

ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD FOR 23/24

Line Item	Surplus utilisation approved at 2023 AGM	Additional surplus funds approved by the board for 23/24	Total
Revenue			
Accumulated Surplus (Projects + Capital)	- 10 014 977	- 1 421 705	- 11 436 682
Total Surplus funding in the budget	- 10 014 977	- 1 421 705	- 11 436 682
Expenditure			
Projects			
Public Safety: DPU (Illegal Structure Removal)	2 659 783	2 267 881	391 902
Social: Winter Programme	350 000	163 402	513 402
Marketing and Communication Projects	1 000 000	223 783	776 217
IDA Conference (to be hosted in Cape Town)	500 000	500 000	-
Urban Management: Beautification Projects	300 000	375 000	675 000
CCTV Pilot (Monitoring)	1 500 000	1 455 000	45 000
Public Safety: Intelligence Gathering		34 605	34 605
Urban Maintenance: Street Lighting Pilot		200 000	200 000
Urban Management: Electricity Minimisation		273 783	273 783
Public Safety: Aggressive Begging Unit		8 204 400	8 204 400
		-	-
		-	-
Capital Expenditure (PPE)			
CCTV / LPR Cameras	3 000 000	3 000 000	-
CCTV Cameras - Body-Worn	200 000	200 000	-
Computer Equipment: Digital screens	130 000	130 000	-
Leasehold Improvements: St Georges Mall Kiosk		-	-
Office Equipment		20 000	20 000
Office Furniture	25 194	42 806	68 000
Plant and Equipment		-	-
Vehicles	350 000	279 411	70 589
Other: Recycling Trolleys (Fittings)		33 000	33 000
Leasehold Improvements: Office Refurbishment		130 784	130 784
Total Expenditure funded from Surplus	10 014 977	1 421 705	11 436 682
Difference	-	-	-