

Brackenfell Business Improvement District NPC

(Registration number: 2014/155124/08)

Annual Financial Statements for the year ended 30 June 2025

Detailed Income Statement

Figures in Rand	Note(s)	2025	2024
Revenue			
Revenue - Additional Rates Received		4 163 647	3 978 480
Revenue - Additional Rates Retention Received		-	181 645
	5	4 163 647	4 160 125
Other income			
Recoveries		-	28 866
Gains on disposal of assets		208 800	-
		208 800	28 866
Operating expenses			
Accounting fees		36 639	8 350
Administration and management fees		179 000	9 509
Advertising costs		20 291	4 690
Auditors remuneration	7	11 120	11 120
Bank charges		3 874	3 015
Cleansing services		288 133	245 515
Computer expenses		2 151	13 558
Depreciation		288 245	250 120
Environmental upgrading		-	26 420
Insurance		30 313	30 119
Interest, fines and penalties		9 708	-
Marketing and promotions		10 521	-
Meeting expenses		400	938
Minor tools and equipment		1 348	3 678
Motor vehicle expenses		119 472	161 521
Office rental		88 888	82 266
Printing and stationery		866	1 846
Protective clothing		-	2 306
Public safety		2 428 303	2 345 721
Public safety - CCTV monitoring		87 165	79 800
Repairs and maintenance		23 628	10 835
Salaries and wages		241 063	485 678
Secretarial duties		3 824	-
Social upliftment		15 163	4 000
Subscriptions		-	10 095
Telecommunication		14 195	21 838
Urban maintenance		9 352	39 858
Utilities (not CCT)		20 203	14 322
		3 933 865	3 867 118
Operating surplus		438 582	321 873
Investment income	8	138 673	140 117
Total comprehensive surplus for the year		577 255	461 990