

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

ADJUSTED BUDGET SUMMARY

YEAR ENDED: 30 JUNE 2013 (and outer years)

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015	
<b>INCOME</b>								
Grant Income								
ADM Funding	11 500 000.00	8.7%	20 103 382.42	19.4%	15 000 000.00	16.2%	16 000 000.00	36.4%
IDC Grant	6 000 000.00	4.5%	6 000 000.00	5.8%	6 000 000.00	6.5%	-	0.0%
Third party grant income	28 718 570.00	21.7%	18 542 231.82	17.9%	10 726 856.00	11.6%	9 200 000.00	20.9%
NDPG Technical Assistance grants	4 420 000.00	3.3%	1 611 922.95	1.6%	650 000.00	0.7%	-	0.0%
NDPG Capital Grant	80 385 991.00	60.7%	56 526 697.88	54.6%	59 591 796.00	64.2%	18 200 000.00	41.4%
Sundry Income								
Profit on External Consulting	473 146.67	0.4%	45 000.00	0.0%	-	0.0%	-	0.0%
Other income	107 105.26	0.1%	146 491.23	0.1%	466 140.35	0.5%	476 754.39	1.1%
Passive income	874 416.40	0.7%	644 638.03	0.6%	400 404.44	0.4%	113 923.49	0.3%
	<b>132 479 229.33</b>	<b>100.0%</b>	<b>103 620 364.33</b>	<b>100.0%</b>	<b>92 835 196.79</b>	<b>100.0%</b>	<b>43 990 677.88</b>	<b>100.0%</b>

	NEW YEAR BUDGET 2011/2012		OUTER YEAR 2011/2012		OUTER YEAR 2012/2013		OUTER YEAR 2012/2013	
<b>EXPENSES</b>								
Direct programs	R 118 564 761.32	89.5%	R 88 824 531.59	85.7%	R 76 686 796.00	82.6%	R 25 855 000.00	58.8%
Corporate and General projects	R 2 385 270.00	1.8%	R 1 533 796.26	1.5%	R 1 734 159.64	1.9%	R 2 455 087.87	5.6%
Staff	R 7 579 925.03	5.7%	R 8 904 443.85	8.6%	R 9 599 512.16	10.3%	R 11 029 292.81	25.1%
Occupancy	R 694 061.28	0.5%	R 816 974.93	0.8%	R 893 632.93	1.0%	R 965 123.56	2.2%
Administration	R 3 073 663.38	2.3%	R 2 840 062.16	2.7%	R 3 030 190.90	3.3%	R 3 339 246.17	7.6%
Communication	R 306 422.03	0.2%	R 392 183.38	0.4%	R 379 758.05	0.4%	R 410 138.70	0.9%
Equipment and computers	R 219 666.77	0.2%	R 172 934.27	0.2%	R 166 106.51	0.2%	R 169 063.79	0.4%
General marketing and networking	R 94 057.72	0.1%	R 84 071.22	0.1%	R 90 796.91	0.1%	R 98 060.67	0.2%
	<b>132 917 827.53</b>		<b>103 568 997.66</b>		<b>92 580 953.11</b>		<b>44 321 013.56</b>	
Operating Profit / (Loss)	R -438 598.20		R 51 366.67		R 254 243.68		R -330 335.68	
Funded from reserves	R -		R -438 598.20		R -387 231.53		R -132 987.85	
	R -438 598.20		R -387 231.53		R -132 987.85		R -463 323.53	
Transferred to following year	R -		R -		R -		R -	
<b>Surplus for year</b>	<b>R -438 598.20</b>		<b>R -387 231.53</b>		<b>R -132 987.85</b>		<b>R -463 323.53</b>	

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR ADJUSTED BUDGET

YEAR ENDED: 30 JUNE 2013 (and outer years)

