

HERMANUS PUBLIC PROTECTION (HPP)

The HPP NPC is the Management Body of the Hermanus Special Rating Area (HSRA)
Non-Profit Company (NPC) | Registration Number 1999/015007/08
Website: www.hpp.org.za Email: info@hpp.org.za Mail: P.O Box 1599, Hermanus 7200

HPP NPC Budget for 23/24

As on : 09 September 2022

Financial year is from 1 July to 30 June

		23/24 Budget
Income	Base as on 1 July 2019	R 8,977,280
	Annual Rate increase	4.0% ⁽¹⁾
	Adjusted for year	R 9,336,371
	Less: Retention	10.0% ⁽²⁾
	Levies paid to HSRA during year	R 8,402,472
	Donations received	R 100,000 ⁽³⁾
	Interest received	R 184,739
	Subtotal Income	R 8,687,211
	Estimated Balance at 1 July	R 3,694,773 ⁽⁴⁾
Expenditure	Expenditure as per schedule D	R 9,584,655
Balance at YE	Bank Balance at YE	R 2,797,329
	Less : Required Retained balance	R 1,400,412 ⁽⁵⁾
	Surplus at 30 June VAT Excl	R 1,396,917

Budget Detail: Schedule D

Section A : General: Management and Control

SRA Management	R 513,600
General Administration	R 262,500
Toilet Facilities	R 55,000
Communications	R 55,000

Subtotal A VAT Excl **R 886,100**

Section B : Other

Safe Environment: Public safety and Crime Prevention

FADT	R 6,960,905
New CCTV Infrastructure	R 420,000
CCTV IT Support	R 428,000 ⁽⁶⁾
CCTV Maintenance	R 220,000
Public Safety related Social Upliftment Programme	R 100,000

Healthy and Clean Environment

Litter control initiative	R 40,000
Iphupha	R 529,650 ⁽⁷⁾

Subtotal B VAT Excl **R 8,698,555**

Total Budget VAT Excl **R 9,584,655**

Notes

- 1 4% increase is an assumption - OM Budget Steering Committee (BSC) and Council ultimately to approve Rates and Tariff:
- 2 As Agreed with OM
- 3 Donations for neighbourhood funded projects appears to be an ongoing practice
- 4 Include an amount retained for maintenance of neighbourhood funded cameras
- 5 As per Finance Agreement requirement
- 6 The large number of new cameras will require an increased maintenance effort
- 7 Expanding the service to improve litter control