



# Budget Adjustment

MFMA Section 28 Report

2018/2019

Govan Mbeki Municipality

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## **1.1 Chapter 1: Overview**

### **1.2 Background**

The 2018/19 MTREF was approved by Council on 31 May 2018 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and applicable National treasury finance management reform requirements.

Section 72 of the MFMA stipulates that the Accounting Officer must by 25 January assess the performance of the municipality during the first half of the financial year. Section 72 (3), read with section 54 (1) (f) & section 54 (2) stipulates that as part of the performance assessment of the municipality during the first half of the financial year, the Accounting Officer must make recommendations as to whether an adjustments budget is necessary and recommend revised projections for revenue and expenditure, to the extent that it may be necessary.

The Mid-year budget assessment report considered by Council indicated the necessity for tabling an Adjustments Budget for the 2018/19 financial year for inter alia, the following:

- To adjust the revenue estimates downward/upward owing to a declining/increasing trend in certain operating revenue sources.
- To authorise the utilisation of projected savings in one vote towards spending under another vote.
- To ensure that additional Capital expenditure is included in the budget, and
- To facilitate the inclusion of rolled over/transfer grant funding.

Circular 93 of Municipal Finance Management Act (Act 56 of 2003) states that Adopting a funded budget has become more critical now than before as it has direct bearing on the financial sustainability of the institution. It has been agreed that no municipality will adopt an unfunded budget in the future. There are cases that may warrant a plan as this may not be achievable over one year. As a result, such municipalities must, together with their 2019/20 MTREF budget, table a plan in a municipal council on how and by when the budget will improve from an unfunded to a funded position. This will be essential when the National and provincial treasuries are assessing the budget to determine its credibility. The assessment of the 2018/19 MTREF budgets have shown a deterioration with more budgets being unfunded. Plans and support will have to be re-evaluated to produce a positive outcome.

### **1.3 Regulation**

In terms of Section 28 of the Municipal Finance Management Act (Act 56 of 2003) a municipality may revise an approved annual budget through an adjustment budget. It is important to note that the adjustment budget is not a re-budgeting process, thus fiscal discipline must be adhered to at all times. Only the Mayor may table an adjustment budget in the municipal council and it may only be tabled within prescribed limitations as to timing or frequency. In terms of the Municipal Budget and Reporting Regulations, only one adjustment budget may be tabled in Council during the financial year, after tabling of the mid-year budget and performance assessment, but not later than 28 February.

## 1.4 Financial overview

The following table summarises the outcome of the 2018/19 Adjustment Budget:

**Table 1: Consolidated overview of the 2018/19 Adjustment Budget**

Description	Original Budget 2018/19	Adjusted Budget 2018/19
	R'000	R'000
Total Operating Revenue	1,469,515	1,469,515
Total Operating Expenditure	1,700,171	1,736,664
Surplus /(Deficit) for year before grants & transfers	(230,656)	(267,149)
Grants and transfers	364,103	364,103
Net surplus/(deficit) after grants and transfers	133,447	96,954
Total Capital Expenditure	133,447	124,232

The council approved the 2018/19 Original operational revenue budget to the amount of R1, 469 (excluding grants of R 364million) billion remain unchanged. Furthermore the total expenditure of R1, 700 billion was increased to R 1,736 billion.

The surplus for the year is R96 million. The following changes were effected with regard to the operating budget when compared to the original budget:

**Table 2: Significant Operational Budget Adjustments**

Significant Budget Adjustments	Original Budget R'000	Adjustments R'000	Adjusted Budget R'000	Reasons for Adjustment
<b>Expenses</b>				
Bulk Purchases	654,960		654,960	Bulk purchases remained constant however non adjustment will result in unauthorised expenditure of ± R400 million. This expenditure category is the highest cost driver and not adequately budgeted for, drastic step <b>must</b> be implemented to deal with losses otherwise the cash flows will be highly constrained.
Contracted Services	242,522	31,918	272 641	The increase on contracted services is due to adjustment on all contracts in the institution which were under budgeted for, main ones being security services, meter reading and prepaid vending management. Some of the contracted expenditure must be alleviated by stopping outsourcing core function of the municipality e.g. Meter reading and etc. For sustainability all contracts must be scaled down with immediate effect. Refer to <b>Annexure A</b> on details of what comprise contracted services.
Employee related Costs	488,009	1,000	489,009	The adjustment resulted in an increase employee related costs due to cash payments required on long service awards and increase in councillors upper limits. Taking note that the payroll system and financial system are not fully integrated.
Inventory consumed	29,231	(6,050)	23,181	The inventory consumed decreased due to the needs of the various departments , which will be lesser than expected
Operational cost basic services	65,809	8,580	74,389	The increase is mainly due to the license fees increased which was under budgeted for in the beginning of the budget period. Refer to <b>Annexure B</b> on details of what comprise operational cost

2. Chapter 2: Section 13: Quality Certification By Accounting Officer

**QUALITY CERTIFICATE**

I, **S F Mndebele** , the municipal manager of **Govan Mbeki Municipality**, hereby certify that:-



**The Adjusted Budget**

and supporting documentation for the **Adjusted Budget** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**Print Name: BB Sithole**

**Chief Financial Officer of Govan Mbeki Municipality (MP307)**

**Signature:**

**Date:**

**Print Name: SF Mndebele**

**Municipal Manager of Govan Mbeki Municipality (MP307)**

**Signature:**

**Date:**

### 3. Chapter 3: Executive summary

#### 3.1 Executive Summary

The Adjustment Budget was prepared in terms of the guidelines contained in Section 28(2) of the MFMA and furthermore ensures that the Municipality continues delivery on its core mandate and identified priorities and principles, achieve its developmental goals and entails prioritising all available resources towards essential services and contractual financial commitments.

In general, the aim with the compilation of the 2018/19 Adjustment Budget is to align the expenditure to the revenue and ensure that the budget is funded. The Head of Departments need to apply belt tightening measures by reprioritising and down scaling of non-core functions to uphold service delivery towards core functions on a sustainable level. Furthermore measures in place are the funds management tool, which assists in budgeted allocations not being exceeded and savings to be affected as far as possible.

The under mentioned principles gave guidance to the compilation of the 2018/19 Adjustment Budget:

- A. The Budget must be funded in terms of the funding compliance procedure set out in MFMA Circular 93.
- B. Affordability within the context of sustainability must be considered and maintained.
- C. No additional funding capacity is available on the budget therefore no additional funding requests will be accommodated during the Adjustment Budget process Funding will only be considered subject to:
  - a. Additional revenue
  - b. A projected under collection in revenue that will result in a request to decrease the relevant revenue, must be accompanied by a corresponding decrease in expenditure.
  - c. Savings identified in other programmes and projects.
  - d. Grants to be received from an external source.
  - e. Submissions which relate to external funding sources must be accompanied by proof of confirmation from the relevant transferring authority.
  - f. Appropriation of funding form National/Provincial departments should be accompanied by acceptable documentation as per Municipal Budget and Reporting Regulations (MBRR).
- D. Filling of vacancies should be processed within current allocation.
- E. Overtime to be managed within the available resources and departments are encouraged to adopt a shift system to manage overtime expenditure.
- F. Repairs and Maintenance should not be compromised.
- G. Consideration needed to be given to the business plans, including targets and objectives.
- H. Departments need to concentrate on core functions, proactively review and reprioritize their budget and identify savings that can be affected during the Adjustment Budget process to assist with the Municipality's financial position.
- I. The 2018/19 Adjustment Budget must only address adjustments relating to capital projects within the approved 2018/19 MTREF.
- J. Should the departments be aware of any internal funding on the Capital Budget that will not be spent in the 2018/19 financial year the department must indicate the amount as a saving. No savings on grant funding will be accommodated, as all grant allocations must be spent according to the terms and conditions of the grant.

