

| PROPOSED INDICATIVE BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----|
| Papatoetoe Central Main Street Society Incorporated                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |    |
| For the 2027/2028 Financial Year                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |    |
| REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |    |
| <b>Donations, fundraising and other similar revenue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |    |
| Auckland Council – Targeted Rates 2027/2028                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$110,661.00        |    |
| Auckland Council – Targeted rates- 10% Proposed increased                                                                                                                                                                                                                                                                                                                                                                                                                              | \$11,066.10         | ** |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>\$121,727.10</b> |    |
| Auckland Council Event Grant* ( Promotions)                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$12,000.00         | *  |
| Auckland Council Event Grant* ( Santa Parade)                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$28,000.00         | *  |
| <i>*Council grants are subject to application and approval during the 2026/2027 financial year.</i>                                                                                                                                                                                                                                                                                                                                                                                    |                     |    |
| <b>Total Donations, fundraising and other similar revenue</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$161,727.10</b> |    |
| <b>Other revenue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |    |
| BNZ Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00              |    |
| Misc (GST)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     |    |
| <b>Total Other revenue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$0.00</b>       |    |
| <b>TOTAL REVENUE FOR 2027/2028</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$161,727.10</b> |    |
| EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |    |
| <b>Volunteer and Employee Related Costs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |    |
| ACC levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$250.00            |    |
| Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$80,000.00         |    |
| Crime Prevention and Monitoring                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00              |    |
| Volunteer Services – Koha(Proposed Increase in Targeted Rate Funding)                                                                                                                                                                                                                                                                                                                                                                                                                  | \$2,000.00          | ** |
| <b>Total Volunteer and Employee Related Costs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$82,250.00</b>  |    |
| <b>Safety and Security Related Costs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |    |
| Safety and Security (Proposed Increase in Targeted Rate Funding)                                                                                                                                                                                                                                                                                                                                                                                                                       | \$3,000.00          | ** |
| <b>Total Crime, Safety and Security Related Costs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$3,000.00</b>   |    |
| <b>Costs Related to Providing Goods or Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |    |
| Accounting Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,725.00          |    |
| Account Management, Budgeting and Cash Flow                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00              |    |
| Audit Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,500.00          |    |
| Bank Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$80.00             |    |
| Meeting Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$800.00            |    |
| AGM Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,500.00          |    |
| General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$5,000.00          |    |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$632.00            |    |
| Marketing and Business Promotions (Proposed Increase in Targeted Rate Funding)                                                                                                                                                                                                                                                                                                                                                                                                         | \$5,500.00          | ** |
| Office Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$1,500.00          |    |
| Printing & Stationery                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,200.00          |    |
| Santa Parade                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$34,000.00         | *  |
| Promotional Expenses (all events)                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$12,000.00         | *  |
| Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$1,243.00          |    |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$500.00            |    |
| Subscriptions (Xero, SmartPayroll, Office, Dropbox and Antivirus)                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,400.00          |    |
| Telephone & Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$2,550.00          |    |
| Website Maintance                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$500.00            |    |
| Website hosting,Domain Name, Mailbox                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$925.75            |    |
| <b>Total Costs Related to Providing Goods or Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$75,555.75</b>  |    |
| <b>TOTAL EXPENSES FOR 2027/2028</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>\$160,805.75</b> |    |
| <b>NET SURPLUS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$921.35</b>     |    |
| * Note: Local Board grant funding for promotional expenses is contestable and subject to Local Board budget allocations.                                                                                                                                                                                                                                                                                                                                                               |                     |    |
| * Note: If Local Board grant funding is not received, event budgets will need to be reduced accordingly.                                                                                                                                                                                                                                                                                                                                                                               |                     |    |
| <b>**1.4.2 BID programmes established before 2010</b> The policy requires all BID-operating business associations to maintain a total income to be able to implement an effective BID programme. Requirement 3: BID programmes established before 2010 and currently receiving less than \$120,000 targeted rate grant per annum, are required to increase their total ongoing income received (including the BID targeted rate grant) to at least \$120,000 per annum by 1 July 2028. |                     |    |