

	2017/18		2018/19		2019/20		2020/21		2021/22	
EXPENDITURE	R		R		R		R		R	
1. Employee Related	375,540	12.7%	393,192	12.5%	412,852	12.4%	432,313	12.4%	453,929	12.5%
Salaries	343,500		360,675		378,709		397,644		417,526	
UIF	9,540		10,017		10,518		11,044		11,596	
Transport allowance	-		-		-		-		-	
Bonus Provision	22,500		22,500		23,625		23,625		24,806	
2. Core Business	2,184,629	74.0%	2,293,860	72.8%	2,410,778	72.3%	2,533,696	72.7%	2,662,925	73.2%
Cleansing Services	114,000		119,700		126,882		134,495		142,565	
Environmental Upgrading (Greening, landscaping, recycling, etc.)	32,629		34,260		37,001		39,961		43,158	
Law Enforcement Officers	-		-		-		-		-	
Security Services - CCTV monitoring	-		-		-		-		-	
Security Services	2,038,000		2,139,900		2,246,895		2,359,240		2,477,202	
Social Upliftment	-		-		-		-		-	
3. Depreciation	47,250	1.6%	48,195	1.5%	49,159	1.5%	50,142	1.4%	51,145	1.4%
4. Repairs and Maintenance	6,000	0.2%	6,300	0.2%	6,615	0.2%	6,946	0.2%	7,293	0.2%
5. Services Accounts ex CCT	30,000	1.0%	31,500	1.0%	34,020	1.0%	36,742	1.1%	39,681	1.1%
6. Interest Paid	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
7. General Expenditure	219,810	7.4%	235,430	7.5%	252,485	7.6%	270,865	7.8%	290,678	8.0%
Accommodation (Rent)	94,000		102,460		111,681		121,733		132,689	
Accounting fees	21,000		22,050		23,153		24,310		25,526	
Administration and management fees	-		-		-		-		-	
Auditor's remuneration	9,600		10,368		11,197		12,093		13,061	
Avertising	8,500		9,180		9,914		10,708		11,564	
Bank charges	7,540		8,143		8,795		9,498		10,258	
Computer expenses (including Website)	9,000		9,450		9,923		10,419		10,940	
Contingency / Sundry	4,500		4,725		4,961		5,209		5,470	
Donations	-		-		-		-		-	
Entertainment	-		-		-		-		-	
Insurance	14,170		15,304		16,528		17,850		19,278	
Lease rental on equipment	-		-		-		-		-	
Marketing and promotions	-		-		-		-		-	
Meeting expenses	500		500		540		583		630	
Motor vehicle expenses	-		-		-		-		-	
Newsletter expenses	-		-		-		-		-	
Office security	-		-		-		-		-	
Operational costs	-		-		-		-		-	
Postage	-		-		-		-		-	
Printing and stationery	12,000		12,600		13,230		13,892		14,586	
Protective clothing	-		-		-		-		-	
Secretarial duties	-		-		-		-		-	
Staff welfare (tea, Coffee, etc.)	5,000		5,000		5,100		5,202		5,306	
Subscriptions	-		-		-		-		-	
Telephone and fax	33,000		34,650		36,383		38,202		40,112	
Training	-		-		-		-		-	
Traveling	1,000		1,000		1,080		1,166		1,260	
Other: Specify	-		-		-		-		-	
8. Operational Projects	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%

<i>Provide Detail</i>										
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9. Capital Projects	-	0.0%	-	0.0%	-	0.0%				
<i>Street Name</i>										
<i>Provide Detail</i>										
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<i>Provide Detail</i>										
10. Capital Expenditure (PPE)	-	0.0%	50,000	1.6%	70,000	2.1%	50,000	1.4%	25,000	0.7%
Office Furniture					5,000					
Office Equipment					5,000					
Computer Equipment					10,000				10,000	
CCTV Cameras			50,000		50,000		50,000		15,000	
Electric Fence										
Security Equipment										
Vehicles										
Cameras										
<i>Other: Specify</i>										
11. Future Provision	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<i>Assets</i>										
<i>Operational Project</i>										
<i>Capital Project</i>										
<i>Other: Specify</i>										
12. Bad Debt Provision 3%	88,553	3.0%	94,592	3.0%	100,080	3.0%	104,558	3.0%	109,195	3.0%
TOTAL EXPENDITURE	2,951,782	100.0%	3,153,069	100.0%	3,335,988	100.0%	3,485,261	100.0%	3,639,845	100.0%
INCOME	R		R		R		R		R	
1. Revenue - SRA Add Rates	-2,951,782	100.0%	-3,153,069	100.0%	-3,335,988	100.0%	-3,485,261	100.0%	-3,639,845	100.0%
2. Other: Specify		0.0%		0.0%		0.0%		0.0%		0.0%
TOTAL INCOME	-2,951,782		-3,153,069		-3,335,988		-3,485,261		-3,639,845	
(SURPLUS) / SHORTFALL	-		0		0		0		0	
BUDGET GROWTH	1.97%		6.82%		5.80%		4.47%		4.44%	