KALK BAY AND ST JAMES SPECIAL RATING AREA
5-YEAR TERM BUDGET
1 July 2024 to 30 June 2029

	Reviewed 2026/27		2027/28		Proposed Budget 2027/28		Variance	
INCOME	R		R		R		R	
Income from additional rates	-3 426 453	**96,1%**	-3 632 040	**100,0%**	-3 632 040	**89,6%**	-	**0,0%**
Other: Accumulated surplus	-140 000	**3,9%**	-	**0,0%**	-420 000	**10,4%**	-420 000	**100,0%**
TOTAL INCOME	**-3 566 453**	**100,0%**	**-3 632 040**	**100,0%**	**-4 052 040**	**100,0%**	**-420 000**	**100,0%**
EXPENDITURE	R		R		R		R	
Employee-related	**436 450**	**12,2%**	**396 230**	**10,9%**	**471 400**	**11,6%**	**75 170**	**17,9%**
Salaries and wages	325 500		311 650		349 800		38 150	
PAYE, UIF and SDL	81 500		49 980		84 800		34 820	
COIDA	8 000		5 200		9 500		4 300	
Bonus	21 450		29 400		27 300		-2 100	
Core business	**2 459 200**	**69,0%**	**2 709 400**	**74,6%**	**2 836 709**	**70,0%**	**127 309**	**30,3%**
Cleansing services	350 000		426 000		374 500		-51 500	
Environmental upgrading	80 000		130 000		70 000		-60 000	
Law enforcement officers	-		-		335 000		335 000	
Public safety	1 557 000		1 617 000		1 592 209		-24 791	
Public Safety - CCTV monitoring	333 200		382 200		320 000		-62 200	
Social upliftment	139 000		154 200		145 000		-9 200	
Depreciation	**145 000**	**4,1%**	**84 000**	**2,3%**	**140 000**	**3,5%**	**56 000**	**13,3%**
Repairs & Maintenance	**135 000**	**3,8%**	**130 000**	**3,6%**	**170 000**	**4,2%**	**40 000**	**9,5%**
General expenditure	**148 009**	**4,2%**	**163 449**	**4,5%**	**154 970**	**3,8%**	**-8 479**	**-2,0%**
Accounting and taxation fees	41 215		44 100		48 000		3 900	
Advertising costs	9 500		10 000		10 000		-	

	Reviewed 2026/27		2027/28		Proposed Budget 2027/28		Variance	
Auditors' remuneration	18 500		21 399		20 500		-899	
Bank charges	9 094		9 500		9 500		-	
Communication	5 000		14 300		6 000		-8 300	
Computer expenses	12 000		5 720		5 720		-	
Contingency / Sundry	3 000		-		5 000		5 000	
Insurance	6 000		11 440		7 500		-3 940	
Minor tools & equipment	-		7 000		-		-7 000	
Office rental	13 200		14 290		12 000		-2 290	
Printing / stationery / photographic	7 000		2 850		7 000		4 150	
Protective clothing	3 000		2 850		3 250		400	
Secretarial duties	8 500		2 850		8 500		5 650	
Telecommunication	12 000		17 150		12 000		-5 150	
Projects	**40 000**	**1,1%**	**-**	**0,0%**	**80 000**	**2,0%**	**80 000**	**19,0%**
Festive Additional Public Safety	-		-		60 000		60 000	
Festive Season Cleaning	-		-		20 000		20 000	
Capital expenditure (PPE)	**100 000**	**2,8%**	**40 000**	**1,1%**	**90 000**	**2,2%**	**50 000**	**11,9%**
CCTV / LPR cameras	100 000		40 000		90 000		50 000	
Rolling bad debt reserve 3%	**102 794**	**2,9%**	**108 961**	**3,0%**	**108 961**	**2,7%**	**-**	**0,0%**
TOTAL EXPENDITURE	**3 566 453**	**100,0%**	**3 632 040**	**100,0%**	**4 052 040**	**100,0%**	**420 000**	**100,0%**
(SURPLUS) / SHORTFALL	**-**		**-**		**-**			
GROWTH: EXPENDITURE	**5,0%**		**1,8%**		**13,6%**			
GROWTH: ADD RATES REQUIRED	**6,5%**		**6,0%**		**6,0%**			