

CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT (CCID)

5 YEAR BUDGET AS PER BUSINESS PLAN

| | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
|--|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| INCOME | R | R | R | R | R |
| Income from add. Rates | -79 088 167 97.4% | -88 421 409 99.1% | -98 733 931 99.7% | -110 292 761 97.7% | -123 316 004 98.2% |
| Other: Accululated Surplus | -2 105 700 2.6% | -795 325 0.9% | -333 884 0.3% | -2 613 295 2.3% | -2 283 762 1.8% |
| TOTAL INCOME | -81 193 867 100.0% | -89 216 734 100.0% | -99 067 815 100.0% | -112 906 056 100.0% | -125 599 766 100.0% |
| EXPENDITURE | R | R | R | R | R |
| Employee Related | 13 010 231 16.0% | 14 351 049 16.1% | 15 499 133 15.6% | 16 739 064 14.8% | 18 812 855 15.0% |
| Salaries and Wages | 9 341 766 | 10 389 106 | 11 220 235 | 12 117 854 | 13 821 948 |
| PAYE, UIF & SDL | 2 859 500 | 3 088 260 | 3 335 321 | 3 602 146 | 3 890 318 |
| COIDA | - | - | - | - | - |
| Bonus provision | 808 965 | 873 683 | 943 577 | 1 019 064 | 1 100 589 |
| Core Business | 57 596 671 70.9% | 63 442 220 71.1% | 71 245 122 71.9% | 81 892 147 72.5% | 91 667 407 73.0% |
| Cleansing services | 9 181 944 | 9 919 299 | 11 114 843 | 12 805 231 | 14 915 049 |
| Environmental upgrading | - | - | - | - | - |
| Law Enforcement Officers / Traffic Wardens | 2 308 613 | 2 493 302 | 2 692 766 | 2 908 187 | 3 140 842 |
| Public Safety | 39 855 234 | 43 258 053 | 48 637 422 | 55 868 631 | 61 386 410 |
| Social upliftment | 6 250 880 | 7 771 566 | 8 800 091 | 10 310 098 | 12 225 106 |
| Depreciation | 588 737 0.7% | 466 557 0.5% | 394 101 0.4% | 340 826 0.3% | 260 772 0.2% |
| General Expenditure | 7 029 883 8.7% | 8 153 066 9.1% | 8 944 114 9.0% | 10 100 042 8.9% | 11 132 042 8.9% |
| Advertising costs | 15 000 | 16 200 | 17 496 | 18 896 | 20 407 |
| Auditor's remuneration | 102 492 | 110 691 | 119 547 | 129 110 | 139 439 |
| Bank charges | 54 000 | 58 320 | 62 986 | 68 024 | 73 466 |
| Books, periodicals & subscriptions | 91 800 | 99 144 | 107 076 | 115 642 | 124 893 |
| Catering & Food | 20 520 | 22 162 | 23 935 | 25 849 | 27 917 |
| Communication | 194 400 | 209 952 | 226 748 | 244 888 | 264 479 |
| Computer expenses | 432 000 | 466 560 | 503 885 | 544 196 | 587 731 |
| Conferences & seminars - International | 62 000 | 66 960 | 72 317 | 78 102 | 84 350 |
| Insurance | 172 800 | 186 624 | 201 554 | 217 678 | 235 092 |
| Marketing and promotions | 3 083 000 | 3 890 432 | 4 340 467 | 5 128 104 | 5 762 352 |
| Meeting expenses | 41 040 | 44 323 | 47 869 | 51 699 | 55 834 |
| Motor vehicle expenses | 858 600 | 927 288 | 1 001 471 | 1 081 589 | 1 168 116 |
| Office rental | 767 991 | 829 431 | 895 786 | 967 449 | 1 044 845 |
| Printing / stationery / photographic | 162 000 | 174 960 | 188 957 | 204 073 | 220 399 |
| Refreshments and Teas | 41 040 | 44 323 | 47 869 | 51 699 | 55 834 |
| Secretarial duties | 151 200 | 163 296 | 176 360 | 190 468 | 205 706 |
| Telecommunication | 216 000 | 233 280 | 251 942 | 272 098 | 293 866 |
| Training | 216 000 | 233 280 | 251 942 | 272 098 | 293 866 |
| Travel & subs - International | 188 000 | 203 040 | 219 283 | 236 826 | 255 772 |
| Utilities (not CCT) | 160 000 | 172 800 | 186 624 | 201 554 | 217 678 |

| | | | | | | | | | | |
|----------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|--------------------|---------------|--------------------|---------------|
| Capital Expenditure (PPE) | 595 700 | 0.7% | 151 200 | 0.2% | 23 328 | 0.0% | 525 194 | 0.5% | 27 210 | 0.0% |
| Office Furniture | 20 000 | | 21 600 | | 23 328 | | 25 194 | | 27 210 | |
| Computer Equipment | 120 000 | | 129 600 | | - | | - | | - | |
| Vehicles | 455 700 | | - | | - | | 500 000 | | - | |
| Bad Debt Provision 3% | 2 372 645 | 2.9% | 2 652 642 | 3.0% | 2 962 018 | 3.0% | 3 308 783 | 2.9% | 3 699 480 | 2.9% |
| TOTAL EXPENDITURE | 81 193 867 | 100.0% | 89 216 734 | 100.0% | 99 067 815 | 100.0% | 112 906 056 | 100.0% | 125 599 766 | 100.0% |
| (SURPLUS) / SHORTFALL | - | | - | | 0 | | -0 | | 0 | |
| GROWTH: EXPENDITURE | 0.3% | | 9.9% | | 11.0% | | 14.0% | | 11.2% | |
| GROWTH: SRA RATES | 12.5% | | 11.8% | | 11.7% | | 11.7% | | 11.8% | |