



TYGERVALLEY IMPROVEMENT DISTRICT (TVID)

5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	REVIEWED 2026/27		Council Approved 2027/28		Proposed Budget 2027/28		Variance		Council Approved 2028/29		Council Approved 2029/30		Council Approved 2030/31	
INCOME	R		R		R		R		R		R		R	
Income from additional rates	-5 687 644	93.2%	-6 103 199	95.0%	-6 103 199	95.0%	-	#DIV/0!	-6 494 152	97.0%	-6 952 153	97.2%	-7 432 480	97.3%
Other: Accumulated surplus	-415 000	6.8%	-319 500	5.0%	-319 500	5.0%	-	#DIV/0!	-200 000	3.0%	-200 000	2.8%	-210 000	2.7%
TOTAL INCOME	-6 102 644	100.0%	-6 422 699	100.0%	-6 422 699	100.0%	-	#DIV/0!	-6 694 152	100.0%	-7 152 153	100.0%	-7 642 480	100.0%
EXPENDITURE	R		R		R		R		R		R		R	
Core business	4 161 750	68.2%	4 470 273	69.6%	4 453 953	0.69347	16 320	#DIV/0!	4 801 683	71.7%	5 157 678	72.1%	5 540 084	72.5%
Cleansing services	645 750		690 953		690 953		-		739 320		791 072		846 447	
Environmental upgrading	21 000		22 470		20 000		2 470		24 043		25 726		27 527	
Law enforcement officers	-		-		-		-		-		-		-	
Public safety	3 250 000		3 493 750		3 493 750		-		3 755 781		4 037 465		4 340 275	
Public Safety - CCTV monitoring	190 000		204 250		204 250		-		219 569		236 037		253 740	
Public Safety - CCTV - Leasing of cameras	-		-		-		-		-		-		-	
Social upliftment	30 000		32 100		20 000		12 100		34 347		36 751		39 324	
Urban maintenance	25 000		26 750		25 000		1 750		28 623		30 627		32 771	
Depreciation	120 000	2.0%	140 000	2.2%	140 000	2.2%	-	#DIV/0!	110 000	1.6%	110 000	1.5%	110 000	1.4%
Repairs & Maintenance	30 000	0.5%	32 250	0.5%	32 250	0.5%	-	#DIV/0!	34 185	0.5%	36 236	0.5%	38 410	0.5%
General expenditure	1 205 265	19.7%	1 277 580	19.9%	1 293 900	20.1%	-16 320	#DIV/0!	1 354 234	20.2%	1 435 488	20.1%	1 521 617	19.9%
Accounting and taxation fees	25 865		27 416		27 416		-		29 061		30 805		32 653	
Administration and management fees	930 000		985 800		985 800		-		1 044 948		1 107 645		1 174 104	
Advertising costs	11 500		12 190		12 190		-		12 921		13 695		14 517	
Auditors' remuneration	27 400		29 044		29 044		-		30 787		32 634		34 592	
Bank charges	2 500		2 650		2 650		-		2 809		2 978		3 157	
Books, periodicals and subscriptions	-		-		-		-		-		-		-	
Catering and food	-		-		-		-		-		-		-	
Cleaning costs	-		-		-		-		-		-		-	
Communication	-		-		-		-		-		-		-	
Computer expenses	-		-		-		-		-		-		-	
Conferences and seminars - International	-		-		-		-		-		-		-	
Conferences & seminars - National	-		-		-		-		-		-		-	
Consultants - Human Resources	-		-		-		-		-		-		-	
Contingency / Sundry	10 000		10 600		6 320		4 280		11 236		11 910		12 625	
Donations	-		-		-		-		-		-		-	
Equipment hire	-		-		-		-		-		-		-	
Insurance	10 000		10 600		10 600		-		11 236		11 910		12 625	
Interest, fines & penalties	-		-		-		-		-		-		-	
Lease rental on equipment	-		-		-		-		-		-		-	
Legal services	-		-		-		-		-		-		-	
Marketing and promotions	12 000		12 720		12 720		-		13 483		14 292		15 150	
Meeting expenses	4 000		4 240		4 240		-		4 494		4 764		5 050	
Membership fees	-		-		-		-		-		-		-	
Minor tools & equipment	-		-		-		-		-		-		-	
Motor vehicle expenses	-		-		-		-		-		-		-	
Motor vehicle hire	-		-		-		-		-		-		-	
Office rental	95 000		100 700		95 500		5 200		106 742		113 147		119 936	
Office security	-		-		-		-		-		-		-	
Postage & courier	-		-		-		-		-		-		-	
Printing / stationery / photographic	-		-		-		-		-		-		-	
Protective clothing	-		-		-		-		-		-		-	
Rates & Service Accounts (only CCT)	-		-		-		-		-		-		-	
Refreshments and teas	-		-		-		-		-		-		-	
SARS - Income tax	-		-		-		-		-		-		-	
Secretarial duties	7 000		7 420		7 420		-		7 865		8 337		8 835	
Telecommunication	-		-		-		-		-		-		-	
Training	-		-		-		-		-		-		-	
Travel and subsistence - International	-		-		-		-		-		-		-	
Travel & subsistence - National	-		-		-		-		-		-		-	
Utilities (not CCT)	70 000		74 200		100 000		-25 800		78 652		83 371		88 373	
Projects	165 000	2.7%	169 500	2.6%	169 500	2.6%	-	#DIV/0!	149 225	2.2%	154 186	2.2%	159 395	2.1%
Urban Recycling Project	90 000		94 500		94 500		-		99 225		104 186		109 395	
Urban Mobility and Public Space Project	75 000		75 000		75 000		-		50 000		50 000		50 000	
Provide Project Detail							-							
Provide Project Detail							-							
Capital expenditure (PPE)	250 000	4.1%	150 000	2.3%	150 000	2.3%	-	#DIV/0!	50 000	0.7%	50 000	0.7%	50 000	0.7%
CCTV / LPR cameras	250 000		150 000		150 000		-		50 000		50 000		50 000	
Computer equipment							-							
Fence / Wall							-							
Office equipment							-							
Office furniture							-							
Plant and equipment							-							
Radio equipment							-							
Vehicles							-							
Other: Specify Asset Class							-							
Rolling bad debt reserve 3%	170 629	2.8%	183 096	2.9%	183 096	2.9%	-	#DIV/0!	194 825	2.9%	208 565	2.9%	222 974	2.9%
TOTAL EXPENDITURE	6 102 644	100.0%	6 422 699	100.0%	6 422 699	100.0%	-	#DIV/0!	6 694 152	100.0%	7 152 153	100.0%	7 642 480	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-		-		-	
GROWTH: EXPENDITURE	13.4%		5.2%		5.2%				4.2%		6.8%		6.9%	
GROWTH: ADD RATES REQUIRED	5.7%		7.3%		7.3%				6.4%		7.1%		6.9%	