

# CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT

## 2021/22

### PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
<b>INCOME</b>	<b>R</b>	<b>R</b>	<b>R</b>
Income from add. Rates	-88 421 409    99.1%	-88 421 409    98.4%	-    0.0%
Other: Accululated Surplus	-795 325    0.9%	-1 432 251    1.6%	-636 926    100.0%
<b>TOTAL INCOME</b>	<b>-89 216 734    100.0%</b>	<b>-89 853 660    100.0%</b>	<b>-636 926    100.0%</b>
<b>EXPENDITURE</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Employee Related</b>	<b>14 351 049    16.1%</b>	<b>14 051 050    15.6%</b>	<b>-299 999    -0.3%</b>
Salaries and Wages	10 389 106	10 171 929	-217 177
PAYE, UIF & SDL	3 088 260	3 023 702	-64 558
Bonus provision	873 683	855 419	-18 264
<b>Core Business</b>	<b>63 442 220    71.1%</b>	<b>64 822 259    72.1%</b>	<b>1 380 039    1.5%</b>
Cleansing services	9 919 299	9 270 673	-648 626
Law Enforcement Officers / Traffic Wardens	2 493 302	3 455 659	962 357
Public Safety	43 258 053	46 334 485	3 076 432
Social upliftment	7 771 566	5 761 442	-2 010 124
<b>Depreciation</b>	<b>466 557    0.5%</b>	<b>580 000    0.6%</b>	<b>113 443    0.1%</b>
<b>General Expenditure</b>	<b>8 153 066    9.1%</b>	<b>6 315 458    7.0%</b>	<b>-1 837 608    -2.1%</b>
Advertising costs	16 200	16 200	-
Auditor's remuneration	110 691	110 691	-
Bank charges	58 320	58 320	-
Books, periodicals & subscriptions	99 144	85 000	-14 144
Catering & Food	22 162	22 162	-
Communication	209 952	209 952	-
Computer expenses	466 560	405 000	-61 560
Conferences & seminars - International	66 960	50 000	-16 960
Insurance	186 624	186 624	-
Marketing and promotions	3 890 432	2 409 632	-1 480 800
Meeting expenses	44 323	44 323	-
Motor vehicle expenses	927 288	835 000	-92 288
Office rental	829 431	829 431	-
Printing / stationery / photographic	174 960	160 000	-14 960
Refreshments and Teas	44 323	44 323	-
Secretarial duties	163 296	125 000	-38 296
Telecommunication	233 280	216 000	-17 280
Training	233 280	185 000	-48 280
Travel & subs - International	203 040	150 000	-53 040
Utilities (not CCT)	172 800	172 800	-
<b>Projects</b>	<b>-    0.0%</b>	<b>781 051    0.9%</b>	<b>781 051    0.9%</b>
Marketing and promotions - Research - Surveys	-	308 000	308 000
Social Development - TB/HIV Care	-	360 000	360 000
Social Development - Give Responsibly Campaign	-	40 000	40 000
Public Safety - Stash-it Campaign	-	40 000	40 000
Urban Management - Campaigns	-	33 051	33 051
<b>Capital Expenditure (PPE)</b>	<b>151 200    0.2%</b>	<b>651 200    0.7%</b>	<b>500 000    0.6%</b>
Office Furniture	21 600	21 600	-
Computer Equipment	129 600	129 600	-
Body-Worn Cameras	-	500 000	500 000
<b>Bad Debt Provision 3%</b>	<b>2 652 642    3.0%</b>	<b>2 652 642    3.0%</b>	<b>-    0.0%</b>
<b>TOTAL EXPENDITURE</b>	<b>89 216 734    100.0%</b>	<b>89 853 660    100.0%</b>	<b>636 926    0.7%</b>
<b>(SURPLUS) / SHORTFALL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GROWTH: ADDITIONAL RATES REQUIRED</b>		<b>11.8%</b>	