## Budget 2023

Bar Adak         Image         Company of perside and an analysis of perside and analysis of perside analysis of perside and analysis of perside and analysis		Proposed	Increase/	
Campaig feels         599 500         7%         Interface           Parkhome entail         100 000         Form Sep 2022 for 50 months @ R10K           Stare feels         Interface         Interface           Stare feels         Interface         Interface           Stare feels         Interface         Interface           Stare feels         Interface         Interface           Stare feels         Total         Approvements           Stare factor         Total         Approvements           Stare factor         Total         Approvements           Stare factor         Total         Approvements           Membership fees - Tormal fees         Total         Approvements           Stare factor	Item Description		-	Comments
Campaig feels         599 500         7%         Interface           Parkhome entail         100 000         Form Sep 2022 for 50 months @ R10K           Stare feels         Interface         Interface           Stare feels         Interface         Interface           Stare feels         Interface         Interface           Stare feels         Interface         Interface           Stare feels         Total         Approvements           Stare factor         Total         Approvements           Stare factor         Total         Approvements           Stare factor         Total         Approvements           Membership fees - Tormal fees         Total         Approvements           Stare factor				
Cardentian bookingsImage application freeFrom Sep 2022 for 10 months @ R10KSarage application freeImage application freeImage application freeSafe Archone rentalImage application freeImage application freeSafe Archone rentalImage application freeImage application freeSafe Archone rentalImage application freeImage application freeSafe Archone rental culturbuseImage application freeImage application freeSafe Archone rental culturbuseImage application freeImage application freeSafe Archone rental freeImage application freeImage application freeSafe Archone freeImage application freeImage application freeSafe Archo	Bar sales	85 000		Estimate (Target Margin = 50%) / Incl restaurant
Pathone erral 4000000000000000000000000000000000000	Camping fees	559 504	7%	
Sange gaptication free Sange soutchersImage of the soutchersImage of the soutchersSane vouchers11Vol - Lewing11Sane vouchers11Sane vouchers	Cancellation bookings			
Save Tess         Image: Same Same Same Same Same Same Same Same	Parkhome rental	100 000		From Sep 2022 for 10 months @ R10K
Sate Youkhars   17 00 7 Daily rite #2500 x number of days Sate Other   17 00 7 Daily rite #2500 x number of days Sate Other   27 00 7 Daily rite #2500 x number of days Sate Other   27 00 7 Daily rite #2500 x number of days Sate AF9   27 200 7 N Days furnike SIII / Grow waternal customers   274 00 N Part at Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike SIII / Grow waternal customers   274 00 N Part at Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike SIII / Grow waternal customers   274 00 N Part at Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike SIII / Grow waternal customers   274 08   24 000 Part at Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   24 000 0 Rest of any K of part 8 month @ 877K   200 Y Nators furnike Y Daile Sate AF9   200 Y Nato				
HO : Levins         P         P         Daily note #2500 x number of days           Sales - Other         P         Daily note #2500 x number of days           Sales - Other         P         Daily note #2500 x number of days           Sales - Conter (Conterport)         P25 560         Base rate table           Sales - Application fees         762 029         7%         Day rate #2500 x number of days           Bable maintenance         108 560         Base rate table         As per rate table           Membership fees - Application fees         7 200         2         Expertent we memberships           Membership fees - Application fees         7 200         2         Expertent we memberships           Membership fees - Application fees         8 2 100         2         Expertent we memberships           Membership fees - Application fees         9 200         6 Seremine + 1arCamper         3 200           Sarger - Application fees         9 200         6 Seremine + 1arCamper         3 200           Sarger - Application fees         9 2000         8 Retrail Digger/Tractor & Concierge Service         3 200           Sarger - Application fees         9 2000         8 Retrail Digger/Tractor & Concierge Service         3 200           Sarger - Application fees         9 200         9 Service         2 Service				
