WYNBERG IMPROVEMENT DISTRICT
2021/22
PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
INCOME	**R**		**R**		**R**	
Income from Add. Rates	-6 361 769	**100.0%**	-6 361 769	**99.2%**	-	**0.0%**
Other: Specify	-	**0.0%**	-52 519	**0.8%**	-52 519	**100.0%**
TOTAL INCOME	**-6 361 769**	**100.0%**	**-6 414 288**	**100.0%**	**-52 519**	**100.0%**
EXPENDITURE	**R**		**R**		**R**	
Core Business	**4 906 980**	**77.1%**	**4 897 780**	**76.4%**	**-9 200**	**-0.1%**
Cleansing services	1 218 780		1 218 780		-	
Environmental upgrading	27 000		15 000		-12 000	
Law Enforcement Officers / Traffic Wardens	453 600		453 600		-	
Public Safety	3 024 000		3 024 000		-	
Public Safety - CCTV monitoring	54 000		131 400		77 400	
Public Safety - CCTV - Leasing of cameras	-		-		-	
Social upliftment	64 800		25 000		-39 800	
Urban Maintenance	64 800		30 000		-34 800	
Depreciation	**15 000**	**0.2%**	**122 235**	**1.9%**	**107 235**	**1.7%**
Repairs & Maintenance	**8 100**	**0.1%**	**8 100**	**0.1%**	**-**	**0.0%**
Interest & Redemption	**-**	**0.0%**		**0.0%**	**-**	**0.0%**
General Expenditure	**1 240 836**	**19.5%**	**1 195 320**	**18.6%**	**-45 516**	**-0.7%**
Accounting fees	19 080		19 000		-80	
Administration and management fees	954 000		954 000		-	
Advertising costs	9 010		7 500		-1 510	
Auditor's remuneration	21 200		21 200		-	
Bank charges	7 950		5 000		-2 950	
Communication	12 720		12 720		-	
Contingency / Sundry	12 720		6 000		-6 720	
Insurance	15 900		15 900		-	
Marketing and promotions	19 080		12 000		-7 080	
Office rental	127 200		120 000		-7 200	
Secretarial duties	3 816		4 000		184	
Telecommunication	25 440		18 000		-7 440	
Utilities (not CCT)	12 720		-		-12 720	
Bad Debt Provision 3%	**190 853**	**3.0%**	**190 853**	**3.0%**	**-**	**0.0%**
TOTAL EXPENDITURE	**6 361 769**	**100.0%**	**6 414 288**	**100.0%**	**52 519**	**0.8%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-0**	

GROWTH: EXPENDITURE	**-3.2%**
GROWTH: ADDITIONAL RATES REQUIRED	**7.6%**