

GREEN POINT CITY IMPROVEMENT DISTRICT (GPCID)

5 YEAR BUDGET AS PER BUSINESS PLAN

	REVIEWED 2016/17	REVIEWED 2017/18	REVIEWED 2018/19	ADJUSTED 2019/20	ADJUSTED 2020/21
EXPENDITURE	R	R	R	R	R
Employee Related	110 000 1,6%	130 044 1,6%	381 807 4,2%	416 140 4,4%	168 318 1,7%
Salaries	110 000	118 000	368 620	401 800	152 814
UIF	-	2 044	2 187	2 340	2 504
Transport allowance	-	-	-	-	-
Bonus Provision	-	10 000	11 000	12 000	13 000
Core Business	4 164 845 60,8%	6 240 133 79,1%	6 690 724 72,8%	7 131 717 75,9%	8 033 142 78,8%
Cleansing Services	635 000	681 995	743 374	810 279	883 203
Environmental Upgrading	-	250 000	-	-	-
Law Enforcement Officers	151 000	270 800	325 601	157 558	400 851
Security Services - CCTV monitoring	-	-	-	-	-
Security Services	3 353 845	4 997 338	5 548 749	6 075 880	6 653 088
Social Upliftment	25 000	40 000	73 000	88 000	96 000
Depreciation	70 543 1,0%	0,0%	0,0%	0,0%	0,0%
General Expenditure	1 040 920 15,2%	1 233 033 15,6%	1 493 019 16,3%	1 606 292 17,1%	1 728 763 17,0%
Accommodation (Rent)	22 700	25 000	28 000	31 000	34 000
Accounting fees	37 800	36 000	60 000	64 615	69 585
Administration and management fees	680 160	734 573	793 339	856 806	925 350
Auditor's remuneration	36 000	45 000	50 000	53 333	56 889
Avertising	35 000	60 000	65 000	69 643	74 618
Bank charges	9 000	10 000	10 000	10 909	11 901
Computer expenses (incl. Website)	10 000	18 000	68 000	68 000	68 000
Contingency / Sundry	-	5 000	10 000	10 000	10 000
Donations	-	10 000	35 000	37 917	41 077
Entertainment	12 000	26 000	46 000	49 067	52 338
Insurance	15 000	23 000	18 500	20 350	22 385
Marketing and promotions	158 760	171 460	185 180	200 002	216 011
Meeting expenses	10 000	12 000	14 000	15 750	17 719
Motor vehicle expenses	-	12 000	26 000	29 250	32 906
Printing and stationery	2 500	25 000	37 000	37 000	37 000
Staff welfare (tea, Coffee, etc.)	7 000	8 000	9 000	9 900	10 890
Telephone and fax	5 000	12 000	38 000	42 750	48 094
Projects	1 297 070 18,9%	- 0,0%	400 000 4,4%	- 0,0%	- 0,0%
Parking expenditure	1 297 070	-	-	-	-
Public Open Space upgrades	-	-	200 000	-	-
Water Saving Program / Borehole	-	-	200 000	-	-
Capital Expenditure (PPE)	- 0,0%	100 000 1,3%	- 0,0%	- 0,0%	- 0,0%
Security Equipment	-	100 000	-	-	-
Bad Debt Provision 3%	169 060 2,5%	184 639 2,3%	219 450 2,4%	239 200 2,5%	260 729 2,6%
TOTAL EXPENDITURE	6 852 438 100,0%	7 887 849 100,0%	9 185 000 100,0%	9 393 349 100,0%	10 190 952 100,0%

INCOME

Revenue - SRA Add Rates
 Parking Income
 Accumulated Surplus

R	
-5 635 344	82,2%
-1 217 094	17,8%
-	0,0%
-6 852 438	100,0%

R	
-6 154 649	78,0%
-1 280 000	16,2%
-453 200	5,7%
-7 887 849	100,0%

R	
-7 315 000	79,6%
-1 320 000	14,4%
-550 000	6,0%
-9 185 000	100,0%

R	
-7 973 349	84,9%
-1 420 000	15,1%
-	0,0%
-9 393 349	100,0%

R	
-8 690 952	85,3%
-1 500 000	14,7%
-	0,0%
-10 190 952	100,0%

TOTAL INCOME**(SURPLUS) / SHORTFALL****BUDGET GROWTH****GROWTH: SRA RATES**

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34,0%

15,1%

16,4%

2,3%

8,5%

10,2%

9,2%

18,9%

9,0%

9,0%