BEACONVALE CITY IMPROVEMENT DISTRICT 2026/27 PROPOSED BUDGET

As per Busine		s Plan	Proposed Budget		Variance	
INCOME	R		R		R	
Income from additional rates	-5,621,335	100.0%	-5,621,335	100.0%	-	0.0%
Other: Accumulated surplus Other Income: Specify	-	0.0% 0.0%		0.0% 0.0%	[]	0.0% 0.0%
	5 (01 225		5 (01 225			
TOTAL INCOME	-5,621,335	100.0%	-5,621,335	100.0%		0.0%
EXPENDITURE	R		R		R	
Employee-related	I	#REF!		0.0%	I	#REF!
Salaries and wages PAYE, UIF and SDL	-				-	
Allowances: Locomotion	-				-	
COIDA Bonus					-	
Core business	4,210,368	#REF!	4,210,368	74.9%		#REF!
Cleansing services	455,829		455,829		-	
Environmental upgrading Law enforcement officers	13,108 290,210		13,108 290,210		-	
Public safety	3,257,590		3,257,590		-	
Public Safety - CCTV monitoring Public Safety - CCTV - Leasing of cameras	154,307		154,307		-	
Social upliftment	19,662		19,662		-	
Urban maintenance	19,662		19,662			
Depreciation	120,000	#REF!	120,000	2.1%	-	#REF!
Repairs & Maintenance Interest & Redemption	32,771 -	#REF! #REF!	32,771	0.6% 0.0%		#REF! #REF!
General expenditure	#REF!	#REF!	1,014,556	18.0%	#REF!	#REF!
Accounting and taxation fees	22,939		22,939	- 1 - 7 -	-	
Administration and management fees Advertising costs	742,238 10,486		742,238 10,486		[]	
Auditors' remuneration	23,267		23,267		-	
Bank charges Books, periodicals and subscriptions	3,277		3,277		-	
Catering and food	-				-	
Cleaning costs	-				-	
Communication Computer expenses	-				-	
Conferences and seminars - International	-				-	
Conferences & seminars - National Consultants - Human Resources	-					
Contingency / Sundry	13,109		10,852		-2,257	
Donations Equipment bire	-				-	
Equipment hire Insurance	9,831		9,831		-	
Interest, fines & penalties	-					
#REF! Legal services	#REF! -				#REF! -	
Marketing and promotions	10,486		10,486		-	
Meeting expenses Membership fees	-					
Minor tools & equipment	-				-	
Motor vehicle expenses Motor vehicle hire	-					
Office rental	173,680		173,680		-	
Office security	-				-	
Postage & courier Printing / stationery / photographic	-				-	
Protective clothing	-				-	
Rates & Service Accounts (only CCT) Refreshments and teas						
SARS - Income tax]		
Secretarial duties Telecommunication	5,243		7,500]	2,257	
Training	-				-	
Travel and subsistence - International Travel & subsistence - National	<u> </u>]	[]	
Utilities (not CCT)						
Projects		#REF!		0.0%		#REF!
Battery Backup Website Upgrade	-]]	
Website Upgrade Provide Project Detail	[]]	[]	
Provide Project Detail	-				-	
Provide Project Detail				~	-	"
Capital expenditure (PPE) CCTV / LPR cameras	75,000 75,000	#REF!	75,000 75,000	1.3%		#REF!
Computer equipment	-		73,000]	[]	
Fence / Wall Office equipment	-]	-	
Office furniture	[]				[]	
Plant and equipment	-]	-	
Radio equipment Vehicles]	[]	
Other: Specify Asset Class	-]	-	
Other: Specify Asset Class		,,===-				
Rolling bad debt reserve 3%	#REF!	#REF!	168,640	3.0%	#REF!	#REF!
TOTAL EXPENDITURE	#REF!	#REF!	5,621,335	100.0%	#REF!	#REF!
(SURPLUS) / SHORTFALL	#REF!				#REF!	