

Budget - Actual vs. Budget : 01/08/2022 to 31/07/2023

	Annual Budget 2021/2022	Actual YTD 2021/2022	Annual Budget 2022/2023
INCOME			
Subscriptions	1 200 000	1 157 353	1 200 000
Revenue - Courses	6 500 000	6 357 462	6 730 000
Regional Income		-	200 000
Interest Received	280 000	139 169	290 000
Other Income		160 826	
TOTAL INCOME	7 980 000	7 814 810	8 420 000
ADMINISTRATIVE EXPENSES			
Accounting fee	25 000	10 000	25 000
ADT - Security	12 000	11 143	13 200
Auditors Remuneration	52 000	48 000	52 000
Bank Charges	6 500	6 026	7 500
BEE Verification	19 000	18 500	20 000
Casual Wages	13 200	13 480	14 000
Computer Expenses	45 000	45 510	60 000
Conferences Local	50 000	41 948	90 000
Conferences Overseas	-	9 119	-
Consultancy Fees	48 000	48 000	-
Courier & Postage	5 300	3 167	5 300
Depreciation	18 000	8 578	10 000
Electricity Water & Rates	75 000	73 348	78 250
Garden Services	10 100	7 625	-
Hire of Photo Copy	146 000	149 736	90 000
Insurance	36 000	33 283	39 240
Meetings AGM	-	10 622	35 000
Meetings-Committees	-	579	10 000
Office expenses	30 000	25 758	30 000
Presidents Awards	10 000	-	10 000
Printing & Stationery	28 000	33 445	35 000
Provident fund - Liberty life	280 000	247 604	300 000
Regional Coordinators	510 000	507 420	535 500
Regional Expense	200 000	94 723	200 000
Repairs and Maintenance	30 000	30 775	25 000
Salaries & Wages	3 600 000	3 344 570	3 900 000
SDL	33 000	32 503	36 000
Secretarial work	50 000	44 497	50 000
Staff Training	20 000	23 645	40 000
Strat Planning Meeting		18 952	
Subscriptions Other	42 000	23 438	42 000
Telephone	55 000	49 350	55 000
Travel & Subsistence	70 000	49 847	100 000
UIF	12 000	11 220	12 000
WCA - Levies	7 000	6 130	6 500
Website	95 000	78 353	45 000
TOTAL ADMIN EXPENDITURE	5 633 100	5 160 894	5 971 490
CORE BUSINESS OPERATIONS			
A. Stakeholder engagement	150 000	70 103	-
A1. Grow membership			40 000
A2. Database			40 000
A3. Dissemination og information to members			40 000
Sub total	150 000	70 103	120 000
B. Effective and safe road transport		-	
B1. Brake and Tyre watch	0		
C. Capacity development			
C1.2 Courses	1 926 000	2 314 273	2 000 000
C1.4 Grants	261 000	225 587	300 000
D. Sustainable practice			
Value Engineering			
TOTAL EXPENDITURE ON BUSINESS OPS	2 337 000	2 609 963	2 420 000
TOTAL EXPENDITURE	7 970 100	7 770 857	8 391 490
BAD DEBTS			
SURPLUS / (LOSS)	9 900	43 953	28 510