

OBSERVATORY IMPROVEMENT DISTRICT (OBSID)

2019/20

ADDITIONAL UTILISATION OF ACCUMULATED SURPLUS

EXPENDITURE

Operational

Public Safety enhancement

Projects

Social development pilot

Greening

Communications survey and projects

Public spaces and art

Vendors and traders

Capital Expenditure (PPE)

Office Furniture

Computer Equipment

Security equipment

CCTV / LPR Cameras

Vehicles - Security Kiosk ("Horsebox trailer")

TOTAL EXPENDITURE

	Approved at the 2018 AGM	Additional / Reduction / Surplus Utilisation	Total Surplus Utilisation
	R	R	R
Operational	280 000	-	280 000
Public Safety enhancement	280 000		280 000
Projects	-	671 000	671 000
Social development pilot		330 000	330 000
Greening		90 000	90 000
Communications survey and projects		50 000	50 000
Public spaces and art		141 000	141 000
Vendors and traders		60 000	60 000
Capital Expenditure (PPE)	30 000	119 000	149 000
Office Furniture	5 000	6 230	11 230
Computer Equipment	10 000	25 450	35 450
Security equipment	15 000	-15 000	-
CCTV / LPR Cameras		52 320	52 320
Vehicles - Security Kiosk ("Horsebox trailer")		50 000	50 000
TOTAL EXPENDITURE	310 000	790 000	1 100 000