Bernal Autobasise         17 200         7         Pully rate 82500 x number of days           Sales - Other         2         2           Sales ASD         752 285         7%         Day Valotors Humbhe till / Grow external customers           Sales ASD         As per rate table         355 550         As per rate table           Sales ASD         As per rate table         365 550         As per rate table           Sales ASD         As per rate table         37800         2           Membership fees - Application fees         7300         2         As per rate table           Membership fees - Annual fees         1274 685         As per rate table         3780           Membership fees - Annual fees         1274 685         As per rate table         3780           Membership fees - Annual fees         1380 52         5%         Sales and table           Membership fees - Annual fees         1380 52         5%         Sales and table          Sales AND         5%         Sales and table         Sales and table           Sales AND         138 552         5%         Sales and table         Sales and table           Sales AND         480000         2         Restal Digger/Tractor & Conderge Service           Sales AND         483 235         Sales				
Sales - Other Sales - Other Sales - Color Sales (FAIS) Sales (FAIS) Sales (FAIS) Sales Area Sales A				
Sales (APS)         //*         De Vators (Humble HII) / Grow external customers           Sarages Rottal         355 560         As per rate table           Bubbler maintenance         108 600         As per rate table           Membership fees - Application fees         700 2 2         Specied new memberships           Membership fees - Annual fees         1274 668         As per rate table           Membership fees - Annual fees         1370 2 2         Specied new memberships           Membership fees - Annual fees         1370 2 5 %         Specied new memberships           Membership fees - Upgrade 8, Renewals         138 65 5 %         Grow external customers           Security - garages         103 108 5 %         Grow external customers           Security - garages         103 108 5 %         Grow external customers           Security - garages         103 606 5 %         Grow external customers           Security - garages         103 606 5 %         Grow external customers           Security - garages         103 60 5 %         Grow external customers           Security - gar		17 500	7	Daily rate R2500 x number of days
Sales         762         7%         Day Values Humber Bully Grow external customers           Sarages Rental         355 560         Apper rate table         Based on seg for past 8 months @ H77K           Bubbler maintenance         108 600         As per rate table         Apper rate table           Bubbler maintenance         108 600         2         Expected re wemberships           Membership fees         - Pomier Member         30 700         2           Membership fees         - Upgrades & Renewals         92 100         6         5%           Security - scarage         133 650         5%         Security - scarage         5%           Security - scarage         130 660         5%         Security - scarage         40 000         2           Security - scarage         40 000         2         Security - scarage         40 000         2           Solds         42 500         -         -         -         -           Solds         42 500         -         -         -				
Garages Rental         3355 560         As per rate table           Bubbler maintenance         108 600         As per rate table           Bubbler maintenance         108 600         As per rate table           Bubbler maintenance         108 600         As per rate table           Membership fees         Application fees         7 900         2           Membership fees         Annual fees         5 7 000         2           Membership fees         Annual fees         1 24 605         As per rate table           Membership fees         Annual fees         1 24 605         As per rate table           Membership fees         Annual fees         1 24 605         As per rate table           Membership fees         Annual fees         1 34 655         5 %           Beattaings         1 38 652         5 %         Feer rate table           Security - parages         1 38 652         5 %         Feer rate table           Security - parages         1 38 652         5 %         Feer rate table           Security - parages         1 38 652         5 %         Feer rate table           Security - parages         1 38 652         Fee rate table         Fee rate table           Security - parages         1 38 652         Fee rate table <td></td> <td>762.262</td> <td></td> <td></td>		762.262		
Electricity - Amps and usage recovery         994 000         Based on avg for past 8 months @ R77K           Wembership fees         7900         2         Expected new memberships           Membership fees         87 000         2         Expected new memberships           Membership fees         97 000         2         Expected new memberships           Membership fees         127 468         Membership fees         Membership fees           Security - change         138 052         5%         Exercites - Memore           Security - change         138 052         5%         Exercites - Memore           Security - change         40 000         2         Exercites - Memore         Exercites - Memore           Security - change         40 000         2         Exercites - Memore         Exercites -			7%	
Bubble maintenance108 600As per rate tableMembership fees- Application fees7 9002Expected new membershipsMembership fees- Application fees87 10022Membership fees- Annual fees1 274 668- As per rate tableMembership fees- As per rate tableMembership fees- Barban3 78056Membership fees- BarbanGate taking- BarbanCosi of Sales- BarbanGross Paft- BarbanCosi of Sales- CancelonBarban- CancelonBarban- CancelonGross Paft- BarbanCosi of Sales- CancelonBarban- CancelonBarban- CancelonBarban- Cancelon<	-			
