

MUIZENBERG IMPROVEMENT DISTRICT

2021/22

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from add. Rates	-2 610 000 100.0%	-2 610 000 100.0%	- 0.0%
TOTAL INCOME	-2 610 000 100.0%	-2 610 000 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	576 000 22.1%	576 000 22.1%	- 0.0%
Salaries and Wages	505 000	505 000	-
PAYE, UIF & SDL	28 000	28 000	-
COIDA	1 000	1 000	-
Bonus provision	42 000	42 000	-
Core Business	1 710 000 65.5%	1 605 000 61.5%	-105 000 -4.0%
Cleansing services	85 000	85 000	-
Environmental upgrading	40 000	40 000	-
Law Enforcement Officers / Traffic Wardens	425 000	-	-425 000
Public Safety	575 000	1 000 000	425 000
Public Safety - CCTV monitoring	200 000	370 000	170 000
Public Safety - CCTV - Leasing of cameras	275 000	-	-275 000
Social upliftment	110 000	110 000	-
Depreciation	1 500 0.1%	86 500 3.3%	85 000 3.3%
Repairs & Maintenance	- 0.0%	20 000 0.8%	20 000 0.8%
General Expenditure	212 200 8.1%	212 200 8.1%	- 0.0%
Accounting fees	42 000	42 000	-
Administration and management fees	53 000	53 000	-
Advertising costs	12 000	12 000	-
Auditor's remuneration	12 000	12 000	-
Bank charges	7 000	7 000	-
Computer expenses	3 000	3 000	-
Contingency / Sundry	8 200	8 200	-
Donations	4 000	4 000	-
Insurance	12 000	12 000	-
Marketing and promotions	19 000	19 000	-
Meeting expenses	5 000	5 000	-
Postage & courier	6 000	6 000	-
Printing / stationery / photographic	12 000	12 000	-
Secretarial duties	4 000	4 000	-
Staff welfare (tea, coffee, etc.)	1 000	1 000	-
Telecommunication	11 000	11 000	-
Travel & subs - National	1 000	1 000	-
Projects	32 000 1.2%	32 000 1.2%	- 0.0%
Festive season cleaning	11 000	11 000	-
Festive season Public Safety	21 000	21 000	-
Bad Debt Provision 3%	78 300 3.0%	78 300 3.0%	- 0.0%
TOTAL EXPENDITURE	2 610 000 100.0%	2 610 000 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		-8.0%	
GROWTH: ADDITIONAL RATES REQUIRED		7.9%	