

Botfriends Project 2

Detailed financial schedule ZAR Rands																
Expense Type	Month												Years 10% inflation			Grand Total
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Year 1	Year 2	Year 3	
Labour																
Project Manager	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600000	660000	726000	1986000
Office Manager	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000	158400	174240	476640
Marketing/funds	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	72000	79200	87120	238320
Cleaner 1x week	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400	15840	17424	47664
Field Manager	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000	158400	174240	476640
Team Leaders x2	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	156000	171600	188760	516360
Team Members x 24	118 800	118 800	118 800	118 800	118 800	118 800	118 800	118 800	118 800	118 800	118 800	118 800	1425600	1568160	1724976	4718736
Registration, councils, etc	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18000	19800	21780	59580
Sub Total	214 500	214 500	214 500	214 500	214 500	214 500	214 500	214 500	214 500	214 500	214 500	214 500	2 574 000	2 831 400	3 114 540	8 519 940
Equipment																
Operational Capex																
Vehicle x2	330000												330000			330000
Trailer 750 kg x1	13330												13330			13330
Chainsaws HD Echo 620 x2	17100												17100			17100
Chainsaws HD Echo 420 x2	12996												12996			12996
Brushcutters HD x4	29640												29640			29640
Chipper x1	102000												102000			102000
Clearing saws HD x 2	24752												24752			24752
Blades Tungsten x2	1140												1140			1140
Fire Extinguisher	1220												1220			1220
Tools & Spares Capex																
Blades Chainsaws x4, brush knives, spark plugs, filters, filing kit, files, spanners	17140												17140			17140
Sub Total	549 318	0	0	0	0	0	0	0	0	0	0	0	549 318	0	0	549 318

Materials																	
Running costs																	
Fuel Vehicles	6480	6480	6480	6480	6480	6480	6480	6480	6480	6480	6480	6480	77760	85536	94090	257385.6	
Fuel Chain, brush & clearing saws	24300	24300	24300	24300	24300	24300	24300	24300	24300	24300	24300	24300	291600	320760	352836	965196	
Oil 2 stroke industrial	15300	15300	15300	15300	15300	15300	15300	15300	15300	15300	15300	15300	183600	201960	222156	607716	
Oil chainsaws	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	30240	33264	36590	100094.4	
Regular servicing	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000	66000	72600	198600	
Major Servicing Equipment														152000	167200	319200	
Air time and data	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000	26400	29040	79440	
Chemicals Stump treatment	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000	264000	290400	794400	
Contingency operational	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48000	52800	58080	158880	
sub sub total	79600	79600	79600	79600	79600	79600	79600	79600	79600	79600	79600	79600	955200	1050720	1155792	3161712	
Protective clothing																	
Pants and tops, boiler suits, rain jackets, gumboots, safty shoes and glasses, dusk masks, head gear, gloves	38100												38100	41910	46101	126111	
Sub Total	117 700	79 600	79 600	79 600	79 600	79 600	79 600	79 600	79 600	79 600	79 600	79 600	993 300	1 092 630	1 201 893	3 287 823	

Suppliers																	
Digger loader					3760								3760	7520	8272	0	15792
Cartage rubbish					4400								4400	8800	9680	0	18480
Sub Total	0	0	0	0	4 400	0	0	0	0	0	0	0	4 400	8 800	9 680	0	18 480

Administration																	
Office rental	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48000	52800	58080	158880	
Capex Office																	
Desks x3	6000												6000			6000	
Chairs x9	5850												5850			5850	
Instalation WiFi	1500												1500			1500	
Laptops x3	24000												24000			24000	
Printer scanner	2500												2500			2500	

Bar fridge	2600													2600			2600
Fire extinguisher	610													610			610
Steel cabinet spares	2500													2500			2500
Filing cabinet	2100													2100			2100
Accounting package	7000													7000			7000
First aid kit & replenish	500				500					500				1500			1500
Electricity, WiFi, Water	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	35400	38940	42834	117174
Supplies, paper, stationery, ink etc	4000	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	23800	26180	28798	78778
Contingency admin	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000	26400	29040	79440
Kettle, mugs, tea, coffee, milk	2200	250	250	250	250	250	250	250	250	250	250	250	250	4950	5445	5990	16385
Sub Total	70 310	11 000	11 000	11 000	11 000	11 500	11 000	11 000	11 000	11 500	11 000	11 000	192 310	149 765	164 742	506 817	
Other																	
Insurance	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000	39600	43560	119160
Legal/Accounting	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18000	19800	21780	59580
Sub Total	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	54 000	59 400	65 340	178 740	
Total	956 328	309 600	309 600	309 600	314 000	310 100	309 600	309 600	309 600	310 100	309 600	314 000	4 371 728	4 142 875	4 546 515	13 061 118	

M N Austin May 2019 Botfriends Fisherhaven