Membership fres         - Application fres         87 100         2           Membership fres         - Johing fres         87 100         2           Membership fres         - Johing fres         3 20 00         2           Members just vouchers         3 38 05         5%         5%           Members just vouchers         3 18 052         5%         5%           Security parages         103 016         5%         5%           Security ramp         13 3 060         5%         5%           Security ramp         13 066         5%         5%           Security - ramp         13 066         5%         5%           Security - ramp         13 066         5%         5%           Security - ramp         40 000         2         16%           Security - ramp         40 200         16%         16%           Security - ramp         48 35 215         16%         16%           Security - security         48 35 215         16%         16%				
Membership fees         Premier Member         97 100         2           Membership fees         Premier Members         90 700         2         As per rate table           Membership fees         1274 608         As per rate table         As per rate table           Membership fees         1274 608         Six         As per rate table           Membership fees         138 05         Grow external customers           Security - jourages         138 05         Six           Security - jourages         130 018         Six           Security - jourages         130 018         Six           Security - jourages         130 018         Six           Security - jourages         40 000         2           Rental Digger/Tractor & Conderge Service         Six           Cot of Sales         42 500         Image: Six Service           Cot of Sales         42 500         Image: Six Service           Security - conduct securits         Image: Six Service         Image: Six Service           Security - conduct securits         Image: Six Service         Image: Six Service           Security - conduct securits         Image: Six Service         Image: Six Service           Security - conduct securits         Image: Six Service         Six Service </td <td></td> <td></td> <td>2</td> <td>•</td>			2	•
Membership fees         - Premier Member         30 700         2           Membership fees         1274 068         - A per rate table           Membership fees         19 200         6         SxPernier + txPCamper           Sate takings         134 959         7%         Grow external customers           Security - prages         133 060         5%         Grow external customers           Security - camp         13 066         5%         Grow external customers           Security - camp         13 066         5%         Grow external customers           Security - camp         13 066         5%         Grow external customers           Sarage - Application fees         40 000         2         Rental Digger/fractor & Concierge Service           Sarage - Application fees         42 500				
Membership fres - Annual fres1274 608A per rat tableMembership fres - Upgrades & Renewals92 1006SxPremier + 1xPCamperGate takings134 9597%Grow external customersScurity - pouses138 05%SiteSecurity - parages113 01385%Security - parages113 0065%Security - parages40 0002Rentals / Concierge40 0002Rentals / Concierge40 0002Sales4877 715				
Membership fees         19780         5%           Membership fees         109734658         5xPemier + 1xPCamper           Sate takings         138 4559         7%         Grow external customers           Security - parages         103 0152         5%         Fremier + 1xPCamper           Security - camp         138 052         5%         Fremier + 1xPCamper           Security - camp         138 056         5%         Fremier + 1xPCamper           Security - camp         138 056         5%         Fremier + 1xPCamper           Security - camp         138 056         5%         Fremier + 1xPCamper           Sates         4807 715         Fremier + 1xPCamper         Fremier + 1xPCamper           Sates         4877 715         Fremier + 1xPCamper         Fremier + 1xPCamper           Sates         4877 715         Fremier + 1xPCamper         Fremier + 1xPCamper           Sates         4877 715         Fremier + 1xPCamper         Fremier + 1xPCamper           Sates         4877 715         Fremier + 1xPCamper         Fremier + 1xPCamper           Sates         4885 201         Fremier + 1xPCamper         Fremier + 1xPCamper           Sates A resound posits         Fremier + 1xPCamper         Fremier + 1xPCamper         Fremier + 1xPCamper			2	As per rate table
