

INDICATIVE BUDGET

Indicative
Budget
2026/2027

REVENUE

DONATIONS, FUNDRAISING AND OTHER SIMILAR REVENUE

Auckland Council – Targeted Rates	109,402
Auckland Council – Targeted Rates – 10% Proposed increase	10,939.76
Auckland Council – General Grants	0
Auckland Council – Event Grants*	7,000

*Council grants are subject to an application and approval during 2026/2027.

Total Donations, fundraising and other similar revenue **\$127,341.76**

REVENUE FROM PROVIDING GOODS OR SERVICES

Papatoetoe CCTV payments (PBA's contribution towards crime prevention costs)	0
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Total Revenue from providing goods or services **\$0**

OTHER REVENUE

Interest Income	2,500
Miscellaneous	0

Total Other revenue **\$2,500**

TOTAL REVENUE FOR YEAR 2026/2027 **\$129,841.76**

EXPENSES

VOLUNTEER AND EMPLOYEE RELATED COSTS

ACC Levy	300
Salaries	102,000

Total Volunteer and employee related costs **\$102,300**

SAFETY & SECURITY RELATED COSTS

Safety & Security patrolling (Proposed increase spend)	7,000
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Total Volunteer and employee related costs **\$7,000**

COSTS RELATED TO PROVIDING GOODS OR SERVICES

Accounting Services	1,500
Bank Fees	50
Cleaning	100
Meeting Expenses	1,200
AGM Expenses	2,500
Business Support (Proposed increase spend)	3,000
General Expenses	350
Insurance	688.65

Licences and Permits	330
Marketing, Advertising, Website maintenance & Updates*	5,000
*Proposed increase spend	
Printing & Stationery	1,200
Promotional Expenses (subject to event grant)	7,000
Rent	1,200
Repairs and Maintenance	500
Subscriptions (Xero, Smartpayroll, Office, Zoom)	2,868.11
Telephone & Internet	3,600
Total Costs related to providing goods or services	\$31,086.76

OTHER EXPENSES

Audit Fees	3,558.60
Bad Debt Expense	0
Total Other expenses	\$3,558.60

TOTAL EXPENSES FOR YEAR 2026/2027

\$143,945.36

NET SURPLUS/(DEFICIT)

(\$14,103.60)

We will use our accumulated funds to cover the Net deficit.