

KALK BAY AND ST JAMES SPECIAL RATING AREA

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)	- 30 000	- 35 000	- 65 000
Total Surplus funding in the budget	- 30 000	- 35 000	- 65 000
<u>Capital Expenditure (PPE)</u>			
CCTV / LPR Cameras	-	35 000	35 000
Solar Light Project	30 000		30 000
Total Expenditure funded from Surplus	30 000	35 000	65 000
Difference	-	-	-