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Sate taking       134 959       7%       Grow external customers         Security - houses       138 052       5%         Security - camp       103 066       5%         Security - camp       130 066       5%         Sarage - Application fees       40 000       Rental Digger/Tractor & Concierge Service         Sales       4877 715          COS - Bar       42 500          Cost of Sales       42 500          Gross Profit       4835 215          Sales       4 835 215          Gross Profit       4 835 215          Gross Profit       4 835 215          Sales       4 835 215          Gross Profit       4 835 215          Sales       5 001       5 015         Interest - notice account       4 5 015          Jale cate Income       4 885 270          Chain Income       4 885 270          Sale       115 920 </td <td></td> <td></td> <td></td> <td>5vPremier + 1vPCamper</td>				5vPremier + 1vPCamper
Security - houses         138 052         5%           Security - garages         103 018         5%           Security - garages         103 018         5%           Garage - Application fees         40 000         2           Rentals / Concierge         40 000         2           Rentals / Concierge Service         40 000         2           Sales         4 877 715				
Security - ganages         1103 018         5%           Security - ganages         13 0.06         5%           Sarage - Application fees         40 000         2           Rentals / Concierge         40 000         2           Sales         4 877 715            COS - Bar         44 2500            COS - Bar         42 500            Cost of Sales         42 500            Sego0/O00 / Sundry Income         5.040         5%           Insurance payout         5.040         5%           Insurance payout         5.040         5%           Interest - notice account         45 015            Other Income         50 055            Total Income         4885 270            Accounting Fees         115 5920         5%           Advertising & Promotions         21 688         5%           Advertising & Promotions         21 688         5%           Claning         51 948         5%           Bank				
Security - camp         13 066         5%           Garage - Application fees         40 000         Rental bi/ Concierge Service           Sales         4877 715         Rental Digger/Tractor & Concierge Service           Sales         4877 715         Rental Digger/Tractor & Concierge Service           COS - Bar         42 500         Rental Digger/Tractor & Concierge Service           COS - Bar         42 500         Rental Digger/Tractor & Concierge Service           Cost of Sales         42 500         Rental Digger/Tractor & Concierge Service           Cost of Sales         42 500         Rental Digger/Tractor & Concierge Service           Cost of Sales         42 500         Rental Digger/Tractor & Concierge Service           Cost of Sales         42 500         Rental Digger/Tractor & Concierge Service           Service         48 85 215         Rental Digger/Tractor & Concierge Service           Service         Similar Concierge Service         Similar Concierge Service           Diral Income         45 015         Zimilar Concierge Service           Counting Fees         115 920         Similar Concierge Service           Accounting Fees         115 920         Similar Concierge Service           Commission paid         31 262         Similar Concierge Service           Commission paid <td></td> <td></td> <td></td> <td></td>				
Garage - Application fees         40 000         2           Rentals / Concierge         40 000         Rental Digger/Tractor & Concierge Service           Sales         487 7715            Goods of Sales         42 500            Cost of Sales         42 500            Gross Profit         4835 215            Gross Profit         4835 215            2900000 / Sundry Income         5 040         5%           Insurance payout             Interest - Rotice account         45 0015         2%           Interest - Rotice account         48 85 270            Interest - Rotice account         5 0055            Interest - Rotice account         15 920         5%           Interest - Rotice account         4 885 270            Interest - Rotice account         12 862         5%           Interest - Rotice account         13 136         5%           Interest - Rotice account         13 136 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Advention         Advention         Antional Digger/Tractor & Concierge Service           Sales         4877 715            COS - Bar         42 500            Cost of Sales         42 500            Gross Profit         4835 215            Gross Profit         4835 215            Service         4835 215            Service         5040         5%           Service         5040         5%           Service         5040         5%           Interest - Eskom deposits             Interest - exervice - overdue accounts             Unallocated Income         5040         5%            Other Income         5045             Accounting Fees         115 920         5%            Adverting & Promotions         216 88         5%            Sates - R 5000         12 362         5%            Bad Debts               Bad Debts               Commission paid         33 126         5% <t< td=""><td></td><td></td><td></td><td></td></t<>				
