

VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT (VCID)

2024/25

PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
	R		R		R	
INCOME						
Income from Additional Rates	-4 303 212	100.0%	-4 303 212	95.6%	-	0.0%
Other: Accumulated Surplus	-	0.0%	-200 000	4.4%	-200 000	4.6%
TOTAL INCOME	-4 303 212	100.0%	-4 503 212	100.0%	-200 000	4.6%
EXPENDITURE						
Employee Related	529 800	12.3%	529 800	11.8%	-	0.0%
Salaries and Wages	409 000		409 000		-	
PAYE, UIF & SDL	81 400		81 400		-	
COIDA	10 500		10 500		-	
Bonus	28 900		28 900		-	
Core Business	2 893 300	67.2%	2 893 300	64.2%	-	0.0%
Cleansing services	223 000		323 000		100 000	
Environmental upgrading	27 000		27 000		-	
Public Safety	2 640 000		2 540 000		-100 000	
Social upliftment	2 000		2 000		-	
Urban Maintenance	1 300		1 300		-	
Depreciation	173 166	4.0%	163 166	3.6%	-10 000	-0.2%
Repairs & Maintenance	6 500	0.2%	16 500	0.4%	10 000	0.2%
General Expenditure	348 350	8.1%	348 350	7.7%	-	0.0%
Accounting fees	27 500		27 500		-	
Advertising costs	10 800		10 800		-	
Auditor's remuneration	14 800		14 800		-	
Bank charges	12 950		12 950		-	
Computer expenses	4 500		4 500		-	
Insurance	21 200		21 200		-	
Minor tools & equipment	2 500		2 500		-	
Office rental	140 000		140 000		-	
Printing / stationery / photographic	30 500		30 500		-	
Rates & Service Accounts (only CCT)	31 200		31 200		-	
Refreshments and Teas	7 000		7 000		-	
Telecommunication	45 400		45 400		-	
Projects	78 000	1.8%	198 000	4.4%	120 000	2.8%
Environmental Upgrading	35 000		55 000		20 000	
Upgrading of Parks	40 000		80 000		40 000	
Securing the perimeter	3 000		3 000		-	
Wessel Lourens Play Park	-		30 000		30 000	
Weed Control	-		20 000		20 000	
Street Name Project	-		10 000		10 000	
Capital Expenditure (PPE)	145 000	3.4%	225 000	5.0%	80 000	1.9%
CCTV / LPR Cameras	100 000		160 000		60 000	
Computer Equipment	30 000		30 000		-	
Office Equipment	5 000		5 000		-	
Office Furniture	10 000		10 000		-	
Plant and Equipment	-		20 000		20 000	
Bad Debt Provision 3%	129 096	3.0%	129 096	2.9%	-	0.0%
TOTAL EXPENDITURE	4 303 212	100.0%	4 503 212	100.0%	200 000	4.6%
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE				2.5%		
GROWTH: ADDITIONAL RATES REQUIRED				4.6%		