

VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT (VRCID)

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME			
Income from Additional Rates	R	R	R
	-35 281 424 97.8%	-35 281 424 97.9%	- 0.0%
Other: Rental Income	-779 465 2.2%	-750 000 2.1%	29 465 -0.1%
TOTAL INCOME	-36 060 889 100.0%	-36 031 424 100.0%	29 465 -0.1%
EXPENDITURE			
Employee Related	R	R	R
	5 015 254 13.9%	5 015 254 13.9%	- 0.0%
Salaries and Wages	3 621 613	3 621 613	-
PAYE, UIF & SDL	1 082 665	1 082 665	-
COIDA	9 176	9 176	-
Bonus	301 800	301 800	-
Core Business	27 316 440 75.8%	27 014 109 75.0%	-302 331 -0.8%
Cleansing services	4 956 407	4 900 000	-56 407
Environmental upgrading	508 589	508 589	-
Law Enforcement Officers	640 520	640 520	-
Public Safety	20 764 365	20 525 000	-239 365
Social upliftment	446 559	440 000	-6 559
Depreciation	31 667 0.1%	233 600 0.6%	201 933 0.6%
Repairs & Maintenance	40 000 0.1%	100 000 0.3%	60 000 0.2%
General Expenditure	2 559 085 7.1%	2 570 018 7.1%	10 933 0.0%
Accounting and taxation fees	102 180	102 180	-
Advertising costs	10 490	10 490	-
Auditor's remuneration	38 240	41 800	3 560
Bank charges	13 635	15 000	1 365
Catering & Food	42 055	75 000	32 945
Computer expenses	51 105	51 105	-
Cleaning costs	91 290	70 000	-21 290
Contingency / Sundry	100 883	90 693	-10 190
Insurance	91 618	115 500	23 882
Marketing and promotions	399 056	480 000	80 944
Meeting expenses	39 000	30 000	-9 000
Motor vehicle expenses	71 756	80 000	8 244
Office rental	917 557	900 000	-17 557
Printing / stationery / photographic	103 000	65 000	-38 000
Refreshments and Teas	45 450	65 000	19 550
Secretarial duties	15 500	10 000	-5 500
Telecommunication	252 470	240 000	-12 470
Training	70 250	70 250	-
Travel & subs - National	64 950	25 000	-39 950
Utilities (not CCT)	38 600	33 000	-5 600
Capital Expenditure (PPE)	40 000 0.1%	40 000 0.1%	- 0.0%
Computer Equipment	30 000	30 000	-
Office Furniture	10 000	10 000	-
Bad Debt Provision 3%	1 058 443 2.9%	1 058 443 2.9%	- 0.0%
TOTAL EXPENDITURE	36 060 889 100.0%	36 031 424 100.0%	-29 465 -0.1%
(SURPLUS) / SHORTFALL	-	-	-

GROWTH: EXPENDITURE	6.9%
GROWTH: ADDITIONAL RATES REQUIRED	8.0%