



BEACONVALE IMPROVEMENT DISTRICT NPC

# BEACONVALE IMPROVEMENT DISTRICT

## 5-YEAR TERM BUDGET

1 July 2027 to 30 June 2032

|                                           | 2027/28           |               | 2028/29           |               | 2029/30           |               | 2030/31           |               | 2031/32           |               |
|-------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| INCOME                                    | R                 |               | R                 |               | R                 |               | R                 |               | R                 |               |
| Income from additional rates              | -6 035 024        | 100,0%        | -6 471 529        | 100,0%        | -6 939 444        | 100,0%        | -7 441 044        | 100,0%        | -7 954 847        | 100,0%        |
| Other: Accumulated surplus                |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |
| Other Income: Specify                     |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |
| Other Income: Specify                     |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |
| Other Income: Specify                     |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |                   | 0,0%          |
| <b>TOTAL INCOME</b>                       | <b>-6 035 024</b> | <b>100,0%</b> | <b>-6 471 529</b> | <b>100,0%</b> | <b>-6 939 444</b> | <b>100,0%</b> | <b>-7 441 044</b> | <b>100,0%</b> | <b>-7 954 847</b> | <b>100,0%</b> |
| EXPENDITURE                               | R                 |               | R                 |               | R                 |               | R                 |               | R                 |               |
| <b>Employee-related</b>                   | -                 | 0,0%          | -                 | 0,0%          | -                 | 0,0%          | -                 | 0,0%          | -                 | 0,0%          |
| Salaries and wages                        |                   |               |                   |               |                   |               |                   |               |                   |               |
| PAYE, UIF and SDL                         |                   |               |                   |               |                   |               |                   |               |                   |               |
| Allowances: Locomotion                    |                   |               |                   |               |                   |               |                   |               |                   |               |
| COIDA                                     |                   |               |                   |               |                   |               |                   |               |                   |               |
| Bonus                                     |                   |               |                   |               |                   |               |                   |               |                   |               |
| <b>Core business</b>                      | <b>4 519 440</b>  | <b>74,9%</b>  | <b>4 851 294</b>  | <b>75,0%</b>  | <b>5 207 572</b>  | <b>75,0%</b>  | <b>5 590 075</b>  | <b>75,1%</b>  | <b>6 000 736</b>  | <b>75,4%</b>  |
| Cleansing services                        | 485 500           |               | 517 058           |               | 550 666           |               | 586 460           |               | 624 579           |               |
| Environmental upgrading                   | 15 000            |               | 15 900            |               | 16 854            |               | 17 865            |               | 18 937            |               |
| Law enforcement officers                  | 299 750           |               | 320 733           |               | 343 184           |               | 367 207           |               | 392 911           |               |
| Public safety                             | 3 519 190         |               | 3 783 129         |               | 4 066 864         |               | 4 371 879         |               | 4 699 770         |               |
| Public Safety - CCTV monitoring           | 165 000           |               | 177 375           |               | 190 678           |               | 204 979           |               | 220 352           |               |
| Public Safety - CCTV - Leasing of cameras | -                 |               | -                 |               | -                 |               | -                 |               | -                 |               |
| Social upliftment                         | 15 000            |               | 15 900            |               | 16 854            |               | 17 865            |               | 18 937            |               |
| Urban maintenance                         | 20 000            |               | 21 200            |               | 22 472            |               | 23 820            |               | 25 250            |               |
| <b>Depreciation</b>                       | <b>149 383</b>    | <b>2,5%</b>   | <b>165 508</b>    | <b>2,6%</b>   | <b>182 842</b>    | <b>2,6%</b>   | <b>201 477</b>    | <b>2,7%</b>   | <b>198 309</b>    | <b>2,5%</b>   |
| <b>Repairs &amp; Maintenance</b>          | <b>25 000</b>     | <b>0,4%</b>   | <b>26 875</b>     | <b>0,4%</b>   | <b>28 891</b>     | <b>0,4%</b>   | <b>31 057</b>     | <b>0,4%</b>   | <b>33 387</b>     | <b>0,4%</b>   |
| <b>Interest &amp; Redemption</b>          |                   | <b>0,0%</b>   |                   | <b>0,0%</b>   |                   | <b>0,0%</b>   |                   | <b>0,0%</b>   |                   | <b>0,0%</b>   |
| <b>General expenditure</b>                | <b>1 085 150</b>  | <b>18,0%</b>  | <b>1 153 081</b>  | <b>17,8%</b>  | <b>1 225 284</b>  | <b>17,7%</b>  | <b>1 302 032</b>  | <b>17,5%</b>  | <b>1 383 610</b>  | <b>17,4%</b>  |
| Accounting and taxation fees              | 24 550            |               | 26 269            |               | 28 107            |               | 30 075            |               | 32 180            |               |
| Administration and management fees        | 790 000           |               | 837 400           |               | 887 644           |               | 940 903           |               | 997 357           |               |
| Advertising costs                         | 8 000             |               | 8 560             |               | 9 159             |               | 9 800             |               | 10 486            |               |
| Auditors' remuneration                    | 25 000            |               | 26 750            |               | 28 623            |               | 30 626            |               | 32 770            |               |
| Bank charges                              | 3 000             |               | 3 180             |               | 3 371             |               | 3 573             |               | 3 787             |               |
| Books, periodicals and subscriptions      | -                 |               | -                 |               | -                 |               | -                 |               | -                 |               |

