

# MUIZENBERG IMPROVEMENT DISTRICT

## EXTENSION 2017/18

### PROPOSED BUDGET

EXPENDITURE	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>Employee Related</b>	<b>243 900</b> 12,8%	<b>243 900</b> 12,8%	-
Salaries	223 000	223 000	-
UIF	3 000	3 000	-
Transport allowance	-	-	-
Bonus Provision	17 900	17 900	-
<b>Core Business</b>	<b>1 424 235</b> 74,6%	<b>1 424 235</b> 74,6%	-
Cleansing Services	468 965	468 965	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	30 000	30 000	-
Law Enforcement Officers	-	-	-
Security Services - CCTV monitoring	-	-	-
Security Services	780 270	780 270	-
Social Upliftment	145 000	145 000	-
<b>Depreciation</b>	-	-	-
<b>Repairs and Maintenance</b>	<b>4 000</b> 0,2%	<b>4 000</b> 0,2%	-
<b>Services Accounts ex CCT</b>	-	-	-
<b>Interest Paid</b>	-	-	-
<b>General Expenditure</b>	<b>178 609</b> 9,4%	<b>178 609</b> 9,4%	-
Accommodation (Rent)	-	-	-
Accounting fees	43 560	43 560	-
Administration and management fees	6 000	6 000	-
Auditor's remuneration	11 000	11 000	-
Avertising	8 000	8 000	-
Bank charges	12 000	12 000	-
Computer expenses (including Website)	7 000	7 000	-
Contingency / Sundry	2 449	2 449	-
Donations	5 000	5 000	-
Entertainment	-	-	-
Insurance	9 900	9 900	-
Lease rental on equipment	-	-	-
Marketing and promotions	-	-	-
Meeting expenses	10 500	10 500	-
Motor vehicle expenses	-	-	-
Newsletter expenses	-	-	-
Office security	-	-	-
Postage	4 000	4 000	-
Printing and stationery	12 000	12 000	-
Protective clothing	-	-	-
Secretarial duties	6 000	6 000	-
Staff welfare (tea, Coffee, etc.)	6 000	6 000	-
Subscriptions	1 000	1 000	-
Telephone and fax	27 000	27 000	-
Training	5 000	5 000	-
Traveling	2 200	2 200	-
Other: Specify	-	-	-
<b>Bad Debt Provision 3%</b>	<b>57 240</b> 3,0%	<b>57 240</b> 3,0%	-
<b>TOTAL EXPENDITURE</b>	<b>1 907 984</b> 100,0%	<b>1 907 984</b> 100,0%	-
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - SRA Add Rates	-1 907 984    100,0%	-1 907 984    100,0%	-
Other: Specify	-	-	-
<b>TOTAL INCOME</b>	<b>-1 907 984</b> 100,0%	<b>-1 907 984</b> 100,0%	-
<b>(SURPLUS) / SHORTFALL</b>	-	-	-