

NORTHPINE CITY IMPROVEMENT DISTRICT

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-3 626 727 100.0%	-3 626 727 100.0%	- 0.0%
TOTAL INCOME	-3 626 727 100.0%	-3 626 727 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	366 243 10.1%	353 822 9.8%	-12 421 -0.3%
Salaries and Wages	288 834	288 834	-
PAYE, UIF & SDL	43 344	43 344	-
Allowances: Locomotion	-	-	-
COIDA	6 644	6 644	-
Bonus	27 421	15 000	-12 421
Core Business	2 821 727 77.8%	2 831 648 78.1%	9 921 0.3%
Cleansing services	264 479	210 000	-54 479
Environmental upgrading	-	10 000	10 000
Public Safety	2 468 471	2 545 871	77 400
Public Safety - CCTV monitoring	43 198	43 198	-
Social upliftment	45 579	12 000	-33 579
Urban Maintenance	-	10 579	10 579
Depreciation	104 000 2.9%	104 000 2.9%	- 0.0%
Repairs & Maintenance	5 877 0.2%	5 877 0.2%	- 0.0%

General Expenditure

Accounting and taxation fees
Advertising costs
Auditor's remuneration
Bank charges
Cleaning costs
Communication
Contingency / Sundry
Insurance
Marketing and promotions
Minor tools & equipment
Motor vehicle expenses
Printing / stationery / photographic
Protective clothing
Refreshments and Teas
Secretarial duties
Telecommunication
Training
Travel & subs - National

155 776 4.3%

27 000
10 285
21 202
6 612
1 469
9 675
-
35 264
7 347
2 041
882
8 816
680
1 763
700
13 224
-
8 816

Projects

Beautifying Projects

24 302 0.7%

24 302

Capital Expenditure (PPE)

CCTV / LPR Cameras

40 000 1.1%

40 000

Bad Debt Provision 3%**108 802 3.0%**

108 802

TOTAL EXPENDITURE**3 626 727 100.0%**

3 626 727

(SURPLUS) / SHORTFALL

-

162 578 4.5%

27 000
10 285
21 202
6 612
1 469
9 675
6 802
35 264
7 347
2 041
882
8 816
680
1 763
700
13 224
8 816

20 000 0.6%

20 000

40 000 1.1%

40 000

108 802 3.0%

108 802

3 626 727 100.0%

3 626 727

-

6 802 0.2%

-
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6 802
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-

-4 302 -0.1%

-4 302

- 0.0%

-

- 0.0%

-

- 0.0%

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