

BLACKHEATH CITY IMPROVEMENT DISTRICT

2024/25 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Income from Additional Rates	R -4 387 642 98.9%	R -4 387 642 92.6%	R - 0.0%
Other: Accumulated Surplus	-50 000 1.1%	-350 000 7.4%	-300 000 6.8%
TOTAL INCOME	-4 437 642 100.0%	-4 737 642 100.0%	-300 000 6.8%
EXPENDITURE			
Employee Related	R 1 463 500 33.0%	R 1 531 231 32.3%	R 67 731 1.5%
Salaries and Wages	798 827	738 354	-60 473
PAYE, UIF & SDL	326 399	478 473	152 074
Allowances: Locomotion	239 752	216 000	-23 752
COIDA	4 752	2 034	-2 718
Bonus	93 770	96 370	2 600
Core Business	1 780 992 40.1%	1 770 015 37.4%	-10 977 -0.2%
Cleansing services	820 093	824 335	4 242
Environmental upgrading	121 961	150 000	28 039
Law Enforcement Officers	266 623	239 149	-27 474
Public Safety	459 987	414 666	-45 321
Public Safety - CCTV monitoring	48 177	74 071	25 894
Public Safety - Incident Desk	40 331	42 794	2 463
Social upliftment	23 820	25 000	1 180
Depreciation	100 000 2.3%	100 000 2.1%	- 0.0%
Repairs & Maintenance	124 761 2.8%	124 761 2.6%	- 0.0%
General Expenditure	385 025 8.7%	427 230 9.0%	42 205 1.0%
Accounting fees	17 815	17 815	-
Advertising costs	10 875	10 875	-
Auditor's remuneration	16 128	16 128	-
Bank charges	10 885	10 885	-
Catering & Food	10 843	6 567	-4 276
Cleaning costs	22 318	22 318	-
Communication	11 808	11 808	-
Computer expenses	4 999	15 000	10 001
Contingency / Sundry	24 949	24 949	-
Donations	8 000	8 000	-
Insurance	41 911	41 911	-
Marketing and promotions	10 822	10 822	-
Meeting expenses	6 559	6 559	-
Minor tools & equipment	13 351	15 000	1 649
Motor vehicle expenses	23 829	23 829	-
Office rental	66 682	84 000	17 318
Postage & courier	653	653	-
Printing / stationery / photographic	15 388	15 388	-
Protective clothing	19 487	25 000	5 513
Refreshments and Teas	3 190	3 190	-
Telecommunication	34 254	34 254	-
Training	10 279	10 279	-
Utilities (not CCT)	-	12 000	12 000
Projects	310 000 7.0%	511 041 10.8%	201 041 4.5%
Greening Projects	110 000	100 000	-10 000
Additional Cleansing	150 000	170 000	20 000
Verge Upgrades	-	100 000	100 000
Happy Valley Grade "R" School	50 000	91 041	41 041
Protection of ESKOM infrastructure	-	50 000	50 000
Capital Expenditure (PPE)	141 735 3.2%	141 735 3.0%	- 0.0%
CCTV / LPR Cameras	119 102	119 102	-
Computer Equipment	4 999	4 999	-
Office Equipment	9 524	9 524	-
Office Furniture	8 110	8 110	-
Bad Debt Provision 3%	131 629 3.0%	131 629 2.8%	- 0.0%
TOTAL EXPENDITURE	4 437 642 100.0%	4 737 642 100.0%	300 000 6.8%
(SURPLUS) / SHORTFALL	-	-	-
GROWTH: EXPENDITURE		5.9%	
GROWTH: ADDITIONAL RATES REQUIRED		6.0%	