

## PROJECTED MONTHLY EXPENSES:

### Maake Filling Station.

<b>SALARIES AND WAGES</b>	Rand / Month / Person	Quantity	Amount
Supervisors	3,479	3	10,437
Attendants	3,385	8	27,076
Car wash attendants	2,681	8	21,448
Cashiers	3,750	4	14,999
Kitchen staff	2,732	2	5,464
Merchandisers / Packers / Cleaners	2,771	2	5,542
Financial assistants	5,500	1	5,500
Manager remuneration	15,000	1	15,000
<b>Total : Salaries and Wages</b>		<b>29</b>	<b>105,467</b>

<b>OTHER EXPENSES</b>		
1	Advertising / sales promotion	750
2	Audit & accounting	2,500
3	Bank charges	5,366
4	Bad debts	550
5	Credit card machine hire and commission	750
6	Cash short / over	2,700
7	Cleaning consumables	450
8	Computer Ink cartridges	250
9	Depreciation ( provision for replacement )	208
10	Entertainment	750
11	Equipment Rentals ( Deposit system)	5,500
12	Evaporation	964
13	Finance ( Capital ) : Furniture and / or Computer	0
14	Finance ( Interest ) : Furniture and / or Computer	0
15	Insurance / Product and rental guarantee	3,750
16	Legal cost	750
17	Meetings / conference	350
18	Micfa / Mibco	7,589
19	Packaging & carrier bags	350
20	Pest control	150
21	Rates - Sewerage and refuse removal	1,450
22	R.S.C. Levies	0
23	Repairs and maintenance	2,500
24	Security & Cash transportation	5,500
25	Shrinkage : Shop	2,880
26	Shrinkage : Fuel	1,445
27	Skills development fee	1,055
28	Staff teas & refreshments	150
29	Staff training	475
30	Stationary & postage	200
31	Subscription / FRA	385
32	Telephone	1,250
33	Transport expenses ( business)	750
34	UIF	2,109
35	Uniforms & Laundry	125
36	Water and effluent cost	1,188
37	Workmen's compensation	791
38	Electricity	6,375
	<b>Total : Other Expenses</b>	<b>62,305</b>
<b>TOTAL : OPERATIONAL EXPENSES</b>		<b>167,773</b>

**Notes**Bank charges

Service fee R100		2.00	1.60	20.00
Bank ststement		6.50		
Manumatic	12.00			
Chequebook	45.00	Deposit book	55.00	
Cash fee	R100	0.35	Deposit system	
Guarantee cost		0.01	every 6 months	
Off all the payments		70.00%	are cash.	

Evaporation

Year one average fuel sales Rand value	1,927,205
% allocated	0.050%

Micfa / Mibco

Pension	8.00%	Employers contribution
Charges	2.90	Empl.oyers contribution per week

R.S.C. Levies

Based on Turn Over Year one average	
% allocated	0.000%
Based on Salaries and wages average	105,467
% allocated	0.000%

Shrinkage : Shop

Year one average shop & oil sales rand value	288,018
% allocated	1.00%

Shrinkage : Fuel

Year one average fuel sales rand value	1,927,205
% allocated	0.0750%

Skills development fee

Based on Salaries and wages average	105,467
% allocated	1.00%

UIF

Based on Salaries and wages average	105,467
% allocated	2.00%

Workmen's compensation

Based on Salaries and wages average	105,467
% allocated	0.75%

Water and effluent cost

Water units	125.00	kilo litres	
Rand / unit	6.50	effluent R/u	3.00

Electricity

Units	8,500.00
Rand / unit	0.75