

PINELANDS COMMUNITY IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-12 464 708 100.0%	-12 464 708 100.0%	- 0.0%
TOTAL INCOME	-12 464 708 100.0%	-12 464 708 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	988 694 7.9%	1 220 119 9.8%	231 425 1.9%
Salaries and Wages	857 531	857 531	-
PAYE, UIF & SDL	8 575	240 000	231 425
Allowances: Locomotion	33 976	33 976	-
COIDA	17 151	17 151	-
Bonus	71 461	71 461	-
Core Business	10 442 811 83.8%	9 237 814 74.1%	-1 204 997 -9.7%
Cleansing services	1 259 676	1 259 676	-
Environmental upgrading	588 021	588 021	-
Law Enforcement Officers	1 225 043	600 000	-625 043
Public Safety	4 299 607	4 299 607	-
Public Safety - CCTV monitoring	1 448 295	868 341	-579 954
Social upliftment	404 310	404 310	-
Urban Maintenance	1 217 859	1 217 859	-
Depreciation	257 000 2.1%	917 000 7.4%	660 000 5.3%
Repairs & Maintenance	12 250 0.1%	12 250 0.1%	- 0.0%
General Expenditure	390 012 3.1%	703 584 5.6%	313 572 2.5%
Accounting and taxation fees	28 313	42 000	13 687
Advertising costs	21 235	40 000	18 765
Auditor's remuneration	28 313	20 000	-8 313
Bank charges	7 078	5 000	-2 078
Cleaning costs	21 235	2 000	-19 235
Communication	14 157	22 000	7 843
Computer expenses	7 078	20 000	12 922
Contingency / Sundry	21 232	21 232	-
Donations	-	22 000	22 000
Insurance	28 313	28 313	-
Legal Services	-	25 000	25 000
Marketing and promotions	14 157	45 000	30 843
Meeting expenses	4 247	17 500	13 253
Minor tools & equipment	2 831	2 831	-
Motor vehicle expenses	-	10 000	10 000
Motor vehicle hire	-	50 000	50 000
Office rental	84 940	135 000	50 060
Postage & courier	708	708	-
Printing / stationery / photographic	14 157	10 000	-4 157
Protective clothing	708	6 000	5 292
Refreshments and Teas	8 494	8 000	-494
SARS - Income tax	-	150 000	150 000
Telecommunication	28 313	15 000	-13 313
Utilities (not CCT)	50 964	6 000	-44 964
Bad Debt Provision 3%	373 941 3.0%	373 941 3.0%	- 0.0%
TOTAL EXPENDITURE	12 464 708 100.0%	12 464 708 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-

GROWTH: EXPENDITURE	7.0%
GROWTH: ADDITIONAL RATES REQUIRED	7.0%