

LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT

Additional Surplus Utilisation for 2025/26 approved by the Board

Line Item	Approved Surplus Funding	Adhoc Adjustment Budget approved by the Board	Total
<u>Revenue</u>			
Accumulated Surplus (Projects + Capital)	- 60 000	- 30 000	- 90 000
Total Surplus funding in the budget	- 60 000	- 30 000	- 90 000
<u>Expenditure</u>			
Projects			
SARS - Income Tax	30 000		30 000
Rhodes project	30 000		30 000
Capital Expenditure (PPE)			
CCTV / LPR Cameras		30 000	30 000
Total Expenditure funded from Surplus	60 000	30 000	90 000
Difference	-	-	-