

**SOMERSET WEST BUSINESS IMPROVEMENT DISTRICT
2018/19
PROPOSED UTILISATION OF ACCUMULATED SURPLUS**

EXPENDITURE

Projects

Social Upliftment
Festive Season Additional 4 Foot patrollers
Specify Project
Specify Project
Specify Project

Capital Expenditure: PPE

Office Furniture
Office Equipment
Computer Equipment
Motor Vehicles
CCTV Cameras
Specify Other
Specify Other

TOTAL EXPENDITURE

Proposed Budget	
R	
43 380	49.1%
12 000	
31 380	
45 000	50.9%
45 000	
88 380	100.0%