

BOSTON COMMUNITY IMPROVEMENT DISTRICT (BOSTON CID)

2026/27

PROPOSED BUDGET

| | As per Business Plan | Proposed Budget | Variance |
|----------------------------------|--------------------------|--------------------------|-----------------|
| | R | R | R |
| INCOME | | | |
| Income from Additional Rates | -5 709 420 100.0% | -5 709 420 100.0% | - 0.0% |
| Other: Accumulated Surplus | - 0.0% | - 0.0% | - 0.0% |
| TOTAL INCOME | -5 709 420 100.0% | -5 709 420 100.0% | - 0.0% |
| EXPENDITURE | | | |
| Employee Related | 1 124 035 19.7% | 1 124 590 19.7% | 555 0.0% |
| Salaries and Wages | 839 950 | 842 790 | 2 840 |
| PAYE, UIF & SDL | 208 650 | 222 200 | 13 550 |
| COIDA | 5 350 | 5 350 | - |
| Bonus | 70 085 | 54 250 | -15 835 |
| Core Business | 3 839 438 67.2% | 3 839 438 67.2% | - 0.0% |
| Cleansing services | 303 238 | 303 238 | - |
| Environmental upgrading | 86 400 | 86 400 | - |
| Law Enforcement Officers | 326 640 | 326 640 | - |
| Public Safety | 2 592 000 | 2 592 000 | - |
| Public Safety - CCTV monitoring | 428 560 | 428 560 | - |
| Social upliftment | 70 200 | 70 200 | - |
| Urban Maintenance | 32 400 | 32 400 | - |
| Depreciation | 45 900 0.8% | 45 900 0.8% | - 0.0% |
| Repairs & Maintenance | 32 100 0.6% | 32 100 0.6% | - 0.0% |

| | As per Business Plan | Proposed Budget | Variance |
|--------------------------------------|-----------------------------|------------------------|-----------------|
| General Expenditure | 496 200 | 496 109 | -91 |
| Accounting & taxation fees | 79 095 | 79 095 | - |
| Advertising costs | 10 070 | 10 070 | - |
| Auditor's remuneration | 27 500 | 27 500 | - |
| Bank charges | 4 770 | 4 770 | - |
| Catering & Food | 8 560 | 8 560 | - |
| Cleaning costs | 7 811 | 7 811 | - |
| Computer expenses | 6 360 | 10 000 | 3 640 |
| Contingency / Sundry | 10 000 | 6 673 | -3 327 |
| Insurance | 37 800 | 37 800 | - |
| Marketing and promotions | 13 750 | 13 750 | - |
| Meeting expenses | 5 300 | 5 300 | - |
| Minor tools & equipment | 5 300 | 5 300 | - |
| Motor vehicle expenses | 55 000 | 55 000 | - |
| Office rental | 132 000 | 132 000 | - |
| Postage & courier | 254 | - | -254 |
| Printing / stationery / photographic | 4 304 | 4 000 | -304 |
| Protective clothing | 8 480 | 8 500 | 20 |
| Refreshments and Teas | 6 366 | 6 500 | 134 |
| Secretarial duties | 8 480 | 8 480 | - |
| Telecommunication | 21 200 | 21 200 | - |
| Training | 5 300 | 5 300 | - |
| Utilities (not CCT) | 38 500 | 38 500 | - |
| Capital Expenditure (PPE) | 464 | - | -464 |
| Office Furniture | 464 | - | -464 |
| Bad Debt Provision 3% | 171 283 | 171 283 | - |
| TOTAL EXPENDITURE | 5 709 420 | 5 709 420 | - |
| | 8.7% | 8.7% | 0.0% |
| | | | 0.0% |
| | | | 3.0% |
| | | | 100.0% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |

(SURPLUS) / SHORTFALL

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| GROWTH: EXPENDITURE | 8.0% |
| GROWTH: ADDITIONAL RATES REQUIRED | 8.0% |