

# WYNBERG IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-10 478 588	-11 177 991	-11 925 626	-12 727 388	-13 584 629
Other: Accumulated Surplus	0.0%	0.0%	0.0%	0.0%	0.0%
Other: Sponsorships   Parking   Donation   etc.	0.0%	0.0%	0.0%	0.0%	0.0%
Other Income: Specify	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL INCOME</b>	<b>-10 478 588</b>	<b>-11 177 991</b>	<b>-11 925 626</b>	<b>-12 727 388</b>	<b>-13 584 629</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	-	-	-	-	-
Salaries and Wages					
PAYE, UIF & SDL					
Allowances: Locomotion					
COIDA					
Bonus					
<b>Core Business</b>	<b>8 257 205</b>	<b>8 838 004</b>	<b>9 459 731</b>	<b>10 127 753</b>	<b>10 843 008</b>
Cleansing services	1 859 175	1 989 317	2 128 569	2 277 569	2 436 999
Environmental upgrading	20 000	21 200	22 472	23 820	25 250
Law Enforcement Officers / Traffic Wardens	520 000	561 600	606 528	655 050	707 454
Public Safety	5 283 680	5 653 538	6 049 285	6 472 735	6 925 827
Public Safety - CCTV monitoring	353 850	378 620	405 123	433 481	463 825
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	110 250	116 865	123 877	132 548	141 827
Urban Maintenance	110 250	116 865	123 877	132 548	141 827
<b>Depreciation</b>	<b>230 000</b>	<b>230 000</b>	<b>230 000</b>	<b>230 000</b>	<b>230 000</b>
<b>Repairs &amp; Maintenance</b>	<b>35 000</b>	<b>37 100</b>	<b>39 326</b>	<b>41 686</b>	<b>44 187</b>
<b>Interest &amp; Redemption (Finance Lease)</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>General Expenditure</b>	<b>1 592 025</b>	<b>1 687 547</b>	<b>1 788 799</b>	<b>1 896 127</b>	<b>2 009 895</b>
Accounting fees	28 625	30 343	32 163	34 093	36 138
Administration and management fees	1 325 000	1 404 500	1 488 770	1 578 096	1 672 782
Advertising costs	10 000	10 600	11 236	11 910	12 625
Auditor's remuneration	27 500	29 150	30 899	32 753	34 718
Bank charges	4 000	4 240	4 494	4 764	5 050
Books, periodicals & subscriptions	-	-	-	-	-
Catering & Food	-	-	-	-	-
Cleaning costs (previously Office Cleaning Costs)	-	-	-	-	-
Communication	-	-	-	-	-
Computer expenses	-	-	-	-	-
Conferences & seminars - International	-	-	-	-	-
Conferences & seminars - National	-	-	-	-	-
Contingency / Sundry	-	-	-	-	-
Donations	-	-	-	-	-
Insurance	25 000	26 500	28 090	29 775	31 562
Lease rental on equipment	-	-	-	-	-
Legal Services	-	-	-	-	-
Marketing and promotions	67 400	71 444	75 731	80 274	85 091
Meeting expenses	-	-	-	-	-
Minor tools & equipment	-	-	-	-	-
Motor vehicle expenses	-	-	-	-	-
Office rental	32 000	33 920	35 955	38 113	40 399
Office security	-	-	-	-	-
Postage & courier	-	-	-	-	-
Printing / stationery / photographic	-	-	-	-	-
Protective clothing	-	-	-	-	-
Rates & Service Accounts (only CCT)	-	-	-	-	-
Refreshments and Teas	-	-	-	-	-
SARS - Income Tax	-	-	-	-	-
Secretarial duties	7 500	7 950	8 427	8 933	9 469
Telecommunication	20 000	21 200	22 472	23 820	25 250
Training	-	-	-	-	-
Travel & subs - International	-	-	-	-	-
Travel & subs - National	-	-	-	-	-
Utilities (not CCT)	45 000	47 700	50 562	53 596	56 811
<b>Projects</b>	-	-	-	-	-
Provide Detail					
Provide Detail					
Provide Detail					
Provide Detail					
Provide Detail					
<b>Capital Expenditure (PPE)</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>
CCTV / LPR Cameras	50 000	50 000	50 000	50 000	50 000
Computer Equipment					
Fence / Wall					
Office Equipment					
Office Furniture					
Plant and Equipment					
Radio Equipment					
Vehicles					
Subway CCTV Cameras					
Other: Specify					
<b>Bad Debt Provision 3%</b>	<b>314 358</b>	<b>335 340</b>	<b>357 769</b>	<b>381 822</b>	<b>407 539</b>
<b>TOTAL EXPENDITURE</b>	<b>10 478 588</b>	<b>11 177 991</b>	<b>11 925 626</b>	<b>12 727 388</b>	<b>13 584 629</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>GROWTH: EXPENDITURE</b>	<b>24.5%</b>	<b>6.7%</b>	<b>6.7%</b>	<b>6.7%</b>	<b>6.7%</b>