## 3.2 Operating budget

### 3.2.1 Adjustments Budget Financial Performance (revenue per source)

The following table reflects the approved 2018/19 MTREF, the proposed 2018/19 Adjustment Budget (revenue by source) and the subsequent outer years:

Revenue	Total Actuals as at 31 December 2018	Total Budget	Adjustments	Final Adjusted budget
<b>Exchange Revenue</b>				
Interest on outstanding debtors and investments	55 291 738	1 258 128		1 258 128
Operational Revenue (incidental and insurance income)	1 372 411	3 198 456		3 198 456
Rental income	2 381 675	5 443 560		5 443 560
Sales of Goods and Rendering of Services (building plans, library, cemetery fees etc)	1 800 615	6 409 860		6 409 860
Gains and disposal of assets	628 839	1 620 000		1 620 000
Service Charges	632 984 891	1 069 171 076		1 069 171 076
<b>Total exchange revenue</b>	<b>694 460 168</b>	<b>1 087 101 080</b>	<b>-</b>	<b>1 087 101 080</b>
<b>Non-exchange Revenue</b>				
Fines Penalties and Forfeits	810 995	31 624 344		31 624 344
Interest on property rates	4 218 251	45 869 544		45 869 544
Property Rates	168 631 620	304 920 132		304 920 132
Transfers and Subsidies	237 505 250	364 103 484	-	364 103 484
<b>Total non-exchange revenue</b>	<b>411 166 116</b>	<b>746 517 504</b>	<b>-</b>	<b>746 517 504</b>
<b>Total revenue</b>	<b>1 105 626 284</b>	<b>1 833 618 584</b>	<b>-</b>	<b>1 833 618 584</b>

The above table/ indicates total revenue (including capital transfers and contributions) of R1, 833 billion for the 2018/19. There was no proposed increased on the overall original revenue budget.

### 3.2.2 Adjustments Budget Financial Performance (expenditure)

The following table reflects the approved 2018/19 MTREF, the proposed 2018/19 Adjustment Budget (Expenditure):

Expenditure	Total Actuals as at 31 December 2018	Total Budget	Adjustments	Final Adjusted budget
Bad Debts Written Off	-	73 136 456		73 136 456
Bulk Purchases	503 599 787	654 960 000	-	654 960 000
Contracted Services	85 101 080	242 522 824	31 918 973	272 641 797
Depreciation and Amortisation	3 220	110 895 670		110 895 670
Employee Related Cost	238 594 000	488 009 016	1 000 000	489 009 016
Interest on overdue accounts	81 056 509	3 607 896		3 607 896
Inventory Consumed	9 101 398	29 231 760	- 6 050 418	24 689 342
Operating Leases	1 704 599	3 517 596	43 656	4 561 252
Operational Cost	30 829 795	65 809 158	8 580 834	74 681 992
Remuneration of Councillors	11 557 000	24 618 008		24 618 008
Transfers and Subsidies	21 733 899	3 862 644		3 862 644
	<b>983 281 285</b>	<b>1 700 171 028</b>	<b>35 493 045</b>	<b>1 736 664 073</b>

The total adjusted operating budget amounts to **R1,736 billion**, which amounts to an increase in the operational budget **by R35 million** from the original budget of R1, 700 billion.

In the original budget there is a surplus after capital contributions of R133 million, after all the adjustments the adjusted budget has a surplus of **R 97 million**.

**Contracted services** budget was increased by R31 million from R 242 million to R272 million. The increase on contracted services is due to adjustment on security services as well as meter reading and prepaid vending management and all other various contracts which were under budgeted for.

The **Bulk purchases** budget has remain unadjusted. This expenditure category is the highest cost driver and not adequately budgeted for, drastic steps **must** be taken to deal with losses implemented otherwise the expenditure will increase yearly and which will impact negatively on the cash flows of the institution. The under budgeting on bulk purchase will also result in unauthorized expenditure which will be reported to council for approval on a monthly basis.



### 3.3 Capital Budget

The following table provides a summary of the municipality's 2018/2019 capital budget per source

Description	2018/19 Original Budget	Adjustments	Final adjusted Budget 2018/19
INEP – Integrated National Electrification Programme Grant	8,000,000	-	8,000,000
Municipal Infrastructure Grant	56,651,000	-	56,651,000
Revenue – Internal Funding	58 796 667	-9 215 424	49 581 243
Water Service Infrastructure Grant	10,000,000	-	10,000,000
<b>Grand Total</b>	<b>133 447 667</b>	<b>-9 215 424</b>	<b>124 232 243</b>

- A capital budget to the amount of R133 million was approved by council for the 2018/19 financial year and have been adjusted to R 124million.
- The only adjustment being decrease of R 9 215 424 which is specifically for internal funded projects.
- Projects funded by internal funds amounts to R 49 million and extra ordinary efforts should be put in place to collect outstanding debtors and reduce the water and electricity losses which will subsequently reduce the bulk purchases expenditure
- Details of the budgeted items are included in **Annexures** below.

## Annexures

### Annexure A – Contracted services

Financial Year	Function	Item	Extended description	Final Budget	ADJB MOVEMENTS	ADJB FINAL BUDGET
2019	Electricity: ADMIN (380)	Contractors: Electrical	Distribution Network	24 999 996	20 000 000	44 999 996
2019	Core Function: Security Services	Outsourced Services: Security Services	Security services	24 000 000	2 000 000	26 000 000
2019	Core Function: Development Facilitation	Business and Advisory: Human Resources	Skills and Development	22 500 000		22 500 000
2019	Core Function: Solid Waste Disposal (Landfill Sites)	Contractors: Maintenance of Unspecified Assets	Operating Landfill Site	18 000 000	- 3 000 000	15 000 000
2019	Core Function: Waste Water Treatment	Outsourced Services: Sewerage Services	Sewerage Purification	15 000 004	-	15 000 004
2019	Core Function: Finance	Connection/Dis-connection: Electricity	Meter readings	12 000 000	- 9 000 000	3 000 000
2019	Core Function: Solid Waste Disposal (Landfill Sites)	Contractors: Maintenance of Buildings and Facilities	Maintenance of Landfill site facilities	8 600 004	- 5 160 004	3 440 000
2019	Core Function: Finance	Outsourced Services: Meter Management	Meter readings	8 000 004	9 600 000	17 600 004
2019	Core Function: Water Treatment	Contractors: Maintenance of Unspecified Assets	Distribution Network	6 999 996		6 999 996
2019	Core Function: Water Treatment	Contractors: Maintenance of Buildings and Facilities	Mechanical Pumps	6 000 000	- 1 500 000	4 500 000
2019	Core Function: Legal Services	Legal Cost: Legal Advice and Litigation	Legal Services: Legal Advice and Litigation	5 000 004	2 000 000	7 000 004
2019	Electricity: ADMIN (380)	Contractors: Maintenance of Unspecified Assets	Street lighting	5 000 004	1 500 000	6 500 004
2019	Core Function: Sewerage	Contractors: Maintenance of Unspecified Assets	Distribution Network	5 000 004		5 000 004
2019	Core Function: Electricity	Contractors: Maintenance of Unspecified Assets	Distribution Network	5 000 004	1 000 000	6 000 004
2019	Storm Water Management: Storm Water Management	Contractors: Maintenance of Unspecified Assets	Resealing of Streets	5 000 004		5 000 004
2019	Waste Water Treatment: SEWER PURIFICATION (376)	Contractors: Maintenance of Unspecified Assets	Sewer purification	4 000 004		4 000 004
2019	Core Function: Waste Water Treatment	Contractors: Maintenance of Unspecified Assets	Distribution Network	4 000 000		4 000 000
2019	Administrative and Corporate Support: COMMUNITY SERVICES (200)	Contractors: Maintenance of Buildings and Facilities	Building: Civil	3 000 000		3 000 000
2019	Storm Water Management: Storm Water Management	Contractors: Maintenance of Unspecified Assets	Resealing of Streets	2 956 116	390 000	3 346 116
2019	Electricity: ADMIN (380)	Contractors: Electrical	Distribution Network	2 630 004	1 500 000	4 130 004
2019	Core Function: Finance	Outsourced Services: Security Services	Security Services - cash in transit	2 600 004	2 400 000	5 000 004
2019	Core Function: Property Services	Outsourced Services: Administrative and Support Staff	Assessment Services	2 499 996	2 279 996	4 779 992
2019	Core Function: Water Treatment	Contractors: Maintenance of Unspecified Assets	Meters	2 499 996		2 499 996
2019	Core Function: Fleet Management	Business and Advisory: Business and Financial	Fleet management	2 400 000		2 400 000

