# CLAREMONT IMPROVEMENT DISTRICT COMPANY (CIDC)
## 2019/20
## APPROVED BUDGET

| | As per Business Plan | | Approved Budget | | Variance | |
|---|---|---|---|---|---|---|
| **REVENUE** | R | | R | | R | |
| Revenue - SRA Add Rates | -9 703 507 | 100.0% | -9 613 559 | 90.6% | 89 948 | -0.9% |
| Other: Specify | - | 0.0% | -1 000 000 | 0.09422 | -1 000 000 | 10.3% |
| **TOTAL REVENUE** | **-9 703 507** | **100.0%** | **-10 613 559** | **100.0%** | **-910 052** | **9.4%** |
| **EXPENDITURE** | R | | R | | R | |
| **Employee Related** | **1 390 252** | **14.3%** | **1 434 167** | **13.5%** | **43 915** | **0.5%** |
| Salaries and Wages | 1 384 538 | | 1 275 913 | | -108 625 | |
| PAYE, UIF & SDL | 5 714 | | 5 714 | | - | |
| Allowances: Locomotion | - | | | | - | |
| COIDA | - | | 2 540 | | 2 540 | |
| Bonus Provision | - | | 150 000 | | 150 000 | |
| **Core Business** | **6 948 130** | **71.6%** | **7 079 451** | **66.7%** | **131 321** | **1.4%** |
| Cleansing Services | 1 913 038 | | 1 967 954 | | 54 916 | |
| Environmental Upgrading | - | | | | - | |
| Law Enforcement Officers | 187 875 | | 192 845 | | 4 970 | |
| Public Safety - CCTV monitoring | - | | | | - | |
| Public Safety | 4 683 958 | | 4 738 652 | | 54 694 | |
| Social Upliftment | 163 259 | | 180 000 | | 16 741 | |
| Urban Maintenance | - | | | | - | |
| **DEPRECIATION** | **27 106** | **0.3%** | **32 698** | **0.3%** | **5 592** | **0.1%** |
| **REPAIRS AND MAINTENANCE** | **19 591** | **0.2%** | **54 660** | **0.5%** | **35 069** | **0.4%** |
| **INTEREST AND REDEMPTION** | **-** | **0.0%** | | **0.0%** | **-** | **0.0%** |
| **General Expenditure** | **1 027 323** | **10.6%** | **724 176** | **6.8%** | **-303 147** | **-3.1%** |
| Accounting fees | 68 377 | | 68 365 | | -12 | |
| Auditor's remuneration | 45 182 | | 43 800 | | -1 382 | |
| Bank charges | 6 530 | | 5 400 | | -1 130 | |
| Computer expenses | 13 061 | | 6 000 | | -7 061 | |
| Food & Beverages | 16 326 | | 18 000 | | 1 674 | |
| Insurance | 27 686 | | 21 012 | | -6 674 | |
| Marketing and promotions | 232 644 | | 186 580 | | -46 064 | |
| Motor vehicle expenses | 130 607 | | 138 000 | | 7 393 | |
| Office rental | 376 707 | | 129 019 | | -247 688 | |
| Printing / stationery / photographic | 29 387 | | 18 000 | | -11 387 | |
| Secretarial duties | - | | 6 000 | | 6 000 | |
| Staff welfare (tea, Coffee, etc.) | 35 921 | | 18 000 | | -17 921 | |
| Telecommunication | 44 896 | | 66 000 | | 21 104 | |
| **PROJECTS** | **-** | **0.0%** | **1 000 000** | **9.4%** | **1 000 000** | **10.3%** |
| Main Road Calming | - | | 1 000 000 | | 1 000 000 | |
| **Bad Debt Provision 3%** | **291 105** | **3.0%** | **288 407** | **2.7%** | -2 698 | **0.0%** |
| **TOTAL EXPENDITURE** | **9 703 507** | **100.0%** | **10 613 559** | **100.0%** | **910 052** | **9.4%** |
| **(SURPLUS) / SHORTFALL** | **-0** | | - | | **0** | |