

SCOTT ESTATE & BAVIAANSKLOOF CID

2024/25

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|---|-----------------------------|-----------------------------|--------------------------|
| INCOME | R | R | R |
| Income from Additional Rates | -3 401 813 100.0% | -3 401 813 100.0% | - 0.0% |
| TOTAL INCOME | -3 401 813 100.0% | -3 401 813 100.0% | - 0.0% |
| EXPENDITURE | R | R | R |
| Employee Related | 177 225 5.2% | - 0.0% | -177 225 -5.2% |
| Salaries and Wages | 160 256 | - | -160 256 |
| PAYE, UIF & SDL | 16 328 | - | -16 328 |
| COIDA | 641 | - | -641 |
| Bonus provision | - | - | - |
| Core Business | 2 844 409 83.6% | 2 913 457 85.6% | 69 048 2.0% |
| Cleansing services | 160 256 | 280 000 | 119 744 |
| Environmental upgrading | 65 000 | 200 000 | 135 000 |
| Public Safety | 1 003 940 | 2 158 457 | 1 154 517 |
| Public Safety - CCTV monitoring | 194 700 | - | -194 700 |
| Public Safety - CCTV - Leasing of cameras | 886 965 | - | -886 965 |
| Social upliftment | 336 240 | 225 000 | -111 240 |
| Urban Maintenance | 197 308 | 50 000 | -147 308 |
| Depreciation | 25 000 0.7% | 6 670 0.2% | -18 330 -0.5% |
| Repairs & Maintenance | 17 581 0.5% | 17 581 0.5% | - 0.0% |
| General Expenditure | 135 544 4.0% | 262 051 7.7% | 126 507 3.7% |
| Accounting fees | 24 038 | 35 026 | 10 988 |
| Administration and management fees | - | 120 000 | 120 000 |
| Advertising costs | 6 677 | 6 677 | - |
| Auditor's remuneration | 24 038 | 20 000 | -4 038 |
| Bank charges | 5 342 | 11 000 | 5 658 |
| Catering & Food | - | 3 000 | 3 000 |
| Communication | 6 677 | 3 000 | -3 677 |
| Computer expenses | 9 348 | 5 000 | -4 348 |
| Contingency / Sundry | 13 521 | 10 000 | -3 521 |
| Insurance | 33 387 | 15 000 | -18 387 |
| Marketing and promotions | 6 833 | 22 000 | 15 167 |
| Meeting expenses | 4 348 | 4 348 | - |
| Secretarial duties | 1 335 | 7 000 | 5 665 |
| Projects | 100 000 2.9% | 100 000 2.9% | - 0.0% |
| Removal of alien trees/clear fire break | 100 000 | 100 000 | - |
| Bad Debt Provision 3% | 102 054 3.0% | 102 054 0.03 | - 0.0% |
| TOTAL EXPENDITURE | 3 401 813 100.0% | 3 401 813 100.0% | - 0.0% |
| (SURPLUS) / SHORTFALL | - | - | - |
| GROWTH: EXPENDITURE | | 7.5% | |
| GROWTH: ADDITIONAL RATES REQUIRED | | 7.5% | |