

# MUIZENBERG IMPROVEMENT DISTRICT

## 2015/16

### PROPOSED BUDGET

EXPENDITURE	As per Business		Proposed Budget		Variance	
	R		R		R	
<b>1. Employee Related</b>	<b>214 700</b>	<b>14.0%</b>	<b>214 700</b>	<b>14.0%</b>	-	<b>0.0%</b>
Salaries	194 400		194 400		-	
UIF	4 100		4 100		-	
Transport allowance	-		-		-	
Bonus Provision	16 200		16 200		-	
<b>2. Core Business</b>	<b>1 080 369</b>	<b>70.5%</b>	<b>1 080 369</b>	<b>70.5%</b>	-	<b>0.0%</b>
Cleansing Services	350 123		350 123		-	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	10 000		10 000		-	
Law Enforcement Officers	-		-		-	
Security Services - CCTV monitoring	-		-		-	
Security Services	710 246		710 246		-	
Social Upliftment	10 000		10 000		-	
<b>3. Depreciation</b>	<b>9 252</b>	<b>0.6%</b>	<b>9 252</b>	<b>0.6%</b>	-	<b>0.0%</b>
<b>4. Repairs and Maintenance</b>	<b>22 000</b>	<b>1.4%</b>	<b>22 000</b>	<b>1.4%</b>	-	<b>0.0%</b>
<b>5. Services Accounts ex CCT</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	-	<b>#DIV/0!</b>
<b>6. Interest Paid</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	-	<b>#DIV/0!</b>
<b>7. General Expenditure</b>	<b>160 160</b>	<b>10.5%</b>	<b>160 160</b>	<b>10.5%</b>	-	<b>0.0%</b>
Accommodation (Rent)	24 000		24 000		-	
Accounting fees	36 000		36 000		-	
Administration and management fees	6 000		6 000		-	
Auditor's remuneration	9 000		9 000		-	
Avertising	6 000		6 000		-	
Bank charges	13 200		13 200		-	
Computer expenses (including Website)	-		-		-	
Contingency / Sundry	2 000		2 000		-	
Donations	-		-		-	
Entertainment	-		-		-	

Insurance	10 200		10 200		-
Lease rental on equipment	-		-		-
Marketing and promotions	6 000		6 000		-
Meeting expenses	8 500		8 500		-
Motor vehicle expenses	-		-		-
Newsletter expenses	-		-		-
Office security	3 960		3 960		-
Postage	1 500		1 500		-
Printing and stationery	8 000		8 000		-
Protective clothing	-		-		-
Secretarial duties	-		-		-
Staff welfare (tea, Coffee, etc.)	6 000		6 000		-
Subscriptions	-		-		-
Telephone and fax	19 800		19 800		-
Training	-		-		-
Traveling	-		-		-
Other: Specify	-		-		-
<b>8. Operational Projects</b>	-	<b>0.0%</b>	-	<b>0.0%</b>	- #DIV/0!
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
<b>9. Capital Projects</b>	-	<b>#DIV/0!</b>	-	<b>#DIV/0!</b>	- #DIV/0!
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
Provide Detail	-		-		-
<b>10. Capital Expenditure</b>	-	<b>0.0%</b>	-	<b>0.0%</b>	- #DIV/0!
Office Furniture	-		-		-
Office Equipment	-		-		-
Computer Equipment	-		-		-
CCTV Cameras	-		-		-
Electric Fence	-		-		-
Security Equipment	-		-		-
Vehicles	-		-		-
Other: Specify	-		-		-
Other: Specify	-		-		-
<b>11. Future Provision</b>	-	<b>0.0%</b>	-	<b>0.0%</b>	- #DIV/0!

Assets  
 Operational Project  
 Capital Project  
 Other: Specify

12. Bad Debt Provision 3%

**TOTAL EXPENDITURE**

-	-	-
-	-	-
-	-	-
-	-	-
45 974	3.0%	-
-		0.0%
1 532 455	#DIV/0!	-
-		0.0%

**INCOME**

- 1. Revenue - SRA Add Rates
- 2. Other: Specify

**TOTAL INCOME**

R	R	R
-1 532 455	-1 532 455	-
100.0%	100.0%	0.0%
-	-	-
-	-	-
-1 532 455	-1 532 455	-

(SURPLUS) / SHORTFALL

-

-

-

**Budget Split**

Commercial  
 Residential  
**Total Budget**

<u>BUSINESS PLAN</u>	<u>PROPOSED BUDGET</u>	<u>VARIANCE</u>
-	-	-
-	-	-
-	-	-