

**VREDEKLOOF COMMUNITY IMPROVEMENT DISTRICT
(VCID)
2022-23**

ADDITIONAL SURPLUS FUNDS UTILISED - BOARD APPROVED

EXPENDITURE

1. COIDA

Budget 2023
Payment July 2022
Payment June 2023
Shortfall

9,500
-8,550
-10,351
-9,401

2. PUBLIC SAFETY

Budget 2023
Utilised
Shortfall

2,417,724
-2,516,218
-98,494

2. REPAIRS AND MAINTENANCE

Budget 2023
Utilised
Shortfall

6,000
-38,853
-32,853

TOTAL ADDITIONAL SURPLUS FUNDS UTILISED

-140,748

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