

CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT ADDITIONAL SURPLUS UTILISATION APPROVED BY THE BOARD IN 2022/23

Line Item	Original AGM approval	Ad-hoc Budget Adjustment November 2022	Adjustment budget March 2023	Total Surplus Utilisation Approved
Revenue				
Accumulated Surplus (Projects + Capital)	- 3 525 520	- 2 590 000	- 3 378 118	- 9 493 638
Total Surplus funding in the budget	- 3 525 520	- 2 590 000	- 3 378 118	- 9 493 638
Expenditure				
<u>Projects</u>				
Public Safety: DPU (Illegal Structure Removal)	2 706 048	-	2 706 048	-
Social: TB/HIV Programme	226 144	-	226 144	-
Social: Winter Programme	450 000	-	450 000	-
Social: Additional shelter / bed space	-	180 000	180 000	-
Urban Maintenance: Add cleaning (St Georges)	-	750 000	-	750 000
Urban Maintenance: Add cleaning (Golden Acre)	-	360 000	360 000	-
Urban Maintenance: Public Toilets	-	720 000	100 000	820 000
PEP Project Expenditure - Khulisa/CoCT	-	480 000	480 000	-
Informal Traders - Kiosk redesign	-	100 000	210 000	310 000
Public Safety: Aggressive Begging	-	-	2 580 000	2 580 000
Public Safety: Intelligence Gathering	-	-	300 000	300 000
Urban Maintenance: Street Lighting Pilot Project	-	-	200 000	200 000
Urban Management: Electricity Minimisation Project	-	-	300 000	300 000
Communication: Projects	-	-	320 226	320 226
<u>Capital Expenditure (PPE)</u>				
Body-Worn Cameras	-	-	125 000	125 000
CCTV / LPR Cameras	-	-	2 437 305	2 437 305
Computer Equipment	-	-	50 000	50 000
Leasehold Improvements: St Georges Mall Kiosk	-	-	100 000	100 000
Office Equipment (Digital Screens)	120 000	-	140 000	260 000
Office Furniture	23 328	-	6 672	30 000
Vehicles	-	-	911 107	911 107
Total Expenditure funded from Surplus	3 525 520	2 590 000	3 378 118	9 493 638
Difference	-	-	-	-