

**GROOTE SCHUUR COMMUNITY IMPROVEMENT DISTRICT
2021/22**

NOTING OF ADDITIONAL SURPLUS FUNDS UTILISED

	Utilisation of Surplus funds Approved at 2020 AGM	Utilisation of Surplus funds Approved at 2021 AGM	Additional Surplus funds Approved by the Board	Total Surplus funds approved in 2021/22
	R	R	R	R
EXPENDITURE				
Core Business				
Repairs & Maintenance	-	110 000	-	110 000
SARS - Income Tax	-	-	54 225	54 225
Projects				
Foot Patrollers x 2	250 000	-	-	250 000
Surveillance Centre	385 200	-	-	385 200
Surveillance Centre - employee salary	326 010	-	-	326 010
Chrysalis Students	25 000	-	-	25 000
HR Consultant	-	-	21 100	21 100
Licensing & Maintenance (donated cameras)	-	-	185 847	185 847
Social Upliftment Project	-	130 000	-	130 000
Capital Expenditure				
Plant and Equipment (Inverter & batteries)	-	-	94 000	94 000
TOTAL EXPENDITURE	986 210	240 000	355 172	1 581 382