JAN 2013

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total	
<b>INCOME</b>										
Grant Income										
ADM Funding	11 500 000.00	8.7%	20 103 382.42	19.4%	15 000 000.00	16.2%	16 000 000.00	36.4%	51 103 382.42	21.3%
IDC Grant	6 000 000.00	4.5%	6 000 000.00	5.8%	6 000 000.00	6.5%	-	0.0%	12 000 000.00	5.0%
Third party grant income	28 718 570.00	21.7%	18 542 231.82	17.9%	10 726 856.00	11.6%	9 200 000.00	20.9%	38 469 087.82	16.0%
-									-	
NDPG Technical Assistance grants	4 420 000.00	3.3%	1 611 922.95	1.6%	650 000.00	0.7%	-	0.0%	2 261 922.95	0.9%
NDPG Capital Grant	80 385 991.00	60.7%	56 526 697.88	54.6%	59 591 796.00	64.2%	18 200 000.00	41.4%	134 318 493.88	55.9%
-									-	
Sundry Income										
External Consulting income	473 146.67	0.4%	45 000.00	0.0%	-	0.0%	-	0.0%	45 000.00	0.0%
Other income	107 105.26	0.1%	146 491.23	0.1%	466 140.35	0.5%	476 754.39	1.1%	1 089 385.97	0.5%
Passive income	874 416.40	0.7%	644 638.03	0.6%	400 404.44	0.4%	113 923.49	0.3%	1 158 965.96	0.5%
<b>TOTAL INCOME</b>	<b>132 479 229.33</b>	<b>100.0%</b>	<b>103 620 364.33</b>	<b>100.0%</b>	<b>92 835 196.79</b>	<b>100.0%</b>	<b>43 990 677.88</b>	<b>100.0%</b>	<b>240 446 239.00</b>	<b>100.0%</b>
Less: Direct programs	118 564 761.32	89.5%	88 824 531.59	85.7%	76 686 796.00	82.6%	25 855 000.00	58.8%	191 366 327.59	79.6%
Town Enhancement	-		500 000.00		-		-		500 000.00	
<b>R 72 corridor</b>										
- Artist Retreat Operations	570 000.00	0.5%	2 993 976.34	3.4%	3 000 000.00	3.9%	-	0.0%	5 993 976.34	3.1%
- NDPG - Hamburg technical assistance studies	540 000.00	0.5%	80 000.00	0.1%	500 000.00	0.7%	-	0.0%	580 000.00	0.3%
- Hamburg regeneration	20 000.00	0.0%	410 000.00	0.5%	290 000.00	0.4%	-	0.0%	700 000.00	0.4%
- Peddie renewal	575 000.00	0.5%	1 139 126.51	1.3%	3 000 000.00	3.9%	3 240 000.00	4.2%	7 379 126.51	3.9%
- Corridor specific	33 540.16	0.0%	35 586.11	0.0%	350 000.00	0.5%	350 000.00	0.5%	735 586.11	0.4%
