

**MONTAGUE GARDENS MARCONI BEAM IMPROVEMENT DISTRICT  
2021/22**

**NOTING OF ADDITIONAL SURPLUS FUNDS UTILISED**

	Utilisation of Surplus funds Approved at 2020 AGM	Additional Surplus funds Approved by the Board	Total Surplus funds utilised in 2021/22
	R	R	R
<b>EXPENDITURE</b>			
<b>Projects</b>			
Inhouse Cleaning Team Setup	42 134	-	42 134
Office & HR Management Project	-	300 000	300 000
	-	-	-
<b>Capital Expenditure</b>			
CCTV / LPR Cameras	1 079 979	535 125	1 615 104
Biometrics System	-	15 000	15 000
	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>1 122 113</b>	<b>850 125</b>	<b>1 972 238</b>