

CLAREMONT ROAD BYPASS COMPANY

2019/20

APPROVED BUDGET

	As per Business Plan	Approved Budget	Variance
INCOME			
Revenue - Add. Rates	R -3 689 290 100.0%	R -3 689 290 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-3 689 290 100.0%	-3 689 290 100.0%	- 0.0%
EXPENDITURE			
Depreciation	- 0.0%	- 0.0%	- 0.0%
Repairs & Maintenance	- 0.0%	- 0.0%	- 0.0%
Interest & Redemption	3 554 292 96.3%	3 540 411 96.0%	-13 881 -0.4%
General Expenditure	24 319 0.7%	38 200 1.0%	13 881 0.4%
Auditor's remuneration	24 319	23 000	-1 319
Bank charges		1 000	1 000
Insurance		9 000	9 000
Secretarial duties		5 200	5 200
Bad Debt Provision 3%	110 679 3.0%	110 679 3.0%	- 0.0%
TOTAL EXPENDITURE	3 689 290 100.0%	3 689 290 100.0%	0 0.0%
(SURPLUS) / SHORTFALL	-0	-	0