- Arts Residency construction (DEAT)	13 316 570.00	11.2%	3 524 880.94	4.0%	-	0.0%	-	0.0%	3 524 880.94	1.8%
- Arts Residency construction (NDPG capital expenditure)	10 005 160.00	8.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- NDPG Hamburg capital expenditure	6 500 000.00	5.5%	5 574 427.03	6.3%	6 451 796.00	8.4%	-	0.0%	12 026 223.03	6.3%
<b>R 63 corridor</b>										
- Alternative crops	500 000.00	0.4%	600 000.00	0.7%	3 000 000.00	3.9%	2 500 000.00	3.3%	6 100 000.00	3.2%
- NDPG - Alice technical assistance studies	630 000.00	0.5%	177 228.93	0.2%	-	0.0%	-	0.0%	177 228.93	0.1%
- NDPG - Alice capital expenditure	5 000 000.00	4.2%	10 928 600.42	12.3%	19 400 000.00	25.3%	-	0.0%	30 328 600.42	15.8%
- Bedford regeneration	-	0.0%	-	0.0%	500 000.00	0.7%	500 000.00	0.7%	1 000 000.00	0.5%
- Alice regeneration	410 000.00	0.3%	133 167.00	0.1%	4 270 000.00	5.6%	100 000.00	0.1%	4 503 167.00	2.4%
- Adelaide / Bedford regeneration	-	0.0%	300 000.00	0.3%	500 000.00	0.7%	500 000.00	0.7%	1 300 000.00	0.8%
- Corridor specific	23 540.16	0.0%	250 000.00	0.3%	500 000.00	0.7%	80 000.00	0.1%	830 000.00	0.4%
<b>N2 Corridor</b>										
- NDPG - Dutywa technical assistance studies	1 500 000.00	1.3%	889 850.26	1.0%	150 000.00	0.2%	-	0.0%	1 039 850.26	0.5%
- NDPG - Butterworth technical assistance studies	1 700 000.00	1.4%	464 843.76	0.5%	-	0.0%	-	0.0%	464 843.76	0.2%
- NDPG - Dutywa capital expenditure	-	0.0%	-	0.0%	32 740 000.00	42.7%	18 200 000.00	23.7%	50 940 000.00	26.6%
- Dutywa capital expenditure	-	0.0%	4 490 492.00	5.1%	-	0.0%	-	0.0%	4 490 492.00	2.3%
- NDPG - Butterworth capital expenditure	4 600 000.00	3.9%	1 500 000.00	1.7%	-	0.0%	-	0.0%	1 500 000.00	0.8%
- Butterworth capital expenditure	-	0.0%	1 500 000.00	1.7%	-	0.0%	-	0.0%	1 500 000.00	0.8%
- GIS Data Project	256 000.00	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%

