

# SCOTT ESTATE & BAVIAANSKLOOF CID

2023/24

## PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
	R	R	R
<b>INCOME</b>			
Income from Additional Rates	-3 270 974 100.0%	-3 164 477 100.0%	106 497 -3.3%
<b>TOTAL INCOME</b>	<b>-3 270 974 100.0%</b>	<b>-3 164 477 100.0%</b>	<b>106 497 -3.3%</b>
<b>EXPENDITURE</b>			
<b>Employee Related</b>	<b>163 911 5.0%</b>	<b>- 0.0%</b>	<b>-163 911 -5.0%</b>
Salaries and Wages	149 076	-	-149 076
PAYE, UIF & SDL	14 239	-	-14 239
COIDA	596	-	-596
Bonus provision	-	-	-
<b>Core Business</b>	<b>2 761 493 84.4%</b>	<b>2 830 646 89.5%</b>	<b>69 153 2.1%</b>
Cleansing services	149 075	266 016	116 941
Environmental upgrading	65 000	170 000	105 000
Public Safety	997 328	2 194 630	1 197 302
Public Safety - CCTV monitoring	181 116	-	-181 116
Public Safety - CCTV - Leasing of cameras	825 084	-	-825 084
Social upliftment	359 999	150 000	-209 999
Urban Maintenance	183 891	50 000	-133 891
<b>Depreciation</b>	<b>25 000 0.8%</b>	<b>6 670 0.2%</b>	<b>-18 330 -0.6%</b>
<b>Repairs &amp; Maintenance</b>	<b>16 354 0.5%</b>	<b>17 566 0.6%</b>	<b>1 212 0.0%</b>
<b>General Expenditure</b>	<b>126 087 3.9%</b>	<b>214 661 6.8%</b>	<b>88 574 2.7%</b>
Accounting fees	22 361	31 800	9 439
Administration and management fees	-	66 000	66 000
Advertising costs	6 211	6 000	-211
Auditor's remuneration	22 361	22 361	-
Bank charges	4 969	9 000	4 031
Catering & Food	-	3 000	3 000
Communication	6 211	2 500	-3 711
Computer expenses	8 696	5 000	-3 696
Contingency / Sundry	12 578	15 000	2 422
Insurance	31 057	15 000	-16 057
Marketing and promotions	6 356	20 000	13 644
Meeting expenses	4 045	8 000	3 955
Printing / stationery / photographic	-	3 000	3 000
Secretarial duties	1 242	8 000	6 758
<b>Projects</b>	<b>80 000 2.4%</b>	<b>- 0.0%</b>	<b>-80 000 -2.4%</b>
Removal of alien trees/clear fire break	80 000	-	-80 000
<b>Bad Debt Provision 3%</b>	<b>98 129 3.0%</b>	<b>94 934 0.03</b>	<b>-3 195 -0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 270 974 100.0%</b>	<b>3 164 477 100.0%</b>	<b>-106 497 -3.3%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>