

# MUIZENBERG IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2020/21	
<b>INCOME</b>	<b>R</b>	
Income from add. Rates	-2 420 00	100%
<b>TOTAL INCOME</b>	<b>-2 420 00</b>	<b>100%</b>
<b>EXPENDITURE</b>	<b>R</b>	
<b>Employee Related</b>	<b>538 000</b>	<b>22.20%</b>
Salaries and wages	470 000	
PAYE, UIF & SDL	27 000	
COIDA	1 000	
Bonus provision	40 000	
<b>Core Business</b>	<b>1 575 000</b>	<b>65.10%</b>
Cleansing services	80 000	
Environmental upgrading	40 000	
Law Enforcement Officers / Traffic Wardens	400 000	
Public Safety	500 000	
Public Safety - CCTV monitoring	180 000	
Public Safety - CCTV - Leasing of cameras	275 000	
Social upliftment	100 000	
<b>Depreciation</b>	<b>1 500</b>	<b>0.10%</b>
<b>General Expenditure</b>	<b>196 900</b>	<b>8.10%</b>
Accounting fees	40 000	
Administration and management fees	50 000	
Advertising costs	18 000	
Auditor's remuneration	11 000	
Bank charges	6 000	
Computer expenses	2 000	
Contingency / Sundry	7 900	
Donations	3 000	
Insurance	10 000	
Marketing and promotions	15 000	
Meeting expenses	4 000	
Postage & courier	5 000	
Printing / stationery / photographic	10 000	
Secretarial duties	3 000	
Staff welfare (tea, coffee, etc.)	1 000	
Telecommunication	10 000	
Travel & subs - National	1 000	

<b>Projects</b>	<b>30 000</b>	<b>1.20%</b>
Festive season cleaning	10 000	
Festive season Public Safety	20 000	
<b>Office Furniture Capital Expenditure (PPE)</b>	<b>6 000</b>	<b>0.20%</b>
Computer Equipment	6 000	
<b>Bad Debt Provision 3%</b>	<b>72 600</b>	<b>3.00%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 420 000</b>	<b>100.00%</b>
<b>(SURPLUS) / SHORTFALL</b>		
<b>GROWTH: EXPENDITURE</b>	<b>7.60%</b>	
<b>GROWTH: SRA RATES</b>	<b>7.60%</b>	