

MUIZENBERG IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|--------------------------------------|--------------------------|--------------------------|----------------------|
| | R | R | R |
| INCOME | | | |
| Income from Additional Rates | -4 262 360 98.5% | -4 262 360 96.3% | - |
| Other: Accumulated Surplus | -63 600 1.5% | -163 600 3.7% | -100 000 2.3% |
| TOTAL INCOME | -4 325 960 100.0% | -4 425 960 100.0% | -100 000 2.3% |
| EXPENDITURE | | | |
| Employee Related | 1 061 960 24.5% | 1 088 950 24.6% | 26 990 0.6% |
| Salaries and Wages | 856 000 | 870 000 | 14 000 |
| PAYE, UIF & SDL | 124 020 | 143 350 | 19 330 |
| COIDA | 10 600 | 10 600 | - |
| Bonus | 71 340 | 65 000 | -6 340 |
| Core Business | 2 364 710 54.7% | 2 363 080 53.4% | -1 630 0.0% |
| Cleansing services | 37 000 | 37 000 | - |
| Environmental upgrading | 60 500 | 60 500 | - |
| Law Enforcement Officers | 578 520 | 578 520 | - |
| Public Safety | 1 353 550 | 1 353 550 | - |
| Public Safety - CCTV monitoring | 207 940 | 216 910 | 8 970 |
| Social upliftment | 127 200 | 116 600 | -10 600 |
| Depreciation | 309 990 7.2% | 309 990 7.0% | - 0.0% |
| Repairs & Maintenance | 75 000 1.7% | 75 000 1.7% | - 0.0% |
| General Expenditure | 322 829 7.5% | 297 469 6.7% | -25 360 -0.6% |
| Accounting and taxation fees | 89 880 | 89 880 | - |
| Advertising costs | 7 950 | 8 000 | 50 |
| Auditor's remuneration | 21 200 | 21 200 | - |
| Bank charges | 4 800 | 4 800 | - |
| Catering & Food | - | 1 500 | 1 500 |
| Communication | 5 300 | 5 300 | - |
| Computer expenses | 5 300 | 5 300 | - |
| Contingency / Sundry | 1 999 | 2 789 | 790 |
| Insurance | 24 400 | 24 400 | - |
| Marketing and promotions | 13 200 | 13 200 | - |
| Meeting expenses | 5 300 | 5 300 | - |
| Motor vehicle expenses | 70 000 | 40 000 | -30 000 |
| Printing / stationery / photographic | 7 000 | 7 000 | - |
| Protective clothing | 20 000 | 20 000 | - |
| Refreshments and Teas | 19 800 | 19 800 | - |
| Secretarial duties | 7 000 | 7 000 | - |
| Telecommunication | 17 700 | 20 000 | 2 300 |
| Travel & subs - National | 2 000 | 2 000 | - |
| Projects | 63 600 1.5% | 63 600 1.4% | - 0.0% |
| Project - Incident Management | 63 600 | 63 600 | - |
| Capital Expenditure (PPE) | - 0.0% | 100 000 2.3% | 100 000 2.3% |
| CCTV / LPR Cameras | - | 100 000 | 100 000 |
| Bad Debt Provision 3% | 127 871 3.0% | 127 871 2.9% | - 0.0% |
| TOTAL EXPENDITURE | 4 325 960 100.0% | 4 425 960 100.0% | 100 000 2.3% |

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE 0.19%

GROWTH: ADDITIONAL RATES REQUIRED 13%