

# VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT (VCID)

## 2019/20

### PROPOSED BUDGET

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