

KALK BAY AND ST JAMES SPECIAL RATING AREA

2026/27

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from additional rates	-3 426 453 100.0%	-3 426 453 96.1%	- 0.0%
Other: Accumulated surplus	- 0.0%	-140 000 3.9%	-140 000 4.1%
TOTAL INCOME	-3 426 453 100.0%	-3 566 453 100.0%	-140 000 4.1%
EXPENDITURE	R	R	R
Employee-related	370 570 10.8%	436 450 12.2%	65 880 1.9%
Salaries and wages	291 270	325 500	34 230
PAYE, UIF and SDL	46 750	81 500	34 750
COIDA	5 100	8 000	2 900
Bonus	27 450	21 450	-6 000
Core business	2 532 849 73.9%	2 459 200 69.0%	-73 649 -2.1%
Cleansing services	398 399	350 000	-48 399
Environmental upgrading	122 000	80 000	-42 000
Public safety	1 511 250	1 557 000	45 750
Public Safety - CCTV monitoring	357 200	333 200	-24 000
Social upliftment	144 000	139 000	-5 000
Urban maintenance	-	-	-
Depreciation	140 000 4.1%	145 000 4.1%	5 000 0.1%
Repairs & Maintenance	126 000 3.7%	135 000 3.8%	9 000 0.3%
General expenditure	154 240 4.5%	148 009 4.2%	-6 231 -0.2%
Accounting and taxation fees	41 215	41 215	-
Advertising costs	9 500	9 500	-
Auditors' remuneration	20 225	18 500	-1 725
Bank charges	9 000	9 094	94
Communication	13 800	5 000	-8 800
Computer expenses	5 400	12 000	6 600
Contingency / Sundry	-	3 000	3 000
Insurance	11 000	6 000	-5 000

Minor tools & equipment	6 500		-		-6 500
Office rental	14 000		13 200		-800
Printing / stationery / photographic	2 850		7 000		4 150
Protective clothing	2 700		3 000		300
Secretarial duties	2 850		8 500		5 650
Telecommunication	15 200		12 000		-3 200
Projects	-	0.0%	40 000	1.1%	40 000
<i>Environmental Upgrade</i>	-		20 000		20 000
<i>Social Development</i>	-		20 000		20 000
Capital expenditure (PPE)	-	0.0%	100 000	2.8%	100 000
CCTV / LPR cameras	-		100 000		100 000
Rolling bad debt reserve 3%	102 794	3.0%	102 794	2.9%	-
TOTAL EXPENDITURE	3 426 453	100.0%	3 566 453	100.0%	140 000
(SURPLUS) / SHORTFALL	-		-		-

GROWTH: EXPENDITURE	5.0%
GROWTH: ADDITIONAL RATES REQUIRED	6.5%