Sales         4 877 715         Includes bubbler bacteria           COS - Bar         42 500         Includes bubbler bacteria           COS - Sar         4 835 215         Includes bubbler bacteria           Gross Profit         4 835 215         Includes bubbler bacteria           Gross Profit         4 835 215         Includes bubbler bacteria           2900/000 / Sundry Income         5 040         5%           Interest - Kstom deposits         Interest - Kstom deposits         Interest - Kstom deposits           Interest - Notice account         45 015         2%           Dallacated Income         50 005         Includes Interest - Kstom deposits           Total Income         4 885 270         Includes Interest - Kstom deposits           Accounting Fees         115 920         5%           Adverting & Promotions         12 362         5%           Adverting & Promotions         12 362         5%           Bank Charges         19 387         5%           Commission paid         31 126         5%           Commission paid         31 126         5%           Commission paid         31 126         5%           Dep - Buildings         Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)           Dep - Furinture<			Z	Dentel Disson/Treater & Consister Consist
COS - Bar         42 500           COS to f Sales         42 500           Gross Profit         4 835 215           Server Status         4 835 215           Server Status         5 040           Sisting income         5 040           Interest - Skom deposits         -           Interest Received - overdue accounts         -           Unallocated Income         50055           Cotal Income         4 885 200           Accounting Fees         115 920           Skest < R5000	-	L. L		Rental Digger/Tractor & Concierge Service
Cost of Sales         42 500         Includes	Sales	48///15		
Cost of Sales         42 500         Includes	COS - Bar	42 500		
Gross Profit         4 835 215           2900/000 / Sundry Income         4            Fishing income         5 040         5%           Interest - Eskom deposits         5            Interest - Eskom deposits         2%            Interest - notice account         45 015         2%           Unallocated Income         2            Unallocated Income         5         2%           Other Income         5005            Total Income         4885 270            Accounting Fees         115 920         5%           Accounting Fees         115 920         5%           Advertising & Promotions         21 688         5%           Advertising & Promotions         21 688         5%           Advertising & Promotions         21 688         5%           Commission paid         31 126         5%           Bank Charges         19 387         5%           Compute Expenses         2 303         5%           Compute Expenses         2 303         5%           Consulting Fees         5%         Includes bubbler bacteria           Compute Expenses         2 303         5%		L L		
2900/000 / Sundy Income         Image: Sunday Income		42 500		
2900/000 / Sundy Income         Image: Sunday Income	Gross Profit	4 835 215		
Fishing income       5 040       5%         Insurance payout				
Insurance payout         Image: matrix insurance payout         Image: matrix insurance payout           Interest - Eskom deposits         45 015         2%           Interest - Notice account         45 015         2%           Interest Recived - overdue accounts         1         1           Unallocated Income         50 055         1           Other Income         50 055         1           Total Income         4 885 270         1           Accounting Fees         115 920         5%           Accounting Fees         115 920         5%           Bad Debts         5%         1           Bank Charges         19 387         5%           Cleaning         51 948         5%           Computer Expenses         2 363         5%           Consulting Fees         2 363         5%           Counting Fees         2 363         5%           Dep - Equip         5%         1           Dep - Equip         5%         1           Dep - Equip         5%         1           Dep - Motor         5%         1           Donations         22 103         9%         Nett electricity expense: R235,262.06           Elect - 0231 <t< td=""><td>2900/000 / Sundry Income</td><td></td><td></td><td></td></t<>	2900/000 / Sundry Income			
Interest - Eskom deposits         Image: Second	Fishing income	5 040	5%	
Interest - notice account         45 015         2%           Interest Received - overdue accounts         2%         2%           Unallocated Income         50 055         2           Other Income         50 055         2           Total Income         4 885 270         2           Accounting Fees         115 920         5%         2           Accounting Fees         115 920         5%         2           Advertising & Promotions         21 688         5%         2           Assets < R5000	Insurance payout			
Interest Received - overdue accounts         Image: Control of Cont	Interest - Eskom deposits			
Unallocated Income         S0 055           Other Income         50 055           Total Income         4 885 270           Accounting Fees         115 920           Advertising & Promotions         21 688           Bad Debts         5%           Bank Charges         19 387           Cleaning         51 948           Commission paid         31 126           Consulting Fees         2 65%           Consulting Fees         2 65%           Consulting Fees         19 387           Consulting Fees         5%           Consulting Fees         2 63           Consulting Fees         5%           Dep - Buildings         5%           Dep - Furniture         538           Dep - Mucharical equip         540           Dep - Mucharical equip         221 103           Dep - Mucharical equip         5%           Elect - 0231         221 103           Stat         221 103           Stat         221 103           Stat         5%           Elect - 3332         227 906           Elect - 4219         56 712           Stat         5%	Interest - notice account	45 015	2%	
