

Line Item in PIE Report	Surplus Utilisation approved at the 2020 AGM	Changes in Surplus Utilisation approved by the Board	Total Surplus Utilised in 2021/22
<b>REVENUE</b>			
Accumulated Surplus	- 654,000	- 396,065	- 1,050,065

## EXPENDITURE

<b><u>EMPLOYEE RELATED</u></b>			
Bonus	45,000	120,164	165,164
<b><u>CORE BUSINESS</u></b>			
Public Safety	60,000	- 60,000	-
<b><u>PROJECTS:</u></b>			
Graffiti removal programme	36,000	15,328	51,328
SocDev work diversion programme	288,000	- 85,207	202,793
Placemaking and events support	175,000	- 151,750	23,250
SocDev supportive housing (3 months)	-	117,593	117,593
Heritage and memorialisation project	-	180,000	180,000
Public safety - additional deployment	-	242,100	242,100
COVID-19 PPE, sanitiser, cleaning solutions and materials, etc.	-	34,144	34,144
Greening activation	-	6,180	6,180
SocDev: ablutions	-	27,513	27,513
<b><u>CAPITAL EXPENDITURE:</u></b>			
CCTV / LPR Cameras	50,000	- 50,000	-

<b>TOTAL SURPLUS FUNDS UTILISED IN 2021/22</b>	<b>654,000</b>	<b>396,065</b>	<b>1,050,065</b>
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