

**KALK BAY & ST JAMES SPECIAL RATING AREA**  
**2022/2023**  
**UTILISATION OF ACCUMULATED SURPLUS**

<b>EXPENDITURE</b>	<b>Proposed Budget</b>	
	<b>R</b>	
<b>Projects</b>	<b>102 000</b>	<b>71.8%</b>
<i>Social development</i>	20 000	
<i>Marketing / Signage</i>	10 000	
<i>Public Safety: Ad hoc operations</i>	20 000	
<i>PETCO:Harbour beach cleaning</i>	12 000	
<i>Cleansing: Ad hoc projects</i>	10 000	
<i>Environmental Upgrade</i>	30 000	
<b>Capital Expenditure: PPE</b>	<b>40 000</b>	<b>28.2%</b>
Office Furniture		
Office Equipment		
Computer Equipment		
Motor Vehicles		
Cameras, monitoring screens and equipment	40 000	
<i>Specify Other</i>		
<i>Specify Other</i>		
<b>TOTAL EXPENDITURE</b>	<b>142 000</b>	<b>100.0%</b>