

Noting of Surplus Funds Utilisation 2025-26

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget	Adhoc Adjustments	Total
Revenue					
Accumulated Surplus (Projects + Capital)	- 590,775			- 200,571	- 791,346
Total Surplus funding in the budget	- 590,775	-	-	- 200,571	- 791,346
Expenditure					
<u>Core Business</u>					
Augmentation of budget			24,471	21387	45,858
<u>Projects</u>					
Heritage obs Live	157,500		- 16,250		141,250
Storm water drain cleaning	63,841		11,779		75,620
Anson Road	60,000		- 20,000	1,900	41,900
Marketing:What's On in Cape Town	52,000		-	53,756	105,756
Composting	-	-	-	182,052	182,052
<u>Capital Expenditure (PPE)</u>					
CCTV / LPR Cameras	257,434		-	- 63,324	194,110
Computer Equipment					-
Fence / Wall					-
Office Equipment					-
Office Furniture				4,800	4,800
Plant and Equipment					-
Vehicles					-
Total Expenditure funded from Surplus	590,775	-	-	200,571	791,346
Difference	-	-	-	-	-