

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)	-	1 067 500	1 067 500
Total Surplus funding in the budget	-	1 067 500	1 067 500
<u>Expenditure</u>			
<u>Core Business</u>			
Law Enforcement Officers		132 810	132 810
			-
<u>Employee Related</u>			
Salaries and Wages		180 000	180 000
<u>Projects</u>			
Greening			-
Urban Planning		45 000	45 000
Skateboard Area		80 000	80 000
Surfers Circle & Urban Art		50 000	50 000
Software Migration		70 000	70 000
Marketing & Website upgrade		8 000	8 000
		14 690	14 690
<u>General Expenditure</u>			
Training		30 000	30 000
			-
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras		282 000	282 000
Computer Equipment		130 000	130 000
Office Equipment		45 000	45 000
Total Expenditure funded from Surplus	-	1 067 500	1 067 500
Difference	-	-	-