

STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT (SICID)

2017/18

PROPOSED BUDGET

EXPENDITURE	As per Business Plan	Proposed Budget	Variance
	R	R	R
Employee Related	-	-	-
Salaries	-	-	-
Bonus Provision	-	-	-
Core Business	2 166 281	2 182 526	16 245
Cleansing Services	327 699	327 699	-
Environmental Upgrading (Greening, landscaping, recycling, etc.)	32 770	32 770	-
Law Enforcement	157 296	180 000	22 704
Security Services	1 617 057	1 617 057	-
Social Upliftment	31 459	25 000	-6 459
Depreciation	5 000	80 000	75 000
Repairs and Maintenance	-	25 000	25 000
Services Accounts ex CCT	4 545	-	-4 545
Interest Paid	-	-	-
General Expenditure	808 432	793 376	-15 056
Accommodation (Rent)	78 646	78 646	-
Accounting fees	15 730	15 730	-
Administration and management fees	603 162	603 162	-
Advertising	6 554	6 554	-
Auditor's remuneration	15 730	15 730	-
Bank charges	13 108	13 108	-
Computer expenses (incl. Website)	-	-	-
Contingency / Sundry	15 730	15 750	20
Insurance	15 730	10 000	-5 730
Marketing and promotions	18 351	12 000	-6 351
Meeting expenses	7 865	7 856	-9
Printing and stationery	10 486	7 500	-2 986
Vehicle expenses	-	-	-
Management Systems	-	-	-
Telephone and fax	7 340	7 340	-
<i>Other: Specify</i>	-	-	-
Operational Projects	32 770	30 000	-2 770
Urban Maintenance	32 770	30 000	-2 770
<i>Project detail</i>	-	-	-
Capital Expenditure (PPE)	150 000	56 126	-93 874
CCTV Cameras	150 000	56 126	-93 874
<i>Other: Specify</i>	-	-	-
Bad Debt Provision 3%	97 949	97 949	-
TOTAL EXPENDITURE	3 264 977	3 264 977	-
INCOME	R	R	R
Revenue - SRA Levy	-3 264 977	-3 264 977	-
<i>Other: Specify</i>	-	-	-
TOTAL INCOME	-3 264 977	-3 264 977	-
(SURPLUS) / SHORTFALL	-	-	-

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2017/18

PROPOSED UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE		Proposed Budget	
		R	
1. Operational Projects		150 000	60.0%
<i>Introduction of additonal Patrols for new developments</i>		150 000	
<i>Project detail</i>			
<i>Project detail</i>			
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<i>Project detail</i>			
2. Capital Projects		-	0.0%
<i>Project detail</i>			
<i>Project detail</i>			
<i>Project detail</i>			
<i>Project detail</i>			
<i>Project detail</i>			
3. Assets		100 000	40.00%
Office Furniture			
Office Equipment			
Computer Equipment			
Motor Vehicles			
<i>Introduction of additonal CCTV for new developments</i>		100 000	
<i>Other: Specify</i>			
<i>Other: Specify</i>			
TOTAL EXPENDITURE		250 000	100.00%