## Statement of Comprehensive Income

| Figures in Rand | Note(s) | 2016 | 2015 |
|---|---|---|---|
| **Revenue** | | | |
| Rendering of services | | 1,833,792 | 1,713,985 |
| **Other income** | | | |
| Interest received | | 21,172 | 16,811 |
| Other income | | 877 | 833 |
| Retention refund | | 83,299 | 71,781 |
| Waste | | 2,573 | 2,705 |
| | | **107,921** | **92,130** |
| **Operating expenses** | | | |
| Accounting fees | | 21,528 | 24,650 |
| Auditors remuneration | 8 | 10,773 | 10,260 |
| Bank charges | | 6,287 | 5,813 |
| Camera monitoring | | 8,750 | - |
| Cleaning | | 273,890 | 272,700 |
| Computer expenses | | 5,700 | 9,975 |
| Depreciation, amortisation and impairments | | 104,137 | 78,538 |
| Employee costs | | 287,988 | 271,621 |
| Functions and meetings | | 15,584 | 13,106 |
| Health and safety | | 825 | 998 |
| Improvements to CID | | 40,706 | 9,318 |
| Insurance | | 15,121 | 11,710 |
| Motor vehicle expenses | | 117,715 | 103,118 |
| Printing and stationery | | 5,011 | 3,325 |
| Projects | | - | 47,139 |
| Repairs and maintenance | | 5,235 | 1,293 |
| Security | | 781,000 | 742,810 |
| Social projects | | 3,158 | - |
| Staff welfare | | 1,552 | 3,425 |
| Subscriptions | | 2,580 | - |
| Telephone and fax | | 22,300 | 22,748 |
| Trailer expenses | | - | 195 |
| Workmens compensation | | 1,204 | 1,116 |
| | | **1,731,044** | **1,633,858** |
| **Profit for the year** | | **210,669** | **172,257** |
| **Total comprehensive income for the year** | | **210,669** | **172,257** |