

VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT (VRCID)

2024/25

PROPOSED BUDGET

| | As per Business Plan | | Proposed Budget | | Variance | |
|--|----------------------|---------------|--------------------|---------------|-----------------|--------------|
| | R | | R | | R | |
| INCOME | | | | | | |
| Income from Additional Rates | -30 248 135 | 97,8% | -30 248 135 | 96,9% | - | 0,0% |
| Other: Accumulated Surplus | - | 0,0% | -300 000 | 1,0% | -300 000 | 1,0% |
| Other: PEP Project | - | 0,0% | - | 0,0% | - | 0,0% |
| Other: Re-imbursement of expenses | - | 0,0% | - | 0,0% | - | 0,0% |
| Other: Sponsorship | - | 0,0% | - | 0,0% | - | 0,0% |
| Other: Rental Income | -680 815 | 2,2% | -680 815 | 2,2% | - | 0,0% |
| TOTAL INCOME | -30 928 950 | 100,0% | -31 228 950 | 100,0% | -300 000 | 1,0% |
| EXPENDITURE | | | | | | |
| Employee Related | 4 380 517 | 14,2% | 4 293 331 | 13,7% | -87 186 | -0,3% |
| Salaries and Wages | 3 163 257 | | 3 076 071 | | -87 186 | |
| PAYE, UIF & SDL | 945 642 | | 945 642 | | - | |
| Allowances: Locomotion | - | | - | | - | |
| COIDA | 8 014 | | 8 014 | | - | |
| Bonus | 263 604 | | 263 604 | | - | |
| Core Business | 23 197 662 | 75,0% | 23 197 662 | 74,3% | - | 0,0% |
| Cleansing services | 4 329 118 | | 4 329 118 | | - | |
| Environmental upgrading | 444 221 | | 444 221 | | - | |
| Law Enforcement Officers / Traffic Wardens | 559 455 | | 559 455 | | - | |
| Public Safety | 17 476 951 | | 17 476 951 | | - | |
| Public Safety - CCTV monitoring | - | | - | | - | |
| Public Safety - CCTV - Leasing of cameras | - | | - | | - | |
| Social upliftment | 387 917 | | 387 917 | | - | |
| Urban Maintenance | - | | - | | - | |
| Depreciation | 149 957 | 0,5% | 149 957 | 0,5% | - | 0,0% |
| Repairs & Maintenance | 35 500 | 0,1% | 100 000 | 0,3% | 64 500 | 0,2% |
| Interest & Redemption | - | 0,0% | - | 0,0% | - | 0,0% |
| General Expenditure | 2 222 870 | 7,2% | 2 245 556 | 7,2% | 22 686 | 0,1% |
| Accounting fees | 89 240 | | 89 240 | | - | |
| Administration and management fees | - | | - | | - | |
| Advertising costs | 9 160 | | 10 000 | | 840 | |
| Auditor's remuneration | 33 400 | | 33 400 | | - | |
| Bank charges | 11 909 | | 11 909 | | - | |
| Books, periodicals & subscriptions | - | | - | | - | |
| Catering & Food | 34 350 | | 45 000 | | 10 650 | |
| Communication | - | | - | | - | |
| Computer expenses | 43 072 | | 43 072 | | - | |
| Conferences & seminars - International | - | | - | | - | |
| Conferences & seminars - National | - | | - | | - | |
| Cleaning costs | 80 138 | | 55 000 | | -25 138 | |
| Contingency / Sundry | 83 836 | | 83 836 | | - | |
| Donations | - | | - | | - | |
| Insurance | 80 021 | | 93 775 | | 13 754 | |
| Lease rental on equipment | - | | - | | - | |
| Legal Costs - Legal Advice and Litigation | - | | - | | - | |
| Marketing and promotions | 347 436 | | 347 436 | | - | |
| Meeting expenses | 34 350 | | 25 000 | | -9 350 | |
| Minor tools & equipment | - | | - | | - | |
| Motor vehicle expenses | 58 000 | | 75 000 | | 17 000 | |
| Office rental | 801 428 | | 801 428 | | - | |
| Office security | - | | - | | - | |
| Parking: Adhoc expenses | - | | - | | - | |
| Parking: Lease payment to CCT | - | | - | | - | |
| Postage & courier | - | | - | | - | |
| Printing / stationery / photographic | 91 590 | | 91 590 | | - | |
| Protective clothing | - | | - | | - | |
| Rates & Service Accounts (only CCT) | - | | - | | - | |
| Refreshments and Teas | 40 070 | | 55 000 | | 14 930 | |
| Secretarial duties | 13 740 | | 13 740 | | - | |
| Telecommunication | 222 600 | | 222 600 | | - | |
| Training | 57 250 | | 57 250 | | - | |
| Travel & subs - International | - | | - | | - | |
| Travel & subs - National | 57 250 | | 57 250 | | - | |
| Utilities (not CCT) | 34 030 | | 34 030 | | - | |
| Projects | - | 0,0% | 300 000 | 1,0% | 300 000 | 1,0% |
| MES - Centre of Hope | - | | 300 000 | | 300 000 | |
| Provide detail | - | | - | | - | |
| Provide detail | - | | - | | - | |

| | | | | | | |
|----------------------------------|-------------------|---------------|-------------------|---------------|----------------|-------------|
| Provide detail | - | | - | | - | |
| Provide detail | - | | - | | - | |
| Capital Expenditure (PPE) | 35 000 | 0,1% | 35 000 | 0,1% | - | 0,0% |
| CCTV / LPR Cameras | - | | - | | - | |
| Computer Equipment | 25 000 | | 35 000 | | 10 000 | |
| Fence / Wall | - | | - | | - | |
| Office Equipment | - | | - | | - | |
| Office Furniture | 10 000 | | - | | -10 000 | |
| Plant and Equipment | - | | - | | - | |
| Radio Equipment | - | | - | | - | |
| Vehicles | - | | - | | - | |
| Other: Specify | - | | - | | - | |
| Bad Debt Provision 3% | 907 444 | 2,9% | 907 444 | 2,9% | - | 0,0% |
| TOTAL EXPENDITURE | 30 928 950 | 100,0% | 31 228 950 | 100,0% | 300 000 | 1,0% |
| (SURPLUS) / SHORTFALL | 0 | | - | | - | |