

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)		-1 317 205	1 317 205
Total Surplus funding in the budget	-	- 1 317 205	- 1 317 205
Projects			
Removal Alien Tree/firebreaks		303 100	303 100
River Rehabilitation		296 200	296 200
Social - Museum Hall Repair		60 200	60 200
CCP Donation - battery backup solution		282 205	282 205
Hout Bay Common Project		220 000	220 000
Social - HBVEMS		91 000	91 000
Fence Prject		38 500	38 500
Legal Services		26 000	26 000
Total Expenditure funded from Surplus	-	1 317 205	1 317 205
Difference	-	-	-