

VOORTREKKER ROAD CORRIDOR IMPROVEMENT DISTRICT

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)	-	547 719	547 719
Total Surplus funding in the budget	-	547 719	547 719
Expenditure			
<u>Core Business</u>			
SARS - Income Tax		133 533	133 533
Projects			
MES - Centre of Hope		150 000	150 000
Capital Expenditure (PPE)			
Vehicles		264 186	264 186
Total Expenditure funded from Surplus	-	547 719	547 719
Difference	-	-	-