

# TYGERVALLEY IMPROVEMENT DISTRICT

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2021/22	2022/23	2023/24	2024/25	2025/26
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-4 194 356 100.0%	-4 479 702 100.0%	-4 785 231 100.0%	-5 112 385 100.0%	-5 383 171 100.0%
Other: Specify	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL INCOME</b>	<b>-4 194 356 100.0%</b>	<b>-4 479 702 100.0%</b>	<b>-4 785 231 100.0%</b>	<b>-5 112 385 100.0%</b>	<b>-5 383 171 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>2 966 000 70.7%</b>	<b>3 180 234 71.0%</b>	<b>3 410 036 71.3%</b>	<b>3 656 538 71.5%</b>	<b>3 921 121 72.8%</b>
Cleansing services	495 000	524 700	556 182	589 553	624 926
Environmental upgrading	25 000	26 750	28 623	30 626	32 923
Law Enforcement Officers / Traffic Wardens	-	-	-	-	-
Public Safety	2 262 800	2 432 510	2 614 948	2 811 069	3 021 900
Public Safety - CCTV monitoring	133 200	142 524	152 501	163 176	174 598
Public Safety - CCTV - Leasing of cameras	-	-	-	-	-
Social upliftment	25 000	26 875	28 891	31 057	33 387
Urban Maintenance	25 000	26 875	28 891	31 057	33 387
<b>Depreciation</b>	<b>117 300 2.8%</b>	<b>117 300 2.6%</b>	<b>117 300 2.5%</b>	<b>117 300 2.3%</b>	<b>40 000 0.7%</b>
<b>Repairs &amp; Maintenance</b>	<b>25 000 0.6%</b>	<b>26 875 0.6%</b>	<b>28 891 0.6%</b>	<b>31 057 0.6%</b>	<b>33 387 0.6%</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>960 225 22.9%</b>	<b>1 020 902 22.8%</b>	<b>1 085 447 22.7%</b>	<b>1 154 118 22.6%</b>	<b>1 227 168 22.8%</b>
Accounting fees	18 275	19 646	21 119	22 703	24 406
Administration and management fees	756 000	801 360	849 442	900 408	954 433
Advertising costs	9 000	9 675	10 401	11 181	12 019
Auditor's remuneration	19 350	20 801	22 361	24 038	25 841
Bank charges	2 500	2 688	2 889	3 106	3 339
Contingency / Sundry	7 500	8 062	8 664	9 319	10 015
Insurance	16 000	17 200	18 490	19 877	21 368
Marketing and promotions	20 000	21 500	23 113	24 846	26 709
Meeting expenses	5 000	5 375	5 778	6 211	6 677
Office rental	102 600	110 295	118 567	127 460	137 019
Secretarial duties	4 000	4 300	4 623	4 969	5 342
<b>Bad Debt Provision 3%</b>	<b>125 831 3.0%</b>	<b>134 391 3.0%</b>	<b>143 557 3.0%</b>	<b>153 372 3.0%</b>	<b>161 495 3.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>4 194 356 100.0%</b>	<b>4 479 702 100.0%</b>	<b>4 785 231 100.0%</b>	<b>5 112 385 100.0%</b>	<b>5 383 171 100.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>4.27%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>5.3%</b>
<b>GROWTH: SRA RATES</b>	<b>4.27%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>6.8%</b>	<b>5.3%</b>