

**GLOSDERRY IMPROVEMENT DISTRICT  
2018/19  
UTILISATION OF ACCUMULATED SURPLUS**

<b>EXPENDITURE</b>	<b>Proposed Budget</b>	
	<b>R</b>	
<b>1. Operational Projects</b>	<b>286 000</b>	<b>100.0%</b>
<i>CCTV cameras</i>	230 000	
<i>Depreciation</i>	46 000	
<i>CCTV Camera Maintenance</i>	10 000	
<i>Specify Project</i>		
<b>2. Capital Projects</b>	-	<b>0.0%</b>
<i>Specify Project</i>		
<i>Specify Project</i>		
<i>Specify Project</i>		
<i>Specify Project</i>		
<i>Specify Project</i>		
<b>3. Assets</b>	-	<b>0.0%</b>
Office Furniture		
Office Equipment		
Computer Equipment		
Motor Vehicles		
Cameras		
<i>Other: Specify</i>		
<i>Other: Specify</i>		
<b>TOTAL EXPENDITURE</b>	<b>286 000</b>	<b>100.0%</b>

Do not delete these formulas

#REF!