		Management				
2019	Waste Water Treatment: SEWER PURIFICATION (376)	Contractors: Maintenance of Unspecified Assets	Distribution Network	2 300 000		2 300 000
2019	Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Infrastructure and Planning: Town Planner	Land survey fees and Industrial park	2 250 000	- 200 000	50 000
2019	Core Function:Water Treatment	Contractors:Maintenance of Unspecified Assets	Meters	2 199 996		2 199 996
2019	Core Function:Finance	Legal Cost: Issue of Summons	Legal Cost: Issue of Summons	2 103 996		2 103 996
2019	Electricity: ADMIN (380)	Contractors: Electrical	Distribution Network	2 103 996		2 103 996
2019	Sewerage: SEWER LBN/HOPE (271)	Contractors: Maintenance of Unspecified Assets	Distribution Network	2 103 996		2 103 996
2019	Core Function:Community Halls and Facilities	Contractors: Maintenance of Buildings and Facilities	Building and Structures	2 000 004	1 421 477	3 421 481
2019	Core Function:Water Treatment	Contractors:Maintenance of Unspecified Assets	Water conservation and Demand management	2 000 004		2 000 004
2019	Core Function:Security Services	Outsourced Services:Security Services	Security services	2 000 004	- 000 004	-
2019	Core Function:Police Forces Traffic and Street Parking Control	Contractors: Maintenance of Unspecified Assets	Street names, Road marking & Signs	1 700 004	150 000	1 550 004
2019	Core Function:Water Treatment	Contractors: Maintenance of Unspecified Assets	Asset Management support	1 500 000	650 000	850 000
2019	Core Function:Finance	Business and Advisory: Accounting and Auditing	Mechanical Pumps	1 500 000		1 500 000
2019	Core Function:Finance	Legal Cost: Collection	Legal cost	1 052 004		1 052 004
2019	Electricity: ADMIN (380)	Contractors: Electrical	Distribution Network	1 052 004		1 052 004
2019	Sewerage: SEWER LBN/HOPE (271)	Contractors: Maintenance of Unspecified Assets	Distribution Network	1 052 004		1 052 004
2019	Sewerage: SEWER LBN/HOPE (271)	Contractors: Maintenance of Unspecified Assets	Rentals: Machinery & Equipment	999 996		999 996
2019	Core Function:Administrative and Corporate Support	Outsourced Services:Administrative and Support Staff	Professional Fees (Eletronic Document Management System)	849 996		849 996
2019	Electricity: ADMIN (380)	Contractors: Electrical	Distribution Network	841 596		841 596
2019	Electricity: ADMIN (380)	Contractors: Electrical	Distribution Network	789 000		789 000
2019	Core Function:Water Treatment	Outsourced Services:Cleaning Services	Cleaning Services Reservoirs	699 996		699 996
2019	Core Function:Electricity	Contractors: Prepaid Electricity Vendors	Pre-Paid Vending Management	631 200	13 000 000	13 631 200
2019	Core Function:Water Treatment	Contractors: Maintenance of Unspecified Assets	Distribution Network	578 000		578 000
2019	Core Function:Electricity	Contractors: Maintenance of Unspecified Assets	Implements & Equipment	523 896		523 896
2019	Core Function:Electricity	Contractors: Maintenance of Unspecified Assets	Traffic Lights & Signs	500 004	400 000	100 004
2019	Core Function:Information Technology	Contractors: Maintenance of Unspecified Assets	Distribution Network	450 000		450 000
2019	Core Function:Biodiversity and Landscape	Contractors: Maintenance of Unspecified Assets	Stadiums	411 948	411 948	-
2019	Core Function:Water Treatment	Contractors: Maintenance of Unspecified Assets	Data Cleasing for Embalenhle and Emzinoni	399 996		399 996

2019	Core Function:Water Treatment	Contractors:Maintenance of Buildings and Facilities	Distribution Network	399 996		399 996
2019	Roads: ROADS LBN/HOPEF (251)	Contractors:Maintenance of Unspecified Assets	Distribution Network	399 996		399 996
2019	Storm Water Management: Storm Water Management	Contractors:Maintenance of Unspecified Assets		399 996	399 996	-
2019	Road and Traffic Regulation: LICENCING (446)	Contractors:Maintenance of Unspecified Assets	Resealing of Streets	399 996		399 996
2019	Core Function:Finance	Outsourced Services:Administrative and Support Staff	Storm water	399 996		399 996
2019	Core Function:Waste Water Treatment	Contractors: Maintenance of Buildings and Facilities	Implements & Equipment	300 000		300 000
2019	Core Function:Biodiversity and Landscape	Contractors: Maintenance of Unspecified Assets	Distribution Network	300 000	285 000	585 000
2019	Storm Water Management: Storm Water Management	Contractors:Maintenance of Unspecified Assets	Resealing of Streets	300 000	300 000	-
2019	Core Function:Information Technology	Contractors: Maintenance of Unspecified Assets	Computers	283 776		283 776
2019	Core Function:Information Technology	Contractors: Maintenance of Unspecified Assets	Implements & Equipment	279 408		279 408
2019	Core Function:Security Services	Outsourced Services: Professional Staff	Crime Investigation/Coordinate	270 000	220 000	50 000
2019	Core Function:Fire Fighting and Protection	Contractors: Preservation/Restoration/Dismantling/Cleaning Services	Disaster Management	263 004		263 004
2019	Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Infrastructure and Planning: Town Planner	Air conditioners	249 996	249 996	-
2019	Core Function:Community Halls and Facilities	Contractors: Maintenance of Equipment	Implements & Equipment	249 996	199 000	448 996
2019	Core Function:Community Halls and Facilities	Contractors: Maintenance of Unspecified Assets	Building Electrical	249 996		249 996
2019	Core Function:Sewerage	Contractors: Maintenance of Unspecified Assets	Implements & Equipment	249 996		249 996
2019	Core Function:Fire Fighting and Protection	Contractors: Maintenance of Unspecified Assets	Intergrated transport plan	249 996	23 000	272 996
2019	Core Function:Waste Water Treatment	Infrastructure and Planning:Town Planner		249 996		249 996
2019	Core Function:Biodiversity and Landscape	Contractors: Maintenance of Unspecified Assets	Gardens & Grounds	219 996		219 996
2019	Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Infrastructure and Planning: Town Planner	Distribution Network	210 396	200 000	10 396
2019	Electricity: ADMIN (380)	Contractors: Electrical	BETHAL URBAN DESIGN	210 396		210 396
2019	Storm Water Management: Storm Water Management	Engineering:Civil	Professional Fees	210 000		210 000
2019	Core Function:Sewerage	Contractors: Maintenance of Buildings and Facilities	Implements & Equipment	200 004		200 004
2019	Core Function:Biodiversity and Landscape	Outsourced Services: Alien Vegetation Control	Bacteriological Samples	200 004	200 004	-
2019	Storm Water Management: Storm Water Management	Contractors:Maintenance of Unspecified Assets	Structures & Fencing	200 004		200 004
2019	Storm Water Management: Storm Water Management	Contractors:Maintenance of Unspecified Assets	Radios	200 004		200 004
2019	Core Function:Fire Fighting and Protection	Contractors:Maintenance of Unspecified Assets		200 004	-	3 156

