Noting of Surplus Funds Utilisation 2025-26

Line Item	Approved Surplus Funding	Roll-overs	Adjustment Budget	Adhoc Adjustments	Total
Revenue					
Accumulated Surplus (Projects + Capital)	- 250,000	- 64,769	- 7,003		- 321,772
Total Surplus funding in the budget	**- 250,000**	**- 64,769**	**- 7,003**	**-**	**- 321,772**
Expenditure					
Projects					
Weed Control	20,000		- 20,000		-
Environmental Upgrading	15,000		- 15,000		-
Wessel Lourens Play Park		3,535	- 3,535		-
Street Name Project	5,000	1,884	- 6,884		-
Town Planning Application Lease Erf 12173		59,350	- 59,350		-
Capital Expenditure (PPE)					-
CCTV / LPR Cameras	50,000		266,000		316,000
Computer Equipment			2,173		2,173
Fence / Wall					-
Office Equipment					-
Office Furniture					-
Plant and Equipment			3,599		3,599
Vehicles					
Control Room Upgrade	160,000		- 160,000		-
Total Expenditure funded from Surplus	**250,000**	**64,769**	**7,003**	**-**	**321,772**
Difference	**-**	**-**	**-**	**-**	**-**