Other Income         50 055           Total Income         4 885 270           Accounting Fees         115 920           Accounting Fees         115 920           Advertising & Promotions         21 688           Bad Debts         5%           Bad Debts         5%           Cleaning         51 948           Commission paid         31 126           Computer Expenses         2363           Consulting Fees         2363           Courier & Postage         5%           Dep - Fuildings         5%           Dep - Fuilture         Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)           Dep - Funiture         1           Dep - Motor         1           Dep - Motor         1           Dep - Motor         1           Den - S322         221 103           S32         227 906           S440         9%           Elect - 7221         310 623	Interest Received - overdue accounts			
Total Income         4 885 270           Accounting Fees         115 920         5%           Advertising & Promotions         21 688         5%           Advertising & Promotions         21 688         5%           Assets < R5000	Unallocated Income			
Accounting Fees         115 920         5%           Advertising & Promotions         21 688         5%           Assets < R500	Other Income	50 055		
Accounting Fees         115 920         5%           Advertising & Promotions         21 688         5%           Assets < R500				
Advertising & Promotions         21 688         5%           Assets < R5000	Total Income	4 885 270		
Advertising & Promotions         21 688         5%           Assets < R5000				
Assets < R500012 3625%Bad Debts19 3875%Bank Charges19 3875%Cleaning51 9485%Includes bubbler bacteria5%Commission paid31 1265%Computer Expenses2 3635%Consulting Fees11Courier & Postage5385%Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - Furniture11Dep - Mechanical equip11Dep - Motor11Donations11Elect - 0231221 1039%Elect - 421956 7129%Elect - 7221310 6239%	Accounting Fees	115 920	5%	
Bad DebtsImage: constraint of the symbol of the	Advertising & Promotions		5%	
Bank Charges19 3875%Cleaning51 9485%Includes bubbler bacteriaCommission paid31 1265%Humble tillComputer Expenses2 3635%Consulting Fees5385%Courier & Postage5385%Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - Equip	Assets < R5000	12 362	5%	
Cleaning51 9485%Includes bubbler bacteriaCommission paid31 1265%Humble tillComputer Expenses2 3635%Consulting Fees	Bad Debts			
Commission paid31 1265%Humble tillComputer Expenses2 3635%Consulting Fees5385%Courier & Postage5385%Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - Equip	Bank Charges			
Computer Expenses2 3635%Consulting Fees5385%Courier & Postage5385%Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - EquipDep - FurnitureDep - Mechanical equipDep - MotorDonationsElect - 0231221 1039%Elect - 3532227 9069%Elect - 421956 7129%Elect - 7221310 6239%	Cleaning			Includes bubbler bacteria
Consulting FeesImage: Courier & PostageS385%Courier & Postage5385%Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - EquipImage: Courier &	Commission paid			Humble till
Courier & Postage5385%Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - EquipDep - FurnitureDep - Mechanical equipDep - MotorDonationsElect - 0231221 1039%Elect - 3532227 9069%Elect - 421956 7129%Elect - 7221310 6239%	Computer Expenses	2 363	5%	
Dep - Buildings420 000Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)Dep - Equip	Consulting Fees			
Dep - Equip         Image: Constraint of the second se	Courier & Postage		5%	
Dep - Furniture         Image: Constraint of the sector of the secto	Dep - Buildings	420 000		Estimate Depreciation @R35K p/m (Transfer to Reserve Fund)
Dep - Mechanical equip         Image: Constraint of the second secon	Dep - Equip			
Dep - Motor         Image: Construction of the second	Dep - Furniture			
Donations         221 103         9%         Nett electricity expense: R235,262.06           Elect - 0231         227 906         9%            Elect - 3532         227 906         9%            Elect - 4219         56 712         9%            Elect - 7221         310 623         9%	Dep - Mechanical equip			
Elect - 0231         221 103         9%         Nett electricity expense: R235,262.06           Elect - 3532         227 906         9%           Elect - 4219         56 712         9%           Elect - 7221         310 623         9%	Dep - Motor			
Elect - 3532         227 906         9%           Elect - 4219         56 712         9%           Elect - 7221         310 623         9%	Donations			
Elect - 4219         56 712         9%           Elect - 7221         310 623         9%	Elect - 0231	221 103	9%	Nett electricity expense: R235,262.06
Elect - 7221 310 623 9%	Elect - 3532	227 906	9%	
	Elect - 4219	56 712	9%	
Elect - 8104 342 917 9%	Elect - 7221	310 623	9%	
	Elect - 8104	342 917	9%	

## Budget 2023

Sal - Annual Bonus	169 729	5%		
