MUIZENBERG IMPROVEMENT DISTRICT
5-YEAR TERM BUDGET
1st July 2025 to 30th June 2030

	COUNCIL APPROVED'2027/28		PROPOSED BUDGET 2027/28		Variance	
INCOME	**R**		**R**		**R**	
Income from Additional Rates	-4,603,349	**100.0%**	-4,603,349	**98.9%**	-	**0.0%**
Other: Accumulated Surplus	-	**0.0%**	-50,000	**1.1%**	-50,000	**100.0%**
TOTAL INCOME	**-4,603,349**	**100.0%**	**-4,653,349**	**100.0%**	**-50,000**	**100.0%**
EXPENDITURE	**R**		**R**		**R**	
Employee Related	**1,125,680**	**24.5%**	**1,167,500**	**25.1%**	**41,820**	**83.6%**
Salaries and Wages	907,365		945,000		37,635	
PAYE, UIF & SDL	131,460		135,000		3,540	
COIDA	11,235		10,000		-1,235	
Bonus	75,620		77,500		1,880	
Core Business	**2,620,625**	**56.9%**	**2,625,300**	**56.4%**	**4,675**	**9.4%**
Cleansing services	44,400		44,400		-	
Environmental upgrading	72,600		75,000		2,400	
Law Enforcement Officers	630,585		630,585		-	
Public Safety	1,515,715		1,518,315		2,600	
Public Safety - CCTV monitoring	222,495		232,000		9,505	
Social upliftment	134,830		125,000		-9,830	
Urban Maintenance	-		-		-	
Depreciation	**261,375**	**5.7%**	**266,375**	**5.7%**	**5,000**	**10.0%**
Repairs & Maintenance	**85,000**	**1.8%**	**85,000**	**1.8%**	**-**	**0.0%**
Interest & Redemption (Finance Lease)	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**
General Expenditure	**354,369**	**7.7%**	**321,074**	**6.9%**	**-33,295**	**-66.6%**
Accounting and taxation fees	96,170		96,170		-	
Advertising costs	8,450		8,450		-	
Auditor's remuneration	22,500		22,500		-	
Bank charges	5,100		6,500		1,400	
Catering & Food	-		3,800		3,800	
Communication	5,650		5,650		-	
Computer expenses	5,650		6,000		350	
Contingency / Sundry	9,999		6,154		-3,845	
Insurance	26,000		26,000		-	
Marketing and promotions	14,520		14,520		-	
Meeting expenses	5,600		5,600		-	
Motor vehicle expenses	74,200		38,000		-36,200	
Printing / stationery / photographic	7,450		7,450		-	
Protective clothing	22,500		22,500		-	
Refreshments and Teas	21,780		21,780		-	
Secretarial duties	8,000		8,000		-	
Telecommunication	18,800		22,000		3,200	
Travel & subs - National	2,000		-		-2,000	
Projects	**18,200**	**0.4%**	**-**	**0.0%**	**-18,200**	**-36.4%**
Ad hoc environmental projects	18,200		-		-18,200	
Capital Expenditure (PPE)	**-**	**0.0%**	**50,000**	**1.1%**	**50,000**	**100.0%**
CCTV / LPR Cameras	-		50,000		50,000	
Bad Debt Provision 3%	**138,100**	**3.0%**	**138,100**	**3.0%**	**-**	**0.0%**
TOTAL EXPENDITURE	**4,603,349**	**100.0%**	**4,653,349**	**100.0%**	**50,000**	**100.0%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**	

EXPENDITURE	R	R	R
GROWTH: EXPENDITURE	6.3%	7.5%	-98.9%
GROWTH: ADD RATES REQUIRED	8.0%	8.0%	-100.0%