

BLACKHEATH CITY IMPROVEMENT DISTRICT

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
INCOME			
Income from Additional Rates	-4 650 901 98.9%	-4 650 901 96.5%	-
Other: Accumulated Surplus	-50 000 1.1%	-168 942 3.5%	-118 942 2.5%
TOTAL INCOME	-4 700 901 100.0%	-4 819 843 100.0%	-118 942 2.5%
EXPENDITURE			
Employee Related	1 551 310 33.0%	1 515 188 31.4%	-36 122 -0.8%
Salaries and Wages	846 757	740 788	-105 969
PAYE, UIF & SDL	345 983	455 967	109 984
Allowances: Locomotion	254 137	216 000	-38 137
COIDA	5 037	3 037	-2 000
Bonus	99 396	99 396	-
Core Business	1 887 852 40.2%	1 807 388 37.5%	-80 464 -1.7%
Cleansing services	869 299	869 299	-
Environmental upgrading	129 279	129 279	-
Law Enforcement Officers	282 620	265 248	-17 372
Public Safety	487 586	407 427	-80 159
Public Safety - CCTV monitoring	51 068	63 893	12 825
Public Safety - Incident Desk	42 751	44 101	1 350
Social upliftment	25 249	28 141	2 892
Depreciation	105 000 2.2%	203 568 4.2%	98 568 2.1%
Repairs & Maintenance	132 247 2.8%	63 679 1.3%	-68 568 -1.5%
General Expenditure	408 126 8.7%	463 509 9.6%	55 383 1.2%
Accounting fees	18 884	21 497	2 613
Advertising costs	11 528	11 528	-
Auditor's remuneration	17 096	22 378	5 282
Bank charges	11 538	11 538	-
Catering & Food	11 494	5 494	-6 000
Cleaning costs	23 657	23 657	-
Communication	12 516	22 516	10 000
Computer expenses	5 299	15 299	10 000
Contingency / Sundry	26 446	26 446	-
Donations	8 480	8 480	-
Insurance	44 426	44 426	-
Legal Services	-	18 851	18 851
Marketing and promotions	11 471	11 471	-
Meeting expenses	6 953	2 953	-4 000
Minor tools & equipment	14 152	14 152	-
Motor vehicle expenses	25 259	25 259	-
Office rental	70 683	76 320	5 637
Postage & courier	692	692	-
Printing / stationery / photographic	16 311	16 311	-
Protective clothing	20 656	28 656	8 000
Refreshments and Teas	3 380	3 380	-

EXPENDITURE

Telecommunication
Training

	R		R		R	
	36 309		36 309		-	
	10 896		15 896		5 000	
Projects	330 000	7.0%	480 145	10.0%	150 145	3.2%
Greening Projects	120 000		120 000		-	
Additional Cleansing	160 000		160 000		-	
Verge Upgrades	-		100 000		100 000	
Happy Valley Grade "R" School	50 000		100 145		50 145	
Capital Expenditure (PPE)	146 839	3.1%	146 839	3.0%	-	0.0%
CCTV / LPR Cameras	126 248		126 248		-	
Computer Equipment	5 299		5 299		-	
Office Equipment	6 695		6 695		-	
Office Furniture	8 597		8 597		-	
Bad Debt Provision 3%	139 527	3.0%	139 527	2.9%	-	0.0%
TOTAL EXPENDITURE	4 700 901	100.0%	4 819 843	100.0%	118 942	2.5%

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE**1.7%****GROWTH: ADDITIONAL RATES REQUIRED****6.0%**