

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				- 590,775
Total Surplus funding in the budget	- 590,775	-	-	-	- 590,775
Expenditure					
<u>Core Business</u>					
Augmentation of budget			24,471		24,471
<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		40,000
Marketing:What's On in Cape Town	52,000		-		52,000
<u>Capital Expenditure (PPE)</u>					
CCTV / LPR Cameras	257,434		-		257,434
Computer Equipment					-
Fence / Wall					-
Office Equipment					-
Office Furniture					-
Plant and Equipment					-
Vehicles					-
Total Expenditure funded from Surplus	590,775	-	-	-	590,775
Difference	-	-	-	-	-