Noting of Surplus Funding Utilisation 2025/26

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget	Adhoc Adjustments	Total
Revenue					
Accumulated Surplus (Projects + Capital)	- 830,000		- 1,217,846		- 2,047,846
Total Surplus funding in the budget	**- 830,000**	**-**	**- 1,217,846**	**-**	**- 2,047,846**
Expenditure					
Projects					
Greening / Environmental	400,000		121,585		521,585
Urban - Sidewalks	250,000		133,070		383,070
Additional Social	180,000				180,000
Capital Expenditure (PPE)					
CCTV / LPR Cameras			513,191		513,191
Computer Equipment					-
Fence / Wall					-
Office Equipment					-
Office Furniture					-
Plant and Equipment					-
Vehicles			450,000		450,000
Total Expenditure funded from Surplus	**830,000**	**-**	**1,217,846**	**-**	**2,047,846**
Difference	**-**	**-**	**-**	**-**	**-**