

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
<u>Revenue</u>			
Accumulated Surplus (Projects + Capital)	- 100 000	- 245 021	- 345 021
Total Surplus funding in the budget	- 100 000	- 245 021	- 345 021
<u>Expenditure</u>			
<u>Core Business</u>			
Augment Budget (Public Safety)		148 083	148 083
<u>Projects</u>			
Beautifying Projects	24 594	- 14 898	9 696
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras	50 000	137 242	187 242
Fence / Wall	25 406	- 25 406	-
Total Expenditure funded from Surplus	100 000	245 021	345 021
Difference	-	-	-