

# CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT

## 2022/23

### PROPOSED BUDGET

	As per Business Plan		Proposed Budget		Variance	
	R		R		R	
<b>INCOME</b>						
Income from add. Rates	-98 733 931	99.7%	-93 942 411	96.4%	4 791 520	-4.8%
Other: Accululated Surplus	-333 884	0.3%	-3 525 520	3.6%	-3 191 636	3.2%
<b>TOTAL INCOME</b>	<b>-99 067 815</b>	<b>100.0%</b>	<b>-97 467 931</b>	<b>100.0%</b>	<b>1 599 884</b>	<b>-1.6%</b>
<b>EXPENDITURE</b>						
<b>Employee Related</b>	<b>15 499 133</b>	<b>15.6%</b>	<b>13 527 000</b>	<b>13.7%</b>	<b>-1 972 133</b>	<b>-2.0%</b>
Salaries and Wages	11 220 235		9 773 009		-1 447 226	
PAYE, UIF & SDL	3 335 321		2 905 119		-430 202	
COIDA	-		27 000		27 000	
Bonus provision	943 577		821 872		-121 705	
<b>Core Business</b>	<b>71 245 121</b>	<b>71.9%</b>	<b>67 377 738</b>	<b>68.0%</b>	<b>-3 867 383</b>	<b>-3.9%</b>
Cleansing services	11 114 842		9 553 799		-1 561 043	
Law Enforcement Officers / Traffic Wardens	2 692 766		3 867 598		1 174 832	
Public Safety	48 637 422		47 412 591		-1 224 831	
Social upliftment	8 800 091		6 543 750		-2 256 341	
<b>Depreciation</b>	<b>394 101</b>	<b>0.4%</b>	<b>487 000</b>	<b>0.5%</b>	<b>92 899</b>	<b>0.1%</b>
<b>General Expenditure</b>	<b>8 944 114</b>	<b>9.0%</b>	<b>9 732 401</b>	<b>9.8%</b>	<b>788 287</b>	<b>0.8%</b>
Advertising costs	17 496		17 500		4	
Auditor's remuneration	119 547		117 340		-2 207	
Bank charges	62 986		44 908		-18 078	
Books, periodicals & subscriptions	107 076		107 076		-	
Catering & Food	23 935		41 000		17 065	
Communication	226 748		160 004		-66 744	
Computer expenses	503 885		415 470		-88 415	
Conferences & seminars - International	72 317		72 317		-	
Contingency / Sundry	-		60 000		60 000	
Insurance	201 554		210 877		9 323	
Marketing and promotions	4 340 467		5 294 426		953 959	
Meeting expenses	47 869		-		-47 869	
Motor vehicle expenses	1 001 471		888 574		-112 897	
Office rental	895 786		785 376		-110 410	
Printing / stationery / photographic	188 957		149 482		-39 475	
Refreshments and Teas	47 869		78 673		30 804	
Secretarial duties	176 360		440 960		264 600	
Telecommunication	251 942		190 570		-61 372	
Training	251 942		251 942		0	
Travel & subs - International	219 283		219 283		-	
Utilities (not CCT)	186 624		186 624		-	
<b>Projects</b>	<b>-</b>	<b>0.0%</b>	<b>3 382 192</b>	<b>3.4%</b>	<b>3 382 192</b>	<b>3.4%</b>
Public Safety: DPU (Illegal Structure Removal)	-		2 706 048		2 706 048	
Social: TB/HIV Programme	-		226 144		226 144	
Social: Winter Programme	-		450 000		450 000	
<b>Capital Expenditure (PPE)</b>	<b>23 328</b>	<b>0.0%</b>	<b>143 328</b>	<b>0.1%</b>	<b>120 000</b>	<b>0.1%</b>
Office Furniture	23 328		23 328		-	
Digital screens	-		120 000		120 000	
<b>Bad Debt Provision 3%</b>	<b>2 962 018</b>	<b>3.0%</b>	<b>2 818 272</b>	<b>2.8%</b>	<b>-143 746</b>	<b>-0.1%</b>
<b>TOTAL EXPENDITURE</b>	<b>99 067 815</b>	<b>100.0%</b>	<b>97 467 931</b>	<b>98.4%</b>	<b>-1 599 884</b>	<b>-1.6%</b>

(SURPLUS) / SHORTFALL

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-0

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GROWTH: EXPENDITURE

8.5%

GROWTH: ADDITIONAL RATES REQUIRED

6.2%