

Addition Surplus Usage approved by the Board - 2024/25

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget	Total
<u>Revenue</u>				
Accumulated Surplus (Projects + Capital)	- 120 000	- 30 533	- 105 000	- 255 533
Total Surplus funding in the budget	- 120 000	- 30 533	- 105 000	- 255 533
<u>Expenditure</u>				
Repairs & Maintenance				-
<u>Projects</u>				
Landscaping / Greening Initiative		30 533	50 000	80 533
Additional Public Safety	120 000			120 000
<u>Capital Expenditure (PPE)</u>				-
CCTV / LPR Cameras			20 000	20 000
Computer Equipment			35 000	35 000
Fence / Wall				-
Office Equipment				-
Office Furniture				-
Plant and Equipment				-
Vehicles				-
Other: Specify				-
Total Expenditure funded from Surplus	120 000	30 533	105 000	255 533
Difference	-	-	-	-