

WYNBERG IMPROVEMENT DISTRICT

2022/23

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Add. Rates	-6 843 890 100.0%	-6 795 312 100.0%	48 578 100.0%
TOTAL INCOME	-6 843 890 100.0%	-6 795 312 100.0%	48 578 100.0%
EXPENDITURE	R	R	R
Core Business	5 299 538 77.4%	5 196 253 76.5%	-103 285 -1.5%
Cleansing services	1 316 282	1 285 813	-30 469
Environmental upgrading	29 160	30 000	840
Law Enforcement Officers / Traffic Wardens	489 888	420 000	-69 888
Public Safety	3 265 920	3 205 440	-60 480
Public Safety - CCTV monitoring	58 320	135 000	76 680
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	69 984	70 000	16
Urban Maintenance	69 984	50 000	-19 984
Depreciation	15 000 0.2%	193 000 2.8%	178 000 2.6%
Repairs & Maintenance	8 748 0.1%	20 000 0.3%	11 252 0.2%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	1 315 287 19.2%	1 182 200 17.4%	-133 087 -1.9%
Accounting fees	20 225	24 000	3 775
Administration and management fees	1 011 240	1 001 700	-9 540
Advertising costs	9 551	9 000	-551
Auditor's remuneration	22 472	22 500	28
Bank charges	8 428	4 000	-4 428
Communication	13 483	-	-13 483
Contingency / Sundry	13 483	12 000	-1 483
Insurance	16 854	18 000	1 146
Marketing and promotions	20 225	20 000	-225
Office rental	134 832	25 000	-109 832
Secretarial duties	4 045	4 000	-45
Telecommunication	26 966	24 000	-2 966
Utilities (not CCT)	13 483	18 000	4 517
Bad Debt Provision 3%	205 317 3.0%	203 859 3.0%	-1 458 0.0%
TOTAL EXPENDITURE	6 843 890 100.0%	6 795 312 100.0%	-48 578 -0.7%
(SURPLUS) / SHORTFALL	-	-	-0
GROWTH: EXPENDITURE	-1.1%		
GROWTH: ADDITIONAL RATES REQUIRED	6.8%		