

TYGER VALLEY IMPROVEMENT DISTRICT (TVID)

2020/21 PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-4 022 719 100.0%	-4 022 719 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-4 022 719 100.0%	-4 022 719 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	- 0.0%	- 0.0%	- 0.0%
Salaries and Wages	-	-	-
PAYE, UIF & SDL	-	-	-
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus	-	-	-
Core Business	2 753 936 68.5%	2 767 000 68.8%	13 064 0.3%
Cleansing services	389 406	495 000	105 594
Environmental upgrading	38 094	25 000	-13 094
Law Enforcement Officers	163 259	-	-163 259
Public Safety	2 095 153	2 095 200	47
Public Safety - CCTV monitoring	-	91 800	91 800
Public Safety - Leasing of cameras	-	-	-
Social upliftment	34 012	25 000	-9 012
Urban Maintenance	34 012	35 000	988
Depreciation	56 000 1.4%	90 000 2.2%	34 000 0.8%
Repairs & Maintenance	75 000 1.9%	30 000 0.7%	-45 000 -1.1%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	1 017 101 25.3%	965 037 24.0%	-52 064 -1.3%
Accounting fees	17 006	17 000	-6
Administration and management fees	782 281	756 000	-26 281
Advertising costs	16 326	10 000	-6 326
Auditor's remuneration	17 686	18 000	314
Bank charges	13 060	5 000	-8 060
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	-	-	-
Computer expenses	-	-	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	16 326	15 737	-589
Donations	-	-	-
Insurance	16 326	16 000	-326
Lease rental on equipment	-	-	-
Marketing and promotions	20 407	20 000	-407
Meeting expenses	8 163	7 500	-663
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	95 234	95 000	-234
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	10 204	-	-10 204
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	2 041	-	-2 041
Refreshments and Teas	-	-	-
Secretarial duties	2 041	4 800	2 759
Telecommunication	-	-	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	- 0.0%	- 0.0%	- 0.0%
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	- 0.0%	50 000 1.2%	50 000 1.2%
CCTV / LPR Cameras	-	50 000	50 000
Computer Equipment	-	-	-
Fence	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Security Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	120 682 3.0%	120 682 3.0%	- 0.0%
TOTAL EXPENDITURE	4 022 719 100.0%	4 022 719 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-