

# BEACONVALE CITY IMPROVEMENT DISTRICT

## 2023/24

### PROPOSED BUDGET

|  | As per Business Plan        | Proposed Budget             | Variance                |
|--|-----------------------------|-----------------------------|-------------------------|
| <b>INCOME</b>                              | <b>R</b>                    | <b>R</b>                    | <b>R</b>                |
| Income from Additional Rates               | -4 625 613    100.0%        | -4 625 613    100.0%        | -    0.0%               |
| Other: Accumulated Surplus                 | -    0.0%                   | -    0.0%                   | -    0.0%               |
| <b>TOTAL INCOME</b>                        | <b>-4 625 613    100.0%</b> | <b>-4 625 613    100.0%</b> | <b>-    0.0%</b>        |
| <b>EXPENDITURE</b>                         | <b>R</b>                    | <b>R</b>                    | <b>R</b>                |
| <b>Employee Related</b>                    | -    0.0%                   | -    0.0%                   | -    0.0%               |
| Salaries and Wages                         | -                           | -                           | -                       |
| PAYE, UIF & SDL                            | -                           | -                           | -                       |
| Allowances: Locomotion                     | -                           | -                           | -                       |
| COIDA                                      | -                           | -                           | -                       |
| Bonus                                      | -                           | -                           | -                       |
| <b>Core Business</b>                       | <b>3 436 915    74.3%</b>   | <b>3 429 582    74.1%</b>   | <b>-7 333    -0.2%</b>  |
| Cleansing services                         | 372 093                     | 368 600                     | -3 493                  |
| Environmental upgrading                    | 10 700                      | 5 000                       | -5 700                  |
| Law Enforcement Officers / Traffic Wardens | 236 898                     | 235 224                     | -1 674                  |
| Public Safety                              | 2 659 164                   | 2 671 590                   | 12 426                  |
| Public Safety - CCTV monitoring            | 125 960                     | 126 550                     | 590                     |
| Public Safety - CCTV - Leasing of cameras  | -                           | -                           | -                       |
| Social upliftment                          | 16 050                      | 12 618                      | -3 432                  |
| Urban Maintenance                          | 16 050                      | 10 000                      | -6 050                  |
| <b>Depreciation</b>                        | <b>120 000    2.6%</b>      | <b>206 238    4.5%</b>      | <b>86 238    1.9%</b>   |
| <b>Repairs &amp; Maintenance</b>           | <b>26 750    0.6%</b>       | <b>15 000    0.3%</b>       | <b>-11 750    -0.3%</b> |
| <b>Interest &amp; Redemption</b>           | <b>-    0.0%</b>            | <b>-    0.0%</b>            | <b>-    0.0%</b>        |
| <b>General Expenditure</b>                 | <b>828 180    17.9%</b>     | <b>796 025    17.2%</b>     | <b>-32 155    -0.7%</b> |
| Accounting fees                            | 18 725                      | 18 725                      | -                       |
| Administration and management fees         | 605 888                     | 600 225                     | -5 663                  |
| Advertising costs                          | 8 560                       | 8 560                       | -                       |
| Auditor's remuneration                     | 18 993                      | 18 000                      | -993                    |
| Bank charges                               | 2 675                       | 2 675                       | -                       |
| Books, periodicals & subscriptions         | -                           | -                           | -                       |
| Catering & Food                            | -                           | -                           | -                       |
| Cleaning costs                             | -                           | -                           | -                       |
| Communication                              | -                           | -                           | -                       |
| Computer expenses                          | -                           | -                           | -                       |
| Conferences & seminars - International     | -                           | -                           | -                       |
| Conferences & seminars - National          | -                           | -                           | -                       |
| Contingency / Sundry                       | 10 699                      | -                           | -10 699                 |
| Donations                                  | -                           | -                           | -                       |
| Insurance                                  | 8 025                       | 5 000                       | -3 025                  |
| Lease rental on equipment                  | -                           | -                           | -                       |
| Marketing and promotions                   | 8 560                       | 8 560                       | -                       |
| Meeting expenses                           | -                           | -                           | -                       |
| Minor tools & equipment                    | -                           | -                           | -                       |
| Motor vehicle expenses                     | -                           | -                           | -                       |
| Office rental                              | 141 775                     | 130 000                     | -11 775                 |
| Office security                            | -                           | -                           | -                       |
| Postage & courier                          | -                           | -                           | -                       |
| Printing / stationery / photographic       | -                           | -                           | -                       |
| Protective clothing                        | -                           | -                           | -                       |
| Rates & Service Accounts (only CCT)        | -                           | -                           | -                       |
| Refreshments and Teas                      | -                           | -                           | -                       |

|                                  |                  |               |                  |               |                |
|----------------------------------|------------------|---------------|------------------|---------------|----------------|
| Secretarial duties               | 4 280            |               | 4 280            |               | -              |
| Telecommunication                | -                |               |                  |               | -              |
| Training                         | -                |               |                  |               | -              |
| Travel & subs - International    | -                |               |                  |               | -              |
| Travel & subs - National         | -                |               |                  |               | -              |
| Utilities (not CCT)              | -                |               |                  |               | -              |
| <b>Projects</b>                  | -                | 0.0%          | -                | 0.0%          | -              |
| <i>Provide Detail</i>            | -                |               |                  |               | -              |
| <i>Provide Detail</i>            | -                |               |                  |               | -              |
| <i>Provide Detail</i>            | -                |               |                  |               | -              |
| <i>Provide Detail</i>            | -                |               |                  |               | -              |
| <i>Provide Detail</i>            | -                |               |                  |               | -              |
| <b>Capital Expenditure (PPE)</b> | <b>75 000</b>    | <b>1.6%</b>   | <b>40 000</b>    | <b>0.9%</b>   | <b>-35 000</b> |
| CCTV / LPR Cameras               | 75 000           |               | 40 000           |               | -35 000        |
| Computer Equipment               | -                |               |                  |               | -              |
| Fence / Wall                     | -                |               |                  |               | -              |
| Office Equipment                 | -                |               |                  |               | -              |
| Office Furniture                 | -                |               |                  |               | -              |
| Plant and Equipment              | -                |               |                  |               | -              |
| Radio Equipment                  | -                |               |                  |               | -              |
| Vehicles                         | -                |               |                  |               | -              |
| <i>Other: Specify</i>            | -                |               |                  |               | -              |
| <i>Other: Specify</i>            | -                |               |                  |               | -              |
| <b>Bad Debt Provision 3%</b>     | <b>138 768</b>   | <b>3.0%</b>   | <b>138 768</b>   | <b>3.0%</b>   | <b>-</b>       |
| <b>TOTAL EXPENDITURE</b>         | <b>4 625 613</b> | <b>100.0%</b> | <b>4 625 613</b> | <b>100.0%</b> | <b>-</b>       |
| <b>(SURPLUS) / SHORTFALL</b>     | -                |               | -                |               | -              |