					196 848	
2019	Core Function:Community Halls and Facilities	Contractors: Maintenance of Unspecified Assets	Implements & Equipments	150 000		150 000
2019	Biodiversity and Landscape: HORTICULTURAL (260)	Contractors:Maintenance of Buildings and Facilities	Implements & Equipments	150 000		150 000
2019	Core Function:Water Treatment	Contractors: Maintenance of Unspecified Assets	Professional Fees - Indigent vetting	105 204	105 204	-
2019	Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Business and Advisory: Business and Financial Management	Mechanical Pumps	105 204		105 204
2019	Core Function:Waste Water Treatment	Contractors: Maintenance of Unspecified Assets	Acturial Valuation Provisions	99 996		99 996
2019	Core Function:Finance	Business and Advisory: Business and Financial Management	Implements & Equipment	99 996		99 996
2019	Core Function:Administrative and Corporate Support	Contractors: Maintenance of Unspecified Assets	Office Machines & Equipment	87 312		87 312
2019	Solid Waste Disposal (Landfill Sites): LANDFILL SITES (366)	Business and Advisory: Business and Financial Management	Landfill site - Provision Valuation Report	81 996		81 996
2019	Core Function:Biodiversity and Landscape	Outsourced Services: Clearing and Grass Cutting Services	Grass Cutting	80 004		80 004
2019	Core Function:Administrative and Corporate Support	Business and Advisory: Medical Examinations	Medical Examinations	78 900		78 900
2019	Core Function:Water Treatment	Contractors: Maintenance of Unspecified Assets	Mechanical Pumps	78 000	78 000	-
2019	Core Function:Police Forces Traffic and Street Parking Control	Contractors: Maintenance of Unspecified Assets	Implements & Equipment	69 996	150 000	219 996
2019	Core Function:Security Services	Safeguard and Security	Advert & Stationery	65 004	25 000	40 004
2019	Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Contractors: Catering Services	Lifting Equipment inspections	52 596	30 000	22 596
2019	Electricity: ADMIN (380)	Contractors: Maintenance of Unspecified Assets		52 596		52 596
2019	Core Function:Administrative and Corporate Support	Contractors: Maintenance of Unspecified Assets		52 392		52 392
2019	Core Function:Fire Fighting and Protection	Contractors: Maintenance of Unspecified Assets	Animal care	50 004		50 004
2019	Animal Care and Diseases: Animal Care	Outsourced Services:Animal Care	Mechanical Pumps	50 004		50 004
2019	Core Function:Biodiversity and Landscape	Contractors: Maintenance of Unspecified Assets		43 656		43 656
2019	Core Function:Biodiversity and Landscape	Contractors: Pest Control and Fumigation	Pest Control and Fumigation	24 996		24 996
2019	Core Function:Water Treatment	Contractors:Sewerage Services	Distribution Network	21 036		21 036
2019	Core Function:Fire Fighting and Protection	Contractors: Maintenance of Unspecified Assets	Implements & Equipment	16 608		16 608
2019	Core Function:Biodiversity and Landscape	Contractors: Maintenance of Equipment	Playgrounds & Equipment	15 000		15 000
2019	Town Planning Building Regulations and Enforcement and City Engineer: ENG ADMIN LBN/HOPEF (201)	Contractors:Maintenance of Unspecified Assets		13 152		13 152
2019	Core Function:Solid Waste Disposal (Landfill Sites)	Contractors: Removal of Hazardous Waste	Removal of Hazardous Waste	10 524		10 524
2019	Core Function:Solid Waste Disposal (Landfill Sites)	Outsourced Services: Alien Vegetation Control	Alien Vegetation Control	10 524		10 524
2019	Libraries and Archives: Libraries	Engineering: Mechanical		9 996		9 996

2019	Core Function:Biodiversity and Landscape	Contractors: Maintenance of Unspecified Assets	Irrigation Network	8 736		8 736
2019	Libraries and Archives: Libraries	Contractors: Maintenance of Unspecified Assets	Repairs and Maintenance	5 256		5 256
2019	Town Planning Building Regulations and Enforcement and City Engineer: ENG ADMIN LBN/HOPEF (201)	Contractors:Maintenance of Unspecified Assets	Maintenance Building control	3 156		3 156
2019	Core Function:Fire Fighting and Protection	Contractors: Maintenance of Unspecified Assets	Mechanical Pumps	2 496	2 496	-
2019	Storm Water Management: Storm Water Management	Contractors:Maintenance of Unspecified Assets	Implements & Equipment	1 752		1 752
2019	Core Function:Sewerage	Contractors: Maintenance of Unspecified Assets		-		-
2019	Waste Water Treatment: SEWER PURIFICATION (376)	Contractors: Maintenance of Unspecified Assets		- 600 004	650 000	49 996
				<b>240 722 824</b>	<b>31 918 973</b>	<b>272 641 797</b>

## Annexure B – Operational costs

Function	Item	Segment Description	Final Budget 2018/19	ADJB MOVEMENTS 2018/19	ADJB FINAL BUDGET 2018/19
Core Function:Community Halls and Facilities	Advertising Publicity and Marketing:Municipal Newsletters	Advertising Publicity and Marketing:Municipal Newsletters	99 996		99 996
Core Function:Solid Waste Disposal (Landfill Sites)	Advertising Publicity and Marketing:Municipal Newsletters	Advertising Publicity and Marketing:Municipal Newsletters	120 000		120 000
Core Function:Administrative and Corporate Support	Advertising Publicity and Marketing:Signs	Advertising Publicity and Marketing:Signs	99 996		99 996
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Assets less than the Capitalisation Threshold	Assets less than the Capitalisation Thre	180 000	- 100 000	80 000
Core Function:Finance	Bank Charges Facility and Card Fees: Bank Accounts	Bank Accounts	3 000 000		3 000 000
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Advertising Publicity and Marketing: Corporate and Municipal Activities	Corporate and Municipal Activities	13 152	200 000	213 152
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Advertising Publicity and Marketing: Corporate and Municipal Activities	Corporate and Municipal Activities	15 780		15 780
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Advertising Publicity and Marketing: Corporate and Municipal Activities	Corporate and Municipal Activities	26 304		26 304
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Advertising Publicity and Marketing: Corporate and Municipal Activities	Corporate and Municipal Activities	52 596		52 596
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Advertising Publicity and Marketing: Corporate and Municipal Activities	Corporate and Municipal Activities	105 204		105 204
Core Function:Administrative and Corporate Support	Advertising Publicity and Marketing: Corporate and Municipal Activities	Corporate and Municipal Activities	263 004		263 004
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Councillors	Councillors	152 628		152 628
Core Function:Water Treatment	Advertising Publicity and Marketing:Customer/Client Information	CustomerClient Information	10 524		10 524
Core Function:Sewerage	Advertising Publicity and Marketing: Customer/Client Information	CustomerClient Information	18 996		18 996
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Domestic: Accommodation	Domestic - Accommodation	5 004		5 004
Core Function:Legal Services	Domestic: Accommodation	Domestic - Accommodation	9 996		9 996
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Domestic: Accommodation	Domestic - Accommodation	9 996		9 996
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Domestic: Accommodation	Domestic - Accommodation	20 004		20 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Domestic: Accommodation	Domestic - Accommodation	30 000		30 000
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Domestic: Daily Allowance	Domestic - Daily Allowance	996		996
Core Function:Corporate Wide Strategic	Domestic: Daily Allowance	Domestic - Daily Allowance	1 200		1 200

