



# WYNBERG IMPROVEMENT DISTRICT (WID)

## 5 YEAR IMPLEMENTATION PLAN

1st July 2025 to 30th June 2030

|                                    | COUNCIL APPROVED<br>2027/28 | Proposed Budget<br>2027/28 | Variance               |
|------------------------------------|-----------------------------|----------------------------|------------------------|
| <b>INCOME</b>                      | <b>R</b>                    | <b>R</b>                   | <b>R</b>               |
| Income from Additional Rates       | -11,925,626 100.0%          | -11,925,626 98.5%          | - 0.0%                 |
| Other: Accumulated Surplus         | - 0.0%                      | -185,220 1.5%              | 185,220 100.0%         |
| <b>TOTAL INCOME</b>                | <b>-11,925,626 100.0%</b>   | <b>-12,110,846 100.0%</b>  | <b>185,220 100.0%</b>  |
| <b>EXPENDITURE</b>                 | <b>R</b>                    | <b>R</b>                   | <b>R</b>               |
| <b>Core Business</b>               | <b>9,459,731 79.3%</b>      | <b>9,411,323 0.777099</b>  | <b>48,408 -26.1%</b>   |
| Cleansing services                 | 2,128,569                   | 2,128,569                  | -                      |
| Environmental upgrading            | 22,472                      | 22,472                     | -                      |
| Law Enforcement Officers           | 606,528                     | 606,528                    | -                      |
| Public Safety                      | 6,049,285                   | 5,653,000                  | 396,285                |
| Public Safety - CCTV monitoring    | 405,123                     | 803,000                    | -397,877               |
| Social upliftment                  | 123,877                     | 73,877                     | 50,000                 |
| Urban Maintenance                  | 123,877                     | 123,877                    | -                      |
| <b>Depreciation</b>                | <b>230,000 1.9%</b>         | <b>230,000 0.018991</b>    | <b>- 0.0%</b>          |
| <b>Repairs &amp; Maintenance</b>   | <b>39,326 0.3%</b>          | <b>36,734 0.003033</b>     | <b>2,592 -1.4%</b>     |
| <b>General Expenditure</b>         | <b>1,788,800 15.0%</b>      | <b>1,789,800 0.147785</b>  | <b>-1,000 0.5%</b>     |
| Accounting and taxation fees       | 32,163                      | 32,163                     | -                      |
| Administration and management fees | 1,488,770                   | 1,488,770                  | -                      |
| Advertising costs                  | 11,236                      | 11,236                     | -                      |
| Auditor's remuneration             | 30,899                      | 30,899                     | -                      |
| Bank charges                       | 4,494                       | 4,494                      | -                      |
| Insurance                          | 28,090                      | 28,090                     | -                      |
| Marketing and promotions           | 75,732                      | 75,732                     | -                      |
| Motor vehicle hire                 | -                           | 1,000                      | -1,000                 |
| Office rental                      | 35,955                      | 35,955                     | -                      |
| Secretarial duties                 | 8,427                       | 8,427                      | -                      |
| Telecommunication                  | 22,472                      | 22,472                     | -                      |
| Utilities (not CCT)                | 50,562                      | 50,562                     | -                      |
| <b>Projects</b>                    | <b>- 0.0%</b>               | <b>235,220 1.9%</b>        | <b>-235,220 127.0%</b> |
| Projects Team (Project)            | -                           | 185,220                    | -185,220               |
| U-turn Donation                    | -                           | 50,000                     | -50,000                |
| <b>Capital Expenditure (PPE)</b>   | <b>50,000 0.4%</b>          | <b>50,000 0.4%</b>         | <b>- 0.0%</b>          |
| CCTV / LPR Cameras                 | 50,000                      | 50,000                     | -                      |
| <b>Bad Debt Provision 3%</b>       | <b>357,769 3.0%</b>         | <b>357,769 3.0%</b>        | <b>- 0.0%</b>          |
| <b>TOTAL EXPENDITURE</b>           | <b>11,925,626 100.0%</b>    | <b>12,110,846 100.0%</b>   | <b>-185,220 100.0%</b> |
| <b>(SURPLUS) / SHORTFALL</b>       | <b>-</b>                    | <b>-</b>                   | <b>-</b>               |
| <b>GROWTH: EXPENDITURE</b>         | <b>3.8%</b>                 | <b>5.4%</b>                |                        |
| <b>GROWTH: ADD RATES REQUIRED</b>  | <b>6.7%</b>                 | <b>6.7%</b>                |                        |