

# MUIZENBERG IMPROVEMENT DISTRICT (MID)

## 2018/19

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-2 071 091 100,0%	-2 071 091 100,0%	- 0,0%
<b>TOTAL INCOME</b>	<b>-2 071 091 100,0%</b>	<b>-2 071 091 100,0%</b>	<b>- 0,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>268 800 13,0%</b>	<b>271 800 13,1%</b>	<b>3 000 0,1%</b>
Salaries and Wages	245 300	208 000	-37 300
PAYE, UIF & SDL	3 000	45 100	42 100
Allowances: Locomotion	-	-	-
COIDA	-	3 200	3 200
Bonus provision	20 500	15 500	-5 000
<b>Core Business</b>	<b>1 529 158 73,8%</b>	<b>1 504 279 72,6%</b>	<b>-24 879 -1,2%</b>
Cleansing services	515 861	398 482	-117 379
Environmental upgrading	26 000	60 000	34 000
Public Safety	847 297	820 797	-26 500
Public Safety - CCTV monitoring	-	12 000	12 000
Social upliftment	140 000	213 000	73 000
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>- 0,0%</b>	<b>16 000 0,8%</b>	<b>16 000 0,8%</b>
<b>Repairs &amp; Maintenance</b>	<b>2 000 0,1%</b>	<b>4 000 0,2%</b>	<b>2 000 0,1%</b>
<b>General Expenditure</b>	<b>209 000 10,1%</b>	<b>212 879 10,3%</b>	<b>3 879 0,2%</b>
Accounting fees	50 000	55 000	5 000
Administration and management fees	6 000	12 000	6 000
Advertising costs	9 000	10 000	1 000
Auditor's remuneration	12 000	12 000	-
Bank charges	13 000	7 800	-5 200
Books, periodicals & subscriptions	1 000	1 000	-
Computer expenses	10 000	8 000	-2 000
Contingency / Sundry	3 000	2 000	-1 000
Donations	3 000	3 000	-
Insurance	11 000	12 079	1 079
Marketing and promotions	12 000	20 000	8 000
Meeting expenses	12 000	12 000	-
Office security	-	5 000	5 000
Postage & courier	4 500	9 000	4 500
Printing / stationery / photographic	13 500	12 000	-1 500
Secretarial duties	4 000	6 000	2 000
Staff welfare (tea, coffee, etc.)	6 000	4 000	-2 000
Telecommunication	24 000	14 000	-10 000
Training	-	5 000	5 000
Travel & subs - National	3 000	3 000	-
<b>Bad Debt Provision 3%</b>	<b>62 133 3,0%</b>	<b>62 133 3,0%</b>	<b>- 0,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>2 071 091 100,0%</b>	<b>2 071 091 100,0%</b>	<b>- 0,0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>