VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT (VCID)
2026/27
PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
INCOME	**R**		**R**		**R**	
Income from Additional Rates	-4 625 670	**100.0%**	-4 625 670	**93.9%**	-	**0.0%**
Other: Accumulated Surplus	-	**0.0%**	-300 000	**6.1%**	-300 000	**6.5%**
TOTAL INCOME	**-4 625 670**	**100.0%**	**-4 925 670**	**100.0%**	**-300 000**	**6.5%**
EXPENDITURE	**R**		**R**		**R**	
Employee Related	**587 000**	**12.7%**	**587 000**	**11.9%**	**-**	**0.0%**
Salaries and Wages	453 100		453 100		-	
PAYE, UIF & SDL	90 200		90 200		-	
COIDA	11 700		11 700		-	
Bonus	32 000		32 000		-	
Core Business	**3 167 700**	**68.5%**	**3 167 700**	**64.3%**	**-**	**0.0%**
Cleansing services	245 500		245 500		-	
Environmental upgrading	29 000		29 000		-	
Public Safety	2 890 000		2 890 000		-	
Social upliftment	2 000		2 000		-	
Urban Maintenance	1 200		1 200		-	
Depreciation	**131 500**	**2.8%**	**131 500**	**2.7%**	**-**	**0.0%**
Repairs & Maintenance	**7 300**	**0.2%**	**7 300**	**0.1%**	**-**	**0.0%**

General Expenditure	**376 400**	**8.1%**	**376 400**	**7.6%**	**-**	**0.0%**
Accounting and taxation fees	30 000		30 000		-	
Advertising costs	11 700		11 700		-	
Auditor's remuneration	16 300		16 300		-	
Bank charges	14 000		14 000		-	
Computer expenses	4 900		4 900		-	
Insurance	23 300		23 300		-	
Minor tools & equipment	2 500		2 500		-	
Office rental	150 000		150 000		-	
Printing / stationery / photographic	33 000		33 000		-	
Rates & Service Accounts (only CCT)	33 800		33 800		-	
Refreshments and Teas	7 600		7 600		-	
Telecommunication	49 300		49 300		-	
Projects	**87 000**	**1.9%**	**182 000**	**3.7%**	**95 000**	**2.1%**
Environmental Upgrading	40 000		120 000		80 000	
Upgrading of Parks	45 000		40 000		-5 000	
Securing the perimeter	2 000		2 000		-	
Weed Control	-		10 000		10 000	
Street Name Project	-		10 000		10 000	
Capital Expenditure (PPE)	**130 000**	**2.8%**	**335 000**	**6.8%**	**205 000**	**4.4%**
CCTV / LPR Cameras	100 000		150 000		50 000	
Computer Equipment	20 000		10 000		-10 000	
Office Equipment	2 000		2 000		-	
Office Furniture	8 000		8 000		-	
Plant and Equipment	-		15 000		15 000	
Control Room Upgrading	-		150 000		150 000	
Bad Debt Provision 3%	**138 770**	**3.0%**	**138 770**	**2.8%**	**-**	**0.0%**
TOTAL EXPENDITURE	**4 625 670**	**100.0%**	**4 925 670**	**100.0%**	**300 000**	**6.5%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**	

GROWTH: EXPENDITURE	**10.5%**
GROWTH: ADDITIONAL RATES REQUIRED	**3.8%**