

# GREEN POINT CITY IMPROVEMENT DISTRICT (GPCID)

## PROPOSED BUDGET

### 2025/26

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-15 647 048    87.5%	-16 013 905    85.0%	-366 857    2.1%
Parking Income	-2 083 087    11.7%	-2 083 087    11.1%	-    0.0%
Other: Accumulated Surplus	-146 428    0.8%	-747 577    4.0%	-601 149    3.4%
<b>TOTAL INCOME</b>	<b>-17 876 563    100.0%</b>	<b>-18 844 569    100.0%</b>	<b>-968 006    5.4%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>1 375 216    7.7%</b>	<b>1 475 216    7.8%</b>	<b>100 000    0.6%</b>
Salaries and Wages	1 312 976	1 282 976	-30 000
PAYE, UIF & SDL	46 459	76 459	30 000
Bonus	15 781	115 781	100 000
<b>Core Business</b>	<b>13 541 725    75.8%</b>	<b>13 905 725    73.8%</b>	<b>364 000    2.0%</b>
Cleansing services	1 786 220	1 686 220	-100 000
Law Enforcement Officers	36 000	426 000	390 000
Public Safety	11 592 527	11 692 527	100 000
Public Safety - CCTV monitoring	26 978	40 978	14 000
Social upliftment	100 000	60 000	-40 000
<b>Depreciation</b>	<b>136 000    0.8%</b>	<b>136 000    0.7%</b>	<b>-    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>30 000    0.2%</b>	<b>30 000    0.2%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>1 941 634    10.9%</b>	<b>2 069 634    11.0%</b>	<b>128 000    0.7%</b>
Accounting fees	95 234	95 234	-
Administration and management fees	1 281 222	1 281 222	-
Advertising costs	20 000	15 000	-5 000
Auditor's remuneration	72 592	75 592	3 000
Bank charges	15 023	15 023	-
Books, periodicals & subscriptions	-	10 312	10 312
Catering & Food	3 759	33 759	30 000
Communication	9 000	30 000	21 000
Computer expenses	25 250	24 250	-1 000
Donations	-	20 000	20 000
Insurance	25 078	40 078	15 000
Marketing and promotions	266 640	266 640	-
Meeting expenses	21 462	41 462	20 000
Motor vehicle expenses	3 312	23 312	20 000
Printing / stationery / photographic	25 250	20 250	-5 000
Rates & Service Accounts (only CCT)	4 000	4 000	-
Refreshments and Teas	5 000	11 000	6 000
Telecommunication	62 500	62 500	-
<b>Projects</b>	<b>150 000    0.8%</b>	<b>515 000    2.7%</b>	<b>365 000    2.0%</b>
Environmental Upgrades	150 000	265 000	115 000
Rental of Public Safety Equipment	-	250 000	250 000
<b>Capital Expenditure (PPE)</b>	<b>232 577    1.3%</b>	<b>232 577    1.2%</b>	<b>-    0.0%</b>
CCTV / LPR Cameras	232 577	132 577	-100 000
Computer Equipment	-	50 000	50 000
Vehicles	-	50 000	50 000
<b>Bad Debt Provision 3%</b>	<b>469 411    2.6%</b>	<b>480 417    2.5%</b>	<b>11 006    0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>17 876 563    100.0%</b>	<b>18 844 569    100.0%</b>	<b>968 006    5.4%</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-
<b>GROWTH: EXPENDITURE</b>		<b>8.7%</b>	
<b>GROWTH: ADD RATES REQUIRED</b>		<b>10.5%</b>	