

NATURES VALLEY SRA 5 Year Detailed Budget

Prepared 10 Dec 2022

Schedule 2

Budget for the Years 1 July to 30 June	Year 1 2023/2024 R	Year 2 2024/2025 R	Year 3 2025/2026 R	Year 4 2026/2027 R	Year 5 2027/2028 R
EXPENDITURE					
BABOON MONITORS					
Monitors Wages	440 526	475 768	513 830	554 936	599 331
Transport	92 762	100 183	108 198	116 853	126 202
Equipment	24 000	25 920	27 994	30 233	32 652
Paint ball guns ammunition	2 592	2 799	3 023	3 265	3 526
Airtime	5 184	5 599	6 047	6 530	7 053
Uniforms	21 636	23 367	25 236	27 255	29 436
Radio Rental	14 159	15 292	16 515	17 836	19 263
Bank charges	1 218	1 316	1 421	1 535	1 657
Office rental	10 800	11 400	12 312	13 297	14 361
OM Telephone and airtime	9 000	9 000	9 720	10 498	11 337
Website	1 740	1 879	2 030	2 192	2 367
Printing & Stationery	3 600	3 888	4 199	4 535	4 898
Baboon Supervisor/Admin Manager	363 600	392 688	424 103	458 031	494 674
Office equipment laptop printer	10 000	-	-	12 000	-
Payroll Preparation	25 530	27 572	29 778	32 160	34 733
Monthly accounts preparation	23 460	25 337	27 364	29 553	31 917
Annual Audit	24 978	26 976	29 134	31 465	33 982
Pre SRA expenses	40 000	-	-	-	-
Baboon GPS Collars & Trapping	61 000	65 880	68 472	70 432	72 548
Monitoring & Insurance	12 000	12 960	13 997	15 117	16 326
Admin Fee Bitou 1% of budget	14 016	15 137	16 348	17 656	19 069
BABOON MONITORS TOTAL	1 201 801	1 242 961	1 339 720	1 455 379	1 555 331
SECURITY					
Cameras at entrance	54 996	59 396	64 147	69 279	74 821
Monthly monitoring	20 700	29 256	37 596	40 604	43 853
Security Total	75 696	88 652	101 744	109 883	118 674
VERGE CLEARING					
Hire of chipper	60 000	64 800	69 984	75 583	81 629
3 EPWP workers paid by BLM					
Uniforms	9 000	9 720	10 498	11 337	12 244
Hire of trailer	25 920	27 994	30 233	32 652	35 264
Fuel & spares for equipment	8 489	9 168	9 901	10 693	11 549
Equipment	34 798	30 000	32 400	34 992	37 791
Verge Clearing Total	138 207	141 682	153 016	165 257	178 478
TOTAL SRA	1 415 704	1 473 294	1 594 480	1 730 520	1 852 483
Pre SRA expenses included	40 000	-	-	-	-
Equipment included	129 798	121 800	128 866	147 657	142 991
	169 798	121 800	128 866	147 657	142 991

