

# CAPE TOWN CENTRAL CITY IMPROVEMENT DISTRICT

2020/21

## PROPOSED UTILISATION OF ADDITIONAL SURPLUS FUNDS

	Approved at the 2019 AGM	Additional Surplus Funds proposed by the Board	Total Surplus Utilisation for 2020/21
EXPENDITURE	R	R	R
<b>1. Core Business</b>	<b>1 260 000</b>	-	<b>1 260 000</b>
Social upliftment	1 260 000	-	1 260 000
<b>2. General Expenditure</b>	<b>250 000</b>	-	<b>250 000</b>
Marketing and promotions	250 000	-	250 000
<b>3. Projects</b>	-	<b>3 539 000</b>	<b>3 539 000</b>
Removal of Illegal Structures and Inf Camps	-	1 160 000	1 160 000
Deployment of Safety Ambassadors	-	879 000	879 000
Communications and Activations Strategy	-	1 500 000	1 500 000
<b>4. Capital Expenditure (PPE)</b>	<b>595 700</b>	<b>290 000</b>	<b>885 700</b>
Office Furniture	20 000	-	20 000
Office Equipment	-	-	-
Computer Equipment	120 000	240 000	360 000
Motor Vehicles	455 700	-	455 700
Leasehold Improvements - Company Gardens	-	50 000	50 000
<b>TOTAL EXPENDITURE</b>	<b>2 105 700</b>	<b>3 829 000</b>	<b>5 934 700</b>