

# WYNBERG IMPROVEMENT DISTRICT with EXTENDED AREA

## ANNUAL BUDGET FOR 2024/25

### INCOME

Income from Add. Rates  
Other: Accumulated Surplus

### TOTAL INCOME

### EXPENDITURE

#### Core Business

Cleansing services  
Environmental upgrading  
Law Enforcement Officers / Traffic Wardens  
Public Safety  
Public Safety - CCTV monitoring  
Social upliftment  
Urban Maintenance

#### Depreciation

#### Repairs & Maintenance

#### General Expenditure

Accounting fees  
Administration and management fees  
Advertising costs  
Auditor's remuneration  
Bank charges  
Communication  
Contingency / Sundry  
Insurance  
Marketing and promotions  
Office rental  
Secretarial duties  
Telecommunication  
Utilities (not CCT)

#### Projects

Urban Maintenance Team  
Paving reinstatement

#### Bad Debt Provision 3%

### TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADDITIONAL RATES REQUIRED

	WID Budget as per Business Plan	WID Proposed Budget	WID Ext Area Proposed Budget	WID with Extended Area
	R	R	R	R
Income from Add. Rates	-7 922 104	-7 922 104	-1 544 784	-9 466 888
Other: Accumulated Surplus	-	-497 384	-	-497 384
<b>TOTAL INCOME</b>	<b>-7 922 104</b>	<b>-8 419 488</b>	<b>-1 544 784</b>	<b>-9 964 272</b>
	100.0%			95.0%
	0.0%			5.0%
	100.0%			100.0%
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>6 181 380</b>	<b>6 267 425</b>	<b>1 384 440</b>	<b>7 651 865</b>
	78.0%			76.8%
Cleansing services	1 535 312	1 514 000	239 940	1 753 940
Environmental upgrading	34 012	15 000	-	15 000
Law Enforcement Officers / Traffic Wardens	571 405	552 000	-	552 000
Public Safety	3 809 369	3 801 925	990 300	4 792 225
Public Safety - CCTV monitoring	68 024	224 500	106 200	330 700
Social upliftment	81 629	80 000	24 000	104 000
Urban Maintenance	81 629	80 000	24 000	104 000
<b>Depreciation</b>	<b>15 000</b>	<b>230 000</b>	<b>-</b>	<b>230 000</b>
	0.2%			2.3%
<b>Repairs &amp; Maintenance</b>	<b>10 204</b>	<b>50 000</b>	<b>-</b>	<b>50 000</b>
	0.1%			0.5%
<b>General Expenditure</b>	<b>1 477 857</b>	<b>1 349 400</b>	<b>114 000</b>	<b>1 463 400</b>
	18.7%			14.7%
Accounting fees	22 725	26 750	-	26 750
Administration and management fees	1 136 229	1 136 000	114 000	1 250 000
Advertising costs	10 731	10 000	-	10 000
Auditor's remuneration	25 250	25 250	-	25 250
Bank charges	9 469	5 000	-	5 000
Communication	15 150	-	-	-
Contingency / Sundry	15 150	-	-	-
Insurance	18 937	25 000	-	25 000
Marketing and promotions	22 725	36 900	-	36 900
Office rental	151 497	36 000	-	36 000
Secretarial duties	4 545	4 500	-	4 500
Telecommunication	30 299	20 000	-	20 000
Utilities (not CCT)	15 150	24 000	-	24 000
<b>Projects</b>	<b>-</b>	<b>285 000</b>	<b>-</b>	<b>285 000</b>
	0.0%			2.9%
Urban Maintenance Team	-	245 000	-	245 000
Paving reinstatement	-	40 000	-	40 000
<b>Bad Debt Provision 3%</b>	<b>237 663</b>	<b>237 663</b>	<b>46 344</b>	<b>284 007</b>
	3.0%			2.9%
<b>TOTAL EXPENDITURE</b>	<b>7 922 104</b>	<b>8 419 488</b>	<b>1 544 784</b>	<b>9 964 272</b>
	100.0%			100.0%

13.3%

7.6%

34.1%

28.6%