

# MUIZENBERG IMPROVEMENT DISTRICT (MID)

## 2019/20

### APPROVED BUDGET

	As per Business Plan	Approved Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-2 250 000    100,0%	-2 250 000    100,0%	-    0,0%
Other: Accumulated Surplus	-    0,0%	-    0,0%	-    0,0%
<b>TOTAL INCOME</b>	<b>-2 250 000    100,0%</b>	<b>-2 250 000    100,0%</b>	<b>-    0,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>295 500    13,1%</b>	<b>751 893    33,4%</b>	<b>456 393    20,3%</b>
Salaries and Wages	270 000	611 817	341 817
PAYE, UIF & SDL	3 000	78 077	75 077
Allowances: Locomotion	-	-	-
COIDA	-	5 000	5 000
Bonus provision	22 500	57 000	34 500
<b>Core Business</b>	<b>1 670 000    74,2%</b>	<b>1 143 900    50,8%</b>	<b>-526 100    -23,4%</b>
Cleansing services	567 000	137 000	-430 000
Environmental upgrading	26 000	88 000	62 000
Law Enforcement Officers	-	-	-
Public Safety	932 000	813 600	-118 400
Public Safety - CCTV monitoring	-	12 000	12 000
Social upliftment	145 000	93 300	-51 700
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>-    0,0%</b>	<b>7 980    0,4%</b>	<b>7 980    0,4%</b>
<b>Repairs &amp; Maintenance</b>	<b>2 000    0,1%</b>	<b>6 000    0,3%</b>	<b>4 000    0,2%</b>
<b>Interest &amp; Redemption</b>	<b>-    0,0%</b>	<b>-    0,0%</b>	<b>-    0,0%</b>
<b>General Expenditure</b>	<b>215 000    9,6%</b>	<b>225 727    10,0%</b>	<b>10 727    0,5%</b>
Accounting fees	55 000	55 000	-
Administration and management fees	6 000	6 000	-
Advertising costs	8 000	8 000	-
Auditor's remuneration	13 000	13 000	-
Bank charges	13 000	8 000	-5 000
Books, periodicals & subscriptions	1 000	1 000	-
Communication	-	-	-
Computer expenses	9 000	9 000	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	3 000	3 227	227
Donations	3 000	3 000	-
Food & beverages	-	-	-
Insurance	12 000	24 000	12 000
Marketing and promotions	10 000	5 000	-5 000
Meeting expenses	12 000	6 000	-6 000
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	12 000	12 000	-
Office security	-	-	-
Postage & courier	5 000	12 000	7 000
Printing / stationery / photographic	14 000	14 000	-
Rates and Service Accounts ex CCT	-	-	-
Protective clothing	-	-	-
Secretarial duties	4 000	4 000	-

Staff welfare (tea, coffee, etc.)	6 000		13 000		7 000	
Telecommunication	26 000		20 000		-6 000	
Training	-		5 000		5 000	
Travel & subs - International	-				-	
Travel & subs - National	3 000		4 500		1 500	
<b>Projects</b>	-	<b>0,0%</b>	<b>47 000</b>	<b>2,1%</b>	<b>47 000</b>	<b>2,1%</b>
Social Development Collaboration	-		10 000		10 000	
Public Safety Collaboration	-		12 000		12 000	
Festive Season Cleaning	-		10 000		10 000	
Environmental Upliftment	-					
Marketing	-		15 000		15 000	
LPR Network Support	-				-	
<b>Capital Expenditure (PPE)</b>	-	<b>0,0%</b>	-	<b>0,0%</b>	-	<b>0,0%</b>
Office Furniture	-				-	
Office Equipment	-				-	
Computer Equipment	-				-	
CCTV Cameras	-				-	
Fence	-				-	
Security Equipment	-				-	
Vehicles	-				-	
Other: Specify	-				-	
Other: Specify	-				-	
<b>Bad Debt Provision 3%</b>	67 500	3,0%	67 500	3,0%	-	0,0%
<b>TOTAL EXPENDITURE</b>	<b>2 250 000</b>	<b>100,0%</b>	<b>2 250 000</b>	<b>100,0%</b>	<b>0</b>	<b>0,0%</b>
<b>(SURPLUS) / SHORTFALL</b>	-		0		0	