

ZWAANSWYK ASSOCIATION OF PROPERTY OWNERS

2022/23

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-1 268 240 83.5%	-1 268 240 83.5%	- 0.0%
Other: Accumulated Surplus	-250 000 16.5%	-250 000 16.5%	- 0.0%
TOTAL INCOME	-1 518 240 100.0%	-1 518 240 100.0%	- 0.0%
EXPENDITURE	R	R	R
Core Business	851 612 56.1%	851 612 56.1%	- 0.0%
Cleansing services	56 889	56 889	-
Environmental upgrading	17 728	17 728	-
Public Safety	776 995	776 995	-
Social upliftment	-	-	-
Urban Maintenance	-	-	-
Depreciation	100 942 6.6%	100 942 6.6%	- 0.0%
Repairs & Maintenance	82 190 5.4%	82 190 5.4%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	195 449 12.9%	195 449 12.9%	- 0.0%
Accounting fees	28 916	24 959	-3 957
Administration and management fees	96 089	108 000	11 911
Advertising costs	5 039	5 039	-
Auditor's remuneration	15 454	7 500	-7 954
Bank charges	5 434	5 434	-
Computer expenses	1 228	1 228	-
Insurance	29 884	29 884	-
Printing / stationery / photographic	3 077	3 077	-
Secretarial duties	2 929	2 929	-
Utilities (not CCT)	7 399	7 399	-

Projects
 Westlake Upliftment Project

Capital Expenditure (PPE)
 Fence / Wall

Bad Debt Provision 3%

TOTAL EXPENDITURE

50 000	3.3%
50 000	
200 000	13.2%
200 000	
38 047	2.5%
38 047	
1 518 240	100.0%
1 518 240	

50 000	3.3%
50 000	
200 000	13.2%
200 000	
38 047	2.5%
38 047	
1 518 240	100.0%
1 518 240	

-	0.0%
-	
-	0.0%
-	
-	0.0%
-	
-	0.0%
-	

(SURPLUS) / SHORTFALL

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