



Budget Adjustment

MFMA Section 28 Report

2020/2021

Govan Mbeki Municipality

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1.1 Chapter 1: Overview

1.2 Background

The 2020/21 MTREF was approved by Council on 30 June 2020 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 2020/21 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 99 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, and if the budget is unfunded it must at least have a surplus and positive cashflow. 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 2020/21 MTREF adjustment budget, table updated Financial Recovery Plan and the impact assessment plan detailing how the municipal council 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.

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 2020/21 Adjustment Budget:

Table 1: Consolidated overview of the 2020/21 Adjustment Budget

Description	Original Budget 2020/21	Adjusted Budget 2020/21
	R'000	R'000
Total Operating Revenue	2 432 912	2 432 912
Total Operating Expenditure	2 382 411	2 405 774
Surplus /(Deficit) for year before grants & transfers	50 500	27 137
Grants and transfer revenue	172 422	181 872
Net surplus/(deficit) after grants and transfers	222 922	209 010
Total Capital Expenditure	325 860	309 291
Unfunded Capital Expenditure through own funding	(102 938)	(99 041)

The council approved the 2020/21 Original operational revenue budget to the amount of R 2 432 billion which remain unchanged.

During the Mid- Year assessment, we reported that the revenue streams need to be reviewed as the overall total Operational Revenue shows a negative deviation of 18%. The revenue streams will thus be adjusted accordingly to align to the full year forecast. GMM has embarked on revenue enhancement drive, through the revenue initiative that has started to yield fruits, the municipality managed to increased its revenue collected from payment rate of 60% to 66 % by end of January 2021.

The increase was realized due to various revenue enhancement initiatives that the municipality has undertaken such as,

- Disconnection of non-paying business
- Consultation with non-paying customers
- Billing of unbilled customers
- Effecting contract conditions that were never affected
- Ensuring payment for land that was disposed is collected

Based in this, it is anticipated that the revenue will gradually increase and therefore, resulted on revenue to remain unchanged

The council approved the 2020/21 Original operational revenue budget to the amount of R 2 432 billion which remain unchanged as detailed below.

The total expenditure of R 2 382 billion was increased to R 2 405 billion. The increase is due to CPI increases on the various contracted services, effecting of council resolution that was not budgeted for such as payment of ward committees, EPWP, and effecting the collective agreement. Consequently, the operating surplus of R 50 million was decreased to R 27 million before grants and transfer revenue of R 181 million. The following changes were affected with regard to the operating budget when compared to the original budget:

The operating surplus for the year is R 50 million was therefore decreased to R 27 million before grants and transfer revenue of R 181 million. The following changes were affected with regard to the operating budget when compared to the original budget:

The above movement, are indicative of downward adjustment in that funds has been shifted from capital expenditure /budget to finance the increase on operational expenditure

Table 2: Significant Operational Budget Adjustments

Significant Budget Adjustments	Original Budget R'000	Adjustments R'000	Adjusted Budget R'000	Reasons for Adjustment
Contracted services	R 251 070	R 9 827	R 260 897	Increase as a result of the prices adjustments on the security contract and licenses and maintenance of the landfill sites, which were previously under budgeted for and ICT internet services new contract.
Employee related cost	R 628 944	R 900	R 629 844	Increase as a results of travelling cost allowance, alignment with the approved collective agreement. Previously the travelling was calculated on AA Schedules
Operational Cost	R 77 502	R 5 189	R 82 692	Increase as result of the in SALGA subscriptions , Insurance premiums, Ward Committee increase , Audit fees
Transfers and Subsidies	R 1 485	R 5 886	R 7 371	Adjustment made for the EPWP stipends.

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

QUALITY CERTIFICATE

I, **EK Tshabalala**, the Acting 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: V. Nkhata

Acting Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: EK Tshabalala

Acting 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 2020/21 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 2020/21 Adjustment Budget:

- A. The Budget must be funded in terms of the funding compliance procedure set out in MFMA Circular 99.
- 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 plans to be developed to ensure that service delivery is not compromised.
- G. 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.
- H. No savings on grant funding will be accommodated, as all grant allocations must be spent according to the terms and conditions of the grant.
- I. Departments are encouraged to spent on the allocated grant funding, in case of unspent grants at year end rollover applications should be done and supported.

