

FISH HOEK BUSINESS IMPROVEMENT DISTRICT

5 YEAR BUDGET AS PER BUSINESS PLAN

	2025/26		2026/27		2027/28		2028/29		2029/30	
	R		R		R		R		R	
INCOME										
Income from Additional Rates	-1 967 500	82.8%	-2 105 453	97.2%	-2 252 834	97.4%	-2 410 532	97.6%	-2 579 270	97.7%
Other: Accumulated Surplus	-350 000	14.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other: Sponsorships Parking Donation etc.	-60 000	2.5%	-60 000	2.8%	-60 000	2.6%	-60 000	2.4%	-60 000	2.3%
TOTAL INCOME	-2 377 500	100.0%	-2 165 453	100.0%	-2 312 834	100.0%	-2 470 532	100.0%	-2 639 270	100.0%
EXPENDITURE										
Employee Related	712 230	30.0%	754 305	34.8%	798 630	34.5%	845 897	34.2%	895 646	33.9%
Salaries and Wages	582 000		611 800		644 500		678 500		713 600	
PAYE, UIF & SDL	73 700		83 000		91 500		101 500		112 700	
COIDA	8 100		8 505		8 930		9 377		9 846	
Bonus	48 430		51 000		53 700		56 520		59 500	
Core Business	961 500	40.4%	1 039 940	48.0%	1 129 475	48.8%	1 245 538	50.4%	1 365 878	51.8%
Cleansing services	50 000		53 000		56 180		59 551		63 124	
Environmental upgrading	100 000		106 000		112 360		119 102		126 248	
Public Safety	805 500		874 940		954 935		1 060 885		1 170 506	
Social upliftment	6 000		6 000		6 000		6 000		6 000	
Depreciation	104 000	4.4%	104 000	4.8%	100 000	4.3%	76 500	3.1%	55 600	2.1%
Repairs & Maintenance	25 000	1.1%	27 000	1.2%	30 000	1.3%	32 100	1.3%	34 350	1.3%
General Expenditure	165 745	7.0%	177 044	8.2%	187 144	8.1%	198 181	8.0%	210 418	8.0%
Accounting fees	36 000		39 600		42 370		45 340		48 515	
Advertising costs	10 000		10 500		11 025		11 580		12 160	
Auditor's remuneration	16 900		17 912		18 989		20 133		21 342	
Bank charges	10 000		10 300		10 610		10 930		11 260	
Catering & Food	4 000		4 200		4 410		4 630		4 860	
Computer expenses	2 000		2 120		2 250		2 385		2 530	
Contingency / Sundry	5 085		5 326		5 207		5 365		5 526	
Insurance	19 210		20 556		21 999		23 549		25 200	
Marketing and promotions	15 000		15 750		16 540		17 371		18 240	
Meeting expenses	1 000		1 000		1 000		1 000		1 000	
Motor vehicle expenses	5 000		6 000		6 600		7 260		8 000	
Printing / stationery / photographic	2 400		2 545		2 700		2 859		3 030	
Protective clothing	6 000		6 300		6 620		6 950		7 300	
Rates & Service Accounts (only CCT)	7 650		8 260		8 920		9 635		10 410	
Refreshments and Teas	6 000		6 300		6 615		6 944		7 290	
Secretarial duties	5 000		5 150		5 299		5 460		5 625	
Telecommunication	14 500		15 225		15 990		16 790		17 630	
Projects	100 000	4.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Parking area behind 55 On Main	100 000		-		-		-		-	
Capital Expenditure (PPE)	250 000	10.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
CCTV / LPR Cameras	50 000		-		-		-		-	
Vehicles	200 000		-		-		-		-	
Bad Debt Provision 3%	59 025	2.5%	63 164	2.9%	67 585	2.9%	72 316	2.9%	77 378	2.9%
TOTAL EXPENDITURE	2 377 500	100.0%	2 165 453	100.0%	2 312 834	100.0%	2 470 532	100.0%	2 639 270	100.0%
(SURPLUS) / SHORTFALL	-		-		-		-		-	
GROWTH: EXPENDITURE	42.0%		-8.9%		6.8%		6.8%		6.8%	
GROWTH: ADD RATES REQUIRED	37.0%		7.0%		7.0%		7.0%		7.0%	