

SEA POINT CITY IMPROVEMENT DISTRICT

NOTING OF ADDITIONAL SURPLUS UTILISATION APPROVED FOR 2019/20

	Approved at the 2018 AGM	Approved by the Board on 13 Feb 2020	Approved by the Board 30 June 2020	Total approved for 2019/20
	R	R	R	R
EXPENDITURE				
Operational Projects	100 000	-45 000	10 000	65 000
Marketing - Website (July to Sept 2019)	20 000	-	-10 000	10 000
Marketing - Survey (Sept 2019 to Jan 2020)	56 000	-41 000	-15 000	-
Marketing - Facebook, Social Media (July 2019 to June 2020)	12 000	-2 000	-10 000	-
Marketing - Newsletter and Leaflets (July 2019 to June 2020)	12 000	-2 000	-2 000	8 000
COVID-19 Additional public safety			35 000	35 000
COVID-19 PPE, sanitiser, cleaning solutions and materials, etc.			12 000	12 000
	300 000	75 000	-94 000	281 000
Capital Expenditure (PPE)				
Office Furniture	-	10 000	-	10 000
Computer Equipment	-	15 000	-5 000	10 000
Cameras - Purchasing of New Cameras	300 000	50 000	-89 000	261 000
TOTAL EXPENDITURE	400 000	30 000	-84 000	346 000