

KALK BAY ST JAMES SPECIAL RATING AREA

2019/20

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Revenue - Add. Rates	-1 868 294 100.0%	-1 868 294 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-1 868 294 100.0%	-1 868 294 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	250 390 13.4%	250 390 13.4%	- 0.0%
Salaries and Wages	204 000	204 000	-
PAYE, UIF & SDL	3 890	3 890	-
Allowances: Locomotion	-	-	-
COIDA	7 500	7 500	-
Bonus provision	35 000	35 000	-
Core Business	1 417 500 75.9%	1 417 500 75.9%	- 0.0%
Cleansing services	185 000	185 000	-
Environmental upgrading	17 500	17 500	-
Law Enforcement Officers	-	-	-
Public Safety	1 110 000	1 110 000	-
Public Safety - CCTV monitoring	-	-	-
Social upliftment	105 000	105 000	-
Urban Maintenance	-	-	-
Depreciation	22 000 1.2%	22 000 1.2%	- 0.0%
Repairs & Maintenance	19 260 1.0%	19 260 1.0%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	103 095 5.5%	103 095 5.5%	- 0.0%
Accounting fees	19 170	19 170	-
Advertising costs	10 000	10 000	-
Auditor's remuneration	13 375	13 375	-
Bank charges	6 500	6 500	-
Computer expenses	4 000	4 000	-
Contingency / Sundry	5 000	5 000	-
Insurance	5 000	5 000	-
Marketing and promotions	5 000	5 000	-
Office rental	6 000	6 000	-
Printing / stationery / photographic	8 000	8 000	-
Telecommunication	16 050	16 050	-
Travel & subs - National	5 000	5 000	-
Bad Debt Provision 3%	56 049 3.0%	56 049 3.0%	- 0.0%
TOTAL EXPENDITURE	1 868 294 100.0%	1 868 294 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-