

FISH HOEK BID

ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD FOR 24/25

Line Item	Surplus utilisation approved at 2024 AGM	Additional surplus funds approved by the board for 24/25	Total
<u>Revenue</u>			
Accumulated Surplus (Projects + Capital)	- 177 760	- 125 462	- 303 222
Total Surplus funding in the budget	- 177 760	- 125 462	- 303 222
<u>Core Business</u>			
Augment Budget	177 760		177 760
<u>Projects</u>			
Office Repairs	-	50 000	50 000
<u>Capital Expenditure</u>			
CCTV / LPR Cameras	-	55 462	55 462
Computer Equipment		10 000	10 000
Office Furniture		10 000	10 000
Total Expenditure funded from Surplus	177 760	125 462	303 222
Difference	-	-	-