

ZWAANSWYK ASSOCIATION OF PROPERTY OWNERS

ADDITIONAL SURPLUS FUNDS APPROVED BY THE BOARD FOR 24/25

Line Item	Approved Surplus Funding	Roll-overs	Adhoc Adjustment Budget approved by the Board	Total
Revenue				
Accumulated Surplus (Projects + Capital)	150 000	-	566 535	716 535
Total Surplus funding in the budget	150 000	-	566 535	716 535
Expenditure				
<u>Core Business</u>				
Augment Budget			117 971	117 971
<u>Projects</u>				
Westlake Upliftment Project	50 000		(50 000)	-
Baboon monitoring			127 750	127 750
<u>Capital Expenditure (PPE)</u>				
CCTV / LPR Cameras	50 000		420 814	470 814
Plant and Equipment	50 000		50 000	-
Total Expenditure funded from Surplus	150 000	-	566 535	716 535
Difference	-	-	-	-