

BLACKHEATH CITY IMPROVEMENT DISTRICT (BCID)

5 YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	Council Approved 2027/28		Proposed Budget 2027/28		Variance	
	R		R		R	
INCOME						
Income from additional rates	-5 225 752	93.7%	-5 225 752	88.2%	-	0.0%
Other: Accumulated surplus	-350 000	6.3%	-700 000	11.8%	-350 000	100.0%
Other Income: Specify	-	0.0%	-	0.0%	-	0.0%
TOTAL INCOME	-5 575 752	100.0%	-5 925 752	100.0%	-350 000	100.0%
EXPENDITURE	R		R		R	
Employee-related	1 707 119	30.6%	1 707 119	28.8%	-	0.0%
Salaries and wages	832 350		832 350		-	
PAYE, UIF and SDL	512 325		512 325		-	
Allowances: Locomotion	228 000		228 000		-	
COIDA	3 413		3 413		-	
Bonus	131 031		131 031		-	
Core business	2 026 902	36.4%	2 026 902	34.2%	-	0.0%
Cleansing services	976 745		976 745		-	
Environmental upgrading	110 000		110 000		-	
Law enforcement officers	309 280		309 280		-	
Public safety	492 342		492 342		-	
Public Safety - CCTV monitoring	57 233		57 233		-	
Public Safety - Incident reporting	49 552		49 552		-	
Social upliftment	31 750		31 750		-	
Depreciation	125 000	2.2%	150 000	2.5%	25 000	7.1%
Repairs & Maintenance	143 292	2.6%	125 000	2.1%	-18 292	-5.2%

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General expenditure	573 398	10.3%	566 690	9.6%	-6 708	-1.9%
Accounting and taxation fees	28 086		35 043		6 957	
Advertising costs	13 280		6 366		-6 914	
Auditors' remuneration	23 721		19 721		-4 000	
Bank charges	12 033		12 033		-	
Catering and food	4 750		4 750		-	
Cleaning costs	25 800		25 800		-	
Communication	30 227		28 772		-1 455	
Computer expenses	16 747		16 747		-	
Contingency / Sundry	29 714		29 714		-	
Donations	19 500		19 500		-	
Insurance	53 756		46 768		-6 988	
Marketing and promotions	26 700		36 392		9 692	
Meeting expenses	5 500		5 500		-	
Minor tools & equipment	16 750		16 750		-	
Motor vehicle expenses	25 000		25 000		-	
Office rental	92 220		92 220		-	
Postage & courier	795		795		-	
Printing / stationery / photographic	18 327		18 327		-	
Protective clothing	35 931		35 931		-	
Refreshments and teas	3 600		3 600		-	
Telecommunication	44 261		40 261		-4 000	
Training	27 500		27 500		-	
Utilities (not CCT)	19 200		19 200		-	
Projects	760 670	13.6%	1 060 670	17.9%	300 000	85.7%
Greening Projects	100 000		100 000		-	
Additional Cleansing	195 000		195 000		-	



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Verge Upgrades	350 000		650 000		300 000	
Happy Valley Grade "R" School	115 670		115 670		-	
Capital expenditure (PPE)	82 598	1.5%	132 598	2.2%	50 000	14.3%
CCTV / LPR cameras	50 000		100 000		50 000	
Computer equipment	22 448		22 448		-	
Office equipment	6 110		6 110		-	
Office furniture	4 040		4 040		-	
Rolling bad debt reserve 3%	156 773	2.8%	156 773	2.6%	-	0.0%
TOTAL EXPENDITURE	5 575 752	100.0%	5 925 752	100.0%	350 000	100.0%

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE

5.6%

12.2%

GROWTH: ADD RATES REQUIRED

6.0%

6.0%