

TYGER VALLEY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2016/17	2017/18	2018/19	2019/20	2020/21
EXPENDITURE	R	R	R	R	R
1. Employee Related	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Salaries					
UIF					
Transport allowance					
Bonus Provision					
2. Core Business	1 999 225 67.2%	2 159 163 66.3%	2 331 896 66.3%	2 518 448 66.0%	2 719 924 67.6%
Cleansing Services	286 225	309 123	333 853	360 561	389 406
Environmental Upgrading (Greening, landscaping, recycling, etc.)	28 000	30 240	32 659	35 272	38 094
Law Enforcement Officers	120 000	129 600	139 968	151 165	163 259
Security Services - CCTV monitoring					
Security Services	1 540 000	1 663 200	1 796 256	1 939 956	2 095 153
Social Upliftment	25 000	27 000	29 160	31 493	34 012
3. Depreciation	3 000 0.1%	15 500 0.5%	28 000 0.8%	40 500 1.1%	56 000 1.4%
4. Repairs and Maintenance	- 0.0%	- 0.0%	- 0.0%	- 0.0%	75 000 1.9%
5. Services Accounts ex CCT	1 500 0.1%	1 620 0.0%	1 750 0.0%	1 890 0.0%	2 041 0.1%
6. Interest Paid	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
7. General Expenditure	846 100 28.4%	805 788 24.7%	870 251 24.7%	939 871 24.6%	1 015 061 25.2%
Accommodation (Rent)	70 000	75 600	81 648	88 180	95 234
Accounting fees	12 500	13 500	14 580	15 746	17 006
Administration and management fees	575 000	621 000	670 680	724 334	782 281
Auditor's remuneration	13 000	14 040	15 163	16 376	17 686
Avertising	12 000	12 960	13 997	15 117	16 326
Bank charges	9 600	10 368	11 197	12 093	13 061
Computer expenses (including Website)	-	-	-	-	-
Contingency / Sundry	12 000	12 960	13 997	15 117	16 326
Insurance	12 000	12 960	13 997	15 117	16 326
Lease rental on equipment	-	-	-	-	-
Marketing and promotions	15 000	16 200	17 496	18 896	20 407
Meeting expenses	6 000	6 480	6 998	7 558	8 163
Motor vehicle expenses	-	-	-	-	-
Printing and stationery	7 500	8 100	8 748	9 448	10 204
Secretarial duties	1 500	1 620	1 750	1 890	2 041
Seed Capital	100 000	-	-	-	-
Telephone and fax	-	-	-	-	-
Other: Specify	-	-	-	-	-
8. Operational Projects	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Urban Maintenance - street furniture	-	-	-	-	-
9. Capital Projects	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Provide Detail	-	-	-	-	-
Provide Detail	-	-	-	-	-
10. Capital Expenditure (PPE)	10 000 0.3%	150 000 4.6%	150 000 4.3%	170 000 4.5%	- 0.0%
Office Furniture	10 000	-	-	5 000	-
Office Equipment	-	-	-	5 000	-
Computer Equipment	-	-	-	10 000	-
CCTV Cameras	-	150 000	150 000	150 000	-
Other: Specify	-	-	-	-	-
11. Future Provision	25 000 0.8%	27 000 0.8%	29 160 0.8%	31 493 0.8%	34 012 0.8%
Assets					
Operational Project	25 000	27 000	29 160	31 493	34 012
Capital Project					
Other: Specify					
12. Bad Debt Provision 3%	89 221 3.0%	97 703 3.0%	105 497 3.0%	114 501 3.0%	120 682 3.0%
TOTAL EXPENDITURE	2 974 046 100.0%	3 256 774 100.0%	3 516 554 100.0%	3 816 702 100.0%	4 022 719 100.0%
INCOME	R	R	R	R	R
1. Revenue - SRA Add Rates	-2 974 046 100.0%	-3 256 774 100.0%	-3 516 554 100.0%	-3 816 702 100.0%	-4 022 719 100.0%
2. Other: Specify	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-2 974 046	-3 256 774	-3 516 554	-3 816 702	-4 022 719
(SURPLUS) / SHORTFALL	-	-	-	-	-
BUDGET GROWTH	#DIV/0!	9.51%	7.98%	8.54%	5.40%