

# KBSJSRA

## 2015/16

### PROPOSED BUDGET

EXPENDITURE	As per Business	Proposed Budget	Variance
	R	R	R
<b>1. Employee Related</b>	142 560 11.1%	132 560 10.3%	-10 000 -7.0%
Salaries	142 560	114 560	-28 000
UIF		4 000	4 000
Bonus Provision		14 000	14 000
<b>2. Core Business</b>	1 012 400 78.8%	1 014 800 79.0%	2 400 0.2%
Cleansing Services	42 400	42 400	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	42 400	42 400	-
Law Enforcement	-	-	-
Security Services	864 000	864 000	-
Social Upliftment	63 600	66 000	2 400
<b>3. Depreciation</b>	- 0.0%	- 0.0%	- #DIV/0!
<b>4. Repairs and Maintenance</b>	- 0.0%	- 0.0%	- #DIV/0!
<b>5. Services Accounts ex CCT</b>	- 0.0%	- 0.0%	- #DIV/0!
<b>6. Interest Paid</b>	- 0.0%	- 0.0%	- #DIV/0!
<b>7. General Expenditure</b>	49 090 3.8%	56 690 4.4%	7 600 15.5%
Accommodation (Rent)		5 000	5 000
Accounting fees	10 600	8 000	-2 600
Administration and management fees	-	-	-
Auditor's remuneration	10 600	10 600	-
Avertising	-	3 000	3 000
Bank charges	3 180	3 180	-
Computer expenses (including Website)	3 180	3 180	-
Contingency / Sundry	5 630	5 630	-
Insurance	5 300	3 420	-1 880
Marketing and promotions	3 180	2 180	-1 000
Meeting expenses	-	-	-
Printing and stationery	1 060	4 000	2 940
Protective clothing	-	-	-
Secretarial duties	-	-	-
Seed capital refund	-	-	-
Telephone and fax	6 360	8 500	2 140
Vehicle expenses	-	-	-
Other: Specify	-	-	-
<b>8. Operational Projects</b>	42 400 3.3%	42 400 3.3%	- 0.0%
Lease of security cameras , and monitoring services, at suitable locations determined by directors on advice of security consultants	42 400	42 400	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
<b>8. Capital Projects</b>	- 0.0%	- 0.0%	- #DIV/0!
Project detail	-	-	-
Project detail	-	-	-
Project detail	-	-	-
Project detail	-	-	-
Project detail	-	-	-
<b>10 Capital Expenditure (PPE)</b>	- 0.0%	- 0.0%	- #DIV/0!
Office Furniture	-	-	-
Office Equipment	-	-	-
Computer Equipment	-	-	-
CCTV Cameras	-	-	-
Other: Specify	-	-	-
<b>11 Future Provision</b>	- 0.0%	- 0.0%	- #DIV/0!
Assets	-	-	-
Operational Project	-	-	-
Capital Project	-	-	-
Other: Specify	-	-	-
<b>12 Bad Debt Provision 3%</b>	38 550 3.0%	38 550 3.0%	- 0.0%
<b>TOTAL EXPENDITURE</b>	<b>1 285 000 100.0%</b>	<b>1 285 000 100.0%</b>	<b>- 0.0%</b>
<b>INCOME</b>	R	R	R
<b>1. Revenue - SRA Add Rates</b>	-1 285 000 100.0%	-1 285 000 100.0%	- 0.0%
<b>2. Other: Specify</b>	-	-	-
<b>TOTAL INCOME</b>	<b>-1 285 000</b>	<b>-1 285 000</b>	<b>-</b>
<b>(SURPLUS) / SHORTFALL</b>	-	-	-
<b>Budget Split</b>	<b>BUSINESS PLAN</b>	<b>PROPOSED BUDGET</b>	<b>VARIANCE</b>
Commercial	-	-	-
Residential	-	-	-
<b>Total Budget</b>	-	-	-