**C 2739/01/2022**
**SMC A/5692/01/2022**

## 9.A.4 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2021/2022 FINANCIAL YEAR

**5/1/1 2021/2022**

**COMPETENCY: COUNCIL**

**RESOLVED**

1. That the report on the adjustments budget for the 2021/2022 financial year be noted. (distributed under separate cover)

2. That the 2021/2022 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report: (distributed under separate cover)

   Table B1 – Adjustments Budget Summary
   Table B2 – Adjustments Budget Financial Performance Standard Classification
   Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
   Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
   Table B5 – Adjustments Capital Budget by Vote and Funding
   Table B6 – Adjustments Budget Financial Position
   Table B7 – Adjustments Budget Cash Flow
   Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
   Table B9 – Asset Management
   Table B10 – Basic Service Delivery Measurement

3. That the Measurable Performance Objectives be amended as contained in the annexure to this report. (distributed under separate cover)

**C 2739/01/2022**
**SMC A/5692/01/2022**

## 9.A.4 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2021/2022 FINANCIAL YEAR

**5/1/1 2021/2022**

**COMPETENCY: COUNCIL**

**PURPOSE**

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

**RECOMMENDATIONS**

1. That the report on the adjustments budget for the 2021/2022 financial year be noted. (distributed under separate cover)

2. That the 2021/2022 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report: (distributed under separate cover)

   Table B1 – Adjustments Budget Summary
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   Table B10 – Basic Service Delivery Measurement

3. That the Measurable Performance Objectives be amended as contained in the annexure to this report. (distributed under separate cover)

**REPORT**

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget -

a) *Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
b) *May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for*

*c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
*d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
*e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
*f) May correct any errors in the annual budget; and*
*g) May provide for any other expenditure within a prescribed framework.*

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

*(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must …*

*c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.*

Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

*Section 21: Formats of adjustment budget*
*Section 22: Funding of adjustment budget*
*Section 23: Timeframes for tabling of adjustment budget*
*Section 24: Submission of tabled adjustment budget*
*Section 25: Approval of adjustment budget*
*Section 26: Publication of approved adjustment budget*
*Section 27: Submission of approved adjustment budget*

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the midyear results as presented in a separate report to Council for further information on the actual performance of the municipality for the first six months.

MIDVAAL
LOCAL MUNICIPALITY

# ADJUSTMENTS BUDGET – 2021/2022 FINANCIAL YEAR

# TABLE OF CONTENTS

# PART ONE – ADJUSTMENTS BUDGET

## Mayor's Report

The purpose of this report is to recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

It is a legislative requirement, in terms of section 54(1)(c) of the Municipal Finance Management Act (MFMA), that the municipality undertake a critical assessment of the performance to date and determines the need for an Adjustment Budget.

In undertaking such an assessment, the Council had to also consider the affects and effects of the resurgence of the COVID-19 pandemic, as well as changes in lockdown level to level 1 with many businesses opening again.

The recommendations in the adjustment budget are as follows:

### 1. Operating revenue

The operating revenue budget has been increased by R25.6m. The main items were as follows:

- Traffic fines, and
- Water

Due to the pandemic, traffic fine revenue had decreased over the past 2 years, however, with the movement of lockdown levels to level 1 which opened up the economy and more businesses, there is visibly more traffic on our roads. This as well as the use of additional hand held cameras has led to the increase in traffic fine revenue.

Whilst the revenue from traffic fines was increased, the impairment provision has also been increased accordingly to bring in line with traffic fines actually collected.

Efforts to collect outstanding traffic fine revenue has been increased by way of visible roadblocks and collection of outstanding fines from Midvaal employees on a monthly basis.

The municipality has also noted a decline in the consumption of water by industries as a result of the different lockdown levels imposed from time to time. There is also a decline in water consumption due to the installation of prepaid water meters to indigent households.

### 2. Capital revenue

The capital revenue is increased in the adjustments budget by R4.3m. The increase is as a result of capital transfers that have been approved for roll overs approved by National & Provincial Treasury.

