

Private Security Industry Regulatory Authority

Revenue Reported As per AFS

Accounts reported on Slide under Sundry Income

Infrastructure Assessment	2007
SIRA info Manual	2009
RE-Assessment of Infrastructure	2008
Reconition for prior learning	2017

100 225 246.00

-2 087 493.60

1 805 210.00

154 233.60

88 500.00

39 550.00

-

Amount Reported on Slide under Revenue

90 000.00

Training Accreditation Fees 2024

90 000.00

Amount reported on Slide

98 227 752.40

98 227 752.00

0.40

Other Income as per AFS

Accounts reported on Slide under Sundry Income

Infrastructure Assessment	2007
SIRA info Manual	2009
RE-Assessment of Infrastructure	2008
Reconition for prior learning	2017

28 436 127.00

2 087 493.60

1 805 210.00

154 233.60

88 500.00

39 550.00

-

Amount Reported on Slide under Revenue

-90 000.00

Training Accreditation Fees 2024

90 000.00

Gains on Disposal of Assets - Reported under Expenses on slide

-134 498.00

Transcription fees - reported under assets on slide 1056

2 166.45

Amount reported on Slide

30 301 289.05

30 301 289.00

0.05

As per AFS

128 661 373.00

As per slides

128 529 041.00

Difference - items reported on Slide under expenses

132 332.00

Private Security Industry Regulatory Authority

Operating Expenses as per AFS

Amounts reported under revenue on AFS		50 472 725.42
Profit/loss on disposal of assets - Reported under I	1030	63 479.80
Transcription fees - reported under assets on slide	1056	61 313.35
		2 166.45
Amount reported under Operating Expenses on slides		2 365 995.78
Travel claims - per kilometer	1033	2 365 995.78
Operating expenses per slide		52 902 201.00
		52 902 201.00

Employee related costs as per AFS

Amount reported under Operating Expenses on slides		63 743 989.78
Travel claims - per kilometer	1033	-2 365 995.78
		2 365 995.78
Amount as per slide		61 377 994.00
		61 377 994.00