3.2 Operating budget

3.2.1 Adjustments Budget Financial Performance (revenue per source)

The following table reflects the approved 2020/21 MTREF, the proposed 2020/21 Adjustment Budget (revenue by source) and the subsequent outer years:

Total Original Budget	Total Original Budget	Total Actual	Adjustments inputs	Final Adjusted Budget
Service Charges - Electricity	610 150 320	278 968 642	-	610 150 320
Service Charges - Waste Management	149 397 288	74 996 571	-	149 397 288
Service Charges - Waste Water Management	139 682 700	72 314 787	-	139 682 700
Service Charges - Water	545 933 244	324 339 822	-	545 933 244
Interest Dividend and Rent on Land	191 223 144	24 143 448	-	191 223 144
Operational Revenue	2 590 872	454 798	-	2 590 872
Rental from Fixed Assets	4 728 216	3 362 698	-	4 728 216
Sales of Goods and Rendering of Services	3 721 008	2 664 198	-	3 721 008
Exchange Revenue	1 647 426 792	781 244 965	-	1 647 426 792
	-	-	-	-
Fines Penalties and Forfeits	34 646 220	281 974	-	34 646 220
Interest Dividend and Rent on Land	18 878 688	1 170 306	-	18 878 688
Property Rates	346 777 380	199 285 629	-	346 777 380
Transfers and Subsidies - Operational	172 422 004	35 980 545	9 450 446	181 872 450
Transfers and Subsidies - Capital	385 183 000	414 105 598	-	385 183 000
Non-exchange Revenue	957 907 292	650 824 053	-	967 357 738
Total revenue	2 605 334 084	1 432 069 018	-	2 614 784 530

The above table/ indicates total revenue (including capital transfers and contributions) of R 2 605 billion for the 2020/2021 adjusted budget increased to R 2 614 billion.

Non Exchange Revenue

Non Exchange revenue increased by R 9,4 million as a results of the approved roll over funding from Municipal Infrastructure Grant of R 2,3million and Water Service Infrastructure Grant of R 7,1 million.

Exchange Revenue

During the Mid- Year assessment, we reported that the revenue streams need to be reviewed as the overall total Operational Revenue shows a negative deviation of 18%. The revenue streams will thus be adjusted accordingly to align to the full year forecast. However, through the revenue initiative that has been started, the municipality managed to increase its revenue collected from payment rate of 60% to 66 % by end of January 2021.

Therefore, the increase on collection as a results of revenue enhancement initiatives, resulted on operating revenue to remain unchanged.

3.2.2 Adjustments Budget Financial Performance (expenditure)

The following table reflects the approved 2020/21 MTREF, the proposed 2020/21 Adjustment Budget (Expenditure):