## 3. Operating Expenditure

The operating expenditure budget is also recommended for adjustment. Strict cost containment measures are enforced, and the expenditure budget has been reprioritised.

The operating budget is increased by R8.7m to R1.427bn as follows:

- Increase in the traffic fine impairment provision totalling R22m
- Bulk purchases for water were decreased by R5m
- Other operational expenses were decreased by R4.6m

## 4. Collection rate

In view of the tough economic conditions, it was expected that there would be a decline in the payment level. However, the year to date payment level is 94%.

The budget was based on a collection rate of 92%, and the municipality has taken a conservative approach and based the adjustments budget also on a collection rate of 92%.

Credit control and debt collection measures will continue to be implemented together with other initiatives, however, it is predicted that there would be a decline in the collection rate for January 2022.

## 5. Budgeted surplus

The budget surplus is R1 587 514.

## 6. Conclusion

The actual income and expenditure against the budget for the first half of the year is more or less in line and therefore a few adjustments to revenue and expenditure are required.

I am pleased to recommend a fully funded adjustment budget to Council for the remaining half of the financial year.

## Resolutions

1. That the report on the adjustments budget for the 2021/2022 financial year be noted.

2. That the 2021/2022 Budget Adjustments be approved as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure C to this report:

   Table B1 – Adjustments Budget Summary
   Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
Table B5 – Adjustments Capital Budget by Vote and Funding
Table B6 – Adjustments Budget Financial Position
Table B7 – Adjustments Budget Cash Flow
Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
Table B9 – Asset Management
Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of virements processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2021 (roll-overs) and the adjustment budget requests contained in this report.

4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

**Attachments**

Annexure A – Proposed Adjusted Operating Budget
Annexure B – Proposed Adjusted Capital Budget
Annexure C – National Treasury Schedules B1 – B10
Annexure D **–** Revised Measurable Performance Objectives (circulated under separate cover).

**Executive Summary**

## 1. Operating Revenue

The Operating Revenue Budget is increased by R25 620 563 to R1 376 743 504 (excluding capital transfers).

| | |
|---|---|
| Non-exchange revenue | R 22 135 176 |
| Exchange revenue | R 3 485 387 |
| | R 25 620 563 |

The main adjustments to revenue are discussed below:

### 1.1 Revenue from non-exchange transactions

Revenue from non-exchange transactions increased by an amount of R 22 135 176.

The various budget items are adjusted as follows:

| | |
|---|---|
| • Increase in traffic fine revenue | R33 164 496 |
| • Reduction penalties and forfeits | (R11 029 320) |
| | **R22 135 176** |

Due to the lifting of the COVID-19 lockdown restrictions to lockdown level 1, traffic fine income has increased with visibly more traffic on the roads as compared to the prior year.

Disconnection fees for water and electricity has now been classified correctly to revenue from exchange transactions

### 1.2 Revenue from Exchange transactions

Revenue from exchange transactions increased by R 3 485 387.

The various budget items are adjusted as follows:

| | |
|---|---|
| • Increase in electricity revenue | R 9 430 960 |
| • Reduction in water revenue | (R 3 323 130) |
| • Reduction in waste management revenue | (R 32 384) |
| • Reduction in operational revenue | (R 2 505 549) |
| • Reduction in sales of goods and services | (R 84 510) |
| | **R 3 485 387** |

Water and electricity revenue increased due to classification of disconnection fees.

The municipality has also noted a decline in the consumption of water due to the installation of prepaid water meters to indigent households, therefore an adjustment to water revenue was necessary.

## 2. Capital revenue

The Capital Revenue Budget is increased by R4 328 549, thereby taking the revenue budget to R1 473 076 912 including capital transfers.

