SCOTT ESTATE & BAVIAANSKLOOF COMMUNITY IMPROVEMENT DISTRICT (SEBCID)

2026/27
PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
INCOME	**R**		**R**		**R**	
Income from Additional Rates	-3 967 535	**100.0%**	-3 967 535	**100.0%**	-	**0.0%**
TOTAL INCOME	**-3 967 535**	**100.0%**	**-3 967 535**	**100.0%**	**-**	**0.0%**
EXPENDITURE	**R**		**R**		**R**	
Core Business	**3 440 000**	**86.7%**	**3 440 000**	**86.7%**	**-**	**0.0%**
Cleansing services	284 875		434 875		150 000	
Environmental upgrading	258 000		258 000		-	
Public Safety	2 633 750		2 483 750		-150 000	
Social upliftment	231 125		231 125		-	
Urban Maintenance	32 250		32 250		-	
Repairs & Maintenance	**16 125**	**0.4%**	**16 125**	**0.4%**	**-**	**0.0%**
General Expenditure	**315 512**	**8.0%**	**315 512**	**8.0%**	**-**	**0.0%**
Accounting fees	45 150		45 150		-	
Administration and management fees	141 900		141 900		-	
Advertising costs	7 525		9 525		2 000	
Auditor's remuneration	26 875		26 875		-	
Bank charges	12 900		12 900		-	
Catering & Food	3 225		3 225		-	
Communication	3 225		3 225		-	
Computer expenses	7 525		7 525		-	
Contingency / Sundry	10 750		10 750		-	
Insurance	16 125		16 125		-	
Marketing and promotions	25 800		23 800		-2 000	
Meeting expenses	5 375		3 375		-2 000	
Printing / stationery / photographic	537		537		-	
Secretarial duties	8 600		10 600		2 000	
Projects	**76 872**	**1.9%**	**76 872**	**1.9%**	**-**	**0.0%**
Ad Hoc Envirnomental Upgrade	76 872		76 872		-	
Capital Expenditure (PPE)	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**
Bad Debt Provision 3%	**119 026**	**3.0%**	**119 026**	**3.0%**	**-**	**0.0%**
TOTAL EXPENDITURE	**3 967 535**	**100.0%**	**3 967 535**	**100.0%**	**-**	**0.0%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**	

GROWTH: EXPENDITURE	**7%**
GROWTH: ADDITIONAL RATES REQUIRED	**7%**