**AMATHOLE ECONOMIC DEVELOPMENT AGENCY**

**NEW 3 YEAR ADJUSTED BUDGET**

YEAR ENDED: 30 JUNE 2013 (and outer years)

JAN 2013

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total	
- Butterworth Community Workshops and Facilitation (NDPG funded)	25 000.00	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Dutywa Community Workshops and Facilitation (NDPG funded)	25 000.00	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Butterworth Regeneration	-	0.0%	263 000.00	0.3%	-	0.0%	-	0.0%	263 000.00	0.1%
- Dutywa Regeneration	-	0.0%	87 719.30	0.1%	-	0.0%	-	0.0%	87 719.30	0.0%
- Corridor specific	27 120.00	0.0%	678 387.38	0.8%	100 000.00	0.1%	50 000.00	0.1%	828 387.38	0.4%
<b>N6 Corridor</b>										
- Petro-park	150 000.00	0.1%	-	0.0%	50 000.00	0.1%	50 000.00	0.1%	100 000.00	0.1%
- Amabele renewal / Blue Berries project	15 790 000.00	13.3%	9 147 881.38	10.3%	-	0.0%	-	0.0%	9 147 881.38	4.8%
- Woodhouse (DEDEA)	1 052 000.00	0.9%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Woodhouse (NDPG capital expenditure)	1 012 380.00	0.9%	553 329.00	0.6%	1 000 000.00	1.3%	-	0.0%	1 553 329.00	0.8%
- NDPG - Stutt / Mlungisi technical assistance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- NDPG - Stutt / Mlungisi capital expenditure - town	53 268 451.00	44.9%	37 970 341.43	42.7%	-	0.0%	-	0.0%	37 970 341.43	19.8%
- Keiskammahoek Renewal	200 000.00	0.2%	1 575 000.00	1.8%	-	0.0%	-	0.0%	1 575 000.00	0.8%
- Stutterheim Renewal	-	0.0%	135 000.00	0.2%	-	0.0%	-	0.0%	135 000.00	0.1%
- Ndakana	-	0.0%	657 000.00	0.7%	-	0.0%	-	0.0%	657 000.00	0.3%
- Cathcart Renewal	785 000.00	0.7%	2 011 643.80	2.3%	600 000.00	0.8%	-	0.0%	2 611 643.80	1.4%
- Corridor specific	50 000.00	0.0%	253 050.00	0.3%	285 000.00	0.4%	285 000.00	0.4%	823 050.00	0.4%
Less: Corporate and General projects	2 385 270.00		1 533 796.26		1 734 159.64		2 455 087.87		5 723 043.77	
- IDC funded pilot interventions (still to be identified)	90 000.00	3.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Investment and trade promotion	268 290.00	11.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Project management facilitation	357 720.00	15.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- AREDS	5 000.00	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Project / Corporate research	363 000.00	15.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
- Corporate and strategic research	320 000.00	13.4%	672 164.00	43.8%	806 596.80	46.5%	1 500 000.00	61.1%	2 978 760.80	52.0%
- IDC Social Capital Investment	300 000.00	12.6%	300 000.00	19.6%	321 000.00	18.5%	300 000.00	12.2%	921 000.00	16.1%
Website hosting & maintenance	15 975.00	0.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Small town renewal conference	175 725.00	7.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Strategy and brand promotion	53 250.00	2.2%	150 000.00	9.8%	162 000.00	9.3%	174 960.00	7.1%	486 960.00	8.5%
Promotional tools	53 250.00	2.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Advertising and marketing	74 550.00	3.1%	150 000.00	9.8%	162 000.00	9.3%	174 960.00	7.1%	486 960.00	8.5%
Annual Report	212 660.00	8.9%	225 632.26	14.7%	243 682.84	14.1%	263 177.47	10.7%	732 492.57	12.8%
- GIS Data Project	-		36 000.00	2.3%	38 880.00	2.3%	41 990.40	1.7%	116 870.40	2.0%
General marketing	63 900.00	2.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Brand promotion	31 950.00	1.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>CONTRIBUTION TO OVERHEADS</b>	<b>11 529 198.01</b>		<b>13 262 036.48</b>		<b>14 414 241.15</b>		<b>15 680 590.01</b>		<b>43 356 867.64</b>	
<b>OVERHEADS</b>										
<b>STAFF</b>	<b>7 579 925.03</b>	<b>5.7%</b>	<b>8 904 443.85</b>	<b>8.6%</b>	<b>9 599 512.16</b>	<b>10.3%</b>	<b>11 029 292.81</b>	<b>25.1%</b>	<b>29 060 404.81</b>	<b>12.1%</b>

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR ADJUSTED BUDGET

YEAR ENDED: 30 JUNE 2013 (and outer years)

