FISH HOEK
BUSINESS IMPROVEMENT DISTRICT

FISH HOEK BUSINESS IMPROVEMENT DISTRICT (FHBID)

5-YEAR TERM BUDGET

1 July 2025 to 30 June 2030

	REVIEWED 2026/27		COUNCIL APPROVED 2027/28		PROPOSED BUDGET 2027/28		VARIANCE	
INCOME	**R**		**R**		**R**		**R**	
Income from additional rates	-2 105 453	**97.5%**	-2 252 834	**97.4%**	-2 252 834	**88.3%**	-	**0.0%**
Other: Accumulated surplus		**0.0%**	-	**0.0%**	-247 500	**9.7%**	-247 500	**103.3%**
Other Income: Rent received	-54 782	**2.5%**	-60 000	**2.6%**	-52 174	**2.0%**	7 826	**-3.3%**
TOTAL INCOME	**-2 160 235**	**100.0%**	**-2 312 834**	**100.0%**	**-2 552 508**	**100.0%**	**-239 674**	**100.0%**
EXPENDITURE	**R**		**R**		**R**		**R**	
Employee-related	**758 005**	**35.1%**	**798 630**	**34.5%**	**798 630**	**31.3%**	**-**	**0.0%**
Salaries and wages	620 000		644 500		644 500		-	
PAYE, UIF and SDL	78 500		91 500		91 500		-	
COIDA	8 505		8 930		8 930		-	
Bonus	51 000		53 700		53 700		-	
Core business	**1 006 000**	**46.6%**	**1 129 475**	**48.8%**	**1 187 000**	**46.5%**	**57 525**	**24.0%**
Cleansing services	50 000		56 180		29 500		-26 680	
Environmental upgrading	100 000		112 360		125 000		12 640	
Public safety	850 000		954 935		960 000		5 065	
Public Safety - CCTV monitoring	-		-		67 500		67 500	
Social upliftment	6 000		6 000		5 000		-1 000	
Depreciation	**104 000**	**4.8%**	**100 000**	**4.3%**	**65 000**	**2.5%**	**-35 000**	**-14.6%**
Repairs & Maintenance	**27 000**	**1.2%**	**30 000**	**1.3%**	**30 000**	**1.2%**	**-**	**0.0%**
General expenditure	**202 066**	**9.4%**	**187 144**	**8.1%**	**204 293**	**8.0%**	**17 149**	**7.2%**
Accounting and taxation fees	44 520		42 370		50 000		7 630	
Advertising costs	9 000		11 025		9 000		-2 025	
Auditors' remuneration	17 912		18 989		19 000		11	
Bank charges	11 900		10 610		11 500		890	
Catering and food	4 000		4 410		4 000		-410	

	REVIEWED 2026/27		COUNCIL APPROVED 2027/28		PROPOSED BUDGET 2027/28		VARIANCE	
Computer expenses	2 000		2 250		2 250		-	
Consultants - Human Resources	10 500		-		11 000		11 000	
Contingency / Sundry	3 524		5 207		4 843		-364	
Insurance	20 500		21 999		22 000		1	
Marketing and promotions	15 000		16 540		10 000		-6 540	
Meeting expenses	2 000		1 000		2 000		1 000	
Motor vehicle expenses	-		6 600		-		-6 600	
Office rental			-		3 000		3 000	
Printing / stationery / photographic	1 300		2 700		2 300		-400	
Protective clothing	18 000		6 620		11 000		4 380	
Rates & Service Accounts (only CCT)	8 260		8 920		9 500		580	
Refreshments and teas	6 000		6 615		6 000		-615	
Secretarial duties	5 150		5 299		5 300		1	
Telecommunication	12 000		15 990		9 600		-6 390	
Travel & subsistence - National	500		-		-		-	
Utilities (not CCT)	10 000		-		12 000		12 000	
Projects	**-**	**0.0%**	**-**	**0.0%**	**200 000**	**7.8%**	**200 000**	**83.4%**
Beautification and uplifting	-		-		200 000		200 000	
Rolling bad debt reserve 3%	**63 164**	**2.9%**	**67 585**	**2.9%**	**67 585**	**2.6%**	**-**	**0.0%**
TOTAL EXPENDITURE	**2 160 235**	**100.0%**	**2 312 834**	**100.0%**	**2 552 508**	**100.0%**	**239 674**	**100.0%**
(SURPLUS) / SHORTFALL	**-**		**-**					
GROWTH: EXPENDITURE	**-9.1%**		**7.1%**		**18.2%**			
GROWTH: ADD RATES REQUIRED	**7.0%**		**7.0%**		**7.0%**			