

GROOTE SCHUUR CID

2022/23

NOTING OF ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD

	Utilisation of Surplus funds Approved at 2021 AGM	Additional Surplus funds Approved by the Board	Total Surplus funds utilised in 2022/23
	R	R	R
EXPENDITURE			
Core Business			
Public Safety - CCTV monitoring	156 000		156 000
SARS - Provision for 22/23 Tax Bill		100 000	100 000
Projects			
Foot Patrollers	250 000		250 000
Surveillance Centre		177 805	177 805
Chrysalis Students	25 000		25 000
Additional Cleansing	120 000		120 000
Roll over 21/22 - Office upgrade - Repairs		11 617	11 617
Capital Expenditure (PPE)			
CCTV / LPR Cameras	150 000		150 000
Roll over 21/22 - Office upgrade - FF		16 925	16 925
TOTAL EXPENDITURE	701 000	306 347	1 007 347