JAN 2013

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total	
Levies (seta)	142 135.34		158 161.67		170 814.60		184 479.77		513 456.04	
Recruitment	19 078.95		193 230.18		208 688.59		225 383.68		627 302.46	
Staffing (cost to company)	7 312 858.14		8 137 412.00		8 788 404.96	91.6%	10 409 477.36		27 335 294.32	
Staff Development and training	105 852.60		180 000.00		194 400.00		209 952.00		584 352.00	
Staff Welfare / Gifts			20 000.00							
GIZ - Seconded staff (Project Managers)	-		215 640.00		237 204.00		-			
<b>OCCUPANCY</b>	<b>694 061.28</b>	<b>0.5%</b>	<b>816 974.93</b>	<b>0.8%</b>	<b>893 632.93</b>	<b>1.0%</b>	<b>965 123.56</b>	<b>2.2%</b>	<b>2 675 731.42</b>	<b>1.1%</b>
Rental/rates - offices	559 680.00		733 465.60		792 142.85		855 514.28		2 381 122.72	
Office furniture & equipment (new)	71 666.67		35 833.33		50 000.00		54 000.00		139 833.33	
Electricity & water	38 812.62		30 000.00		32 400.00		34 992.00		97 392.00	
Security	23 901.99		17 676.00		19 090.08		20 617.29		57 383.37	
<b>ADMINISTRATION</b>	<b>3 073 663.38</b>	<b>2.3%</b>	<b>2 840 062.16</b>	<b>2.7%</b>	<b>3 030 190.90</b>	<b>3.3%</b>	<b>3 339 246.17</b>	<b>7.6%</b>	<b>9 209 499.23</b>	<b>3.8%</b>
Audit and accounting fees	409 674.30		750 000.00		760 000.00		850 000.00		2 360 000.00	
Internal Audit Fees + Accounting fees	-		110 000.00		132 000.00		180 000.00		422 000.00	
Bank charges	98 852.31		115 500.00		124 740.00		134 719.20		374 959.20	
Board expenses	310 024.00		528 935.46		571 250.30		616 950.33		1 717 136.09	
Depreciation-furniture	68 000.00		27 805.67		30 030.12		32 432.53		90 268.33	
General - Consultants	192 600.00		256 707.68		277 244.29		299 423.83		833 375.80	
Seconded staff - consultants	979 893.03		-		-		-		-	
Insurance	49 781.09		54 648.00		59 019.84		63 741.43		177 409.27	
Legal	61 027.93		200 000.00		216 000.00		233 280.00		649 280.00	
Miscellaneous	25 967.91		27 551.95		29 756.11		32 136.60		89 444.66	
Overseas travel	238 089.76		252 613.24		272 822.29		294 648.08		820 083.61	
Printing & stationary	131 392.80		139 407.76		150 560.38		162 605.21		452 573.35	
Rental - other	12 659.00		13 431.19		14 505.69		15 666.15		43 603.03	
Research - corporate	194 063.10		-		-		-		-	
Repairs and maintenance - office & furniture	14 766.60		15 667.37		16 920.76		18 274.42		50 862.54	
Rental - Plants & Decorations	-		18 415.50		19 612.51		21 181.51		59 209.51	
Subscriptions	72 725.76		91 231.20		98 529.70		106 412.07		296 172.97	
Subsistence and Travel	196 180.15		208 147.14		224 798.91		242 782.83		675 728.88	
Stores and materials	17 965.65		30 000.00		32 400.00		34 992.00		97 392.00	
<b>COMMUNICATION</b>	<b>306 422.03</b>	<b>0.2%</b>	<b>392 183.38</b>	<b>0.4%</b>	<b>379 758.05</b>	<b>0.4%</b>	<b>410 138.70</b>	<b>0.9%</b>	<b>1 182 080.13</b>	<b>0.5%</b>
Telephone	180 783.34		163 098.13		176 145.98		190 237.66		529 481.77	
Photocopier rental	39 618.49		42 035.22		45 398.04		49 029.88		136 463.14	
Postage/courier	9 333.14		9 902.46		10 694.66		11 550.23		32 147.35	
IT support - software support	15 622.08		16 575.03		17 901.03		19 333.11		53 809.17	
Internet	19 776.09		20 982.43		22 661.02		24 473.91		68 117.36	
Computers / Software (new)	13 400.00		110 000.00		75 000.00		81 000.00		266 000.00	

