

Lejwe Le Putswa Development Agency Budget

EXECUTIVE & STAFF: LDA								
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2018								
Vote no	Details	Adjusted Budget 2014/15	Revised Budget 2015/16	Adjusted Budget 2016/17	Budgeted Expenditure 2017/18	Budgeted Expenditure 2018/19	Budgeted Expenditure 2019/20	Budgeted Expenditure 2020/21
EMPLOYEE: REMUNERATION								
4000/000	Salaries	1 451 163	2 264 152	2 491 991	2 412 884,17	2 545 592,80	2 685 600,40	2 833 308,43
4000/000	Travelling Allowance	145 407	345 559	317 464	151 920,00	160 275,60	169 090,76	178 390,75
4000/001	Executive Packages	506 476	886 173	1 107 502	1 125 926,60	1 187 852,56	1 253 184,45	1 322 109,59
4000/000	Housing Allowance	-	41 300	45 438	53 172,00	56 096,46	59 181,77	62 436,76
4000/000	Cellphone allowance	-	14 400	14 740	11 394,00	12 020,67	12 681,81	13 379,31
4000/013	Performance Bonus	20 000	43 700	48 070	50 713,85	53 603,11	56 445,78	59 550,30
4000/012	Provision for leave	41 000	44 745	49 220	51 927,10	54 783,09	57 796,16	60 974,95
		2 164 046	3 640 029	4 074 417	3 857 938	4 070 124	4 293 981	4 530 150
EMPLOYEE: SOCIAL CONTRIBUTIONS								
4000/008-020	Contributions Medical Aid	121 474	150 364	151 213	150 994	159 298	167 263	176 463
4000/007/030	Contributions Pension fund	55 240	323 928	294 404	434 319	458 207	483 408	509 996
4000/011-022	UIF	7 139	16 062	17 668	1 471	1 552	1 637	1 727
		183 853	490 354	463 284	586 784	619 057	652 309	688 186
		2 347 899	4 130 383	4 537 701	4 444 722	4 689 181	4 946 290	5 218 336
DEPRECIATION								
3500/000	Depreciation	40000	90 750	50 000	20 000	21 100	22 261	23 485
		40000	90 750	50 000	20 000	21 100	22 261	23 485
GENERAL EXPENDITURE								
3000/000	Accounting Fees	300 000	300 000	300 000	300 000	320 000	342 000	366 200
4320/000	Professional Fees	200 000	470 000	232 572	-	-	-	-
3100/000	Audit Committee	34 000	50 000	50 000	55 000	60 500	66 550	73 205
3200/000	Audit fees	200 000	170 000	350 000	350 000	385 000	423 500	465 880
3300/000	Board meetings	107 000	174 764	100 000	60 000	66 000	72 600	79 860
3400/000	Contingencies	30 000	100 000	-	-	-	-	-
3600/000	Entertainment	20 000	410	-	-	-	-	-
3700/000	Insurance	5 200	12 100	11 000	13 000	14 300	15 730	17 303
3800/000	Office sundries	60 000	72 644	79 908	50 000	50 000	55 000	60 500
3900/000	Rental	172 060	206 016	338 117	280 000	308 000	338 800	372 680
3910/000	Services	-	54 476	200 000	70 000	100 000	100 000	100 000
3920/000	Staff Costs	20 000	29 289	26 718	10 000	-	-	-
3003/000	Telephone/Cellular phone/Internet (2)	50 000	95 897	54 964	36 000	30 000	33 000	36 300
3940/000	Training and Development costs -Staff	80 000	190 000	131 000	6 278	6 906	7 596	8 356
3940/003	Training and Development costs -Board	-	50 000	-	-	-	-	-
3950/000	Travel and Subsistence: Board members	50 000	47 797	80 020	30 000	33 000	36 300	39 930
3960/000	Travel and Subsistence: Staff members	100 000	132 809	100 000	40 000	44 000	48 400	53 240
3360/001	Accommodation (Staff)	-	220 000	130 000	70 000	-	-	-
3360/002	Accommodation (Board)	-	-	20 000	5 000	5 500	6 050	6 655
4327/000	Advertisement(normal)	50 000	50 000	20 000	6 000	6 600	7 260	7 986
4325/000	Rental photocopier	51 200	60 000	-	6 000	6 600	7 260	7 986
4326/001	Delegations	170 390	80 000	68 000	-	-	-	-
4326/002	Delegations-Board	-	-	20 000	-	-	-	-
	VAT Shortfall	1 033 421	-	-	-	-	-	-
		2 633 271	2 566 202	2 212 299	1 287 278	1 336 406	1 460 046	1 594 051
PROJECT EXPENDITURE								
Content cost:								
2000/001-003	Project development costs	400 000	1 500 000	4 000 000	2 800 000	696 673	510 973	307 732
2000/002-004	Development of business plan, strategic facilitation and feasibility studies	700 000	357 965	-	-	-	-	-
	Projects	6 658 756	-	-	-	-	-	-
Stakeholder Initiatives								
2010/001-004	Advertising	100 000	121 000	50 000	70 000	75 000	82 500	90 750
2010/002-005	Logistics	150 000	1 500	70 000	30 000	38 500	38 500	42 350
2010/003-006	Tourism Development,marketing and promotional material	500 000	266 200	100 000	100 000	105 000	115 500	127 050
Social Capital								
2020/001-003	Investing social initiatives	75 000	151 000	-	-	-	-	-
2020/002-004	SMME Development	382 271	150 000	220 000	-	-	-	-
		8 946 027	2 547 465	4 440 000	3 000 000	911 673	747 473	567 882
Capital expenditures								
6250/000-6300/000	Furniture & Equipment, Computer Equipment + IT	72 580	165 000	260 000	-	-	-	-
		72 580	165 000	260 000	-	-	-	-
	Total Expenditure	14 059 777	9 500 000	11 500 000	8 752 000	6 958 360	7 176 070	7 405 754
INCOME FOR THE YEAR ENDING 30 JUNE 2018								
Vote No	Details	Adjusted Income 2014/15	Revised Income 2015/16	Adjusted Income 2016/17	Budgeted Income 2017/18	Budgeted Income 2018/19	Budgeted Income 2019/20	Budgeted Income 2020/21
Operating Grants								
1100/000	LDM	3 000 000	3 500 000	3 500 000	3 752 000	3 958 360	4 176 070	4 405 754
1200/000	IDC	6 000 000	6 000 000	6 000 000	2 000 000	1 000 000	1 000 000	1 000 000
	DPSA	-	-	2 000 000	1 000 000	-	-	-
	Game Farms Management fee	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000
5200/000	Retained Income	5 081 336	-	-	-	-	-	-
	Total	14 081 336	9 500 000	11 500 000	8 752 000	6 958 360	7 176 070	7 405 754
	Gross total	21 559	-	-0	0	-0	0	0
Compiled by Malekhesi Motsoeng								
Reviewed by Joan Nhwana								
Authorised by Pumzile Nhlapo								