Description	Total Original Budget	Total Expenditure as at 31 January 2021	Total adjustment budget input	Final adjusted budget
Bulk Purchases	862 200 132	536 939 424	-	862 200 132
Electricity	547 627 776	360 447 472	-	547 627 776
Water	314 572 356	176 491 952	-	314 572 356
Contracted Services	251 070 456	103 653 750	9 827 342	260 897 798
Consultants and Professional Services	44 888 212	20 520 958	3 606 570	48 494 782
Contractors	127 059 312	45 792 034	- 3 017 140	124 042 172
Outsourced Services	79 122 932	37 340 758	9 237 912	88 360 844
Depreciation and Amortisation	148 449 084	-	-	148 449 084
Amortisation	1 200 000	-	-	1 200 000
Depreciation	147 249 084	-	-	147 249 084
Employee Related Cost	628 944 972	318 342 285	900 000	629 964 972
Municipal Staff	618 859 944	312 237 542	900 000	619 879 944
Senior Management	10 085 028	6 104 743	-	10 085 028
Interest Dividends and Rent on Land	123 974 904	34 132 900	-	123 974 904
Interest Paid	123 974 904	34 132 900	-	123 974 904
Inventory Consumed	59 880 520	21 477 268	1 372 765	61 253 285
Consumables	19 212 396	9 021 207	2 460 637	21 673 033
Finished Goods	1 699 896	31 409	-150 000	1 549 896
Materials and Supplies	38 968 228	12 424 652	-937 872	38 030 356
Operating Leases	5 294 856	1 836 733	67 000	5 361 856
Machinery and Equipment	3 636 384	1 021 921	67 000	3 703 384
Other Assets	1 658 472	814 812	-	1 658 472
Operational Cost	77 502 948	40 709 967	5 189 903	82 692 851
Advertising Publicity and Marketing	3 724 608	189 215	-1 091 000	2 633 608
Assets less than the Capitalisation Threshold	298 044	-	-199 000	99 044
Bank Charges Facility and Card Fees	3 316 944	1 522 264	-	3 316 944
Bursaries (Employees)	-	-	-	-
Communication	1 909 956	1 035 020	106 000	2 015 956
Drivers Licences and Permits	1 045 000	1 192 292	1 000 000	2 045 000
Entertainment	281 460	142 836	-82 748	198 712
Eskom Connection Fees	1 271 496	-	-	1 271 496
External Audit Fees	3 147 000	2 333 380	1 000 000	4 147 000
External Computer Service	13 280 544	8 596 524	-420 000	12 860 544
Firearm Handling Fees	56 664	-	-	56 664
Freight Services	-	149 105	-	-
Hire Charges	2 177 076	166 851	-	2 177 076
Insurance Underwriting	7 180 956	8 522 575	3 000 000	10 180 956
Land Alienation Costs	3 542 972	66 003	- 700 000	2 842 972
Learnerships and Internships	500 004	301 376	20 000	520 004
Licences	-	97 697	-	-
Management Fee	-	-	-	-
Municipal Services	413 504	39 680	-150 000	263 504
Printing Publications and Books	376 356	34 093	-204 284	172 072
Subscription	7 824 744	7 585 179	1 987 158	9 811 902
Registration Fees	2 305 680	481 552	223 000	2 528 680
Remuneration to Ward Committees	3 914 256	3 243 000	1 650 000	5 564 256
Repayment of Forfeited Deposits	-	43 264	-	-
Skills Development Fund Levy	3 303 876	1 895 697	132 000	3 435 876
Storage of Files (Archiving)	937 104	155 475	-	937 104
Toll Gate Fees	-	-	-	-
Transport Provided as Part of Departmental	7 060 108	1 549 738	-1 130 000	5 930 108

Activities				
Travel and Subsistence	2 322 300	76 545	- 907 535	1 414 765
Uniform and Protective Clothing	4 812 300	1 195 714	956 312	5 768 612
Wet Fuel	-	94 892	-	-
Workmen's Compensation Fund	2 499 996	-	-	2 499 996
Remuneration of Councillors	29 385 756	14 281 056	-	29 385 756
Chief Whip	826 044	414 859	-	826 044
Executive Committee	6 585 348	2 809 630	-	6 585 348
Executive Mayor	1 087 800	311 550	-	1 087 800
Section 79 committee chairperson	3 262 092	1 228 176	-	3 262 092
Speaker	878 400	440 929	-	878 400
Total for All Other Councillors	16 746 072	9 075 913	-	16 746 072
Transfers and Subsidies	1 485 200	100 928	5 886 000	7 371 200
Operational	1 485 200	100 928	5 886 000	7 371 200
Transfers and Subsidies	1 485 200.00	100 928.00		5 886 000.00
Operational	1 485 200.00	100 928.00		5 886 000.00
Impairment Loss	194 222 640.00	-		194 222 640.00
Other Receivables from Non-exchange Revenue	49 528 812.00	-		49 528 812.00
Trade and other Receivables from Exchange Transactions	144 693 828.00	-		144 693 828.00
	2 382 411 468.00	1 071 474 311.16	23 243 009.96	2 405 774 477.96

The total **Bulk purchases** budget of R 862 200 million was not adjusted. 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

An amount of R326 million has been allocated for the capital investment program for 2020/2021 financial year, the capital budget is adjusted to R 289million. Included in the R309 million total capital is R181 million to be funded from capital grants, R40 million to be funded from equitable share and R89 million to be funded from own funding.

