

# WYNBERG IMPROVEMENT DISTRICT

## 2023/24

### PROPOSED BUDGET

|  | As per Business Plan     | Proposed Budget          | Variance              |
|--|--------------------------|--------------------------|-----------------------|
| <b>INCOME</b>                              | <b>R</b>                 | <b>R</b>                 | <b>R</b>              |
| Income from Add. Rates                     | -7 363 044 100.0%        | -7 363 044 99.7%         | -                     |
| Other: Accumulated Surplus                 | -                        | -25 000 0.3%             | -25 000 100.0%        |
| <b>TOTAL INCOME</b>                        | <b>-7 363 044 100.0%</b> | <b>-7 388 044 100.0%</b> | <b>-25 000 100.0%</b> |
| <b>EXPENDITURE</b>                         | <b>R</b>                 | <b>R</b>                 | <b>R</b>              |
| <b>Core Business</b>                       | <b>5 723 503 77.7%</b>   | <b>5 658 141 76.6%</b>   | <b>-65 362 -0.9%</b>  |
| Cleansing services                         | 1 421 585                | 1 421 585                | -                     |
| Environmental upgrading                    | 31 493                   | 16 556                   | -14 937               |
| Law Enforcement Officers / Traffic Wardens | 529 079                  | 480 000                  | -49 079               |
| Public Safety                              | 3 527 194                | 3 475 000                | -52 194               |
| Public Safety - CCTV monitoring            | 62 986                   | 135 000                  | 72 014                |
| Public Safety - CCTV - Leasing of cameras  | -                        | -                        | -                     |
| Social upliftment                          | 75 583                   | 85 000                   | 9 417                 |
| Urban Maintenance                          | 75 583                   | 45 000                   | -30 583               |
| <b>Depreciation</b>                        | <b>15 000 0.2%</b>       | <b>194 000 2.6%</b>      | <b>179 000 2.4%</b>   |
| <b>Repairs &amp; Maintenance</b>           | <b>9 448 0.1%</b>        | <b>25 000 0.3%</b>       | <b>15 552 0.2%</b>    |
| <b>Interest &amp; Redemption</b>           | <b>- 0.0%</b>            | <b>- 0.0%</b>            | <b>- 0.0%</b>         |
| <b>General Expenditure</b>                 | <b>1 394 202 18.9%</b>   | <b>1 290 012 17.5%</b>   | <b>-104 190 -1.4%</b> |
| Accounting fees                            | 21 438                   | 25 000                   | 3 562                 |
| Administration and management fees         | 1 071 914                | 1 071 900                | -14                   |
| Advertising costs                          | 10 124                   | 9 000                    | -1 124                |
| Auditor's remuneration                     | 23 820                   | 23 820                   | -                     |
| Bank charges                               | 8 933                    | 3 000                    | -5 933                |
| Books, periodicals & subscriptions         | -                        | -                        | -                     |
| Cleaning costs                             | -                        | -                        | -                     |
| Communication                              | 14 292                   | -                        | -14 292               |
| Computer expenses                          | -                        | -                        | -                     |
| Conferences & seminars - International     | -                        | -                        | -                     |
| Conferences & seminars - National          | -                        | -                        | -                     |
| Contingency / Sundry                       | 14 292                   | -                        | -14 292               |
| Donations                                  | -                        | -                        | -                     |
| Food & beverages                           | -                        | -                        | -                     |
| Insurance                                  | 17 865                   | 20 000                   | 2 135                 |
| Lease rental on equipment                  | -                        | -                        | -                     |
| Marketing and promotions                   | 21 438                   | 65 000                   | 43 562                |
| Meeting expenses                           | -                        | -                        | -                     |
| Minor tools & equipment                    | -                        | -                        | -                     |
| Motor vehicle expenses                     | -                        | -                        | -                     |
| Office rental                              | 142 922                  | 36 000                   | -106 922              |
| Office security                            | -                        | -                        | -                     |
| Postage & courier                          | -                        | -                        | -                     |
| Printing / stationery / photographic       | -                        | -                        | -                     |
| Rates and Service Accounts ex CCT          | -                        | -                        | -                     |
| Protective clothing                        | -                        | -                        | -                     |
| Secretarial duties                         | 4 288                    | 4 000                    | -288                  |
| Staff welfare (tea, coffee, etc.)          | -                        | -                        | -                     |
| Telecommunication                          | 28 584                   | 18 000                   | -10 584               |
| Training                                   | -                        | -                        | -                     |
| Travel & subs - International              | -                        | -                        | -                     |
| Travel & subs - National                   | -                        | -                        | -                     |
| Utilities (not CCT)                        | 14 292                   | 14 292                   | -                     |
| <b>Projects</b>                            | <b>- 0.0%</b>            | <b>- 0.0%</b>            | <b>- 0.0%</b>         |
| Urban Maintenance Projects                 | -                        | -                        | -                     |
| Provide Detail                             | -                        | -                        | -                     |
| Provide Detail                             | -                        | -                        | -                     |
| Provide Detail                             | -                        | -                        | -                     |
| Provide Detail                             | -                        | -                        | -                     |
| <b>Capital Expenditure (PPE)</b>           | <b>- 0.0%</b>            | <b>- 0.0%</b>            | <b>- 0.0%</b>         |
| Office Furniture                           | -                        | -                        | -                     |
| Office Equipment                           | -                        | -                        | -                     |
| Computer Equipment                         | -                        | -                        | -                     |
| CCTV Cameras                               | -                        | -                        | -                     |
| Fence                                      | -                        | -                        | -                     |
| Security Equipment                         | -                        | -                        | -                     |
| Vehicles                                   | -                        | -                        | -                     |
| Other: Specify                             | -                        | -                        | -                     |
| Other: Specify                             | -                        | -                        | -                     |
| <b>Bad Debt Provision 3%</b>               | <b>220 891 3.0%</b>      | <b>220 891 3.0%</b>      | <b>- 0.0%</b>         |
| <b>TOTAL EXPENDITURE</b>                   | <b>7 363 044 100.0%</b>  | <b>7 388 044 100.0%</b>  | <b>25 000 0.3%</b>    |
| <b>(SURPLUS) / SHORTFALL</b>               | <b>-</b>                 | <b>-</b>                 | <b>-</b>              |
|  |                          | -7 142 153               |                       |
| <b>GROWTH: EXPENDITURE</b>                 |                          | <b>8.7%</b>              |                       |
| <b>GROWTH: ADDITIONAL RATES REQUIRED</b>   |                          | <b>8.4%</b>              |                       |