

VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT (VRCID)

2021/22

PROPOSED BUDGET

	Approved Budget	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-23,492,324	-23,492,324	-
Other: Parking Income	-	-2,666,772	-2,666,772
Other: Rental Income	-	-555,747	-555,747
Other: Accumulated surplus	-	-	-
TOTAL INCOME	-23,492,324	-26,714,843	-3,222,519
	100.0%	100.0%	13.7%
EXPENDITURE	R	R	R
Employee Related	4,413,436	3,567,000	-846,436
Salaries and Wages	4,073,989	3,240,000	-833,989
PAYE, UIF & SDL	-	72,000	72,000
Allowances: Locomotion	-	-	-
COIDA	-	5,000	5,000
Bonus	339,447	250,000	-89,447
Core Business	17,010,073	17,641,425	631,352
Cleansing services	3,198,406	3,198,406	-
Environmental upgrading	163,258	188,258	25,000
Law Enforcement Officers	452,450	452,450	-
Public Safety	13,032,701	13,588,448	555,747
Public Safety - CCTV monitoring	-	-	-
Public Safety - Leasing of cameras	-	-	-
Social upliftment	163,258	213,863	50,605
Urban Maintenance	-	-	-
Depreciation	149,653	205,000	55,347
Repairs & Maintenance	32,653	50,000	17,347
Interest & Redemption	-	-	-
General Expenditure	1,127,487	4,492,396	3,364,909
Accounting fees	69,337	72,822	3,485
Administration and management fees	-	-	-
Advertising costs	22,291	10,000	-12,291
Auditor's remuneration	26,751	26,751	-
Bank charges	10,833	12,000	1,167
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	-	-	-
Computer expenses	11,666	30,000	18,334
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	72,786	80,000	7,214
Donations	-	-	-
Insurance	71,019	60,000	-11,019
Marketing and promotions	100,003	335,000	234,997
Meeting expenses	59,997	59,997	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	305,773	715,000	409,227
Office security	-	-	-
Parking: Adhoc expenses	-	-	-
Parking: Lease payment to CCT	-	2,666,772	2,666,772
Postage & courier	-	-	-
Printing / stationery / photographic	75,003	75,003	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	-	-	-
Secretarial duties	-	8,000	8,000
Telecommunication	204,074	204,074	-
Training	48,977	48,977	-
Travel & subs - International	-	-	-
Travel & subs - National	48,977	63,000	14,023
Utilities (not CCT)	-	25,000	25,000
Projects	-	-	-
2 Additional Public Safety Officers	-	-	-
Additional monitoring PSO's	-	-	-
Provide Detail	-	-	-

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Capital Expenditure (PPE)	54,252	0.2%	54,252	0.2%	-	0.0%
CCTV / LPR Cameras	-		-		-	
Computer Equipment	27,498		27,498		-	
Fence	-		-		-	
Office Equipment	17,836		17,836		-	
Office Furniture	8,918		8,918		-	
Security Equipment	-		-		-	
Vehicles	-		-		-	
Other: Specify	-		-		-	
Other: Specify	-		-		-	
Bad Debt Provision 3%	704,770	3.0%	704,770	2.6%	-	0.0%
TOTAL EXPENDITURE	23,492,324	100.0%	26,714,843	100.0%	3,222,519	13.7%
(SURPLUS) / SHORTFALL	-		0		0	