

WYNBERG IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2020/21	2021/22	2022/23	2023/24	2024/25
INCOME	R	R	R	R	R
Income from Add. Rates	-5 914 021 100,0%	-6 361 769 100,0%	-6 843 890 100,0%	-7 363 044 100,0%	-7 922 104 100,0%
Other: Specify	0,0%	0,0%	0,0%	0,0%	0,0%
TOTAL INCOME	-5 914 021 100,0%	-6 361 769 100,0%	-6 843 890 100,0%	-7 363 044 100,0%	-7 922 104 100,0%
EXPENDITURE	R	R	R	R	R
Core Business	4 543 500 76,8%	4 906 980 77,1%	5 299 538 77,4%	5 723 503 77,7%	6 181 380 78,0%
Cleansing services	1 128 500	1 218 780	1 316 282	1 421 585	1 535 312
Environmental upgrading	25 000	27 000	29 160	31 493	34 012
Law Enforcement Officers / Traffic Wardens	420 000	453 600	489 888	529 079	571 405
Public Safety	2 800 000	3 024 000	3 265 920	3 527 194	3 809 369
Public Safety - CCTV monitoring	50 000	54 000	58 320	62 986	68 024
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	60 000	64 800	69 984	75 583	81 629
Urban Maintenance	60 000	64 800	69 984	75 583	81 629
Depreciation	15 000 0,3%	15 000 0,2%	15 000 0,2%	15 000 0,2%	15 000 0,2%
Repairs & Maintenance	7 500 0,1%	8 100 0,1%	8 748 0,1%	9 448 0,1%	10 204 0,1%
Interest & Redemption	0,0%	0,0%	0,0%	0,0%	0,0%
General Expenditure	1 170 600 19,8%	1 240 836 19,5%	1 315 287 19,2%	1 394 202 18,9%	1 477 857 18,7%
Accounting fees	18 000	19 080	20 225	21 438	22 725
Administration and management fees	900 000	954 000	1 011 240	1 071 914	1 136 229
Advertising costs	8 500	9 010	9 551	10 124	10 731
Auditor's remuneration	20 000	21 200	22 472	23 820	25 250
Bank charges	7 500	7 950	8 428	8 933	9 469
Communication	12 000	12 720	13 483	14 292	15 150
Contingency / Sundry	12 000	12 720	13 483	14 292	15 150
Insurance	15 000	15 900	16 854	17 865	18 937
Marketing and promotions	18 000	19 080	20 225	21 438	22 725
Office rental	120 000	127 200	134 832	142 922	151 497
Secretarial duties	3 600	3 816	4 045	4 288	4 545
Telecommunication	24 000	25 440	26 966	28 584	30 299
Utilities	12 000	12 720	13 483	14 292	15 150
Bad Debt Provision 3%	177 421 3,0%	190 853 3,0%	205 317 3,0%	220 891 3,0%	237 663 3,0%
TOTAL EXPENDITURE	5 914 021 100,0%	6 361 769 100,0%	6 843 890 100,0%	7 363 044 100,0%	7 922 104 100,0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	7,6%	7,6%	7,6%	7,6%	7,6%
GROWTH: SRA RATES	7,6%	7,6%	7,6%	7,6%	7,6%