

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
Revenue			
Accumulated Surplus (Projects + Capital)	- 770 000	- 445 000	- 1 215 000
Total Surplus funding in the budget	- 770 000	- 445 000	- 1 215 000
Expenditure			
<u>Core Business</u>			
SARS - Income Tax		115 000	115 000
<u>Projects</u>			
Foot patroller x 2	320 000	300 000	620 000
Chrysalis	30 000		30 000
Additional Cleaning	150 000		150 000
CCTV Monitoring	170 000		170 000
Horsebox		30 000	30 000
Capital Expenditure (PPE)			
CCTV / LPR Cameras	100 000		100 000
Computer Equipment			-
Fence / Wall			-
Office Equipment			-
Office Furniture			-
Plant and Equipment			-
Vehicles			-
CCTV Battery Backup			-
Total Expenditure funded from Surplus	770 000	445 000	1 215 000
Difference	-	-	-