

SCOTT ESTATE & BAVIAANSKLOOF COMMUNITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	R	R	R	R	R
Income from Additional Rates	-3 707 976 100.0%	-3 967 535 100.0%	-4 245 262 100.0%	-4 542 430 100.0%	-4 860 400 100.0%
TOTAL INCOME	-3 707 976 100.0%	-3 967 535 100.0%	-4 245 262 100.0%	-4 542 430 100.0%	-4 860 400 100.0%
EXPENDITURE	R	R	R	R	R
Core Business	3 200 000 86.3%	3 440 000 86.7%	3 697 999 87.1%	3 975 348 87.5%	4 273 500 87.9%
Cleansing services	265 000	284 875	306 241	329 209	353 900
Environmental upgrading	240 000	258 000	277 350	298 151	320 513
Public Safety	2 450 000	2 633 750	2 831 281	3 043 627	3 271 899
Social upliftment	215 000	231 125	248 459	267 093	287 125
Urban Maintenance	30 000	32 250	34 668	37 268	40 063
Repairs & Maintenance	15 000 0.4%	16 125 0.4%	17 334 0.4%	18 634 0.4%	20 031 0.4%
General Expenditure	293 500 7.9%	315 512 8.0%	339 177 8.0%	364 616 8.0%	391 962 8.1%
Accounting fees	42 000	45 150	48 537	52 178	56 091
Administration and management fees	132 000	141 900	152 543	163 983	176 282
Advertising costs	7 000	7 525	8 089	8 696	9 348
Auditor's remuneration	25 000	26 875	28 890	31 056	33 386
Bank charges	12 000	12 900	13 868	14 908	16 026
Catering & Food	3 000	3 225	3 468	3 729	4 008
Communication	3 000	3 225	3 468	3 729	4 008
Computer expenses	7 000	7 525	8 089	8 696	9 348
Contingency / Sundry	10 000	10 750	11 556	12 423	13 354
Insurance	15 000	16 125	17 334	18 634	20 032
Marketing and promotions	24 000	25 800	27 735	29 815	32 051
Meeting expenses	5 000	5 375	5 778	6 211	6 677
Printing / stationery / photographic	500	537	577	620	667
Secretarial duties	8 000	8 600	9 245	9 938	10 684
Projects	88 237 2.4%	76 872 1.9%	63 394 1.5%	47 559 1.0%	29 095 0.6%
Ad Hoc Environmental Upgrade	88 237	76 872	63 394	47 559	29 095
Bad Debt Provision 3%	111 239 3.0%	119 026 3.0%	127 358 3.0%	136 273 3.0%	145 812 3.0%
TOTAL EXPENDITURE	3 707 976 100.0%	3 967 535 100.0%	4 245 262 100.0%	4 542 430 100.0%	4 860 400 100.0%
(SURPLUS) / SHORTFALL	-	-	-	-	-
GROWTH: EXPENDITURE	9.0%	7.0%	7.0%	7.0%	7.0%
GROWTH: ADD RATES REQUIRED	9.0%	7.0%	7.0%	7.0%	7.0%