

MUIZENBERG IMPROVEMENT DISTRICT

2017/18

PROPOSED BUDGET

EXPENDITURE	As per Business Plan		Proposed Budget		Variance	
	R		R		R	
Employee Related	259 826	14,5%	243 900	13,6%	-15 926	-6,1%
Salaries	235 224		223 000		-12 224	
UIF	5 000		3 000		-2 000	
Transport allowance	-		-		-	
Bonus Provision	19 602		17 900		-1 702	
Core Business	1 260 142	70,3%	1 313 000	73,2%	52 858	4,2%
Cleansing Services	410 047		385 000		-25 047	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	10 000		30 000		20 000	
Law Enforcement Officers	-		-		-	
Security Services - CCTV monitoring	-		-		-	
Security Services	830 095		753 000		-77 095	
Social Upliftment	10 000		145 000		135 000	
Depreciation	-	0,0%	-	0,0%	-	#DIV/0!
Repairs and Maintenance	26 620	1,5%	4 000	0,2%	-22 620	-85,0%
Services Accounts ex CCT	-	0,0%	-	0,0%	-	#DIV/0!
Interest Paid	-	0,0%	-	0,0%	-	#DIV/0!
General Expenditure	192 921	10,8%	178 609	10,0%	-14 312	-7,4%
Accommodation (Rent)	28 037		43 560		-28 037	
Accounting fees	43 560		6 000		-	
Administration and management fees	7 260		11 000		-1 260	
Auditor's remuneration	11 000		8 000		-	
Avertising	7 260		12 000		740	
Bank charges	15 972		7 000		-3 972	
Computer expenses (including Website)	-		2 449		7 000	
Contingency / Sundry	2 420		5 000		29	
Donations	-		9 900		5 000	
Entertainment	-		-		-	
Insurance	12 342		-		-2 442	
Lease rental on equipment	-		-		-	
Marketing and promotions	7 260		10 500		-7 260	
Meeting expenses	10 285		-		215	
Motor vehicle expenses	-		6 000		-	
Newsletter expenses	-		1 000		-	
Office security	4 792		6 000		-4 792	
Postage	1 815		6 000		2 185	
Printing and stationery	9 700		6 000		2 300	
Protective clothing	-		-		-	
Secretarial duties	-		6 000		6 000	
Staff welfare (tea, Coffee, etc.)	7 260		6 000		-1 260	
Subscriptions	-		1 000		1 000	
Telephone and fax	23 958		27 000		3 042	
Training	-		5 000		5 000	
Traveling	-		2 200		2 200	
Other: Specify	-		-		-	

Bad Debt Provision 3%	53 799	3,0%	53 799	3,0%	-	0,0%
TOTAL EXPENDITURE	1 793 308	100,0%	1 793 308	100,0%	-	0,0%
INCOME	R		R		R	
Revenue - SRA Add Rates	-1 793 308	100,0%	-1 793 308	100,0%	-	0,0%
Other: Specify	-	0,0%	-	0,0%	-	0,0%
TOTAL INCOME	-1 793 308	100,0%	-1 793 308	100,0%	-	0,0%
(SURPLUS) / SHORTFALL	-		-		-	