Planning (IDPs LEDs)					
Core Function:Legal Services	Domestic: Daily Allowance	Domestic - Daily Allowance	2 004		2 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Domestic: Daily Allowance	Domestic - Daily Allowance	5 004		5 004
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Domestic: Food and Beverage (Served)	Domestic - Food and Beverage (Served)	996		996
Core Function:Legal Services	Domestic: Food and Beverage (Served)	Domestic - Food and Beverage (Served)	2 004		2 004
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Domestic: Food and Beverage (Served)	Domestic - Food and Beverage (Served)	5 004		5 004
Core Function:Mayor and Council	Transport without Operator: Own Transport	Domestic - Transport without Operator	150 000	100 000	250 000
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	60 340	21 896	82 236
Core Function:Biodiversity and Landscape	Transport without Operator: Own Transport	Domestic - Transport without Operator	9 996	15 000	24 996
Core Function:Community Halls and Facilities	Transport without Operator: Own Transport	Domestic - Transport without Operator	2 628	8 523	11 151
Core Function:Biodiversity and Landscape	Transport without Operator: Own Transport	Domestic - Transport without Operator	15 000	- 15 000	-
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Transport without Operator: Own Transport	Domestic - Transport without Operator	2 004		2 004
Core Function:Governance Function	Transport without Operator: Own Transport	Domestic - Transport without Operator	3 996		3 996
Core Function:Sewerage	Transport without Operator: Own Transport	Domestic - Transport without Operator	8 004		8 004
Core Function:Legal Services	Transport without Operator: Own Transport	Domestic - Transport without Operator	9 996		9 996
Core Function:Electricity	Transport without Operator: Own Transport	Domestic - Transport without Operator	10 524		10 524
Core Function:Budget and Treasury Office	Transport without Operator: Own Transport	Domestic - Transport without Operator	10 524		10 524
Core Function:Project Management Unit	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 146		13 146
Core Function:Fire Fighting and Protection	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	13 152		13 152



Core Function:Legal Services	Transport without Operator: Own Transport	Domestic - Transport without Operator	14 208		14 208
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Transport without Operator: Own Transport	Domestic - Transport without Operator	15 000		15 000
Core Function:Supply Chain Management	Transport without Operator: Own Transport	Domestic - Transport without Operator	15 000		15 000
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Transport without Operator: Car Rental	Domestic - Transport without Operator	15 780		15 780
Core Function:Finance	Transport without Operator: Own Transport	Domestic - Transport without Operator	15 780		15 780
Core Function:Administrative and Corporate Support	Transport without Operator: Own Transport	Domestic - Transport without Operator	15 780		15 780
Core Function:Municipal Manager Town Secretary and Chief Executive	Transport without Operator: Own Transport	Domestic - Transport without Operator	15 780		15 780
Core Function:Information Technology	Transport without Operator: Own Transport	Domestic - Transport without Operator	16 308		16 308
Core Function:Solid Waste Disposal (Landfill Sites)	Transport without Operator: Own Transport	Domestic - Transport without Operator	20 004		20 004
Core Function:Finance	Transport without Operator: Own Transport	Domestic - Transport without Operator	20 004		20 004
Core Function:Marketing Customer Relations Publicity and Media Co-ordination	Transport without Operator: Own Transport	Domestic - Transport without Operator	20 004		20 004
Core Function:Administrative and Corporate Support	Transport without Operator: Own Transport	Domestic - Transport without Operator	20 004		20 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Transport without Operator: Own Transport	Domestic - Transport without Operator	22 728		22 728
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Transport without Operator: Own Transport	Domestic - Transport without Operator	24 996		24 996
Core Function:Waste Water Treatment	Transport without Operator: Own Transport	Domestic - Transport without Operator	24 996		24 996
Core Function:Water Treatment	Transport without Operator:Own Transport	Domestic - Transport without Operator	26 304		26 304
Core Function:Police Forces Traffic and Street Parking Control	Transport without Operator: Own Transport	Domestic - Transport without Operator	30 000		30 000
Core Function:Security Services	Transport without Operator: Own Transport	Domestic - Transport without Operator	30 000		30 000
Core Function:Finance	Transport without Operator: Own Transport	Domestic - Transport without Operator	30 000		30 000
Core Function:Development Facilitation	Transport without Operator:Own Transport	Domestic - Transport without Operator	30 000		30 000
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Transport without Operator: Own Transport	Domestic - Transport without Operator	35 004		35 004
Core Function:Development Facilitation	Transport without Operator:Own Transport	Domestic - Transport without Operator	35 004		35 004
Core Function:Project Management Unit	Transport without Operator: Own Transport	Domestic - Transport without Operator	36 816		36 816
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Transport without Operator: Car Rental	Domestic - Transport without Operator	39 996		39 996
Core Function:Cemeteries Funeral Parlours and Crematoriums	Transport without Operator: Own Transport	Domestic - Transport without Operator	39 996		39 996
Core Function:Mayor and Council	Transport without Operator: Own Transport	Domestic - Transport without Operator	43 560		43 560
Core Function:Housing	Transport without Operator:Own Transport	Domestic - Transport without Operator	60 000		60 000

