenses	23 000	26 000	30 000	35 000	40 000
Contingency / Sundry	22 000	24 000	26 000	28 000	30 000
Insurance	38 000	43 000	48 000	53 000	58 000
Meeting expenses	22 000	24 000	26 000	28 000	30 000
Office rental	10 000	11 000	12 000	13 000	15 000
Printing / stationery / photographic	8 500	9 000	10 000	11 000	13 000
Refreshments and Teas	6 600	7 250	8 000	8 800	9 500
Telecommunication	11 000	12 000	13 500	14 500	16 000
Projects	900 000	450 000	450 000	450 000	450 000
Road Marking	150 000	100 000	100 000	100 000	100 000
Road Fixing	550 000	300 000	300 000	300 000	300 000
Environmental	200 000	50 000	50 000	50 000	50 000
Capital Expenditure (PPE)	725 000	-	-	-	-
CCTV / LPR Cameras	700 000	-	-	-	-
Office Equipment	25 000	-	-	-	-
Bad Debt Provision 3%	198 884	212 786	225 212	234 815	247 196
TOTAL EXPENDITURE	8 254 462	7 542 864	7 957 079	8 277 182	8 689 863
	100.0%	100.0%	100.0%	100.0%	100.0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	-2.2%	-8.6%	5.5%	4.0%	5.0%
GROWTH: ADD RATES REQUIRED	-5.1%	7.0%	5.8%	4.3%	5.3%