

KALK BAY & ST JAMES SPECIAL RATING AREA

2018/19

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1,602,273 100.0%	-1,602,273 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-1,602,273 100.0%	-1,602,273 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	179,585 11.2%	209,000 13.0%	29,415 1.8%
Salaries and Wages	179,585	170,000	-9,585
PAYE, UIF & SDL	-	4,000	4,000
Allowances: Locomotion	-	-	-
COIDA	-	-	-
Bonus provision	-	35,000	35,000
Core Business	1,265,138 79.0%	1,228,800 76.7%	-36,338 -2.3%
Cleansing services	50,499	150,000	99,501
Environmental upgrading	50,499	20,000	-30,499
Law Enforcement Officers	-	-	-
Public Safety	1,088,391	948,800	-139,591
Social upliftment	75,749	110,000	34,251
Urban Maintenance	-	-	-
Depreciation	- 0.0%	14,200 0.9%	14,200 0.9%
Repairs & Maintenance	- 0.0%	18,000 1.1%	18,000 1.1%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	58,983 3.7%	84,205 5.3%	25,222 1.6%
Accounting fees	12,625	18,000	5,375
Auditor's remuneration	12,625	12,500	-125
Bank charges	3,787	5,905	2,118
Computer expenses	3,787	3,500	-287
Contingency / Sundry	7,223	4,000	-3,223
Insurance	6,312	3,000	-3,312
Marketing and promotions	3,787	5,000	1,213
Office cleaning costs	-	4,800	4,800
Printing / stationery / photographic	1,262	7,500	6,238
Telecommunication	7,575	15,000	7,425
Travel & subs - International	-	5,000	5,000
Projects	50,499 3.2%	- 0.0%	-50,499 -3.2%
Identified by Board	50,499	-	-50,499
Bad Debt Provision 3%	48,068 3.0%	48,068 3.0%	- 0.0%
TOTAL EXPENDITURE	1,602,273 100.0%	1,602,273 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-