

# MUIZENBERG IMPROVEMENT DISTRICT

## 2024/25

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from add. Rates	-3 280 000	-3 280 000	-
Other: Accumulated Surplus	-	-347 750	-347 750
<b>TOTAL INCOME</b>	<b>-3 280 000</b>	<b>-3 627 750</b>	<b>-347 750</b>
	100,0%	90,4%	0,0%
	0,0%	9,6%	10,6%
	100,0%	100,0%	10,6%
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>696 200</b>	<b>937 500</b>	<b>241 300</b>
Salaries and Wages	610 000	770 000	160 000
PAYE, UIF & SDL	36 000	100 000	64 000
Allowances: Locomotion	-	-	-
COIDA	1 200	2 500	1 300
Bonus provision	49 000	65 000	16 000
<b>Core Business</b>	<b>2 132 000</b>	<b>2 102 239</b>	<b>-29 761</b>
Cleansing services	135 000	53 000	-82 000
Environmental upgrading	85 000	70 000	-15 000
Law Enforcement Officers / Traffic Wardens	500 000	347 750	-152 250
Public Safety	700 000	1 342 989	642 989
Public Safety - CCTV monitoring	290 000	173 500	-116 500
Public Safety - CCTV - Leasing of cameras	275 000	-	-275 000
Social upliftment	147 000	115 000	-32 000
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>2 000</b>	<b>252 751</b>	<b>250 751</b>
<b>Repairs &amp; Maintenance</b>	<b>-</b>	<b>70 000</b>	<b>70 000</b>
<b>Interest &amp; Redemption</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Expenditure</b>	<b>297 400</b>	<b>166 860</b>	<b>-130 540</b>
Accounting fees	52 000	51 360	-640
Administration and management fees	70 000	-	-70 000
Advertising costs	20 000	7 500	-12 500
Auditor's remuneration	15 000	17 500	2 500
Bank charges	10 000	4 500	-5 500
Books, periodicals & subscriptions	-	-	-
Cleaning costs	-	-	-
Communication	-	5 000	5 000
Computer expenses	3 000	6 000	3 000
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	9 400	10 000	600
Donations	7 000	1 000	-6 000
Food & beverages	-	-	-
Insurance	18 000	13 000	-5 000
Lease rental on equipment	-	-	-
Legal Services	-	-	-
Marketing and promotions	30 000	9 500	-20 500
Meeting expenses	10 000	5 000	-5 000
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office rental	-	-	-
Office security	-	-	-
Postage & courier	9 000	-	-9 000
Printing / stationery / photographic	18 000	6 500	-11 500
Rates and Service Accounts only CCT	-	-	-
Protective clothing	-	-	-
Secretarial duties	7 000	7 000	-
Staff welfare (tea, coffee, etc.)	1 500	9 500	8 000
Telecommunication	16 000	11 500	-4 500
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	1 500	2 000	500
Utilities not CCT	-	-	-
<b>Projects</b>	<b>46 000</b>	<b>-</b>	<b>-46 000</b>
Festive season cleaning	17 000	-	-17 000
Festive season Public Safety	29 000	-	-29 000
Provide Detail	-	-	-

Provide Detail	-		-		-	
Provide Detail	-		-		-	
<b>Capital Expenditure (PPE)</b>	<b>8 000</b>	<b>0,2%</b>	<b>-</b>	<b>0,0%</b>	<b>-8 000</b>	<b>-0,2%</b>
Office Furniture	-		-		-	
Office Equipment	-		-		-	
Computer Equipment	8 000		-		-8 000	
CCTV / LPR Cameras	-		-		-	
CCTV / LPR Cameras - Infrastructure	-		-		-	
Security Equipment	-		-		-	
Vehicles	-		-		-	
Other: Specify	-		-		-	
Other: Specify	-		-		-	
<b>Bad Debt Provision 3%</b>	<b>98 400</b>	<b>3,0%</b>	<b>98 400</b>	<b>3,0%</b>	<b>-</b>	<b>0,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 280 000</b>	<b>100,0%</b>	<b>3 627 750</b>	<b>110,6%</b>	<b>347 750</b>	<b>10,6%</b>

(SURPLUS) / SHORTFALL

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3 181 600

<b>GROWTH: EXPENDITURE</b>	<b>19,3%</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>7,9%</b>