The following table provides a summary of the municipality's 2020/2021 capital budget per source

Source of funding	Original Budget	Adjustments	Adjusted Budget
Integrated National Electrification Grant	25 000 000.00	-	25 000 000.00
Gert Sibande (Grant on Boreholes)		200 000.00	200 000.00
Municipal Infrastructure Grants	54 550 900.00	2 300 000.00	56 850 900.00
Equitable share	20 000 000.00	20 670 364.00	40 670 364.00
Revenue	136 310 000.00	- 46 890 000.00	89 420 000.00
Regional Bulk Infrastructure Grant	60 000 000.00	-	60 000 000.00
Water Service Infrastructure Grant	30 000 000.00	7 150 446.00	37 150 446.00
Total	325 860 900	-16 569 190	309 291 710

The CAPITAL BUDGET ORIGINAL VERSUS THE ADJUSTMENT BUDGET

Description	Funding	Section	Final Capital budget 2021	Adjusment	Final Adjustment Budget 2021
COVID Related Projects	Equitable share	GMM	20 000 000	- 20 000 000	-
Rehabilitation of Roads in GMM_ GSDM cofunded	Equitable share	GMM		9 000 000	9 000 000
Dozer: D6 (COVID _A060/09/2020)	Equitable share	GMM		4 500 000	4 500 000
Front end loader (COVID _A060/09/2020)	Equitable share	GMM		5 716 000	5 716 000
High Pressure Jet Truck (COVID _A060/09/2020)	Equitable share	GMM		4 965 146	4 965 146
Honey Sucker Trucks (COVID _A060/09/2020)	Equitable share	GMM		4 135 000	4 135 000
Tipper trucks (COVID _A060/09/2020)	Equitable share	GMM		6 554 218	6 554 218
TLB (Cemetery) (COVID _A060/09/2020)	Equitable share	GMM		-	-
TLB (Water/Cemetery/sanitation) (COVID _A060/09/2020)	Equitable share	GMM		3 200 000	3 200 000
Water Carts (COVID _A060/09/2020)	Equitable share	GMM		2 600 000	2 600 000
			20 000 000	20 670 364	40 670 364
Installation of Boreholes	Gert Sibande	Waste Water		200 000	200 000
Electricity projects	INEP	Energy	25 000 000	-	25 000 000
Installation of 31 boreholes in GMM farms	MIG	PMU		4 692 332	4 692 332
Installation of highmast lights in GMM	MIG	PMU		1 066 076	1 066 076
Updating of Leandra Stadium	MIG	PMU		1 498 125	1 498 125
Refurbish and Upgrade Water Pipeline to Van Heerden Reservoir and Recommission Reservoir	MIG/MP1117/W/12/13	PMU	18 830 000	-	18 830 000
Rehabilitation of Tarred roads in Embalenhle	MIG/MP1285/RST/14/17	PMU	10 000 000	- 4 400 000	5 600 000
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG/MP1656/S/18/21	PMU	13 720 900	- 8 311 141	5 409 759
Construction of WWTW in Charl Cilliers.		PMU	12 000 000	7 754 608	19 754 608
Embalenhle Bulk Sewer – Covid 19 - Ext 24 Embalenhle - Relocating of the pump station	RBIG	Water and Sanitation	60 000 000	-	60 000 000
Upgrading of Embalenhle sewer pump stations and bulk sewer lines - Ext 5 Embalenhle	WSIG	Water and Sanitation	30 000 000	-	30 000 000
Upgrading of Kinross Waste Water Treatment Works	WSIG			7 150 446	7 150 446
			169 550 900	9 650 446	179 201 346

