



DRAFT BUDGET FOR EXTENDED MID BOUNDS

ORDINARY INCOME/EXPENSE	PORTFOLIO	DRAFT BUDGET FOR EXTENDED MID BOUNDS												TOTAL	Summary of Item
		Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25		
Income															
4000 - Revenue - SRA Rates	INCOME	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	8 737 292	Income based on extended bounds.
Total Income		728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	728 108	8 737 292	
Cost of Goods Sold															
5010 - Public Safety	PUBLIC SAFETY	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	220 000	2 640 000	Estimated cost of public safety provider for extended area. 2.5x more expensive assumed.
5015 - CCTV Monitoring	PUBLIC SAFETY	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	1 680 000	Separate out cost of camera monitoring. Assume leased camera network.
Law Enforcement Officer	PUBLIC SAFETY	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	650 000	2x Law Enforcement Officers working in tandem with PSP.
5025 - Social Upliftment	SOCIAL DEVELOPMENT	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600 000	2x Social Workers working in tandem with Utirn and other NGOs. Social Development / NGO Coordinator.
5000 - Cleansing Services	ENVIRONMENT & CLEANSING	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600 000	Outsourced public cleaning (have the existing cleaning team employed by another company).
5005 - Environmental upgrading	ENVIRONMENT & CLEANSING	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	420 000	Garroening team: works in tandem with cleaning. multitude of beautiful local neighbourhood gardens.
Total COGS		549 167	549 167	549 167	549 167	549 167	549 167	549 167	549 167	549 167	549 167	549 167	549 167	6 590 000	
Gross Profit		178 941	178 941	178 941	178 941	178 941	178 941	178 941	178 941	178 941	178 941	178 941	178 941	2 147 292	
Expense															
Salaries - Cost to Company	OVERHEADS	87 000	87 000	87 000	87 000	87 000	87 000	87 000	87 000	87 000	87 000	87 000	87 000	1 044 000	Additional GM at R45k PM CTC
6755 - Salary - Bonus Provision	OVERHEADS	0	0	0	0	87 000	0	0	0	0	0	0	0	87 000	
Contingencies / Sundry	OVERHEADS	0	0	0	0	0	0	0	0	0	0	0	150 000	150 000	
6000 - Accountancy Fees	OVERHEADS	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	48 000	Assumed increased.
6720 - Repairs and Maintenance	MAINTENANCE	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000	Maintenance of urban spaces. Not sure if this is realistic? What does this actually look like? Fixing potholes, etc.
Legal Fees	OVERHEADS	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	36 000	Legal Fees, assumed to be needed for various partnership agreements to be negotiated and drafted. Also for tighter management of service providers. Quarterly SLA reviews.
6400 - Marketing & Promotions	MARKETING	18 000	18 000	18 000	18 000	18 000	18 000	18 000	18 000	18 000	18 000	18 000	18 000	216 000	Outsource content generation and marketing for general marketing of the area to businesses and tourists. Includes an event manager to drive and encourage more local eventing.
Donations	OVERHEADS	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	Make allowance for donations to NGOs, neighbourhood watches, and neighbouring areas such as Vrygrond.
Staff Training	OVERHEADS	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 320	3% of CTC - budget for staff training.
6015 - Audit Fees	OVERHEADS	0	0	25 000	0	0	0	0	0	0	0	0	0	25 000	
6775 - Refreshments and Teas	OVERHEADS	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	
6330 - Insurance Expense	OVERHEADS	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	Assumed increased.
6810 - Telephone	OVERHEADS	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	Assumed increased.
6140 - Computer Expenses	OVERHEADS	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	Assumed increased.
6010 - Advertising	OVERHEADS	0	0	0	5 000	0	0	0	0	0	0	0	0	5 000	Just for AGM.
6765 - Secretarial Duties	OVERHEADS	0	0	0	0	0	0	0	0	0	0	0	10 000	10 000	Assumed increased.
6660 - Printing and Stationery	OVERHEADS	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	Assumed increased.
6410 - Meeting Expenses	OVERHEADS	0	0	0	0	5 000	0	0	0	0	0	0	0	5 000	Just for AGM.
6040 - Bank Service Charges	OVERHEADS	500	500	500	500	500	500	500	500	500	500	500	500	6 000	Assumed increased.
6840 - Travel	OVERHEADS	0	0	0	0	0	1 000	0	0	0	0	0	1 000	2 000	
6240 - Depreciation Expense	OVERHEADS	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	240 000	Assuming a leased camera network.
Postage & Courier	OVERHEADS	0	0	0	0	0	0	0	0	0	0	0	0	0	
Projects:	OVERHEADS														
Festive Season Public Safety	OVERHEADS	0	0	0	0	0	0	0	0	0	0	0	0	0	
Festive Season Cleansing	OVERHEADS	0	0	0	0	0	0	0	0	0	0	0	0	0	
														0	
Total Expense		155 110	155 110	180 110	160 110	247 110	156 110	155 110	155 110	155 110	155 110	155 110	316 110	2 145 320	
Net Operating Surplus/Deficit for the year		23 831	23 831	-1 169	18 831	-68 169	22 831	23 831	23 831	23 831	23 831	23 831	-137 169	1 972	