

# NORTHPINE CITY IMPROVEMENT DISTRICT

## 2025/26

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-3 358 080    100.0%	-3 358 080    99.7%	-
Other: Accumulated Surplus	-	-10 000    0.3%	-10 000    0.3%
<b>TOTAL INCOME</b>	<b>-3 358 080    100.0%</b>	<b>-3 368 080    100.0%</b>	<b>-10 000    0.3%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>339 113    10.1%</b>	<b>339 113    10.1%</b>	<b>-    0.0%</b>
Salaries and Wages	267 439	267 439	-
PAYE, UIF & SDL	40 133	40 133	-
COIDA	6 151	6 151	-
Bonus	25 390	25 390	-
<b>Core Business</b>	<b>2 612 709    77.8%</b>	<b>2 618 238    77.7%</b>	<b>5 529    0.2%</b>
Cleansing services	244 888	92 807	-152 081
Environmental upgrading	-	10 000	10 000
Public Safety	2 285 621	2 471 621	186 000
Public Safety - CCTV monitoring	39 998	33 810	-6 188
Social upliftment	42 202	-	-42 202
Urban Maintenance	-	10 000	10 000
<b>Depreciation</b>	<b>83 330    2.5%</b>	<b>83 330    2.5%</b>	<b>-    0.0%</b>
<b>Repairs &amp; Maintenance</b>	<b>5 442    0.2%</b>	<b>5 442    0.2%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>145 976    4.3%</b>	<b>151 215    4.5%</b>	<b>5 239    0.2%</b>
Accounting fees	27 000	42 000	15 000
Advertising costs	9 523	9 523	-
Auditor's remuneration	19 275	25 000	5 725
Bank charges	6 122	7 000	878
Cleaning costs	1 360	-	-1 360
Communication	9 051	3 500	-5 551
Computer expenses	-	1 500	1 500
Insurance	32 652	32 652	-
Marketing and promotions	6 803	3 000	-3 803

Meeting expenses	-		1 500		1 500	
Minor tools & equipment	1 890		-		-1 890	
Motor vehicle expenses	816		816		-	
Printing / stationery / photographic	8 163		6 500		-1 663	
Protective clothing	630		-		-630	
Refreshments and Teas	1 633		1 500		-133	
Secretarial duties	650		1 000		350	
Telecommunication	12 244		7 560		-4 684	
Travel & subs - National	8 164		8 164		-	
<b>Projects</b>	<b>20 768</b>	<b>0.6%</b>	<b>10 000</b>	<b>0.3%</b>	<b>-10 768</b>	<b>-0.3%</b>
Beautifying Projects	20 768		-		-20 768	
Murals for social upliftment	-		10 000		10 000	
<b>Capital Expenditure (PPE)</b>	<b>50 000</b>	<b>1.5%</b>	<b>60 000</b>	<b>1.8%</b>	<b>10 000</b>	<b>0.3%</b>
CCTV / LPR Cameras	50 000		60 000		10 000	
<b>Bad Debt Provision 3%</b>	<b>100 742</b>	<b>3.0%</b>	<b>100 742</b>	<b>3.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 358 080</b>	<b>100.0%</b>	<b>3 368 080</b>	<b>100.0%</b>	<b>10 000</b>	<b>0.3%</b>
<b>(SURPLUS) / SHORTFALL</b>	-		-		-	