

KALK BAY AND ST JAMES SPECIAL RATING AREA

2025/26

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from Additional Rates	-3 217 400 100.0%	-3 217 400 94.7%	- 0.0%
Other: Accumulated Surplus	- 0.0%	-180 000 5.3%	-180 000 5.6%
TOTAL INCOME	-3 217 400 100.0%	-3 397 400 100.0%	-180 000 5.6%
EXPENDITURE	R	R	R
Employee Related	346 690 10.8%	349 590 10.3%	2 900 0.1%
Salaries and Wages	272 210	272 210	-
PAYE, UIF & SDL	43 700	43 700	-
COIDA	5 100	8 000	2 900
Bonus	25 680	25 680	-
Core Business	2 367 350 73.6%	2 316 200 68.2%	-51 150 -1.6%
Cleansing services	372 300	355 000	-17 300
Environmental upgrading	114 000	114 000	-
Public Safety	1 412 400	1 412 400	-
Public Safety - CCTV monitoring	333 850	300 000	-33 850
Social upliftment	134 800	134 800	-
Depreciation	140 000 4.4%	161 000 4.7%	21 000 0.7%
Repairs & Maintenance	118 738 3.7%	150 268 4.4%	31 530 1.0%
Interest & Redemption (Finance Lease)	- 0.0%	- 0.0%	- 0.0%
General Expenditure	148 100 4.6%	143 820 4.2%	-4 280 -0.1%
Accounting fees	38 520	38 520	-
Advertising costs	9 000	9 000	-
Auditor's remuneration	19 080	16 000	-3 080
Bank charges	9 000	9 000	-
Communication	13 800	13 800	-
Computer expenses	5 100	5 100	-
Contingency / Sundry	-	5 000	5 000
Insurance	10 500	10 500	-
Minor tools & equipment	6 500	-	-6 500

Office rental	13 000		10 200		-2 800	
Printing / stationery / photographic	2 850		6 000		3 150	
Protective clothing	2 700		2 700		-	
Secretarial duties	2 850		6 000		3 150	
Telecommunication	15 200		12 000		-3 200	
Projects	-	0.0%	150 000	4.4%	150 000	4.7%
<i>Dalebrook Patrollers</i>	-		35 000		35 000	
<i>NHW /Community In Blue</i>	-		20 000		20 000	
<i>Environmental Upgrade</i>	-		10 000		10 000	
<i>Social Development</i>	-		45 000		45 000	
<i>Cleansing</i>	-		40 000		40 000	
Capital Expenditure (PPE)	-	0.0%	30 000	0.9%	30 000	0.9%
CCTV / LPR Cameras	-		30 000		30 000	
Bad Debt Provision 3%	96 522	3.0%	96 522	2.8%	-	0.0%
TOTAL EXPENDITURE	3 217 400	100.0%	3 397 400	100.0%	180 000	5.6%
(SURPLUS) / SHORTFALL	-		-		-	
GROWTH: EXPENDITURE				12.5%		
GROWTH: ADDITIONAL RATES REQUIRED				6.5%		