TYGERVALLEY IMPROVEMENT DISTRICT NPC

TYGERVALLEY IMPROVEMENT DISTRICT (TVID)

5-YEAR TERM BUDGET

1 July 2026 to 30 June 2031

	Council Approved 2027/28		Proposed Budget 2027/28		Variance	
INCOME	**R**		**R**		**R**	
Income from additional rates	-6 103 199	**95.0%**	-6 103 199	**95.0%**	-	**#DIV/0!**
Other: Accumulated surplus	-319 500	**5.0%**	-319 500	**5.0%**	-	**#DIV/0!**
TOTAL INCOME	**-6 422 699**	**100.0%**	**-6 422 699**	**100.0%**	**-**	**#DIV/0!**
EXPENDITURE	**R**		**R**		**R**	
Core business	**4 470 273**	**69.6%**	**4 453 953**	**0.69347**	**16 320**	**#DIV/0!**
Cleansing services	690 953		690 953		-	
Environmental upgrading	22 470		20 000		2 470	
Public safety	3 493 750		3 493 750		-	
Public Safety - CCTV monitoring	204 250		204 250		-	
Social upliftment	32 100		20 000		12 100	
Urban maintenance	26 750		25 000		1 750	
Depreciation	**140 000**	**2.2%**	**140 000**	**2.2%**	**-**	**#DIV/0!**
Repairs & Maintenance	**32 250**	**0.5%**	**32 250**	**0.5%**	**-**	**#DIV/0!**
General expenditure	**1 277 580**	**19.9%**	**1 293 900**	**20.1%**	**-16 320**	**#DIV/0!**
Accounting and taxation fees	27 416		27 416		-	
Administration and management fees	985 800		985 800		-	
Advertising costs	12 190		12 190		-	
Auditors' remuneration	29 044		29 044		-	
Bank charges	2 650		2 650		-	
Contingency / Sundry	10 600		6 320		4 280	
Insurance	10 600		10 600		-	
Marketing and promotions	12 720		12 720		-	
Meeting expenses	4 240		4 240		-	
Office rental	100 700		95 500		5 200	
Secretarial duties	7 420		7 420		-	
Utilities (not CCT)	74 200		100 000		-25 800	
Projects	**169 500**	**2.6%**	**169 500**	**2.6%**	**-**	**#DIV/0!**
Urban Recycling Project	94 500		94 500		-	
Urban Mobility and Public Space Project	75 000		75 000		-	
Capital expenditure (PPE)	**150 000**	**2.3%**	**150 000**	**2.3%**	**-**	**#DIV/0!**
CCTV / LPR cameras	150 000		150 000		-	
Rolling bad debt reserve 3%	**183 096**	**2.9%**	**183 096**	**2.9%**	**-**	**#DIV/0!**
TOTAL EXPENDITURE	**6 422 699**	**100.0%**	**6 422 699**	**100.0%**	**-**	**#DIV/0!**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**	
GROWTH: EXPENDITURE	**5.2%**		**5.2%**			
GROWTH: ADD RATES REQUIRED	**7.3%**		**7.3%**			