KALK BAY AND ST JAMES SPECIAL RATING AREA

Line Item	Approved Surplus Funding	Surplus Funding for approval at 2026 AGM	Total
Revenue			
Accumulated Surplus (Projects + Capital)	- 140 000	- 490 688	- 630 688
Total Surplus funding in the budget	**- 140 000**	**- 490 688**	**- 630 688**
Expenditure			
Core Business	**-**	**220 000**	**220 000**
Law Enforcement Officers	-	220 000	220 000
Projects	**40 000**	**210 688**	**250 688**
Environmental upgrade	20 000	-	20 000
Social Development	20 000	-	20 000
Festive Season Cleaning	-	20 000	20 000
Festive Season Public Safety	-	50 000	50 000
Danger Beach Park Centenary	-	20 000	20 000
Composting project	-	120 688	120 688
	-	-	
Capital Expenditure (PPE)	**100 000**	**60 000**	**160 000**
CCTV / LPR Cameras	100 000	60 000	160 000
	-	-	-
Total Expenditure funded from Surplus	**140 000**	**490 688**	**630 688**
Difference	**-**	**-**	**-**