

GREEN POINT CITY IMPROVEMENT DISTRICT

2022/23 PROPOSED BUDGET

As per Business Plan

Proposed Budget

Variance

INCOME

Income from Additional Rates

Parking Income

Other: Accumulated Surplus

TOTAL INCOME

EXPENDITURE

Employee Related

Salaries and Wages

PAYE, UIF & SDL

Bonus

Core Business

Cleaning services

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

Books, periodicals & subscriptions

Catering & Food

Communication

Computer expenses

Insurance

Marketing and promotions

Meeting expenses

Motor vehicle expenses

Printing / stationery / photographic

Protective clothing

Rates & Service Accounts (only CCT)

Refreshments and Teas

Telecommunication

Utilities (not CCT)

Projects

Environmental Upgrades

(Paving, lighting, tree planting)

Capital Expenditure (PPE)

CCTV / LPR Cameras

Computer Equipment

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADDITIONAL RATES REQUIRED

	R		R		R	
INCOME						
Income from Additional Rates	-10 376 573	83,8%	-10 376 573	83,8%	-	0,0%
Parking Income	-1 749 000	14,1%	-1 749 000	14,1%	-	0,0%
Other: Accumulated Surplus	-259 443	2,1%	-259 443	2,1%	-	0,0%
TOTAL INCOME	-12 385 016	100,0%	-12 385 016	100,0%	-	0,0%
EXPENDITURE						
Employee Related	1 154 658	9,3%	1 221 408	9,9%	66 750	0,5%
Salaries and Wages	1 102 400		1 102 400		-	
PAYE, UIF & SDL	39 008		39 008		-	
Bonus	13 250		80 000		66 750	
Core Business	9 126 868	73,7%	8 810 856	71,1%	-316 012	-2,6%
Cleaning services	1 001 065		950 965		-50 100	
Law Enforcement Officers / Traffic Wardens	300 000		300 000		-	
Public Safety	7 770 803		7 429 891		-340 912	
Public Safety - CCTV monitoring	-		40 000		40 000	
Social upliftment	55 000		50 000		-5 000	
Urban Maintenance	-		40 000		40 000	
Depreciation	136 000	1,1%	181 000	1,5%	45 000	0,4%
Repairs & Maintenance	30 000	0,2%	30 000	0,2%	-	0,0%
General Expenditure	1 521 193	12,3%	1 571 012	12,7%	49 819	0,4%
Accounting fees	75 600		80 000		4 400	
Administration and management fees	998 329		998 329		-	
Advertising costs	20 000		15 000		-5 000	
Auditor's remuneration	60 950		60 950		-	
Bank charges	12 614		12 613		-1	
Books, periodicals & subscriptions	-		5 000		5 000	
Catering & Food	3 180		5 000		1 820	
Communication	10 000		15 000		5 000	
Computer expenses	21 200		10 000		-11 200	
Insurance	20 000		20 000		-	
Marketing and promotions	222 600		222 600		-	
Meeting expenses	18 020		18 020		-	
Motor vehicle expenses	2 300		25 000		22 700	
Printing / stationery / photographic	21 200		20 000		-1 200	
Protective clothing	-		10 000		10 000	
Rates & Service Accounts (only CCT)	5 200		5 200		-	
Refreshments and Teas	3 500		3 000		-500	
Telecommunication	21 200		40 000		18 800	
Utilities (not CCT)	5 300		5 300		-	
Projects	105 000	0,8%	119 917	1,0%	14 917	0,1%
Environmental Upgrades (Paving, lighting, tree planting)	105 000		119 917		14 917	
Capital Expenditure (PPE)	-	0,0%	139 526	1,1%	139 526	1,1%
CCTV / LPR Cameras	-		84 763		84 763	
Computer Equipment	-		54 763		54 763	
Bad Debt Provision 3%	311 297	2,5%	311 297	2,5%	-	0,0%
TOTAL EXPENDITURE	12 385 016	100,0%	12 385 016	100,0%	-	0,0%
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE			6,1%			
GROWTH: ADDITIONAL RATES REQUIRED			8,0%			