## Statement of Comprehensive Income

| Figures in Rand | Note(s) | 2017 | 2016 |
|---|---|---|---|
| **Revenue** | | | |
| Levies | | 1 949 006 | 1 833 792 |
| **Other income** | | | |
| Retention refund | | 194 520 | 83 299 |
| Insurance claim | | 3 570 | 877 |
| Waste | | 3 512 | 2 573 |
| Interest received | | 42 024 | 21 172 |
| | | **243 626** | **107 921** |
| **Operating expenses** | | | |
| Accounting fees | | 24 110 | 21 528 |
| Auditors remuneration | 8 | 11 500 | 10 773 |
| Bad debts | | 5 666 | - |
| Bank charges | | 6 850 | 6 287 |
| Camera monitoring expenses | | 21 000 | 8 750 |
| Cleaning | | 286 395 | 273 890 |
| Computer expenses | | 26 581 | 5 700 |
| Depreciation, amortisation and impairments | | 110 860 | 104 137 |
| Employee costs | | 304 082 | 287 988 |
| Functions and meetings | | 15 945 | 15 584 |
| Health and safety | | - | 825 |
| Insurance | | 14 744 | 15 121 |
| Metrorail maintenance | | 4 500 | 40 706 |
| Motor vehicle expenses | | 122 767 | 117 715 |
| Printing and stationery | | 4 298 | 5 011 |
| Repairs and maintenance | | 14 141 | 5 235 |
| Security | | 835 200 | 781 000 |
| Social projects | | - | 3 158 |
| Social uplift | | 3 744 | - |
| Staff welfare | | 2 852 | 1 552 |
| Subscriptions | | - | 2 580 |
| Telephone and fax | | 21 639 | 22 300 |
| Trailer expenses | | 213 | - |
| Workmens compensation | | 1 259 | 1 204 |
| | | **1 838 346** | **1 731 044** |
| **Profit for the year** | | **354 286** | **210 669** |
| **Total comprehensive income for the year** | | **354 286** | **210 669** |