

# GREEN POINT CITY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2021/22	2022/23	2023/24	2024/25	2025/26
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-9 412 938 81,7%	-10 165 973 82,2%	-10 979 251 82,8%	-11 857 591 83,4%	-12 806 198 83,9%
Parking Income	-1 600 000 13,9%	-1 600 000 12,9%	-1 700 000 12,8%	-1 800 000 12,7%	-1 900 000 12,5%
Other: Accumulated Surplus	-513 417 4,5%	-603 255 4,9%	-579 060 4,4%	-565 006 4,0%	-552 900 3,6%
<b>TOTAL INCOME</b>	<b>-11 526 355 100,0%</b>	<b>-12 369 228 100,0%</b>	<b>-13 258 311 100,0%</b>	<b>-14 222 597 100,0%</b>	<b>-15 259 098 100,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>1 089 300 9,5%</b>	<b>1 154 658 9,3%</b>	<b>1 223 937 9,2%</b>	<b>1 297 374 9,1%</b>	<b>1 375 216 9,0%</b>
Salaries and Wages	1 040 000	1 102 400	1 168 544	1 238 657	1 312 976
PAYE, UIF & SDL	36 800	39 008	41 348	43 829	46 459
Allowances: Locomotion	-	-	-	-	-
COVIDA	-	-	-	-	-
Bonus	12 500	13 250	14 045	14 888	15 781
<b>Core Business</b>	<b>8 403 391 72,9%</b>	<b>9 067 898 73,3%</b>	<b>9 766 484 73,7%</b>	<b>10 521 384 74,0%</b>	<b>11 346 798 74,4%</b>
Cleaning services	935 575	1 001 065	1 071 140	1 146 119	1 226 348
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	280 000	300 000	320 000	334 000	360 000
Public Safety	7 137 816	7 716 833	8 325 345	8 991 265	9 710 451
Public Safety - CCTV monitoring	-	-	-	-	-
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	50 000	50 000	50 000	50 000	50 000
Urban Maintenance	-	-	-	-	-
<b>Depreciation</b>	<b>136 000 1,2%</b>	<b>136 000 1,1%</b>	<b>136 000 1,0%</b>	<b>136 000 1,0%</b>	<b>136 000 0,9%</b>
<b>Repairs &amp; Maintenance</b>	<b>30 000 0,3%</b>	<b>30 000 0,2%</b>	<b>30 000 0,2%</b>	<b>30 000 0,2%</b>	<b>30 000 0,2%</b>
<b>Interest &amp; Redemption</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>1 437 276 12,5%</b>	<b>1 527 693 12,4%</b>	<b>1 581 518 11,9%</b>	<b>1 680 620 11,8%</b>	<b>1 758 357 11,5%</b>
Accounting fees	70 000	75 600	81 648	88 180	95 234
Administration and management fees	960 876	998 329	1 038 441	1 100 747	1 146 793
Advertising costs	20 000	20 000	20 000	20 000	20 000
Auditor's remuneration	57 500	60 950	64 607	68 483	72 592
Bank charges	11 900	12 614	13 371	14 173	15 023
Books, periodicals & subscriptions	-	1 200	1 700	2 000	-
Catering & Food	-	3 180	3 371	3 305	3 759
Communication	10 000	10 000	9 000	9 000	9 000
Computer expenses	16 000	21 200	22 472	23 820	25 250
Conferences & seminars - International	-	-	-	-	-
Conferences & seminars - National	-	-	-	-	-
Contingency / Sundry	-	-	-	-	-
Donations	-	-	-	-	-
Insurance	20 000	20 000	20 000	20 000	20 000
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	210 000	222 600	235 956	250 113	265 120
Meeting expenses	17 000	18 020	19 101	20 247	21 462
Minor tools & equipment	-	-	-	-	-
Motor vehicle expenses	5 000	2 300	2 618	2 955	3 312
Office cleaning costs	-	-	-	-	-
Office rental	-	-	-	-	-
Office security	-	-	-	-	-
Postage & courier	-	-	-	-	-
Printing / stationery / photographic	20 000	21 200	22 472	23 820	25 250
Protective clothing	-	-	-	-	-
Rates & Service Accounts (only CCT)	4 000	4 000	4 000	4 000	4 000
Refreshments and Teas	-	10 000	3 671	-	-
Secretarial duties	-	-	-	-	-
Telecommunication	20 000	21 200	22 472	23 820	25 250
Training	-	-	-	-	-
Travel & subs - International	-	-	-	-	-
Travel & subs - National	-	-	-	-	-
Utilities (not CCT)	5 000	5 300	5 618	5 955	6 312
<b>Projects</b>	<b>100 000 0,9%</b>	<b>100 000 0,8%</b>	<b>140 000 1,1%</b>	<b>147 491 1,0%</b>	<b>171 541 1,1%</b>
Environmental Upgrades	100 000	100 000	140 000	147 491	171 541
Provide Detail	-	-	-	-	-
Additional security	-	-	-	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
<b>Capital Expenditure (PPE)</b>	<b>- 0,0%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>	<b>- 0,0%</b>
CCTV / LPR Cameras	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Fence / Wall	-	-	-	-	-
Office Equipment	-	-	-	-	-
Office Furniture	-	-	-	-	-
Plant and Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Other: Specify	-	-	-	-	-
Other: Specify	-	-	-	-	-
<b>Bad Debt Provision 3%</b>	<b>330 388 2,9%</b>	<b>352 979 2,9%</b>	<b>380 378 2,9%</b>	<b>409 728 2,9%</b>	<b>441 186 2,9%</b>
<b>TOTAL EXPENDITURE</b>	<b>11 526 355 100,0%</b>	<b>12 369 228 100,0%</b>	<b>13 258 318 100,0%</b>	<b>14 222 597 100,0%</b>	<b>15 259 099 100,0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>GROWTH: EXPENDITURE</b>	<b>1,6%</b>	<b>7,3%</b>	<b>7,2%</b>	<b>7,3%</b>	<b>7,3%</b>