Capital transfers Government R 4 328 549

Capital transfers are adjusted to make provision for approved roll overs from National & Provincial Treasury.

| Income | ADJ Budget AUG | Proposed ADJ Budget | Movement | |
|---|---|---|---|---|
| **Revenue from Non-Exchange Transactions** | | | | |
| Property Rates | 271 370 829 | 271 370 829 | - | |
| Fines, Penalties and Forfeits | 49 939 505 | 72 074 681 | 22 135 176 | Traffic fine revenue to bring in line with last year actual, Disconnection fees water and elec |
| Operational Transfers Monetary | 152 017 707 | 152 017 707 | - | |
| Capital Transfers Monetary (Govt) | 90 004 859 | 94 333 408 | 4 328 549 | Roll overs approved |
| Capital Transfers Monetary (Developers) | 2 000 000 | 2 000 000 | - | |
| **Revenue from Exchange Transactions** | | | - | |
| Service Charges Electricity | 468 600 817 | 478 031 777 | 9 430 960 | Disconnection fees |
| Service Charges Waste Management | 52 433 203 | 52 400 819 | - 32 384 | Waste bins revenue reduced |
| Service Charges WasteWater Management | 52 046 635 | 52 046 635 | - | |
| Service Charges Water | 252 845 828 | 249 522 698 | - 3 323 130 | Disconnection fees & decrease in water consumption |
| Interest, Dividends and Rent on Land | 38 682 641 | 38 682 641 | - | |
| Operational Revenue | 6 079 090 | 3 573 541 | - 2 505 549 | Aligned to the operational requirements |
| Rental from Fixed Assets | 1 192 892 | 1 192 892 | - | |
| Sales of Goods and Rendering of Services | 5 913 794 | 5 829 284 | - 84 510 | Photocopy fees reduced |
| **TOTAL INCOME** | **1 443 127 800** | **1 473 076 912** | **29 949 112** | |
| **Total Income Excluding Capital Revenue** | **1 351 122 941** | **1 376 743 504** | **25 620 563** | |

## 3. Operating Expenditure

The expenditure budget is increased by R8 700 540 to a total of R1 427 939 123.

The main adjustments to expenditure are discussed below:

### 3.1 Salaries and Allowances

The salary budget has been refined based on actual appointments made during the first half of the financial year as well as actual notch increases processed. There were savings on salaries and allowances from the vacancies yet to be filled.

The latest Remuneration of Public Office Bearers Act has also been taken into consideration.

- Decrease in salaries and allowances (R 8 764 757)

### 3.2 Contracted Services

Contracted services have been adjusted to align the budgeted figures with the actual appointments made through the SCM process as well as to re-prioritise the critical amounts required for contracted services.

- Reduction in contracted services (R 3 184 019)

### 3.3 Operational Cost and Inventory

The budgets for operational costs and inventory were adjusted to ensure items are aligned to the operational requirements, as well as movements between capital and operational budget.

- Increase in operational cost R 1 153 336
- Increase in inventory R 377 300

### 3.4 Bulk Purchases

The budget for bulk water purchases are also recommended to be decreased due to the decrease in water consumption.

- Decrease in bulk water purchases (R 5 000 000)

### 3.5 Depreciation and Amortisation

Depreciation and amortisation are recommended to be increased due to the additions acquired.

- Increase depreciation and amortisation R 2 000 000

### 3.6 Traffic fines Impairment

- Traffic fines impairment R22 118 680

| Expenditure | ADJ Budget AUG | Proposed ADJ Budget | Movement | |
|---|---|---|---|---|
| **Salaries and Allowances** | | | | |
| Senior Managers | 9 285 805 | 6 693 343 | - 2 592 462 | Vacant positions budgeted for 6 months |
| Municipal Staff | 358 689 141 | 352 516 846 | - 6 172 295 | |
| Councillors Allowances | 13 656 304 | 13 656 304 | - | |
| **Contracted Services** | | | - | |
| Outsourced Services | 59 838 571 | 58 906 157 | - 932 414 | |
| Consultants and Professional Services | 25 587 004 | 24 026 677 | - 1 560 327 | R2m increase in EPWP parks from salary savings |
| Contractors | 57 130 216 | 56 438 938 | - 691 278 | |
| Operational Cost | 73 259 218 | 74 412 554 | 1 153 336 | Movement from Capex to opex & various operational requirements |
| Inventory | 23 367 138 | 23 744 438 | 377 300 | