

MUIZENBERG IMPROVEMENT DISTRICT

2022/23

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from add. Rates	-2 820 000 100.0%	-2 820 000 100.0%	- 0.0%
TOTAL INCOME	-2 820 000 100.0%	-2 820 000 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	609 100 21.6%	592 000 21.0%	-17 100 -0.6%
Salaries and Wages	535 000	520 000	-15 000
PAYE, UIF & SDL	29 000	29 000	-
COIDA	1 100	2 000	900
Bonus provision	44 000	41 000	-3 000
Core Business	1 840 000 65.2%	1 740 000 61.7%	-100 000 -3.5%
Cleansing services	100 000	100 000	-
Environmental upgrading	60 000	60 000	-
Law Enforcement Officers / Traffic Wardens	450 000	-	-450 000
Public Safety	625 000	1 060 000	435 000
Public Safety - CCTV monitoring	220 000	410 000	190 000
Public Safety - CCTV - Leasing of cameras	275 000	-	-275 000
Social upliftment	110 000	110 000	-
Depreciation	3 500 0.1%	111 300 3.9%	107 800 3.8%
Repairs & Maintenance	- 0.0%	17 500 0.6%	17 500 0.6%
General Expenditure	238 800 8.5%	230 600 8.2%	-8 200 -0.3%
Accounting fees	45 000	45 000	-
Administration and management fees	56 000	56 000	-
Advertising costs	13 000	6 000	-7 000
Auditor's remuneration	13 000	13 000	-
Bank charges	8 000	8 000	-
Computer expenses	3 000	8 000	5 000
Contingency / Sundry	8 600	8 600	-
Donations	5 000	2 000	-3 000
Insurance	14 000	13 000	-1 000
Marketing and promotions	24 000	24 000	-
Meeting expenses	6 000	6 000	-
Postage & courier	7 000	3 000	-4 000
Printing / stationery / photographic	14 000	12 000	-2 000
Secretarial duties	7 000	7 000	-
Staff welfare (tea, coffee, etc.)	1 200	5 000	3 800
Telecommunication	13 000	12 000	-1 000
Travel & subs - National	1 000	2 000	1 000
Projects	36 000 1.3%	36 000 1.3%	- 0.0%
Festive season cleaning	13 000	13 000	-
Festive season Public Safety	23 000	23 000	-
Capital Expenditure (PPE)	8 000 0.3%	8 000 0.3%	- 0.0%
Computer Equipment	8 000	8 000	-
Bad Debt Provision 3%	84 600 3.0%	84 600 3.0%	- 0.0%
TOTAL EXPENDITURE	2 820 000 100.0%	2 820 000 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		8.0%	
GROWTH: ADDITIONAL RATES REQUIRED		8.0%	