

CAPE TOWN CENTRAL CITY IMPROVEMENT

2021/22

PROPOSED UTILISATION OF ADDITIONAL SURPLUS FUNDS

EXPENDITURE	Approved at the	Additional	Total Surplus
	2020 AGM	Surplus Funds proposed by the Board	Utilisation for 2021/22
	R	R	R
1. Projects	781 051 54.5%	- 0.0%	781 051 48.6%
Marketing and promotions - Research - Surveys	308 000	-	308 000
Social Development - TB/HIV Care	360 000	-	360 000
Social Development - Give Responsibly Campaign	40 000	-	40 000
Public Safety - Stash-it Campaign	40 000	-	40 000
Urban Management - Campaigns	33 051	-	33 051
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2. Capital Expenditure (PPE)	651 200 45.5%	175 000 100.0%	826 200 51.4%
Computer Equipment	129 600	-	129 600
Office Furniture	21 600	-	21 600
Body-Worn Cameras	500 000	-	500 000
Digital Screen	-	100 000	100 000
Leasehold Improvements: St Georges Mall Kiosk	-	75 000	75 000
TOTAL EXPENDITURE	1 432 251	175 000	1 607 251