

STIKLAND INDUSTRIAL CITY IMPROVEMENT DISTRICT
2022/23
PROPOSED UTILISATION OF ADDITIONAL SURPLUS FUNDS

| | Utilisation of Surplus funds Approved at 2021 AGM | Additional Surplus funds Proposed by the Board | Total Surplus utilisation for 2022/23 |
|---|--|---|---|
| | R | R | R |
| EXPENDITURE | | | |
| Core Business | | | |
| Augment Budget | 123 750 | - | 123 750 |
| | | | - |
| Projects | | | |
| Relocate CCTV High Site Mast | 100 000 | - | 100 000 |
| | | | - |
| Capital Expenditure | | | |
| CCTV Cameras | 108 100 | - | 108 100 |
| Plant & Equipment (water trailer hose reel & pump) | 1 913 | - | 1 913 |
| Battery power backup for cameras | - | 200 000 | 200 000 |
| TOTAL EXPENDITURE | 333 763 | 200 000 | 533 763 |