

TYGER VALLEY IMPROVEMENT DISTRICT (TVID)

2018/19

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-3 516 554 100.0%	-3 516 554 100.0%	-0 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3 516 554 100.0%	-3 516 554 100.0%	-0 0.0%
EXPENDITURE	R	R	R
Core Business	2 361 056 67.1%	2 345 157 66.7%	-15 899 -0.5%
Cleansing services	333 853	333 857	4
Environmental upgrading	32 659	30 000	-2 659
Law Enforcement Officers	139 968	-	-139 968
Public Safety	1 796 256	1 860 300	64 044
Public Safety - CCTV monitoring	-	63 000	63 000
Social upliftment	29 160	29 000	-160
Urban Maintenance	29 160	29 000	-160
Depreciation	28 000 0.8%	65 000 1.8%	37 000 1.1%
Repairs & Maintenance	- 0.0%	12 000 0.3%	12 000 0.3%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	872 001 24.8%	844 900 24.0%	-27 101 -0.8%
Accounting fees	14 580	14 400	-180
Administration and management fees	670 680	670 000	-680
Advertising costs	13 997	9 000	-4 997
Auditor's remuneration	15 163	15 000	-163
Bank charges	11 197	6 000	-5 197
Contingency / Sundry	13 997	14 000	3
Insurance	13 997	9 000	-4 997
Marketing and promotions	17 496	17 000	-496
Meeting expenses	6 998	6 000	-998
Office rental	81 648	82 500	852
Printing / stationery / photographic	8 748	-	-8 748
Rates and Service Accounts ex CCT	1 750	-	-1 750
Secretarial duties	1 750	2 000	250
Capital Expenditure (PPE)	150 000 4.3%	144 000 4.1%	-6 000 -0.2%
CCTV Cameras	150 000	144 000	-6 000
Bad Debt Provision 3%	105 497 3.0%	105 497 3.0%	- 0.0%
TOTAL EXPENDITURE	3 516 554 100.0%	3 516 554 100.0%	0 0.0%
(SURPLUS) / SHORTFALL	-	-	-0