BEACONVALE
improvement district
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%
TOTAL INCOME	**-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%
EXPENDITURE	R		R		R		R		R	
Core business	**4 519 440**	74.9%	**4 851 295**	75.0%	**5 207 572**	75.0%	**5 590 075**	75.1%	**6 000 736**	75.4%
Cleansing services	485 500		517 058		550 666		586 459		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	
Social upliftment	15 000		15 900		16 854		17 865		18 937	
Urban maintenance	20 000		21 200		22 472		23 820		25 250	
Depreciation	**149 383**	2.5%	**165 508**	2.6%	**182 842**	2.6%	**201 477**	2.7%	**198 309**	2.5%
Repairs & Maintenance	**25 000**	0.4%	**26 875**	0.4%	**28 891**	0.4%	**31 058**	0.4%	**33 387**	0.4%
General expenditure	**1 085 150**	18.0%	**1 153 081**	17.8%	**1 225 284**	17.7%	**1 302 031**	17.5%	**1 383 610**	17.4%
Accounting and taxation fees	24 550		26 269		28 107		30 074		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		30 627		32 770	
Bank charges	3 000		3 180		3 371		3 573		3 788	
Communication	13 800		14 766		15 800		16 906		18 089	
Contingency / Sundry	10 000		10 600		11 236		11 910		12 625	
Insurance	5 500		5 885		6 297		6 738		7 209	
Marketing and promotions	6 000		6 420		6 869		7 350		7 864	
Office rental	184 900		197 843		211 692		226 510		242 366	
Office security	5 400		5 778		6 182		6 615		7 078	
Secretarial duties	9 000		9 630		10 304		11 025		11 797	
Capital expenditure (PPE)	**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	

	2027/28		2028/29		2029/30		2030/31		2031/32	
Rolling bad debt reserve 3%	181 051	3.0%	194 146	3.0%	208 183	3.0%	223 231	3.0%	238 645	3.0%
TOTAL EXPENDITURE	6 035 024	100.0%	6 471 529	100.0%	6 939 444	100.0%	7 441 044	100.0%	7 954 848	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
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%	