

# TYGERVALLEY IMPROVEMENT DISTRICT

## 2022/23

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-4 479 702    100.0%	-4 448 901    100.0%	30 801    -0.7%
<b>TOTAL INCOME</b>	<b>-4 479 702    100.0%</b>	<b>-4 448 901    100.0%</b>	<b>30 801    -0.7%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Core Business</b>	<b>3 180 234    71.0%</b>	<b>3 179 734    71.5%</b>	<b>-500    0.0%</b>
Cleansing services	524 700	524 700	-
Environmental upgrading	26 750	25 000	-1 750
Law Enforcement Officers / Traffic Wardens	-	-	-
Public Safety	2 432 510	2 432 510	-
Public Safety - CCTV monitoring	142 524	142 524	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	26 875	25 000	-1 875
Urban Maintenance	26 875	30 000	3 125
<b>Depreciation</b>	<b>117 300    2.6%</b>	<b>120 500    2.7%</b>	<b>3 200    0.1%</b>
<b>Repairs &amp; Maintenance</b>	<b>26 875    0.6%</b>	<b>25 000    0.6%</b>	<b>-1 875    0.0%</b>
<b>Interest &amp; Redemption</b>	<b>-    0.0%</b>	<b>-    0.0%</b>	<b>-    0.0%</b>
<b>General Expenditure</b>	<b>1 020 902    22.8%</b>	<b>990 200    22.3%</b>	<b>-30 702    -0.7%</b>
Accounting fees	19 646	20 000	354
Administration and management fees	801 360	775 000	-26 360
Advertising costs	9 675	9 000	-675
Auditor's remuneration	20 801	21 000	199
Bank charges	2 688	3 000	312
Contingency / Sundry	8 062	-	-8 062
Insurance	17 200	17 200	-
Marketing and promotions	21 500	21 500	-
Meeting expenses	5 375	4 000	-1 375
Office rental	110 295	115 000	4 705
Secretarial duties	4 300	4 500	200
<b>Bad Debt Provision 3%</b>	<b>134 391    3.0%</b>	<b>133 467    3.0%</b>	<b>-924    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>4 479 702    100.0%</b>	<b>4 448 901    100.0%</b>	<b>-30 801    -0.7%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>3.1%</b>		
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>	<b>6.1%</b>		