

SCOTT ESTATE & BAVIAANSKLOOF CID

2022/23

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-3 042 766 100.0%	-3 042 766 100.0%	- 0.0%
TOTAL INCOME	-3 042 766 100.0%	-3 042 766 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	151 509 5.0%	- 0.0%	-151 509 -5.0%
Salaries and Wages	138 675	-	-138 675
PAYE, UIF & SDL	12 279	-	-12 279
COIDA	555	-	-555
Core Business	2 487 470 81.8%	2 522 655 82.9%	35 185 1.2%
Cleansing services	138 675	240 000	101 325
Environmental upgrading	65 000	65 000	-
Public Safety	921 392	1 917 655	996 263
Public Safety - CCTV monitoring	168 480	-	-168 480
Public Safety - CCTV - Leasing of cameras	767 520	-	-767 520
Social upliftment	254 993	180 000	-74 993
Urban Maintenance	171 410	120 000	-51 410
Depreciation	25 000 0.8%	- 0.0%	-25 000 -0.8%
Repairs & Maintenance	15 214 0.5%	15 000 0.5%	-214 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	117 290 3.9%	228 828 7.5%	111 538 3.7%
Accounting fees	20 801	30 000	9 199
Administration and management fees	-	63 600	63 600
Advertising costs	5 778	6 000	222
Auditor's remuneration	20 801	20 000	-801
Bank charges	4 623	10 000	5 377
Communication	5 778	2 500	-3 278

Computer expenses	8 089		5 000		-3 089	
Contingency / Sundry	11 697		15 328		3 631	
Insurance	28 891		20 000		-8 891	
Lease rental on equipment	-		-		-	
Marketing and promotions	5 913		25 000		19 087	
Meeting expenses	3 763		15 000		11 237	
Printing / stationery / photographic	-		6 000		6 000	
Secretarial duties	1 156		8 000		6 844	
Telecommunication	-		2 400		2 400	
Projects	155 000	5.1%	185 000	6.1%	30 000	1.0%
<i>Removal of alien trees/clear fire break</i>	80 000		110 000		30 000	
<i>Improvements to Union Park</i>	75 000		75 000		-	
Bad Debt Provision 3%	91 283	3.0%	91 283	3.0%	-	0.0%
TOTAL EXPENDITURE	3 042 766	100.0%	3 042 766	100.0%	-	0.0%

(SURPLUS) / SHORTFALL

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GROWTH: EXPENDITURE 3.4%

GROWTH: ADDITIONAL RATES REQUIRED 7.5%