BOSTON COMMUNITY 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	-5 286 500	**100.0%**	-5 709 420	**100.0%**	-6 166 175	**100.0%**	-6 659 470	**100.0%**	-7 192 230	**100.0%**
Other: Accumulated Surplus		**0.0%**		**0.0%**		**0.0%**		**0.0%**		**0.0%**
TOTAL INCOME	**-5 286 500**	**100.0%**	**-5 709 420**	**100.0%**	**-6 166 175**	**100.0%**	**-6 659 470**	**100.0%**	**-7 192 230**	**100.0%**
EXPENDITURE	**R**		**R**		**R**		**R**		**R**	
Employee Related	**1 050 500**	**19.9%**	**1 124 035**	**19.7%**	**1 202 719**	**19.5%**	**1 286 907**	**19.3%**	**1 376 991**	**19.1%**
Salaries and Wages	785 000		839 950		898 747		961 659		1 028 975	
PAYE, UIF & SDL	195 000		208 650		223 256		238 883		255 605	
COIDA	5 000		5 350		5 725		6 125		6 554	
Bonus	65 500		70 085		74 991		80 240		85 857	
Core Business	**3 527 444**	**66.7%**	**3 839 438**	**67.2%**	**4 187 714**	**67.9%**	**4 535 153**	**68.1%**	**4 910 783**	**68.3%**
Cleansing services	250 000		303 238		371 700		418 990		469 907	
Environmental upgrading	80 000		86 400		93 328		100 794		108 860	
Law Enforcement Officers / Traffic Wardens	302 444		326 640		353 171		381 064		411 549	
Public Safety	2 400 000		2 592 000		2 799 360		3 023 309		3 265 174	
Public Safety - CCTV monitoring	400 000		428 560		459 159		490 800		525 486	
Social upliftment	65 000		70 200		75 996		82 396		89 007	
Urban Maintenance	30 000		32 400		35 000		37 800		40 800	
Depreciation	**45 900**	**0.9%**	**45 900**	**0.8%**	**18 625**	**0.3%**	**18 769**	**0.3%**	**18 538**	**0.3%**
Repairs & Maintenance	**30 000**	**0.6%**	**32 100**	**0.6%**	**34 350**	**0.6%**	**36 760**	**0.6%**	**39 350**	**0.5%**
General Expenditure	**454 061**	**8.6%**	**496 200**	**8.7%**	**537 337**	**8.7%**	**582 097**	**8.7%**	**630 801**	**8.8%**
Accounting fees	73 920		79 095		84 630		90 555		96 895	
Advertising costs	9 500		10 070		10 673		11 315		11 994	
Auditor's remuneration	25 000		27 500		30 250		33 275		36 603	
Bank charges	4 500		4 770		5 056		5 360		5 681	
Catering & Food	8 000		8 560		9 159		9 800		10 486	
Cleaning costs *(previously Office Cleaning Costs)*	7 300		7 811		8 358		8 943		9 569	
Computer expenses	6 000		6 360		6 741		7 146		7 575	
Contingency / Sundry	5 685		10 000		10 000		10 000		10 000	
Insurance	35 000		37 800		40 824		44 090		47 617	
Marketing and promotions	12 850		13 750		14 712		15 742		16 844	
Meeting expenses	5 000		5 300		5 618		5 955		6 311	
Minor tools & equipment	5 000		5 300		5 618		5 955		6 312	
Motor vehicle expenses	50 000		55 000		60 500		66 550		73 205	
Office rental	120 000		132 000		145 200		159 720		175 692	
Postage & courier	240		254		270		286		303	
Printing / stationery / photographic	4 060		4 304		4 562		4 836		5 126	
Protective clothing	8 000		8 480		8 989		9 528		10 100	
Refreshments and Teas	6 006		6 366		6 748		7 153		7 582	
Secretarial duties	8 000		8 480		8 989		9 528		10 100	
Telecommunication	20 000		21 200		22 472		23 820		25 250	
Training	5 000		5 300		5 618		5 955		6 312	
Utilities (not CCT)	35 000		38 500		42 350		46 585		51 244	

Capital Expenditure (PPE)	**20 000**	**0.4%**	**464**	**0.0%**	**445**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**
Computer Equipment	20 000		-		-		-		-	
Bad Debt Provision 3%	**158 595**	**3.0%**	**171 283**	**3.0%**	**184 985**	**3.0%**	**199 784**	**3.0%**	**215 767**	**3.0%**
TOTAL EXPENDITURE	**5 286 500**	**100.0%**	**5 709 420**	**100.0%**	**6 166 175**	**100.0%**	**6 659 470**	**100.0%**	**7 192 230**	**100.0%**
	-		-		-		-		-	
(SURPLUS) / SHORTFALL										
GROWTH: EXPENDITURE	**12.0%**		**8.0%**		**8.0%**		**8.0%**		**8.0%**	
GROWTH: ADD RATES REQUIRED	**12.0%**		**8.0%**		**8.0%**		**8.0%**		**8.0%**	

Income from Additional Rates for 2024/25	-4 720 087
Total Expenditure Budget for 2024/25	4 720 087