Leandra Landfill site - ext. 16	Revenue	Waste Management	8 900 000	- 8 900 000	-
Leandra Landfill site - Lebohang ext. 7	Revenue	Waste Management	9 000 000	- 9 000 000	-
Cleaning of Reservoirs	Revenue	Water	2 000 000		2 000 000
Closure and rehabilitation of the Kinross landfill site	Revenue	Waste Management	8 000 000	- 8 000 000	-
Compactor Trucks *5	Revenue	Waste Management	7 500 000		7 500 000
Computer and large format printer	Revenue	GIS	200 000		200 000
Computers (Laptops) *4	Revenue	Waste Management	60 000		60 000
Construction of 3 x mini-transfer stations in eMzinoni/ Bethal:	Revenue	Waste Management	8 900 000	- 8 900 000	-
Construction of 4 x mini-transfer stations in eMbalenhle	Revenue	Waste Management	12 000 000	- 12 000 000	-
Construction of a drop off facility in Evander (next to WWTW)	Revenue	Waste Management	2 900 000	-	2 900 000
Construction of a mini-transfer station Trichardt (next to WWTW)	Revenue	Waste Management	2 900 000	- 2 900 000	-
Fencing of closed landfill sites	Revenue	Waste Management	5 000 000	- 5 000 000	-
Infrastructure for Bethal landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	Waste Management	1 000 000	- 1 000 000	-
Infrastructure for Leandra landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	Waste Management	3 000 000	-	3 000 000
Infrastructure for Secunda landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	Waste Management	1 000 000	- 1 000 000	-
Installation of booster Pump & panel at Reservoirs	Revenue	Water	3 000 000		3 000 000
LDV bakkie *1	Revenue	Waste Management	350 000		350 000
Plant & Equipment	Revenue	Roads and storm water	3 200 000		3 200 000
Radio Communication	Revenue	Fire Department	500 000		500 000
Replacement of aged valves at GMM	Revenue	Water	3 000 000		3 000 000
Skip containers	Revenue	Waste Management	500 000		500 000
Skip loader trucks *2	Revenue	Waste Management	4 000 000		4 000 000
Tipper Truck	Revenue	Roads and storm water	1 700 000		1 700 000
TLB for water and sanitation	Revenue	Water	4 000 000		4 000 000
Upgrading of eendracht Pipe line	Revenue	Water	3 000 000	1 500 000	4 500 000
Water Cart for Water and sanitation	Revenue	Sanitation	3 000 000		3 000 000
(Bakkie) Replacement for supervisors stolen bakkie	Revenue	Solid Waste Removal:Waste		350 000	350 000

		Management (Dept 0409)		
Backup GIS Server	Revenue	GIS	200 000	200 000
Bakkies	Revenue	Fire Fighting and Protection:Fire Fighting (Dept 0404)		3 000 000
Chair and Tables	Revenue	Community Halls and Facilities:Facilities Administration (Dept 0408)		150 000
Computer Equipment Purchases	Revenue	ICT		1 000 000
Construction of informal trading infrastructure	Revenue	LED	3 000 000	3 000 000
Crane Truck	Revenue	Electricity:Energy Operations (Dept 0609)		2 000 000
DISASTER Recovery Site	Revenue	ICT	3 400 000	3 400 000
Electrical Fleet/	Revenue	Electricity:Energy Operations (Dept 0609)		2 000 000
Electrification	Revenue	Energy	2 000 000	260 000
Enclosures	Revenue	Energy	5 000 000	5 000 000
Fencing of facilities	Revenue	Facilities	4 700 000	4 700 000
Furniture and Equipment	Revenue	PMU	100 000	100 000
Furniture and Equipment - whole of municipality	Revenue	GMM	2 000 000	2 000 000
Hailing system	Revenue	Speaker's office		300 000
Insurance Assets	Revenue	Assets		500 000
Jaws of life	Revenue	Fire Fighting and Protection:Fire Fighting (Dept 0404)		2 000 000
Kinross landfill site (licensed facility)	Revenue	Waste Management	5 800 000	- 5 800 000
Procurement of Fleet	Revenue	Fleet	5 500 000	5 500 000
Purchase of Cleaning Equipment	Revenue	Admin and Corporate Services		100 000
replacement of 15 laptops for Councillors	Revenue	Speaker's office		500 000
Securing of sewer pump stations	Revenue	Sanitation	3 000 000	3 000 000
Septic truck for water and sanitation	Revenue	Sanitation	3 000 000	3 000 000
Sound System Stadium(Capital)	Revenue	Community Halls and Facilities:Facilities Administration (Dept 0408)		200 000
Lebohang Stadium	Revenue			1 600 000
Installation of Boreholes	Revenue - corefunding the GSDM	Waste Water		150 000
			136 310 000	- 46 890 000
			325 860 900	- 16 569 190
				89 420 000
				309 291 710