Natures Valley SRA Budget

For meeting with MM/CFO on 28 Nov 2022

Prepared 10 Dec 2022

2023/2024

Assumptions	Current rate	Per day or monthly	Monthly	2023/2024		
				Inflation increase %	Adjusted Costs R	
<div style="border: 1px solid black; padding: 5px;"> 6 monitors on full pay not EPWP 365 days + 12 PH = 377/12/2 = 15.71 round to 16 Work average 16 days per month 16 Daily Rate 266,00 per day 4 373 Per monitor per month 8,00% 4 723 Include Uif @1% 2,66 Workman's comp 4,66 Tariff of 1.75 </div>						
<div style="border: 1px solid black; padding: 5px;"> Daily Rate 350,00 per day 5 754 Per monitor per month 8,00% 6 214 Include Uif @1% 3,50 31,58% Workman's comp 6,13 Tariff of 1.75 </div>						
B 1	6 monitors on full pay no EPWP	6	34 524	for 6 per month		34 524
	Provision for performance bonus	6,00	R 4 500 each based on 2022 2033 monthly rate	26 238 per annum		26 238
B 13	Office Admin & Baboon Manager Supervisor	30 000,00	per month plus UIF	30 300 per month + UIF		30 300
B 2	Transport Equipment	180/235.60	per day	6 442 Per month	20,00%	7 730
B 3	Bicycles	24 000	One off when SRA starts			24 000
B 4	Ammo for paint ball guns	600,00	per box per quarter	200,00 Per month	8,00%	216
B 5	Airtime	100,00	per week	400,00 Per month	8,00%	432
B 6	Uniforms	20 000,00	per annum per quote	1 666,67 Per month	8,00%	1 803
B 7	Radio Rental	1 092,50	per month		8,00%	1 180
B 8	Bank charges	94,00	per month		8,00%	102
B 9	Office rental	900,00	from 1 July 50% of NVRA			900
B 10	OM Telephone and office airtime	750,00	monthly contract	750,00		750
B 11	Website monthly	145,00	Monthly	145,00 Per month		145
B 12	Printing & Stationery	300,00	Monthly	300,00 Per month		300,00
	Administration		Adjusted to 2023/24 rates			
B 14	Payroll Preparation	1 850,00	Monthly ex Vat	2 127,50 Includes VAT	8,00%	25 530
B 15	Preparation of monthly accounts	1 700,00	Monthly ex Vat	1 955,00 Includes VAT	8,00%	23 460
	Preparation of annual accounts	9 000,00	Annual	10 350,00 Includes VAT	8,00%	11 178
B 16	Annual Audit	13 800,00	Audit Review Vat incl		8,00%	13 800

Expenditure incurred before SRA to be refunded

Administration in setting up SRA

	Formation of Company	9 775	One off includes VAT			
	Secretarial & legal advice MOI	6 900	Actual -One off includes VAT			
	Website	5 750	Actual -One off includes VAT			
	Public meeting Facilitator	8 500	10 hours at R850			
	Voting Software	4 600	One off includes VAT			
	Other	4 475	TBA Application fee or ?			
B 17		<u>40 000</u>				
B 18	Baboon GPS Collars & Trapping	21 000	3 Collars @ R 7 000			
		16 000	Relay to track collared Baboons			
		5 000	Expenses for trial installation			
		10 000	Relay Solar panels Batteries & installation			
		9 000	Vets fees R 3 000 x 3			
		<u>61 000</u>				
B 19	Monitoring & Insurance		Monitoring	500	Per month	
			Insurance	500	Per month	1 000
B 20	Admin Fee to Bitou		Budget before fee	1 401 688	Monthly	14016
	Office Equipment					
	Laptop OM	8 000	One off when SRA starts			
	Printer	2 000	One off when SRA starts			
		<u>10 000</u>				10 000
	Security					
S 1	TV cameras at entrance	50 000	Rental monthly	4 583	Includes interest 10%	4 583
S 2	Monthly monitoring 2 cameras	1 500	monthly Adj'd	1 725	Included VAT	1 725
	Additional camera at shop in second year	50 000	Add camera R 575 per month			
	Verge clearing					
V 1	Chipping contractor	5 000	per day Adj'd by R 500	5 000	once a month	5 000
V 2	3 EPWP workers provided by BLM at no cost to the SRA					-
V 3	Uniforms for 3 EPWP	9 000	a year			750
V 4	Purchase or hire of a trailer	400	per day	2 000	Hire 5 days per	8,00% 2 160
V 5	Fuel & spares for equipment	480	Fuel 20 lts at R24 per month	655	8,00%	707

V6

Equipment
3 wheeler Mover
Pruning equip & saws

<u>175</u>	Spares & consumables
9 970	Per Cutco quote
<u>24 828</u>	Per Cutco quote
<u><u>34 798</u></u>	

month

	16			
Daily Rate	325,00	per day	5 343	Per monitor 8,00% 5 770
Include Uif @1%	3,25			per month
Workman's comp	5,69	Tariff of 1.75		
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Days in the year	366			
Public holidays	12			
	<u>378</u>			
Days per month	31,5			
Round to	32			
hours per day Average	11			
Total hours worked per month	352			
Hours per shift of 3 monitors per shift	176			
Rate per hour	R30,00			
Monthly wage	<u>R5 280,00</u>			
Daily rate	R330,00			
weeks in the year	52			
hours worked 11 x 4	44			
Rate per hour	R30,00			
Weekly rate	R1 320,00			
Monthly rate	5 544,00			