

# BRACKENFELL BUSINESS IMPROVEMENT DISTRICT

## 2025/26

### PROPOSED BUDGET

|                                      | As per Business<br>Plan     | Proposed Budget             | Variance         |
|--------------------------------------|-----------------------------|-----------------------------|------------------|
| <b>INCOME</b>                        | <b>R</b>                    | <b>R</b>                    | <b>R</b>         |
| Income from Additional Rates         | -4 611 264    100.0%        | -4 611 264    100.0%        | -    0.0%        |
| <b>TOTAL INCOME</b>                  | <b>-4 611 264    100.0%</b> | <b>-4 611 264    100.0%</b> | <b>-    0.0%</b> |
| <b>EXPENDITURE</b>                   | <b>R</b>                    | <b>R</b>                    | <b>R</b>         |
| <b>Employee Related</b>              | <b>575 238    12.5%</b>     | <b>575 238    12.5%</b>     | <b>-    0.0%</b> |
| Salaries and Wages                   | 410 148                     | 410 148                     | -                |
| PAYE, UIF & SDL                      | 120 900                     | 120 900                     | -                |
| COIDA                                | 1 190                       | 1 190                       | -                |
| Bonus                                | 43 000                      | 43 000                      | -                |
| <b>Core Business</b>                 | <b>3 108 000    67.4%</b>   | <b>3 108 000    67.4%</b>   | <b>-    0.0%</b> |
| Cleansing services                   | 235 000                     | 235 000                     | -                |
| Public Safety                        | 2 755 000                   | 2 755 000                   | -                |
| Public Safety - CCTV monitoring      | 102 000                     | 102 000                     | -                |
| Social upliftment                    | 6 000                       | 6 000                       | -                |
| Urban Maintenance                    | 10 000                      | 10 000                      | -                |
| <b>Depreciation</b>                  | <b>145 000    3.1%</b>      | <b>145 000    3.1%</b>      | <b>-    0.0%</b> |
| <b>Repairs &amp; Maintenance</b>     | <b>10 000    0.2%</b>       | <b>10 000    0.2%</b>       | <b>-    0.0%</b> |
| <b>General Expenditure</b>           | <b>454 688    9.9%</b>      | <b>454 688    9.9%</b>      | <b>-    0.0%</b> |
| Accounting fees                      | 7 300                       | 7 300                       | -                |
| Advertising costs                    | 8 400                       | 8 400                       | -                |
| Auditor's remuneration               | 15 500                      | 15 500                      | -                |
| Bank charges                         | 8 988                       | 8 988                       | -                |
| Cleaning costs                       | 3 100                       | 3 100                       | -                |
| Computer expenses                    | 14 000                      | 14 000                      | -                |
| Insurance                            | 30 000                      | 30 000                      | -                |
| Marketing and promotions             | 7 500                       | 7 500                       | -                |
| Meeting expenses                     | 4 000                       | 4 000                       | -                |
| Minor tools & equipment              | 5 000                       | 5 000                       | -                |
| Motor vehicle expenses               | 202 000                     | 202 000                     | -                |
| Office rental                        | 92 000                      | 92 000                      | -                |
| Printing / stationery / photographic | 5 000                       | 5 000                       | -                |
| Protective clothing                  | 2 500                       | 2 500                       | -                |
| Refreshments and Teas                | 4 000                       | 4 000                       | -                |
| Telecommunication                    | 27 400                      | 27 400                      | -                |
| Utilities (not CCT)                  | 18 000                      | 18 000                      | -                |
| <b>Capital Expenditure (PPE)</b>     | <b>180 000    3.9%</b>      | <b>180 000    3.9%</b>      | <b>-    0.0%</b> |
| CCTV / LPR Cameras                   | 180 000                     | 180 000                     | -                |
| <b>Bad Debt Provision 3%</b>         | <b>138 338    3.0%</b>      | <b>138 338    3.0%</b>      | <b>-    0.0%</b> |
| <b>TOTAL EXPENDITURE</b>             | <b>4 611 264    100.0%</b>  | <b>4 611 264    100.0%</b>  | <b>-    0.0%</b> |
| <b>(SURPLUS) / SHORTFALL</b>         | <b>-</b>                    | <b>-</b>                    | <b>-</b>         |

|  |              |
|--|--------------|
| <b>GROWTH: EXPENDITURE</b>               | <b>-7.6%</b> |
| <b>GROWTH: ADDITIONAL RATES REQUIRED</b> | <b>7.4%</b>  |