Sal Co - SDL contributions	15 155	5%		
Sal Co Cont - UIF	12 138	5%		
Salaries	1 476 000	5%	Based on current monthly payroll (incl PAYE)	
Salary - standy	24 017	5%		
WCA contributions	13 839	5%	COIDA	
Wages - casual	14 346	5%		
Entertainment Expenses	6 764	5%		
Finance Charges				
Insurance	126 612	5%	Based on the contract	
Int - Other				
Int - SARS				
Legal Fees				
License fees	6 549	5%		
Diesel	104 773	10%		
Motor - License	1 125	5%		
Motor - Other	1 125	370		
	148 670	F0/		
Motor - Repairs		5%	Incl Digger Service R20K + Tyres R30K	
Motor - Tracker	2 758	5%		
Petrol	23 718	10%		
Penalties and fines				
Printing & Stationery	7 019	5%		
Rent Paid				
Rep - Bubbler	80 737	5%	Service @R5,400 p/m plus bactaria	
Rep - Campsite	20 976	5%		
Rep - General	29 998	5%		
Rep - Grass cutting	58 341	5%		
Rep - Irrigations	10 743	5%		
Rep - buildings	109 753	5%		
Rep - elect	55 174	5%		
Rep - equipment	27 030	5%		
Rep - roads	121 513	5%		
Security	162 297	5%	Based on the contract price	
Staff Training	10 000		Check history	
Staff Welfare	7 976	5%		
Staff clothing	20 000		Based on set order	
Subs - Multichoice	10 572		Based on current price @R881	
Subs - Nightsbridge	12 317	5%		
Subs - Nosmesa	14 936	5%		
		5%		
Subs - SEESA & Neasa labour	2 706	5%	Cancel parkhome wi-fi	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net		5% 5%	Cancel parkhome wi-fi	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell	2 706 38 871	5%		
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication	2 706 38 871 2 536	5% 5%	Cancel parkhome wi-fi Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom	2 706 38 871	5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense	2 706 38 871 2 536 15 973	5% 5% 5%		
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense Gas	2 706 38 871 2 536 15 973 31 669	5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense Gas Sewerage removal	2 706 38 871 2 536 15 973 31 669 3 665	5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense Gas Sewerage removal Water	2 706 38 871 2 536 15 973 31 669	5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense Gas Sewerage removal Water humble Till Cash Up Overs & Shortages	2 706 38 871 2 536 15 973 31 669 3 665 5 546	5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense Gas Sewerage removal Water humble Till Cash Up Overs & Shortages Subs - Humble till	2 706 38 871 2 536 15 973 31 669 3 665	5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour Subs - Breedenet / MB Net Tel - Cell Tel - QSO Communication Telkom Unallocated Expense Gas Sewerage removal Water humble Till Cash Up Overs & Shortages Subs - Humble till Travel	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237	5% 5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755	5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769	5% 5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000	5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000	5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000	5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000	5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 6 237 4 755 769 1 000 5 000 3 239	5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 6 237 4 755 769 1 000 5 000 3 239	5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 6 237 4 755 769 1 000 5 000 3 239 5 246	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 6 237 769 1 000 5 000 3 239 5 246 4 765	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 6 237 769 1 000 5 000 3 239 5 246 4 765	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading         Bad Debts	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000 3 239 5 246 4 765 6 500	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading         Bad Debts	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000 3 239 5 246 4 765 6 500	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading         Bad Debts         Expenses	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000 3 239 5 246 4 765 6 500 4 878 642	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading         Bad Debts         Expenses	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000 3 239 5 246 4 765 6 500 4 878 642	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading         Bad Debts         Expenses         Net Profit Before Tax         Income Tax	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000 3 239 5 246 4 765 6 500 4 878 642 6 628	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	
Subs - SEESA & Neasa labour         Subs - Breedenet / MB Net         Tel - Cell         Tel - QSO Communication         Telkom         Unallocated Expense         Gas         Sewerage removal         Water         humble Till Cash Up Overs & Shortages         Subs - Humble till         Travel         Sub - Sage accounting/payroll         Pesticides         Medical/Safety equipment         Other expenses         Sub - Clearlink         Tel - MTN         Profit / Loss (AFS)         Membership fees paid         Subs - FxM Trading         Bad Debts         Expenses         Net Profit Before Tax	2 706 38 871 2 536 15 973 31 669 3 665 5 546 6 237 4 755 769 1 000 5 000 3 239 5 246 4 765 6 500 4 878 642	5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Two-way Radio license fees Capital expenses / Not OPEX Capital expenses / Not OPEX Email Hosting	