BEACONVALE CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2022/23		2023/24		2024/25		2025/26		2026/27	
INCOME	R		R		R		R		R	
Income from Additional Rates	-4 359 866	100.0%	-4 625 613	100.0%	-4 935 334	100.0%	-5 266 735	100.0%	-5 621 335	100.0%
TOTAL INCOME	**-4 359 866**	100.0%	**-4 625 613**	100.0%	**-4 935 334**	100.0%	**-5 266 735**	100.0%	**-5 621 335**	100.0%
EXPENDITURE	R		R		R		R		R	
Core Business	**3 212 070**	73.7%	**3 436 915**	74.3%	**3 677 500**	74.5%	**3 934 925**	74.7%	**4 210 368**	74.9%
Cleansing services	347 750		372 093		398 139		426 009		455 829	
Environmental upgrading	10 000		10 700		11 449		12 250		13 108	
Law Enforcement Officers / Traffic Wardens	221 400		236 898		253 481		271 225		290 210	
Public Safety	2 485 200		2 659 164		2 845 305		3 044 477		3 257 590	
Public Safety - CCTV monitoring	117 720		125 960		134 778		144 212		154 307	
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-	
Social upliftment	15 000		16 050		17 174		18 376		19 662	
Urban Maintenance	15 000		16 050		17 174		18 376		19 662	
Depreciation	**168 000**	3.9%	**120 000**	2.6%	**120 000**	2.4%	**120 000**	2.3%	**120 000**	2.1%
Repairs & Maintenance	**25 000**	0.6%	**26 750**	0.6%	**28 623**	0.6%	**30 627**	0.6%	**32 771**	0.6%
Interest & Redemption	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
General Expenditure	**774 000**	17.8%	**828 180**	17.9%	**886 151**	18.0%	**948 181**	18.0%	**1 014 556**	18.0%
Accounting fees	17 500		18 725		20 036		21 438		22 939	
Administration and management fees	566 250		605 888		648 300		693 681		742 238	
Advertising costs	8 000		8 560		9 159		9 800		10 486	
Auditor's remuneration	17 750		18 993		20 322		21 745		23 267	
Bank charges	2 500		2 675		2 862		3 063		3 277	
Contingency / Sundry	10 000		10 699		11 447		12 248		13 109	
Insurance	7 500		8 025		8 587		9 188		9 831	
Marketing and promotions	8 000		8 560		9 159		9 800		10 486	
Office rental	132 500		141 775		151 699		162 318		173 680	
Secretarial duties	4 000		4 280		4 580		4 900		5 243	
Capital Expenditure (PPE)	**50 000**	1.1%	**75 000**	1.6%	**75 000**	1.5%	**75 000**	1.4%	**75 000**	1.3%
CCTV / LPR Cameras	50 000		75 000		75 000		75 000		75 000	
Bad Debt Provision 3%	**130 796**	3.0%	**138 768**	3.0%	**148 060**	3.0%	**158 002**	3.0%	**168 640**	3.0%
TOTAL EXPENDITURE	**4 359 866**	100.0%	**4 625 613**	100.0%	**4 935 334**	100.0%	**5 266 735**	100.0%	**5 621 335**	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	8.8%		6.1%		6.7%		6.7%		6.7%	