

AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT (AICID)

2026/27

PROPOSED BUDGET

INCOME

Income from Additional Rates
Other: Accumulated Surplus

TOTAL INCOME

As per Business Plan

R	
-7 092 864	94,0%
-450 000	6,0%
-7 542 864	100,0%

Proposed Budget

R	
-7 244 995	90,1%
-800 000	9,9%
-8 044 995	100,0%

Variance

R	
-152 131	2,0%
-350 000	4,6%
-502 131	6,7%

EXPENDITURE

Employee Related

Salaries and Wages
PAYE, UIF & SDL
Allowances: Locomotion
COIDA
Bonus

R	
918 300	12,2%
585 000	
235 000	
24 200	
6 100	
68 000	

R	
922 200	11,5%
585 000	
235 000	
24 200	
10 000	
68 000	

R	
3 900	0,1%
-	
-	
-	
3 900	
-	

Core Business

Cleansing services
Public Safety
Public Safety - CCTV monitoring
Social upliftment

4 805 400	63,7%
1 166 400	
3 435 000	
160 000	
44 000	

4 909 400	61,0%
1 166 400	
3 435 000	
264 000	
44 000	

104 000	1,4%
-	
-	
104 000	
-	

Depreciation

Repairs & Maintenance

710 128	9,4%
260 000	3,4%

706 795	8,8%
260 000	3,2%

-3 333	0,0%
-	0,0%

General Expenditure

Auditor's remuneration
Bank charges
Computer expenses
Contingency / Sundry

186 250	2,5%
27 000	
3 000	
26 000	
24 000	

229 250	2,8%
35 000	
3 000	
26 000	
24 000	

43 000	0,6%
8 000	
-	
-	
-	

	As per Business Plan		Proposed Budget		Variance	
Insurance	43 000		70 000		27 000	
Meeting expenses	24 000		24 000		-	
Office rental	11 000		11 000		-	
Printing / stationery / photographic	9 000		9 000		-	
Refreshments and Teas	7 250		7 250		-	
Telecommunication	12 000		20 000		8 000	
Projects	450 000	6,0%	650 000	8,1%	200 000	2,7%
Road Marking	100 000		100 000		-	
Road Fixing	300 000		400 000		100 000	
Environmental	50 000		150 000		100 000	
Capital Expenditure (PPE)	-	0,0%	150 000	1,9%	150 000	2,0%
CCTV / LPR Cameras	-		100 000		100 000	
Computer Equipment	-		25 000		25 000	
Office Equipment	-		25 000		25 000	
Bad Debt Provision 3%	212 786	2,8%	217 350	2,7%	4 564	0,1%
TOTAL EXPENDITURE	7 542 864	100,0%	8 044 995	100,0%	502 131	6,7%
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE					-2,5%	
GROWTH: ADDITIONAL RATES REQUIRED					9,3%	