

# VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT (VRCID)

## 2020/21

### PROPOSED BUDGET

	Approved Budget	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Revenue - Add. Rates	-21 752 151    100,0%	-21 752 151    83,4%	-
Other: Parking Income	-	-2 362 686    9,1%	-2 362 686    10,9%
Other: Rental Income	-	-547 158    2,1%	-547 158    2,5%
Other: Accumulated surplus	-	-1 431 530    5,5%	-1 431 530    6,6%
<b>TOTAL INCOME</b>	<b>-21 752 151    100,0%</b>	<b>-26 093 525    100,0%</b>	<b>-4 341 374    20,0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>4 086 515    18,8%</b>	<b>3 411 309    13,1%</b>	<b>-675 206    -3,1%</b>
Salaries and Wages	3 772 212	3 087 600	-684 612
PAYE, UIF & SDL	-	60 234	60 234
Allowances: Locomotion	-	-	-
COIDA	-	6 175	6 175
Bonus	314 303	257 300	-57 003
<b>Core Business</b>	<b>15 750 068    72,4%</b>	<b>15 857 560    60,8%</b>	<b>107 492    0,5%</b>
Cleansing services	2 961 487	2 976 740	15 253
Environmental upgrading	151 165	120 000	-31 165
Law Enforcement Officers	418 935	418 935	-
Public Safety	12 067 316	12 190 720	123 404
Public Safety - CCTV monitoring	-	-	-
Public Safety - Leasing of cameras	-	-	-
Social upliftment	151 165	151 165	-
Urban Maintenance	-	-	-
<b>Depreciation</b>	<b>138 568    0,6%</b>	<b>157 742    0,6%</b>	<b>19 174    0,1%</b>
<b>Repairs &amp; Maintenance</b>	<b>30 234    0,1%</b>	<b>50 000    0,2%</b>	<b>19 766    0,1%</b>
<b>Interest &amp; Redemption</b>	<b>-    0,0%</b>	<b>-    0,0%</b>	<b>-    0,0%</b>
<b>General Expenditure</b>	<b>1 043 968    4,8%</b>	<b>4 512 819    17,3%</b>	<b>3 468 851    15,9%</b>
Accounting fees	64 201	68 694	4 493
Advertising costs	20 640	19 000	-1 640
Auditor's remuneration	24 769	27 000	2 231
Bank charges	10 031	11 340	1 309
Computer expenses	10 802	30 000	19 198
Contingency / Sundry	67 394	100 000	32 606
Insurance	65 758	65 000	-758
Marketing and promotions	92 595	316 068	223 473
Meeting expenses	55 553	55 553	-
Office cleaning costs	-	47 700	47 700
Office rental	283 123	745 000	461 877
Parking: Lease payment to CCT	-	2 613 714	2 613 714
Printing / stationery / photographic	69 447	91 600	22 153
Refreshments and Teas	-	27 000	27 000
Secretarial duties	-	10 000	10 000
Telecommunication	188 957	180 000	-8 957
Training	45 349	48 150	2 801
Travel & subs - National	45 349	30 000	-15 349
Utilities (not CCT)	-	27 000	27 000
<b>Projects</b>	<b>-    0,0%</b>	<b>1 431 530    5,5%</b>	<b>1 431 530    6,6%</b>
<i>2 Additional Public Safety Officers</i>	-	915 320	915 320
<i>Additional monitoring PSO's</i>	-	516 210	516 210
<b>Capital Expenditure (PPE)</b>	<b>50 233    0,2%</b>	<b>20 000    0,1%</b>	<b>-30 233    -0,1%</b>
CCTV / LPR Cameras	-	-	-
Computer Equipment	25 461	20 000	-5 461
Fence	-	-	-
Office Equipment	16 515	-	-16 515
Office Furniture	8 257	-	-8 257
<b>Bad Debt Provision 3%</b>	<b>652 565    3,0%</b>	<b>652 565    2,5%</b>	<b>-    0,0%</b>
<b>TOTAL EXPENDITURE</b>	<b>21 752 151    100,0%</b>	<b>26 093 525    100,0%</b>	<b>4 341 374    20,0%</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-