

VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT (VCID)

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Revenue - Add. Rates	R -3,335,988 100.0%	R -3,335,988 95.5%	R - 0.0%
Other: Accumulated Surplus	R - - 0.0%	R -155,621 4.5%	R -155,621 4.7%
TOTAL INCOME	R -3,335,988 100.0%	R -3,491,609 100.0%	R -155,621 4.7%
EXPENDITURE			
Employee Related	R 412,852 12.4%	R 412,852 11.8%	R 0 0.0%
Salaries and Wages	R 378,709	R 386,802	R 8,093
PAYE, UIF & SDL	R 10,518	R 2,425	R -8,093
Bonus provision	R 23,625	R 23,625	R -
Core Business	R 2,410,778 72.3%	R 2,391,937 68.5%	R -18,841 -0.6%
Cleansing services	R 126,882	R 134,936	R 8,054
Environmental upgrading	R 37,001	R 37,001	R -0
Public Safety	R 2,246,895	R 2,220,000	R -26,895
Depreciation	R 49,159 1.5%	R 138,000 4.0%	R 88,841 2.7%
Repairs & Maintenance	R 6,615 0.2%	R 6,615 0.2%	R - 0.0%
General Expenditure	R 286,505 8.6%	R 262,125 7.5%	R -24,380 -0.7%
Accounting fees	R 23,153	R 22,050	R -1,103
Advertising costs	R 9,914	R 9,180	R -734
Auditor's remuneration	R 11,197	R 10,368	R -829
Bank charges	R 8,795	R 8,143	R -652
Computer expenses	R 9,923	R 9,450	R -473
Contingency / Sundry	R 4,961	R 4,725	R -236
Insurance	R 16,528	R 15,304	R -1,224
Meeting expenses	R 540	R 500	R -40
Office rental	R 111,681	R 102,460	R -9,221
Printing / stationery / photographic	R 13,230	R 12,600	R -630
Rates and Service Accounts ex CCT	R 34,020	R 31,500	R -2,520
Staff welfare (tea, coffee, etc.)	R 5,100	R 5,000	R -100
Telecommunication	R 36,383	R 29,845	R -6,538
Travel & subs - National	R 1,080	R 1,000	R -80
Capital Expenditure (PPE)	R 70,000 2.1%	R 180,000 5.2%	R 110,000 3.3%
Office Furniture	R 5,000	R 5,000	R -
Office Equipment	R 5,000	R 5,000	R -
Computer Equipment	R 10,000	R 10,000	R -
CCTV Cameras	R 50,000	R 160,000	R 110,000
Bad Debt Provision 3%	R 100,080 3.0%	R 100,080 2.9%	R - 0.0%
TOTAL EXPENDITURE	R 3,335,988 100.0%	R 3,491,609 100.0%	R 155,621 4.7%
(SURPLUS) / SHORTFALL	0	-	-0