



CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT

PROPOSED BUDGET

	REVIEWED 2026/27	COUNCIL APPROVED 2027/28	Proposed Budget '2027/28	Variance
INCOME	R	R	R	R
Income from Additional Rates	-136 286 100 96.8%	-147 045 110 97.6%	-142 391 808 92.7%	4 653 302 -3.1%
Other: Accumulated Surplus	-4 464 022 3.2%	-3 573 083 2.4%	-11 135 026 7.3%	-7 561 943 5.0%
TOTAL INCOME	-140 750 122 100.0%	-150 618 193 100.0%	-153 526 834 100.0%	-2 908 641 1.9%
EXPENDITURE	R	R	R	R
Employee Related	19 320 400 13.7%	20 866 032 13.9%	20 922 617 13.6%	56 585 0.0%
Salaries and Wages	13 442 543	14 517 947	14 373 027	-144 920
PAYE, UIF & SDL	4 190 732	4 525 990	5 329 040	803 050
COIDA	99 986	107 985	112 516	4 531
Bonus	1 587 139	1 714 110	1 108 034	-606 076
Core Business	103 258 949 73.4%	111 519 666 74.0%	108 881 788 70.9%	-2 637 878 -1.8%
Cleansing services	15 456 419	16 692 933	15 218 138	-1 474 795
Law Enforcement Officers / Traffic Wardens	5 836 397	6 303 309	4 950 164	-1 353 145
Public Safety	72 558 655	78 363 348	78 788 753	425 405
Social upliftment	9 407 478	10 160 076	9 924 733	-235 343
Depreciation	1 095 413 0.8%	975 574 0.6%	1 323 333 0.86%	347 759.00 0.2%
General Expenditure	11 615 250 8.3%	12 544 470 8.3%	12 970 842 8.4%	426 372 0.3%
Accounting and taxation fees	-	-	50 000	50 000
Advertising costs	8 089	8 736	9 476	740
Auditor's remuneration	191 252	206 552	219 454	12 902
Bank charges	55 528	59 971	47 568	-12 403
Books, periodicals & subscriptions	135 129	145 939	116 817	-29 122
Catering & Food	47 380	51 170	50 589	-581
Cleaning costs	108 000	116 640	117 372	732
Communication	231 120	249 610	257 187	7 577
Computer expenses	518 180	559 635	559 902	267
Consultants - Human Resources			511 490	511 490
Equipment hire	73 440	79 315	90 750	11 435
Insurance	366 094	395 382	347 553	-47 829
Legal Services	162 000	174 960	150 000	-24 960
Marketing and promotions	5 675 941	6 130 016	5 744 516	-385 500
Minor tools & equipment	-	-	95 516	95 516
Motor vehicle expenses	1 363 296	1 472 359	1 179 084	-293 275
Office rental	1 052 479	1 136 677	961 997	-174 680
Printing / stationery / photographic	171 199	184 895	126 041	-58 854
Refreshments and Teas	104 744	113 123	111 839	-1 284
SARS - Income Tax	-	-	1 074 202	1 074 202
Secretarial duties	443 760	479 261	8 748	-470 513

Telecommunication	280 800		303 264		325 113		21 849	
Training	162 000		174 961		250 000		75 039	
Travel & subs - International	244 620		264 190		250 000		-14 190	
Utilities (not CCT)	162 419		175 412		315 628		140 216	
Projects	-	0.0%	-	0.0%	4 636 500	0	4 636 500	3.1%
Beautification	-		-		1 700 000		1 700 000	
Provide Detail	-		-		2 236 500		2 236 500	
Provide Detail	-		-		700 000		700 000	
Capital Expenditure (PPE)	1 371 527	1.0%	301 098	0.2%	520 000	-	218 902	0.1%
Computer Equipment	479 527		-		100 000		100 000	
Office Furniture	-		-		20 000		20 000	
CCTV Cameras - Body-Worn	-		301 098		400 000		98 902	
Bad Debt Provision 3%	4 088 583	2.9%	4 411 353	2.9%	4 271 754	2.8%	-139 599	-0.1%
TOTAL EXPENDITURE	140 750 122	100.0%	150 618 193	100.0%	153 526 834	#DIV/0!	2 908 641	1.9%
(SURPLUS) / SHORTFALL	-		-		-		-	
GROWTH: EXPENDITURE					9.1%			
GROWTH: ADD RATES REQUIRED					4.5%			