

# KALK BAY AND ST JAMES SPECIAL RATING AREA

## 5 YEAR BUDGET AS PER BUSINESS PLAN

	2024/25	2025/26	2026/27	2027/28	2028/29
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from Additional Rates	-3 021 031 100.0%	-3 217 400 100.0%	-3 426 453 100.0%	-3 632 040 100.0%	-3 849 963 100.0%
<b>TOTAL INCOME</b>	<b>-3 021 031 100.0%</b>	<b>-3 217 400 100.0%</b>	<b>-3 426 453 100.0%</b>	<b>-3 632 040 100.0%</b>	<b>-3 849 963 100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>324 000 10.7%</b>	<b>346 690 10.8%</b>	<b>370 570 10.8%</b>	<b>396 230 10.9%</b>	<b>423 605 11.0%</b>
Salaries and Wages	254 400	272 210	291 270	311 650	333 465
PAYE, UIF & SDL	40 800	43 700	46 750	49 980	53 480
COIDA	4 800	5 100	5 100	5 200	5 200
Bonus	24 000	25 680	27 450	29 400	31 460
<b>Core Business</b>	<b>2 212 000 73.2%</b>	<b>2 367 350 73.6%</b>	<b>2 532 849 73.9%</b>	<b>2 709 400 74.6%</b>	<b>2 900 100 75.3%</b>
Cleansing services	348 000	372 300	398 399	426 000	456 000
Environmental upgrading	106 000	114 000	122 000	130 000	139 000
Public Safety	1 320 000	1 412 400	1 511 250	1 617 000	1 731 000
Public Safety - CCTV monitoring	312 000	333 850	357 200	382 200	409 000
Social upliftment	126 000	134 800	144 000	154 200	165 100
Urban Maintenance	-	-	-	-	-
<b>Depreciation</b>	<b>153 000 5.1%</b>	<b>140 000 4.4%</b>	<b>140 000 4.1%</b>	<b>84 000 2.3%</b>	<b>32 000 0.8%</b>
<b>Repairs &amp; Maintenance</b>	<b>105 000 3.5%</b>	<b>118 738 3.7%</b>	<b>126 000 3.7%</b>	<b>130 000 3.6%</b>	<b>140 000 3.6%</b>
<b>General Expenditure</b>	<b>136 400 4.5%</b>	<b>148 100 4.6%</b>	<b>154 240 4.5%</b>	<b>163 449 4.5%</b>	<b>178 759 4.6%</b>
Accounting fees	36 000	38 520	41 215	44 100	47 190
Advertising costs	8 400	9 000	9 500	10 000	10 600
Auditor's remuneration	18 000	19 080	20 225	21 399	22 739
Bank charges	8 000	9 000	9 000	9 500	10 000
Communication	12 000	13 800	13 800	14 300	15 150
Computer expenses	4 800	5 100	5 400	5 720	6 050
Contingency / Sundry	-	-	-	-	5 000
Insurance	9 600	10 500	11 000	11 440	12 200
Minor tools & equipment	6 000	6 500	6 500	7 000	7 500
Office rental	12 000	13 000	14 000	14 290	15 150
Printing / stationery / photographic	2 400	2 850	2 850	2 850	3 000
Protective clothing	2 400	2 700	2 700	2 850	3 000
Secretarial duties	2 400	2 850	2 850	2 850	3 000
Telecommunication	14 400	15 200	15 200	17 150	18 180
<b>Capital Expenditure (PPE)</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>- 0.0%</b>	<b>40 000 1.1%</b>	<b>60 000 1.6%</b>
CCTV / LPR Cameras	-	-	-	40 000	60 000
<b>Bad Debt Provision 3%</b>	<b>90 631 3.0%</b>	<b>96 522 3.0%</b>	<b>102 794 3.0%</b>	<b>108 961 3.0%</b>	<b>115 499 3.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>3 021 031 100.0%</b>	<b>3 217 400 100.0%</b>	<b>3 426 453 100.0%</b>	<b>3 632 040 100.0%</b>	<b>3 849 963 100.0%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: EXPENDITURE</b>	<b>12.5%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>GROWTH: ADD RATES REQUIRED</b>	<b>20.7%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>6.0%</b>	<b>6.0%</b>