

NORTHPINE CITY IMPROVEMENT DISTRICT
2021/22
NOTING OF ADDITIONAL SURPLUS FUNDS UTILISED

	Utilisation of Surplus funds Approved at 2020 AGM	Additional Surplus funds Approved by the Board	Total Surplus funds utilised in 2021/22
	R	R	R
EXPENDITURE			
Core Business			
SARS - Income Tax	-	241 059	241 059
Repairs & Maintenance	-	2 258	2 258
Projects			
COVID-19 PPE, sanitiser, cleaning solutions and materials, etc.	-	1 000	1 000
Cleaning Project	-	20 000	20 000
Capital Expenditure			
CCTV Cameras	-	62 030	62 030
TOTAL EXPENDITURE	-	326 347	326 347