

GREEN POINT CITY IMPROVEMENT DISTRICT with EXTENDED AREA

5 YEAR BUDGET AS PER BUSINESS PLAN

	2021/22	2022/23	2023/24	2024/25	2025/26
INCOME	R	R	R	R	R
Income from Additional Rates	-9 607 938	-12 504 912	-13 505 305	-14 585 729	-15 752 587
Parking Income	-1 650 000	-	-1 853 940	-1 965 176	-2 083 087
Other: Accumulated Surplus	-275 767	-	-209 120	-189 018	-146 428
TOTAL INCOME	-11 533 705	-12 504 912	-15 568 365	-16 739 923	-17 982 102
	100,0%	100,0%	100,0%	100,0%	100,0%
EXPENDITURE	R	R	R	R	R
Employee Related	1 089 300	-	-	-	-
Salaries and Wages	1 040 000	-	-	-	-
PAYE, UIF & SDL	36 800	-	-	-	-
Allowances: Locomotion	-	-	-	-	-
COIDA	-	-	-	-	-
Bonus	12 500	-	-	-	-
Core Business	8 452 891	-	-	-	-
Cleaning services	935 575	-	-	-	-
Environmental upgrading	-	-	-	-	-
Law Enforcement Officers / Traffic Wardens	280 000	-	-	-	-
Public Safety	7 187 316	-	-	-	-
Public Safety - CCTV monitoring	-	-	-	-	-
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	50 000	-	-	-	-
Urban Maintenance	-	-	-	-	-
Depreciation	136 000	-	-	-	-
Repairs & Maintenance	30 000	-	-	-	-
Interest & Redemption	-	-	-	-	-
General Expenditure	1 437 276	-	-	-	-
Accounting fees	70 000	-	-	-	-
Administration and management fees	960 876	-	-	-	-
Advertising costs	20 000	-	-	-	-
Auditor's remuneration	57 500	-	-	-	-
Bank charges	11 900	-	-	-	-
Books, periodicals & subscriptions	-	-	-	-	-
Catering & Food	-	-	-	-	-
Communication	-	-	-	-	-
Computer expenses	16 000	-	-	-	-
Conferences & seminars - International	-	-	-	-	-
Conferences & seminars - National	-	-	-	-	-
Contingency / Sundry	-	-	-	-	-
Donations	-	-	-	-	-
Insurance	20 000	-	-	-	-
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	210 000	-	-	-	-
Meeting expenses	17 000	-	-	-	-
Minor tools & equipment	-	-	-	-	-
Motor vehicle expenses	5 000	-	-	-	-
Office cleaning costs	-	-	-	-	-
Office rental	-	-	-	-	-
Office security	-	-	-	-	-
Postage & courier	-	-	-	-	-
Printing / stationery / photographic	20 000	-	-	-	-
Protective clothing	-	-	-	-	-
Rates & Service Accounts (only CCT)	4 000	-	-	-	-
Refreshments and Teas	-	-	-	-	-
Secretarial duties	-	-	-	-	-
Telecommunication	20 000	-	-	-	-
Training	-	-	-	-	-
Travel & subs - International	-	-	-	-	-
Travel & subs - National	-	-	-	-	-
Utilities (not CCT)	5 000	-	-	-	-
Projects	100 000	-	-	-	-
Environmental Upgrades	100 000	-	-	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
Capital Expenditure (PPE)	-	-	-	-	-
CCTV / LPR Cameras	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Fence / Wall	-	-	-	-	-
Office Equipment	-	-	-	-	-
Office Furniture	-	-	-	-	-
Plant and Equipment	-	-	-	-	-
Vehicles	-	-	-	-	-
Other: Specify	-	-	-	-	-
Other: Specify	-	-	-	-	-
Bad Debt Provision 3%	288 238	-	-63 806	-66 625	-68 954
TOTAL EXPENDITURE	11 533 705	-	-63 806	-66 625	-68 954
	100,0%	#DIV/0!	100,0%	100,0%	100,0%
(SURPLUS) / SHORTFALL	-	-12 504 912	-15 632 171	-16 806 548	-18 051 056
GROWTH: EXPENDITURE	1,7%	-100,0%	#DIV/0!	4,4%	3,5%
GROWTH: ADD RATES REQUIRED	9,9%	30,2%	8,0%	8,0%	8,0%