

# VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT (VRCID)

2025/26

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-32 667 985 97.8%	-32 667 985 96.9%	-
Other: Accumulated Surplus	-	-300 000 0.9%	-300 000 0.9%
Other: Rental Income	-728 472 2.2%	-728 472 2.2%	-
<b>TOTAL INCOME</b>	<b>-33 396 457 100.0%</b>	<b>-33 696 457 100.0%</b>	<b>-300 000 0.9%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>4 687 153 14.0%</b>	<b>4 432 968 13.2%</b>	<b>-254 185 -0.8%</b>
Salaries and Wages	3 384 685	3 160 500	-224 185
PAYE, UIF & SDL	1 011 837	1 011 837	-
COIDA	8 575	8 575	-
Bonus	282 056	252 056	-30 000
<b>Core Business</b>	<b>25 172 169 75.4%</b>	<b>25 172 169 74.7%</b>	<b>-</b>
Cleansing services	4 632 156	4 632 156	-
Environmental upgrading	475 317	475 317	-
Law Enforcement Officers / Traffic Wardens	598 617	598 617	-
Public Safety	19 049 877	19 049 877	-
Social upliftment	416 202	416 202	-
<b>Depreciation</b>	<b>52 250 0.2%</b>	<b>210 000 0.6%</b>	<b>157 750 0.5%</b>
<b>Repairs &amp; Maintenance</b>	<b>37 500 0.1%</b>	<b>100 000 0.3%</b>	<b>62 500 0.2%</b>
<b>General Expenditure</b>	<b>2 432 345 7.3%</b>	<b>2 466 280 7.3%</b>	<b>33 935 0.1%</b>
Accounting fees	95 490	95 490	-
Advertising costs	9 800	12 000	2 200
Auditor's remuneration	35 740	38 000	2 260
Bank charges	12 743	15 000	2 257
Catering & Food	39 674	60 000	20 326
Computer expenses	48 213	48 212	-1

Cleaning costs	85 750		65 000		-20 750	
Contingency / Sundry	125 908		125 908		-	
Insurance	85 624		105 000		19 376	
Marketing and promotions	374 381		450 000		75 619	
Meeting expenses	36 750		30 000		-6 750	
Motor vehicle expenses	67 062		80 000		12 938	
Office rental	857 530		857 530		-	
Printing / stationery / photographic	98 000		50 000		-48 000	
Refreshments and Teas	42 870		65 000		22 130	
Secretarial duties	14 700		14 700		-	
Telecommunication	238 180		238 180		-	
Training	66 260		66 260		-	
Travel & subs - National	61 260		20 000		-41 260	
Utilities (not CCT)	36 410		30 000		-6 410	
<b>Projects</b>	-	0.0%	300 000	0.9%	300 000	0.9%
Centre of Hope	-		300 000		300 000	
<b>Capital Expenditure (PPE)</b>	35 000	0.1%	35 000	0.1%	-	0.0%
Computer Equipment	25 000		25 000		-	
Office Furniture	10 000		10 000		-	
<b>Bad Debt Provision 3%</b>	980 040	2.9%	980 040	2.9%	-	0.0%
<b>TOTAL EXPENDITURE</b>	33 396 457	100.0%	33 696 457	100.0%	300 000	0.9%

**(SURPLUS) / SHORTFALL**

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**GROWTH: EXPENDITURE** 7.9%

**GROWTH: ADDITIONAL RATES REQUIRED** 8.0%