Core Function:Mayor and Council	Transport without Operator: Own Transport	Domestic - Transport without Operator	149 996		149 996
Core Function:Water Treatment	Expenditure:Operational Cost:Eskom Connection Fees	Eskom Connection Fees	150 000		150 000
Core Function:Electricity	Expenditure: Operational Cost: Eskom Connection Fees	Eskom Connection Fees	999 996		999 996
Asset Management: Asset Management	Insurance Underwriting: Excess Payments	Excess Payments	500 004		500 004
Asset Management: Asset Management	Insurance Underwriting: Excess Payments	Excess Payments	525 996		525 996
Sewerage: SEWER LBN/HOPE (271)	Expenditure: Operational Cost: Hire Charges	Expenditure: Operational Cost: Hire Charges	200 004		200 004
Asset Management: Asset Management	Expenditure: Operational Cost: Learnerships and Internships	Expenditure: Operational Cost: Learnerships and Internships	17 520		17 520
Libraries and Archives: Libraries	Expenditure: Operational Cost: Learnerships and Internships	Expenditure: Operational Cost: Learnerships and Internships	110 244		110 244
Storm Water Management: Storm Water Management	Expenditure:Operational Cost:Learnerships and Internships	Expenditure: Operational Cost: Learnerships and Internships	211 956		211 956
Core Function:Water Treatment	Expenditure:Operational Cost:Hire Charges	Expenditure:Operational Cost:Hire Charges	525 996	800 000	1 325 996
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure:Operational Cost:Land Alienation Costs	Expenditure:Operational Cost:Land Alienation Costs	99 996		99 996
Core Function:Housing	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	Expenditure:Operational Cost:Professional Bodies Membership	399 996	- 50 000	349 996
Core Function:Recreational Facilities	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	Expenditure:Operational Cost:Professional Bodies Membership	249 996		249 996
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure:Operational Cost:Uniform and Protective Clothing	Expenditure:Operational Cost:Uniform and Protective Clothing	24 996		24 996
Core Function:Police Forces Traffic and Street Parking Control	Expenditure:Operational Cost:Wet Fuel	Expenditure:Operational Cost:Wet Fuel	260 004	- 25 647	234 357
Core Function:Finance	Expenditure: Operational Cost: External Audit Fees	External Audit Fees	2 367 000	450 000	2 817 000
Core Function:Fire Fighting and Protection	Expenditure: Operational Cost: Freight Services	Freight Services	200 004	123 253	323 257
Core Function:Security Services	Expenditure: Operational Cost: Freight Services	Freight Services	30 000	- 10 000	20 000
Core Function:Security Services	Expenditure: Operational Cost: Freight Services	Freight Services	39 996	- 30 000	9 996
Core Function:Community Halls and Facilities	Insurance Underwriting: Insurance Claims	Insurance Claims	1 578 000		1 578 000
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Land Alienation Costs	Land Alienation Costs	500 004	- 500 004	-
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Land Alienation Costs	Land Alienation Costs	699 996	- 699 996	-
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Land Alienation Costs	Land Alienation Costs	999 996	- 999 996	-
Core Function:Finance	Expenditure: Operational Cost: Land Alienation Costs	Land Alienation Costs	20 004		20 004
Core Function:Finance	Expenditure: Operational Cost: Land Alienation Costs	Land Alienation Costs	200 004		200 004
Core Function:Finance	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	864		864
Core Function:Project Management Unit	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	5 196		5 196

Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	7 992		7 992
Core Function:Governance Function	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	10 452		10 452
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	10 836		10 836
Core Function:Fleet Management	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	11 436		11 436
Core Function:Administrative and Corporate Support	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	15 000		15 000
Core Function:Municipal Manager Town Secretary and Chief Executive	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	15 876		15 876
Core Function:Mayor and Council	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	20 472		20 472
Core Function:Sports Grounds and Stadiums	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	21 624		21 624
Core Function:Cemeteries Funeral Parlours and Crematoriums	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	26 724		26 724
Core Function:Mayor and Council	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	28 992		28 992
Core Function:Administrative and Corporate Support	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	31 260		31 260
Core Function:Legal Services	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	32 448		32 448
Core Function:Finance	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	32 460		32 460
Core Function:Project Management Unit	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	34 068		34 068
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	37 056		37 056
Core Function:Information Technology	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	40 548		40 548
Core Function:Development Facilitation	Expenditure:Operational Cost:Learnerships and Internships	Learnerships and Internships	44 616		44 616
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	46 128		46 128
Core Function:Budget and Treasury Office	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	49 992		49 992
Core Function:Finance	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	50 868		50 868
Core Function:Supply Chain Management	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	54 876		54 876
Core Function:Housing	Expenditure:Operational Cost:Learnerships and Internships	Learnerships and Internships	73 836		73 836

Core Function:Mayor and Council	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	74 016		74 016
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	75 324		75 324
Core Function:Development Facilitation	Expenditure:Operational Cost:Learnerships and Internships	Learnerships and Internships	77 304		77 304
Core Function:Municipal Manager Town Secretary and Chief Executive	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	94 104		94 104
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	115 548		115 548
Core Function:Administrative and Corporate Support	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	115 764		115 764
Core Function:Biodiversity and Landscape	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	188 436		188 436
Core Function:Waste Water Treatment	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	192 036		192 036
Core Function:Fire Fighting and Protection	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	224 364		224 364
Core Function:Electricity	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	229 392		229 392
Core Function:Finance	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	272 100		272 100
Core Function:Water Treatment	Expenditure:Operational Cost:Learnerships and Internships	Learnerships and Internships	317 532		317 532
Core Function:Police Forces Traffic and Street Parking Control	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	327 300		327 300
Core Function:Solid Waste Disposal (Landfill Sites)	Expenditure: Operational Cost: Learnerships and Internships	Learnerships and Internships	416 496		416 496
Core Function:Finance	Licences: Licence Agency Fees	Licence Agency Fees	5 000 004	8 000 000	13 000 004
Core Function:Finance	Licences: Licence Agency Fees	Licence Agency Fees	18 000	50 004	68 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Licences: Licence Agency Fees	Licence Agency Fees	840		840
Core Function:Housing	Licences:Licence Agency Fees	Licence Agency Fees	5 208		5 208
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Licences: Licence Agency Fees	Licence Agency Fees	38 004		38 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Licences: Licence Agency Fees	Licence Agency Fees	60 000		60 000
Core Function:Budget and Treasury Office	Licences: Licence Agency Fees	Licence Agency Fees	89 424		89 424
Core Function:Administrative and Corporate Support	Licences: Licence Agency Fees	Licence Agency Fees	350 004		350 004
Core Function:Information Technology	Licences: Licence Agency Fees	Licence Agency Fees	368 196		368 196
Core Function:Finance	Licences: Licence Agency Fees	Licence Agency Fees	399 996		399 996

Libraries and Archives: Libraries	Licences: Licence Agency Fees	Licences: Licence Agency Fees	2 628		2 628
Core Function:Community Halls and Facilities	Licences:Licence Agency Fees	Licences:Licence Agency Fees	3 000	50 000	53 000
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Mayor	Mayor	5 256		5 256
Core Function:Biodiversity and Landscape	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	750 000	500 000	1 250 000
Core Function:Solid Waste Disposal (Landfill Sites)	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	3 999 996	481 192	4 481 188
Core Function:Water Treatment	Transport Provided as Part of Departmental Activities:Municipal Activities	Municipal Activities	200 004	300 000	500 004
Core Function:Mayor and Council	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	24 996	150 000	174 996
Libraries and Archives: Libraries	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	30 000	- 10 000	20 000
Core Function:Housing	Transport Provided as Part of Departmental Activities:Municipal Activities	Municipal Activities	47 004	- 50 004	3 000
Core Function:Police Forces Traffic and Street Parking Control	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	600 000	- 123 253	476 747
Storm Water Management: Storm Water Management	Transport Provided as Part of Departmental Activities:Municipal Activities	Municipal Activities	2 000 004	- 952 915	1 047 089
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	2 628		2 628
Asset Management: Asset Management	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	10 524		10 524
Core Function:Supply Chain Management	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	15 780		15 780
Core Function:Administrative and Corporate Support	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	15 780		15 780
Core Function:Mayor and Council	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	15 780		15 780
Core Function:Community Halls and Facilities	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	39 996		39 996
Core Function:Community Halls and Facilities	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	80 004		80 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	150 000		150 000
Core Function:Waste Water Treatment	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	350 004		350 004
Core Function:Sewerage	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	849 996		849 996
Core Function:Electricity	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	1 200 000		1 200 000
Core Function:Fire Fighting and Protection	Transport Provided as Part of Departmental Activities: Municipal Activities	Municipal Activities	1 400 004		1 400 004

