



SCOTT ESTATE & BAVIAANSKLOOF COMMUNITY IMPROVEMENT DISTRICT (SEBCID)

5 YEAR TERM BUDGET

1st July 2025 to 30th June 2030

COUNCIL APPROVED '2027/28

PROPOSED BUDGET 2027/28

VARIANCE

INCOME

Income from Additional Rates
Other: Accumulated Surplus

TOTAL INCOME

EXPENDITURE

Employee Related

Core Business

Cleansing services
Environmental upgrading
Public Safety
Social upliftment
Urban Maintenance

Depreciation

Repairs & Maintenance

Interest & Redemption (Finance Lease)

General Expenditure

Accounting fees
Administration and management fees
Advertising costs
Auditor's remuneration
Bank charges
Catering & Food
Communication
Computer expenses
Contingency / Sundry
Insurance
Marketing and promotions
Meeting expenses
Printing / stationery / photographic
SARS - Income Tax
Secretarial duties

Projects

Ad Hoc Environmental Upgrade
Cleaner Day Clinic
Roads Rehabilitation
Catchment Clearing
Skate Park
Fence Dog Park
Exercise Equipment

Capital Expenditure (PPE)

Bad Debt Provision 3%

TOTAL EXPENDITURE

(SURPLUS) / SHORTFALL

GROWTH: EXPENDITURE

GROWTH: ADD RATES REQUIRED

R	
-4,245,262	100.0%
-	0.0%
-4,245,262	100.0%

R	
-4,245,262	84.5%
-780,900	15.5%
-5,026,162	100.0%

R	
-	0.0%
-780,900	100.0%
-780,900	100.0%

R	
-	0.0%
3,697,999	87.1%
306,241	
277,350	
2,831,281	
248,459	
34,668	
-	0.0%
17,334	0.4%
-	0.0%
339,177	8.0%
48,537	
152,543	
8,089	
28,890	
13,868	
3,468	
3,468	
8,089	
11,556	
17,334	
27,735	
5,778	
577	
-	
9,245	
63,394	1.5%
63,394	
-	
-	0.0%
127,358	3.0%
4,245,262	100.0%

R	
-	0.0%
3,749,333	74.6%
556,241	
271,350	
2,511,281	
385,793	
24,668	
-	0.0%
-	0.0%
-	0.0%
301,077	6.0%
48,537	
102,543	
8,089	
28,890	
15,868	
1,468	
7,468	
14,089	
11,556	
15,834	
5,235	
3,778	
577	
25,900	
11,245	
848,394	16.9%
93,394	
70,000	
50,000	
120,000	
250,000	
200,000	
65,000	
-	0.0%
127,358	2.5%
5,026,162	100.0%

R	
-	0.0%
51,334	6.6%
250,000	
-6,000	
-320,000	
137,334	
-10,000	
-	0.0%
-17,334	-2.2%
-	0.0%
-38,100	-4.9%
-	
-50,000	
-	
-	
2,000	
-2,000	
4,000	
6,000	
-	
-1,500	
-22,500	
-2,000	
-	
25,900	
2,000	
785,000	100.5%
30,000	
70,000	
50,000	
120,000	
250,000	
200,000	
65,000	
-	0.0%
-	0.0%
780,900	100.0%

7.0%

26.7%

7.0%

7.0%