

# LITTLE MOWBRAY & ROSEBANK IMPROVEMENT DISTRICT 2019/20

## NOTING OF ADDITIONAL SURPLUS FUNDS UTILISED IN 2019/20

	Utilisation of Surplus funds Approved at 2019 AGM	Additional Surplus funds Approved by the Board	Total Surplus funds utilised in 2019/20
	R	R	R
<b>EXPENDITURE</b>			
<b>Projects</b>			
<i>Additional Weeding / Environmental</i>	-	50 000	50 000
<b>Capital Expenditure (PPE)</b>			
CCTV / LPR Cameras	-	84 000	84 000
Vehicles (Mobile Kiosk)	-	60 000	60 000
<b>TOTAL EXPENDITURE</b>	-	<b>194 000</b>	<b>194 000</b>

Approved at Board mtg - 27 Feb 2020

Approved at Board mtg - 27 Feb 2020

Approved at Board mtg - 27 Feb 2020