

**MONTAGUE GARDENS MARCONI-BEAM IMPROVEMENT DISTRICT
(MMID)
2020/21
PROPOSED BUDGET**

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Revenue - Add. Rates	-7 260 849	-7 260 849	-
Other: Specify	-	-	-
TOTAL INCOME	-7 260 849	-7 260 849	-
	100,0%	100,0%	0,0%
	0,0%	0,0%	0,0%
	100,0%	100,0%	0,0%
EXPENDITURE			
Employee Related	1 285 804	1 059 696	-226 108
Salaries and Wages	1 176 041	969 333	-206 708
PAYE, UIF & SDL	11 760	15 000	3 240
Allowances: Locomotion	-	-	-
COIDA	-	2 085	2 085
Bonus provision	98 003	73 278	-24 725
Core Business	4 999 330	5 241 025	241 695
Cleansing services	339 984	650 303	310 319
Environmental upgrading	158 677	158 677	-
Law Enforcement Officers	735 026	200 000	-535 026
Public Safety	2 883 612	3 047 181	163 569
Public Safety - CCTV monitoring	735 026	1 037 859	302 833
Public Safety - CCTV - Lease of cameras	-	-	-
Social upliftment	147 005	147 005	0
Urban Maintenance	-	-	-
Depreciation	48 000	76 665	28 665
Repairs & Maintenance	22 051	22 051	-
Interest & Redemption	140 000	120 000	-20 000
General Expenditure	547 839	523 587	-24 252
Accounting fees	51 452	51 452	-
Advertising costs	-	8 500	8 500
Auditor's remuneration	22 051	16 000	-6 051
Bank charges	7 350	28 000	20 650
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	14 701	-	-14 701
Computer expenses	14 701	16 050	1 349
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	-	30 000	30 000
Donations	-	-	-
Insurance	46 552	57 245	10 693
Lease rental on equipment	14 701	-	-14 701
Marketing and promotions	36 751	75 970	39 219
Meeting expenses	7 350	7 350	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	22 051	22 000	-51
Office cleaning costs	-	-	-
Office rental	110 254	125 000	14 746
Office security	3 675	-	-3 675
Postage & courier	-	500	500
Printing / stationery / photographic	14 701	20 500	5 799
Protective clothing	7 350	10 000	2 650
Rates and Service Accounts (only CCT)	-	-	-
Refreshments and Teas	8 820	8 820	-
Secretarial duties	-	5 000	5 000
Seed Capital	91 878	-	-91 878
Telecommunication	58 801	21 500	-37 301
Training	14 700	14 700	-
Travel & subs - International	-	-	-
Travel & subs - National	-	5 000	5 000
Utilities (not CCT)	-	-	-
Projects	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	-	-	-
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV Cameras	-	-	-
Fence	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	217 825	217 825	-
TOTAL EXPENDITURE	7 260 849	7 260 849	0
	100,0%	100,0%	0,0%
(SURPLUS) / SHORTFALL	-	0	0