PROPOSED BUDGET FOR THE PAPEGAAIBERG SPECIAL RATINGS AREA (PSRA)

**PAPEGAAIBERG SPECIAL RATINGS AREA**

**CONCEPT BUDGET**

| | | Monthly | | Yearly |
|---|---|---|---|---|
| **INCOME** | | | | |
| PSRA Levies | R | 489,688.96 | R | 5,876,267.52 |
| | | | | |
| **EXPENDITURE** | | | | |
| **Employee Related** | **R** | **45,149.41** | **R** | **541,792.90** |
| Salaries | R | 41,676.42 | R | 500,117.02 |
| Bonus Provision | R | 3,472.99 | R | 41,675.88 |
| **Core Business** | **R** | **373,587.63** | **R** | **4,483,051.52** |
| Landscaping & Environmental Upgrade | R | 19,482.99 | R | 233,795.83 |
| Security Services | | | | |
| - Patrols | R | 290,782.61 | R | 3,489,391.26 |
| - Camera Monitoring | R | 48,227.91 | R | 578,734.93 |
| - Camera Maintenance | R | 13,409.76 | R | 160,917.14 |
| Social Upliftment | R | 1,684.36 | R | 20,212.35 |
| **Depreciation** | **R** | **3,269.19** | **R** | **39,230.28** |
| **General Expenditure** | **R** | **28,222.69** | **R** | **338,672.32** |
| Accounting & administration Fee | R | 9,521.75 | R | 114,261.05 |
| Advertising, Marketing & Promosions | R | 534.55 | R | 6,414.55 |
| Auditor's remuneration | R | 1,604.82 | R | 19,257.84 |
| Bank charges | R | 341.06 | R | 4,092.78 |
| Computer expenses (including Website) | R | 1,476.69 | R | 17,720.31 |
| Insurance | R | 2,426.15 | R | 29,113.78 |
| Meeting expenses | R | 360.31 | R | 4,323.66 |
| Printing and stationery | R | 534.55 | R | 6,414.55 |
| Vehicle Expences | R | 5,885.59 | R | 70,627.14 |
| Telephone and fax | R | 2,802.68 | R | 33,632.22 |
| Other | R | 2,734.54 | R | 32,814.44 |
| **Capital Expenditure** | **R** | **24,769.37** | **R** | **297,232.48** |
| **Bad Debt Provision 3%** | **R** | **14,690.67** | **R** | **176,288.03** |
| **TOTAL EXPENDITURE** | **R** | **489,688.96** | **R** | **5,876,267.52** |
| PROFIT | R | 0.00 | R | 0.00 |