|                                        | 2027/28 |      | 2028/29 |      | 2029/30 |      | 2030/31 |      | 2031/32 |      |
|----------------------------------------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Catering and food                      | -       |      | -       |      | -       |      | -       |      | -       |      |
| Cleaning costs                         | -       |      | -       |      | -       |      | -       |      | -       |      |
| Communication                          | 13 800  |      | 14 766  |      | 15 800  |      | 16 906  |      | 18 089  |      |
| Computer expenses                      | -       |      | -       |      | -       |      | -       |      | -       |      |
| Conferences & seminars - International | -       |      | -       |      | -       |      | -       |      | -       |      |
| Conferences & seminars - National      | -       |      | -       |      | -       |      | -       |      | -       |      |
| Consultants - Human Resources          | -       |      | -       |      | -       |      | -       |      | -       |      |
| Contingency / Sundry                   | 10 000  |      | 10 600  |      | 11 236  |      | 11 910  |      | 12 625  |      |
| Donations                              | -       |      | -       |      | -       |      | -       |      | -       |      |
| Equipment hire                         | -       |      | -       |      | -       |      | -       |      | -       |      |
| Insurance                              | 5 500   |      | 5 885   |      | 6 297   |      | 6 738   |      | 7 209   |      |
| Interest, fines & penalties            | -       |      | -       |      | -       |      | -       |      | -       |      |
| Legal services                         | -       |      | -       |      | -       |      | -       |      | -       |      |
| Marketing and promotions               | 6 000   |      | 6 420   |      | 6 869   |      | 7 350   |      | 7 865   |      |
| Meeting expenses                       | -       |      | -       |      | -       |      | -       |      | -       |      |
| Membership fees                        | -       |      | -       |      | -       |      | -       |      | -       |      |
| Minor tools & equipment                | -       |      | -       |      | -       |      | -       |      | -       |      |
| Motor vehicle expenses                 | -       |      | -       |      | -       |      | -       |      | -       |      |
| Motor vehicle hire                     | -       |      | -       |      | -       |      | -       |      | -       |      |
| Office rental                          | 184 900 |      | 197 843 |      | 211 692 |      | 226 510 |      | 242 366 |      |
| Office security                        | 5 400   |      | 5 778   |      | 6 182   |      | 6 615   |      | 7 078   |      |
| Postage & courier                      | -       |      | -       |      | -       |      | -       |      | -       |      |
| Printing / stationery / photographic   | -       |      | -       |      | -       |      | -       |      | -       |      |
| Protective clothing                    | -       |      | -       |      | -       |      | -       |      | -       |      |
| Rates & Service Accounts (only CCT)    | -       |      | -       |      | -       |      | -       |      | -       |      |
| Refreshments and teas                  | -       |      | -       |      | -       |      | -       |      | -       |      |
| SARS - Income tax                      | -       |      | -       |      | -       |      | -       |      | -       |      |
| Secretarial duties                     | 9 000   |      | 9 630   |      | 10 304  |      | 11 025  |      | 11 797  |      |
| Telecommunication                      | -       |      | -       |      | -       |      | -       |      | -       |      |
| Training                               | -       |      | -       |      | -       |      | -       |      | -       |      |
| Travel and subsistence - International | -       |      | -       |      | -       |      | -       |      | -       |      |
| Travel & subsistence - National        | -       |      | -       |      | -       |      | -       |      | -       |      |
| Utilities (not CCT)                    | -       |      | -       |      | -       |      | -       |      | -       |      |
| <b>Projects</b>                        | -       | 0,0% | -       | 0,0% | -       | 0,0% | -       | 0,0% | -       | 0,0% |
| Provide Project Detail                 |         |      |         |      |         |      |         |      |         |      |
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| Provide Project Detail                 |         |      |         |      |         |      |         |      |         |      |
| <b>Capital expenditure (PPE)</b>       | 75 000  | 1,2% | 80 625  | 1,2% | 86 672  | 1,2% | 93 172  | 1,3% | 100 160 | 1,3% |
| CCTV / LPR cameras                     | 75 000  |      | 80 625  |      | 86 672  |      | 93 172  |      | 100 160 |      |
| Computer equipment                     | -       |      | -       |      | -       |      | -       |      | -       |      |
| Fence / Wall                           | -       |      | -       |      | -       |      | -       |      | -       |      |

|                             | 2027/28         | 2028/29         | 2029/30         | 2030/31         | 2031/32         |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Office equipment            |                 |                 |                 |                 |                 |
| Office furniture            |                 |                 |                 |                 |                 |
| Plant and equipment         |                 |                 |                 |                 |                 |
| Radio equipment             |                 |                 |                 |                 |                 |
| Vehicles                    |                 |                 |                 |                 |                 |
| Other: Specify Asset Class  |                 |                 |                 |                 |                 |
| Other: Specify Asset Class  |                 |                 |                 |                 |                 |
| Rolling bad debt reserve 3% | 181 0513,0%     | 194 1463,0%     | 208 1833,0%     | 223 2313,0%     | 238 6453,0%     |
| TOTAL EXPENDITURE           | 6 035 024100,0% | 6 471 529100,0% | 6 939 444100,0% | 7 441 044100,0% | 7 954 847100,0% |
| (SURPLUS) / SHORTFALL       | -               | -0              | -0              | 0               | 0               |
| GROWTH: EXPENDITURE         | 7,4%            | 7,2%            | 7,2%            | 7,2%            | 6,9%            |
| GROWTH: ADD RATES REQUIRED  | 7,4%            | 7,2%            | 7,2%            | 7,2%            | 6,9%            |