

WYNBERG IMPROVEMENT DISTRICT

2024/25

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|--|--------------------------|--------------------------|-----------------------|
| INCOME | R | R | R |
| Income from Add. Rates | -7 922 104 100.0% | -7 922 104 94.1% | - |
| Other: Accumulated Surplus | - | -497 384 5.9% | -497 384 -6.3% |
| TOTAL INCOME | -7 922 104 100.0% | -8 419 488 100.0% | -497 384 -6.3% |
| EXPENDITURE | R | R | R |
| Core Business | 6 181 380 78.0% | 6 267 425 74.4% | 86 045 1.1% |
| Cleansing services | 1 535 312 | 1 514 000 | -21 312 |
| Environmental upgrading | 34 012 | 15 000 | -19 012 |
| Law Enforcement Officers / Traffic Wardens | 571 405 | 552 000 | -19 405 |
| Public Safety | 3 809 369 | 3 801 925 | -7 444 |
| Public Safety - CCTV monitoring | 68 024 | 224 500 | 156 476 |
| Social upliftment | 81 629 | 80 000 | -1 629 |
| Urban Maintenance | 81 629 | 80 000 | -1 629 |
| Depreciation | 15 000 0.2% | 230 000 2.7% | 215 000 2.7% |
| Repairs & Maintenance | 10 204 0.1% | 50 000 0.6% | 39 796 0.5% |
| General Expenditure | 1 477 857 18.7% | 1 349 400 16.0% | -128 457 -1.6% |
| Accounting fees | 22 725 | 26 750 | 4 025 |
| Administration and management fees | 1 136 229 | 1 136 000 | -229 |
| Advertising costs | 10 731 | 10 000 | -731 |
| Auditor's remuneration | 25 250 | 25 250 | - |
| Bank charges | 9 469 | 5 000 | -4 469 |
| Communication | 15 150 | - | -15 150 |
| Contingency / Sundry | 15 150 | - | -15 150 |
| Insurance | 18 937 | 25 000 | 6 063 |
| Marketing and promotions | 22 725 | 36 900 | 14 175 |
| Office rental | 151 497 | 36 000 | -115 497 |
| Secretarial duties | 4 545 | 4 500 | -45 |
| Telecommunication | 30 299 | 20 000 | -10 299 |
| Utilities (not CCT) | 15 150 | 24 000 | 8 850 |
| Projects | - 0.0% | 285 000 3.4% | 285 000 3.6% |
| Urban Maintenance Team | - | 245 000 | 245 000 |
| Paving reinstatement | - | 40 000 | 40 000 |
| Bad Debt Provision 3% | 237 663 3.0% | 237 663 2.8% | - 0.0% |
| TOTAL EXPENDITURE | 7 922 104 100.0% | 8 419 488 100.0% | 497 384 6.3% |
| (SURPLUS) / SHORTFALL | - | - | - |
| GROWTH: EXPENDITURE | | 13.3% | |
| GROWTH: ADDITIONAL RATES REQUIRED | | 7.6% | |