

ZWAANSWYK ASSOCIATION OF PROPERTY OWNERS (ZAPO)

2019/20

APPROVED BUDGET

	As per Business Plan	Approved Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1,187,753 100.0%	-1,254,255 78.2%	-66,502 5.6%
Other: Specify	- 0.0%	-350,000 21.8%	-350,000 29.5%
TOTAL INCOME	-1,187,753 100.0%	-1,604,255 100.0%	-416,502 35.1%
EXPENDITURE	R	R	R
Core Business	793,960 66.8%	812,015 50.6%	18,055 1.5%
Cleansing services	50,080	42,228	-7,852
Environmental upgrading	-	-	-
Law Enforcement Officers	-	-	-
Public Safety	743,880	769,787	25,907
Public Safety - CCTV monitoring	-	-	-
Social upliftment	-	-	-
Urban Maintenance	-	-	-
Depreciation	67,782 5.7%	149,300 9.3%	81,518 6.9%
Repairs & Maintenance	125,181 10.5%	102,168 6.4%	-23,013 -1.9%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	165,197 13.9%	153,144 9.5%	-12,053 -1.0%
Accounting fees	20,032	11,016	-9,016
Administration and management fees	74,119	77,760	3,641
Advertising costs	5,342	4,968	-374
Auditor's remuneration	16,026	13,608	-2,418
Bank charges	4,006	3,132	-874
Computer expenses	1,603	1,728	125
Contingency / Sundry	8,013	-	-8,013
Insurance	16,700	29,160	12,460
Meeting expenses	2,003	540	-1,463
Printing / stationery / photographic	2,671	2,916	245
Rates and Service Accounts ex CCT	10,542	7,128	-3,414
Secretarial duties	3,339	1,188	-2,151
Telecommunication	801	-	-801
Capital Expenditure (PPE)	- 0.0%	350,000 21.8%	350,000 29.5%
CCTV Cameras	-	150,000	150,000
Fence	-	200,000	200,000
Bad Debt Provision 3%	35,633 3.0%	37,628 2.3%	1,995 0.2%
TOTAL EXPENDITURE	1,187,753 100.0%	1,604,255 100.0%	416,502 35.1%
(SURPLUS) / SHORTFALL	-	0	0