

TYGER VALLEY IMPROVEMENT DISTRICT (TVID)

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-3 816 702 100.0%	-3 816 702 100.0%	0 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3 816 702 100.0%	-3 816 702 100.0%	0 0.0%
EXPENDITURE	R	R	R
Core Business	2 549 941 66.8%	2 527 200 66.2%	-22 741 -0.6%
Cleansing services	360 561	360 000	-561
Environmental upgrading	35 272	30 000	-5 272
Law Enforcement Officers	151 165		-151 165
Public Safety	1 939 956	2 010 000	70 044
Public Safety - CCTV monitoring	-	67 200	67 200
Social upliftment	31 493	30 000	-1 493
Urban Maintenance	31 493	30 000	-1 493
Depreciation	40 500 1.1%	120 768 3.2%	80 268 2.1%
Repairs & Maintenance	- 0.0%	- 0.0%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	941 761 24.7%	924 000 24.2%	-17 761 -0.5%
Accounting fees	15 746	15 700	-46
Administration and management fees	724 334	700 000	-24 334
Advertising costs	15 117	15 000	-117
Auditor's remuneration	16 376	17 000	624
Bank charges	12 093	12 000	-93
Contingency / Sundry	15 117	15 000	-117
Insurance	15 117	15 000	-117
Marketing and promotions	18 896	18 800	-96
Meeting expenses	7 558	7 500	-58
Office rental	88 180	100 000	11 820
Printing / stationery / photographic	9 448	5 000	-4 448
Rates and Service Accounts ex CCT	1 890		-1 890
Secretarial duties	1 890	3 000	1 110
Capital Expenditure (PPE)	170 000 4.5%	130 233 3.4%	-39 767 -1.0%
Office Furniture	5 000	5 000	-
Office Equipment	5 000	5 000	-
Computer Equipment	10 000		-10 000
CCTV Cameras	150 000	120 233	-29 767
Bad Debt Provision 3%	114 501 3.0%	114 501 3.0%	- 0.0%
TOTAL EXPENDITURE	3 816 702 100.0%	3 816 702 100.0%	-0 0.0%
(SURPLUS) / SHORTFALL	-	-	-0