

LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

Additional surplus funds approved by the board for 2023/24

Line Item	Surplus utilisation approved at 2023 AGM	Roll-overs	Additional surplus funds approved by the board for 23/24	Total
Revenue				
Accumulated Surplus (Projects + Capital)	- 125 000	- 9 570	- 30 000	- 164 570
Total Surplus funding in the budget	- 125 000	- 9 570	- 30 000	- 164 570
Expenditure				
<u>Core Business</u>				
Social Upliftment	60 000			60 000
<u>Projects</u>				
Weeding Project	65 000			65 000
Rhodes Recycling Project			30 000	30 000
Graffiti Project (22/23 roll-over)		9 570		9 570
Total Expenditure funded from Surplus	125 000	9 570	30 000	164 570
Difference	-	-	-	-