AMATHOLE ECONOMIC DEVELOPMENT AGENCY

NEW 3 YEAR ADJUSTED BUDGET

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JAN 2013

	CURRENT YEAR BUDGET 2011/2012		NEW YEAR 2012/2013		OUTER YEAR 2013/2014		OUTER YEAR 2014/2015		3 YEAR BUDGET Total	
Website maintenance	27 888.89		29 590.11		31 957.32		34 513.91		96 061.35	
<b>EQUIPMENT &amp; COMPUTERS</b>	<b>219 666.77</b>	<b>0.2%</b>	<b>172 934.27</b>	<b>0.2%</b>	<b>166 106.51</b>	<b>0.2%</b>	<b>169 063.79</b>	<b>0.4%</b>	<b>508 104.57</b>	<b>0.2%</b>
Consumables	9 738.93		10 333.00		11 159.64		12 052.41		33 545.06	
Maintenance	44 071.10		55 000.00		59 400.00		64 152.00		178 552.00	
Rental of equipment (Alarm.)	17 356.74		8 108.15		8 756.80		9 457.35		26 322.30	
Computers / equipment (new)	47 500.00		35 625.00		17 812.50		8 906.25		62 343.75	
Depreciation	101 000.00		63 868.12		68 977.57		74 495.78		207 341.46	
<b>MARKETING AND NETWORKING</b>	<b>94 057.72</b>	<b>0.1%</b>	<b>84 071.22</b>	<b>0.1%</b>	<b>90 796.91</b>	<b>0.1%</b>	<b>98 060.67</b>	<b>0.2%</b>	<b>272 928.80</b>	<b>0.1%</b>
Entertainment	9 375.00		9 946.88		10 742.63		11 602.04		32 291.54	
Meals and staff entertainment	14 820.00		-		-		-		-	
Seminars / Workshops / Training	69 862.72		74 124.34		80 054.29		86 458.63		240 637.26	
<b>TOTAL OVERHEADS</b>	<b>11 967 796.21</b>	<b>9.0%</b>	<b>13 210 669.81</b>	<b>12.7%</b>	<b>14 159 997.47</b>	<b>15.3%</b>	<b>16 010 925.69</b>	<b>36.4%</b>	<b>42 908 748.97</b>	<b>17.8%</b>
<b>OPERATING PROFIT / (LOSS)</b>	<b>-438 598.20</b>		<b>51 366.67</b>		<b>254 243.68</b>		<b>-330 335.68</b>		<b>448 118.67</b>	
Income / Funds Transferred to subsequent financial year			-							
	-438 598.20		51 366.67		254 243.68		-330 335.68		448 118.67	
PLUS: BUDGET FROM SURPLUS	-		-438 598.20		-387 231.53		-132 987.85		-	
LESS: TAXATION PAID	-		-		-		-		-	
<b>NET PROFIT / (LOSS)</b>	<b>-438 598.20</b>		<b>-387 231.53</b>		<b>-132 987.85</b>		<b>-463 323.53</b>		<b>448 118.67</b>	

## AMATHOLE ECONOMIC DEVELOPMENT AGENCY

YEAR ENDED: 30 JUNE 2013

### PROJECT EXPENDITURE SUMMARY

<b>Town Enhancement</b>	<u>500 000</u>
<b><u>R 72 corridor</u></b>	
- Arts Colony Operations	2 993 976
- Hamburg NDPG	80 000
- Hamburg regeneration	410 000
- Peddie renewal	1 139 127
- Corridor specific	35 586
- Arts Residency construction	3 524 880.94
- NDPG Hamburg capital expenditure	<u>5 574 427</u>
	<u>13 757 997</u>
<b><u>R 63 corridor</u></b>	
- Alternative crops	600 000
- Alice NDPG technical assistance studies	177 229
- NDPG - Alice capital expenditure	10 928 600
- Bedford & Adelaide regeneration	300 000
- Alice regeneration	133 167
- Corridor specific	<u>250 000</u>
	<u>12 388 996</u>
<b><u>N2 Corridor</u></b>	
- Dutywa NDPG technical assistance	889 850
- Butterworth NDPG technical assistance	464 844
- Dutywa capital expenditure	4 490 492
- NDPG - Butterworth capital expenditure	1 500 000
- Butterworth capital expenditure	1 500 000
- Butterworth regeneration	263 000
- Dutywa regeneration	87 719
- Corridor specific	<u>678 387</u>
	<u>9 874 293</u>
<b><u>N6 corridor</u></b>	
- Petro-park	-
- Amabele renewal / Blue Berries project	9 147 881
- Woodhouse	553 329
- NDPG - Stutt / Mlungisi technical assistance	-
-Stutt / Mlungisi NDPG capital expenditure	37 970 341
- Keiskammahoek Renewal	1 575 000
- Stutterheim Renewal	135 000
- Ndakana	657 000
- Cathcart Renewal	2 011 644
- Corridor specific	<u>253 050</u>
	<u>52 303 246</u>
<b>GRAND TOTAL</b>	<u><u>88 824 532</u></u>