

MUIZENBERG IMPROVEMENT DISTRICT (MID)

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Revenue - Add. Rates	-2 250 000 100,0%	-2 250 000 100,0%	- 0,0%
Other: Accumulated Surplus	- 0,0%	- 0,0%	- 0,0%
TOTAL INCOME	-2 250 000 100,0%	-2 250 000 100,0%	- 0,0%
EXPENDITURE			
Employee Related	295 500 13,1%	751 893 33,4%	456 393 20,3%
Salaries and Wages	270 000	611 817	341 817
PAYE, UIF & SDL	3 000	78 077	75 077
COIDA	-	5 000	5 000
Bonus provision	22 500	57 000	34 500
Core Business	1 670 000 74,2%	1 143 900 50,8%	-526 100 -23,4%
Cleansing services	567 000	137 000	-430 000
Environmental upgrading	26 000	88 000	62 000
Public Safety	932 000	813 600	-118 400
Public Safety - CCTV monitoring	-	12 000	12 000
Social upliftment	145 000	93 300	-51 700
Depreciation	- 0,0%	7 980 0,4%	7 980 0,4%
Repairs & Maintenance	2 000 0,1%	6 000 0,3%	4 000 0,2%
General Expenditure	215 000 9,6%	225 727 10,0%	10 727 0,5%
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	-
Computer expenses	9 000	9 000	-
Contingency / Sundry	3 000	3 227	227
Donations	3 000	3 000	-
Insurance	12 000	24 000	12 000
Marketing and promotions	10 000	5 000	-5 000
Meeting expenses	12 000	6 000	-6 000
Office rental	12 000	12 000	-
Postage & courier	5 000	12 000	7 000
Printing / stationery / photographic	14 000	14 000	-
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 - National	3 000	4 500	1 500
Projects	- 0,0%	47 000 2,1%	47 000 2,1%
Social Development Collaboration	-	10 000	10 000
Public Safety Collaboration	-	12 000	12 000
Festive Season Cleaning	-	10 000	10 000
Marketing	-	15 000	15 000
Bad Debt Provision 3%	67 500 3,0%	67 500 3,0%	- 0,0%
TOTAL EXPENDITURE	2 250 000 100,0%	2 250 000 100,0%	0 0,0%
(SURPLUS) / SHORTFALL	-	0	0