

**MONTAGUE GARDENS MARCONI BEAM IMPROVEMENT DISTRICT  
2022/23**

**UTILISATION OF ADDITIONAL SURPLUS FUNDS**

	Utilisation of Surplus funds Approved at 2021 AGM	Additional Surplus funds Approved by the Board	Total Surplus utilisation for 2022/23
	R	R	R
<b>EXPENDITURE</b>			
<b>Projects</b>			
Upgrade Montague Drive		2 000 000	2 000 000
Marketing Project		200 000	200 000
<b>Capital Expenditure</b>			
Vehicle		317 492	317 492
CCTV Cameras		1 489 875	1 489 875
<b>TOTAL EXPENDITURE</b>	-	<b>4 007 367</b>	<b>4 007 367</b>