

Line Item	Approved Surplus Funding	Adjustment Budget	Total
Revenue			
Accumulated Surplus (Projects + Capital)	- 300 000	- 204 348	- 504 348
Total Surplus funding in the budget	- 300 000	- 204 348	- 504 348
Expenditure			
Projects			
MES - Center of Hope	300 000		300 000
Capital Expenditure (PPE)			
Vehicles		204 348	204 348
Total Expenditure funded from Surplus	300 000	204 348	504 348
Difference	-	-	-