

# SCOTT ESTATE & BAVIAANSKLOOF CID

2023/24

## APPROVAL OF ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD

|                                 | Utilisation of<br>Surplus funds<br>Approved at<br>2022 AGM | Additional<br>Surplus funds<br>Approved by<br>the Board | Total Surplus<br>utilisation for<br>2023/24 |
|---------------------------------|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------|
|                                 | R                                                          | R                                                       | R                                           |
| <b>EXPENDITURE</b>              |                                                            |                                                         |                                             |
| <b>Projects</b>                 |                                                            |                                                         |                                             |
| Alien tree removal              |                                                            | 203 100                                                 | 203 100                                     |
| River rehabilitation            |                                                            | 296 200                                                 | 296 200                                     |
| Improvements to Hout Bay Common |                                                            | 220 000                                                 | 220 000                                     |
| Camera backup                   |                                                            | 200 000                                                 | 200 000                                     |
| <b>TOTAL EXPENDITURE</b>        | -                                                          | <b>919 300</b>                                          | <b>919 300</b>                              |