Core Function:Biodiversity and Landscape	Advertising Publicity and Marketing: Municipal Newsletters	Municipal Newsletters	9 996	- 2 788	7 208
Core Function:Police Forces Traffic and Street Parking Control	Advertising Publicity and Marketing: Municipal Newsletters	Municipal Newsletters	500 004	- 189 291	310 713
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Advertising Publicity and Marketing: Municipal Newsletters	Municipal Newsletters	20 004		20 004
Libraries and Archives: Libraries	Advertising Publicity and Marketing: Municipal Newsletters	Municipal Newsletters	31 560		31 560
Core Function:Property Services	Advertising Publicity and Marketing: Municipal Newsletters	Municipal Newsletters	39 996		39 996
Core Function:Finance	Advertising Publicity and Marketing: Municipal Newsletters	Municipal Newsletters	300 000		300 000
Core Function:Mayor and Council	Municipal Services	Municipal Services	500 004	- 150 000	350 004
Core Function:Administrative and Corporate Support	Communication: Postage/Stamps/Franking Machines	PostageStampsFranking Machines	4 308		4 308
Core Function:Finance	Communication: Postage/Stamps/Franking Machines	PostageStampsFranking Machines	300 000		300 000
Core Function:Legal Services	Insurance Underwriting: Premiums	Premiums	2 628		2 628
Asset Management: Asset Management	Insurance Underwriting: Premiums	Premiums	2 900 004		2 900 004
Core Function:Municipal Manager Town Secretary and Chief Executive	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	57 896	120 000	177 896
Core Function:Biodiversity and Landscape	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	9 996	2 788	12 784
Libraries and Archives: Libraries	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	5 256		5 256
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	20 004		20 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	26 304		26 304
Core Function:Project Management Unit	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	50 004		50 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	69 996		69 996
Libraries and Archives: Libraries	Expenditure: Operational Cost: Printing Publications and Books	Printing Publications and Books	99 996		99 996
Core Function:Finance	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	4 500 000	600 000	5 100 000
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	22 092	200 000	222 092
Core Function:Biodiversity and Landscape	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	26 304	26 304	52 608
Core Function:Biodiversity and Landscape	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	10 524	10 524	21 048
Core Function:Fire Fighting and Protection	Expenditure: Operational Cost: Professional Bodies	Professional Bodies Membership and Subs	7 896	10 000	17 896

	Membership and Subscription				
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	6 996	9 996	16 992
Core Function:Governance Function	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	2 196	- 1 950	246
Core Function:Project Management Unit	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	600 000	- 100 000	500 000
Core Function:Police Forces Traffic and Street Parking Control	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	500 004	- 197 340	302 664
Core Function:Finance	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	528		528
Libraries and Archives: Libraries	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	3 000		3 000
Core Function:Development Facilitation	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	3 168		3 168
Core Function:Legal Services	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	8 412		8 412
Libraries and Archives: Libraries	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	10 524		10 524
Core Function:Water Treatment	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	10 524		10 524
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	12 000		12 000
Core Function:Electricity	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	12 624		12 624
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	20 004		20 004
Core Function:Mayor and Council	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	20 004		20 004
Core Function:Municipal Manager Town Secretary and Chief Executive	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	55 204		55 204
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	78 900		78 900
Core Function:Finance	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	99 996		99 996
Core Function:Administrative and Corporate Support	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	105 204		105 204
Core Function:Governance Function	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	200 004		200 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	200 004		200 004
Core Function:Solid Waste Disposal (Landfill Sites)	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	Professional Bodies Membership and Subs	1 692 004		1 692 004
Core Function:Municipal Manager Town	Seminars Conferences Workshops and Events: National	Seminars Conferences Workshops and Eve	15 780		15 780

Secretary and Chief Executive					
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Seminars Conferences Workshops and Events: National	Seminars Conferences Workshops and Eve	20 004		20 004
Core Function:Corporate Wide Strategic Planning (IDPs LEDs)	Seminars Conferences Workshops and Events: National	Seminars Conferences Workshops and Eve	50 004		50 004
Core Function:Mayor and Council	Seminars Conferences Workshops and Events: National	Seminars Conferences Workshops and Eve	399 996		399 996
Core Function:Solid Waste Disposal (Landfill Sites)	Seminars Conferences Workshops and Events: National	Seminars Conferences Workshops and Eve	999 996		999 996
Core Function:Development Facilitation	Seminars Conferences Workshops and Events:National	Seminars Conferences Workshops and Events:National	15 000		15 000
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Municipal Manager Town Secretary and Chief Executive	Entertainment: Senior Management	Senior Management	2 628		2 628
Core Function:Mayor and Council	Entertainment: Senior Management	Senior Management	24 996		24 996
Core Function:Mayor and Council	Entertainment: Senior Management	Senior Management	26 304		26 304
Core Function:Marketing Customer Relations Publicity and Media Co-ordination	Advertising Publicity and Marketing: Signs	Signs	200 004	- 50 000	150 004
Core Function:Municipal Manager Town Secretary and Chief Executive	Expenditure: Operational Cost: Skills Development Fund Levy	Skills Development Fund Levy	14 460		14 460
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Skills Development Fund Levy	Skills Development Fund Levy	20 076		20 076
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Skills Development Fund Levy	Skills Development Fund Levy	500 004		500 004
Core Function:Mayor and Council	Expenditure: Operational Cost: Skills Development Fund Levy	Skills Development Fund Levy	500 004		500 004
Core Function:Development Facilitation	Advertising Publicity and Marketing:Staff Recruitment	Staff Recruitment	26 304		26 304
Core Function:Development Facilitation	Advertising Publicity and Marketing:Staff Recruitment	Staff Recruitment	150 000		150 000
Core Function:Administrative and Corporate Support	Communication: Telephone Fax Telegraph and Telex	Telephone Fax Telegraph and Telex	1 157 196		1 157 196
Core Function:Municipal Manager Town Secretary and Chief Executive	Advertising Publicity and Marketing: Tenders	Tenders	7 896	- 7 896	-



Core Function:Municipal Manager Town Secretary and Chief Executive	Advertising Publicity and Marketing: Tenders	Tenders	2 100		2 100
Core Function:Project Management Unit	Advertising Publicity and Marketing: Tenders	Tenders	6 000		6 000
Libraries and Archives: Libraries	Advertising Publicity and Marketing: Tenders	Tenders	9 996		9 996
Storm Water Management: Storm Water Management	Advertising Publicity and Marketing:Tenders	Tenders	9 996		9 996
Core Function:Finance	Advertising Publicity and Marketing: Tenders	Tenders	10 524		10 524
Core Function:Security Services	Advertising Publicity and Marketing: Tenders	Tenders	20 004		20 004
Core Function:Mayor and Council	Advertising Publicity and Marketing: Tenders	Tenders	21 036		21 036
Core Function:Legal Services	Advertising Publicity and Marketing: Tenders	Tenders	150 000		150 000
Core Function:Supply Chain Management	Advertising Publicity and Marketing: Tenders	Tenders	180 000		180 000
Core Function:Development Facilitation	Expenditure:Operational Cost:Skills Development Fund Levy	Training Costs	1 048 836		1 048 836
Core Function:Recreational Facilities	Transport Provided as Part of Departmental Activities:Municipal Activities	Transport Provided as Part of Departmental Activities:Munici	39 996		39 996
Storm Water Management: Storm Water Management	Transport without Operator:Own Transport	Transport without Operator: Own Transport	6 000		6 000
Asset Management: Asset Management	Transport without Operator: Own Transport	Transport without Operator: Own Transport	7 896		7 896
Libraries and Archives: Libraries	Transport without Operator: Own Transport	Transport without Operator: Own Transport	10 524		10 524
Core Function:Community Halls and Facilities	Transport without Operator:Own Transport	Transport without Operator:Own Transport	9 996	- 9 996	-
Core Function:Recreational Facilities	Transport without Operator:Own Transport	Transport without Operator:Own Transport	30 000		30 000
Core Function:Administrative and Corporate Support	Transport without Operator:Own Transport	Transport without Operator:Own Transport	30 000		30 000
Core Function:Fire Fighting and Protection	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	399 996	197 340	597 336
Core Function:Water Treatment	Expenditure:Operational Cost:Uniform and Protective Clothing	Uniform and Protective Clothing	105 204	100 000	205 204
Core Function:Biodiversity and Landscape	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	200 004	- 55 000	145 004
Core Function:Police Forces Traffic and Street Parking Control	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	450 000	- 149 910	300 090
Core Function:Supply Chain Management	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	2 628		2 628
Asset Management: Asset Management	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	2 628		2 628
Core Function:Information Technology	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	3 000		3 000
Core Function:Administrative and Corporate Support	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	5 256		5 256
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	18 000		18 000

Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	18 000		18 000
Core Function:Administrative and Corporate Support	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	39 996		39 996
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	50 004		50 004
Core Function:Security Services	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	99 996		99 996
Core Function:Waste Water Treatment	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	144 996		144 996
Storm Water Management: Storm Water Management	Expenditure:Operational Cost:Uniform and Protective Clothing	Uniform and Protective Clothing	249 996		249 996
Core Function:Sewerage	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	450 000		450 000
Core Function:Solid Waste Disposal (Landfill Sites)	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	999 996		999 996
Core Function:Electricity	Expenditure: Operational Cost: Uniform and Protective Clothing	Uniform and Protective Clothing	1 500 000		1 500 000
Storm Water Management: Storm Water Management	Expenditure:Operational Cost:Wet Fuel	Wet Fuel	249 996	300 000	549 996
Core Function:Electricity	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	180 000	200 000	380 000
Core Function:Water Treatment	Expenditure:Operational Cost:Wet Fuel	Wet Fuel	125 004	120 000	245 004
Core Function:Biodiversity and Landscape	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	300 000	55 000	355 000
Core Function:Fire Fighting and Protection	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	39 996	50 000	89 996
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	9 996	10 000	19 996
Core Function:Solid Waste Disposal (Landfill Sites)	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	3 000 000	- 200 000	2 800 000
Libraries and Archives: Libraries	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	24 996		24 996
Core Function:Community Halls and Facilities	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	30 000		30 000
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	50 004		50 004
Core Function:Town Planning Building Regulations and Enforcement and City Engineer	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	50 004		50 004
Core Function:Security Services	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	99 996		99 996
Core Function:Waste Water Treatment	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	120 000		120 000
Core Function:Sewerage	Expenditure: Operational Cost: Wet Fuel	Wet Fuel	200 004		200 004
			<b>66 101 158</b>	<b>8 580 834</b>	<b>74 681 992</b>

## Annexure C – Capital budget

Sub -department	Department	Description	Final 2018.2019 27 June 2018	Expenditure to date	Available budget	Adjustment - Departmental inputs	Final adjusted budget by steering committee	Final adjustment budget
Electrical	Technical department	INEP/ESKOM / Department of Energy	8 000 000	66 991	7 933 009			8 000 000
Office of the speaker	Executive and Council	hailing system	100 000		100 000			100 000
Office of the speaker	Executive and Council	Renovation of Chamber(Ramp,Audio systems and Aircon)	200 000		200 000		(200 000)	-
Fire & Disaster Management	COMMUNITY SERVICES	Breathing equipments	300 000		300 000			300 000
Security and compliance	COMMUNITY SERVICES	Bullet proof	300 000		300 000		(300 000)	-
Enviroment	COMMUNITY SERVICES	Grass cutting machines	480 000	26 431	453 569			480 000
Admin Services	Corporate Services	Implementation of records management system	800 000		800 000			800 000
Energy	Technical Services	Electrification testing machine	800 000		800 000		(800 000)	-
Asset section	Finance department	Insurance claim assets	1 000 000		1 000 000			1 000 000
Waste water treatment works	Technical Services	New sewer pumps	1 200 000	870 254	329 746			1 200 000
Fleet management	Technical Services	Tractors X2	1 250 000		1 250 000		(1 250 000)	-
Fleet management	Technical Services	TLB X2	1 333 333		1 333 333		(1 333 333)	-
Waste water treatment works	Technical Services	New water network pumps	1 400 000	733 793	666 207			1 400 000
Enviroment	COMMUNITY SERVICES	TLB grave digging Machine	1 500 000	1 354 177	145 823			1 500 000
Fleet management	Technical Services	Tipper trucks X2	2 000 000		2 000 000			2 000 000
Fleet management	Technical Services	Graders X2	2 333 334		2 333 334		(2 333 334)	-
Waste water treatment works	Technical Services	Upgrade of Eendracht line	3 000 000		3 000 000		-	3 000 000
Fleet management	Technical Services	Cherry picker X3	3 000 000	1 243	2 998 757		(2 998 757)	1 243
Waste water treatment works	Technical Services	Installation of chlorine and pherric system	3 500 000		3 500 000			3 500 000
	Technical Services	Fencing of the buildings (Clear View)	4 900 000		4 900 000			4 900 000
Energy	Technical Services	Tamper proof enclosures	5 000 000		5 000 000			5 000 000
Financial Administration	Finance department	New MSCOA Sytem	5 500 000	2 410 201	3 089 799			5 500 000
Asset section	Finance department	2016/2017 Lost assets Embalenhle office	8 400 000	35 187	8 364 813			8 400 000
Waste management	COMMUNITY SERVICES	Compactor Trucksx3	10 500 000	1 887 425	8 612 575			10 500 000
Traffic	COMMUNITY SERVICES	Installation of equipment for roadblocks			-	200 000	(200 000)	-
By-Law	COMMUNITY SERVICES	Van X2			-	700 000	(700 000)	-
PMU	Electrical	Installation of High Mast and Street Lights	4 520 000	531 125	3 988 875	(20 000)		4 500 000

PMU	Water	Replacement Of AC pipes Emzinoni	5 000 000	419 632	4 580 368			5 000 000
PMU	Sanitation	Refurbishment and Upgrading Leandra WWTW and sewer pump stations	10 000 000	2 684 822	7 315 178	1 056 990		11 056 990
PMU	Sanitation	Refurbishment and Upgrading Emzinoni WWTW and sewer pump stations	10 000 000	1 805 400	8 194 600	-		10 000 000
PMU	Sanitation	Construction of Sanitation Infrastructure in Kinross Ext25		2 464 409	(2 464 409)	2 170 829		2 170 829
PMU	Roads	Rehabilitation of Victor Khayiyane in Emzinoni			-	1 550 123		1 550 123
PMU	Roads	Rehabilitation of Albert Luthuli Drive in Embalenhle			-	3 919 928		3 919 928
PMU	Sanitation	Construction of WWTW in Charl Cilliers		3 664 527	(3 664 527)	17 529 594		17 529 594
PMU	Water	Construction pf Bulk water and reticulation in Charl Cilliers			-	512 169		512 169
PMU	Sanitation	Conversion of VIP to waterborne toilets in Emzinoni ext 6 & 10			-	411 367		411 367
Water	Technical department	Water Service Grant as per DORA/Kinross WWTW- Service provider already appointed	10 000 000	800 492	9 199 508			10 000 000
			<b>133 447 667</b>	<b>24 539 126</b>	<b>108 908 541</b>	<b>900 000</b>	<b>(10 115 424)</b>	<b>124 232 243</b>