

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget	Adhoc Adjustments	Total
Revenue					
Accumulated Surplus (Projects + Capital)	- 200 000	- 26 330	- 100 000	-	- 326 330
Total Surplus funding in the budget	- 200 000	- 26 330	- 100 000	-	- 326 330
Expenditure					
Employee related					
COIDA			21 400		21 400
Depreciation					-
General Experience					-
SARS-Expenditure			19 250		19 250
Projects					-
Environmental Upgrading	20 000				20 000
Upgrading of Parks	40 000				40 000
Securing the perimeter	-				-
Communication	-	13 665			13 665
Wessel Lourens Play Park	30 000				30 000
Street Name Project	10 000				10 000
Weed Removal	20 000				20 000
Town Planning Application -Lease Erf 12173		-	59 350	(59 350)	-
Capital Expenditure (PPE)					-
CCTV / LPR Cameras	60 000	12 665		59 350	132 015
Computer Equipment					-
Fence / Wall					-
Office Equipment					-
Office Furniture					-
Plant and Equipment	20 000				20 000
Vehicles					-
Solar					-
Control Room Upgrading					-
Total Expenditure funded from Surplus	200 000	26 330	100 000	-	326 330
Difference	-	-	-	-	-