

Line Item	Approved Surplus Funding	Roll-overs	Adhoc Adjustment Budget approved by the Board	Total
Revenue				
Accumulated Surplus (Projects + Capital)	- 65 145	- 262 222	- 84 000	- 411 367
Total Surplus funding in the budget	- 65 145	- 262 222	- 84 000	- 411 367
Expenditure				
<u>Core Business</u>				
Augment Budget	65 145			65 145
Minor tools and equipment			7 500	7 500
Protective Clothing			6 000	6 000
Meeting/Communication Expenses			3 000	3 000
<u>Projects</u>				
Landscaping of community park		15 000		15 000
Clearing of community park			35 000	35 000
Removal of Community Park Refuse			12 500	12 500
Landscaping of public open space		15 000		15 000
UPS for security systems		11 500		11 500
<u>Capital Expenditure (PPE)</u>				
CCTV / LPR Cameras			10 000	10 000
Fence / Wall		155 000		155 000
Plant and Equipment			10 000	10 000
UPS for security systems		16 154		16 154
Upgrade of Guardhut		49 568		49 568
Total Expenditure funded from Surplus	65 145	262 222	84 000	411 367
Difference	-	-	-	-