

CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26	2026/27	2027/28	2028/29	2029/30
INCOME	R	R	R	R	R
Income from Additional Rates	-120 931 770 93.4%	-136 286 100 96.8%	-147 045 110 97.6%	-158 445 944 97.7%	-171 044 399 97.5%
Other: Accumulated Surplus	-8 567 670 6.6%	-4 464 022 3.2%	-3 573 083 2.4%	-3 783 497 2.3%	-4 458 884 2.5%
TOTAL INCOME	-129 499 440 100.0%	-140 750 122 100.0%	-150 618 193 100.0%	-162 229 441 100.0%	-175 503 283 100.0%
EXPENDITURE	R	R	R	R	R
Employee Related	17 889 259 13.8%	19 320 400 13.7%	20 866 032 13.9%	22 535 315 13.9%	24 338 140 13.9%
Salaries and Wages	12 446 799	13 442 543	14 517 947	15 679 383	16 933 733
PAYE, UIF & SDL	3 880 307	4 190 732	4 525 990	4 888 069	5 279 115
COIDA	92 580	99 986	107 985	116 624	125 954
Bonus	1 469 573	1 587 139	1 714 110	1 851 239	1 999 338
Core Business	94 110 138 72.7%	103 258 949 73.4%	111 519 666 74.0%	120 441 238 74.2%	130 076 537 74.1%
Cleansing services	12 811 499	15 456 419	16 692 933	18 028 367	19 470 636
Law Enforcement Officers / Traffic Wardens	5 404 071	5 836 397	6 303 309	6 807 573	7 352 179
Public Safety	67 183 940	72 558 655	78 363 348	84 632 416	91 403 009
Social upliftment	8 710 628	9 407 478	10 160 076	10 972 882	11 850 713
Depreciation	1 152 574 0.9%	1 095 413 0.8%	975 574 0.6%	674 412 0.4%	611 405 0.3%
General Expenditure	10 754 862 8.3%	11 615 250 8.3%	12 544 470 8.3%	13 548 028 8.4%	14 631 869 8.3%
Advertising costs	7 490	8 089	8 736	9 435	10 190
Auditor's remuneration	177 085	191 252	206 552	223 076	240 922
Bank charges	51 415	55 528	59 971	64 768	69 950
Books, periodicals & subscriptions	125 119	135 129	145 939	157 614	170 223
Catering & Food	43 870	47 380	51 170	55 263	59 685
Cleaning costs	100 000	108 000	116 640	125 971	136 049
Communication	214 000	231 120	249 610	269 578	291 146
Computer expenses	479 797	518 180	559 635	604 406	652 758
Conferences & seminars - International	53 500	57 780	62 402	67 395	72 786
Insurance	338 976	366 094	395 382	427 012	461 173
Lease rental on equipment	68 000	73 440	79 315	85 660	92 513
Legal Services	150 000	162 000	174 960	188 957	204 073
Marketing and promotions	5 255 502	5 675 941	6 130 016	6 620 419	7 150 051
Motor vehicle expenses	1 262 311	1 363 296	1 472 359	1 590 149	1 717 359
Office rental	974 518	1 052 479	1 136 677	1 227 613	1 325 821
Printing / stationery / photographic	158 517	171 199	184 895	199 686	215 661
Refreshments and Teas	96 985	104 744	113 123	122 173	131 948
Secretarial duties	410 889	443 760	479 261	517 601	559 009
Telecommunication	260 000	280 800	303 264	327 525	353 727
Training	150 000	162 000	174 961	188 957	204 073
Travel & subs - International	226 500	244 620	264 190	285 325	308 151
Utilities (not CCT)	150 388	162 419	175 412	189 445	204 601
Projects	1 500 000 1.2%	- 0.0%	- 0.0%	- 0.0%	- 0.0%
Additional Street Lighting	300 000	-	-	-	-
Recycling	400 000	-	-	-	-
Beautification	800 000	-	-	-	-

	464 654	0.4%	1 371 527	1.0%	301 098	0.2%	277 070	0.2%	714 000	0.4%
Capital Expenditure (PPE)										
Computer Equipment	174 500		479 527		-		-		-	
Office Furniture	20 000		-		-		-		-	
Vehicles	-		892 000		-		-		714 000	
CCTV Cameras - Body-Worn	270 154		-		301 098		277 070		-	
Bad Debt Provision 3%	3 627 953	2.8%	4 088 583	2.9%	4 411 353	2.9%	4 753 378	2.9%	5 131 332	2.9%
TOTAL EXPENDITURE	129 499 440	100.0%	140 750 122	100.0%	150 618 193	100.0%	162 229 441	100.0%	175 503 283	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	8.1%		8.7%		7.0%		7.7%		8.2%	
GROWTH: ADD RATES REQUIRED	13.9%		12.7%		7.9%		7.8%		8.0%	