

# PINELANDS COMMUNITY IMPROVEMENT DISTRICT

## 2025/26

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>INCOME</b>			
Income from Additional Rates	-11 649 260 100.0%	-11 649 260 92.1%	- 0.0%
Other: Accumulated Surplus	- 0.0%	-1 000 000 7.9%	-1 000 000 8.6%
<b>TOTAL INCOME</b>	<b>-11 649 260 100.0%</b>	<b>-12 649 260 100.0%</b>	<b>-1 000 000 8.6%</b>
<b>EXPENDITURE</b>			
<b>Employee Related</b>	<b>924 012 7.9%</b>	<b>1 084 168 8.6%</b>	<b>160 156 1.4%</b>
Salaries and Wages	801 430	960 000	158 570
PAYE, UIF & SDL	8 014	9 600	1 586
Allowances: Locomotion	31 753	31 753	-
COIDA	16 029	16 029	-
Bonus	66 786	66 786	-
<b>Core Business</b>	<b>9 686 155 83.1%</b>	<b>9 519 167 75.3%</b>	<b>-166 988 -1.4%</b>
Cleansing services	1 128 280	1 102 067	-26 213
Environmental upgrading	549 552	536 785	-12 767
Law Enforcement Officers	1 144 900	1 144 900	-
Public Safety	4 018 324	3 924 969	-93 355
Public Safety - CCTV monitoring	1 353 547	1 353 547	-
Social upliftment	377 860	369 081	-8 779
Urban Maintenance	1 113 692	1 087 818	-25 874
<b>Depreciation</b>	<b>313 667 2.7%</b>	<b>313 667 2.5%</b>	<b>- 0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>11 449 0.1%</b>	<b>11 449 0.1%</b>	<b>- 0.0%</b>
<b>General Expenditure</b>	<b>364 499 3.1%</b>	<b>371 331 2.9%</b>	<b>6 832 0.1%</b>
Accounting fees	26 461	40 200	13 739
Advertising costs	19 846	25 000	5 154
Auditor's remuneration	26 461	26 461	-
Bank charges	6 615	6 615	-
Cleaning costs	19 846	19 846	-
Communication	13 230	13 230	-
Computer expenses	6 615	6 615	-
Contingency / Sundry	19 846	19 846	-
Insurance	26 461	14 400	-12 061
Marketing and promotions	13 230	13 230	-
Meeting expenses	3 969	3 969	-
Minor tools & equipment	2 646	2 646	-
Office rental	79 383	79 383	-
Postage & courier	662	662	-
Printing / stationery / photographic	13 230	13 230	-
Protective clothing	662	662	-
Refreshments and Teas	7 938	7 938	-
Secretarial duties	3 308	3 308	-
Telecommunication	26 460	26 460	-
Utilities (not CCT)	47 630	47 630	-
<b>Capital Expenditure (PPE)</b>	<b>- 0.0%</b>	<b>1 000 000 7.9%</b>	<b>1 000 000 8.6%</b>
CCTV / LPR Cameras	-	1 000 000	1 000 000
<b>Bad Debt Provision 3%</b>	<b>349 478 3.0%</b>	<b>349 478 2.8%</b>	<b>- 0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>11 649 260 100.0%</b>	<b>12 649 260 100.0%</b>	<b>1 000 000 8.6%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>		<b>16.2%</b>	
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>7.0%</b>	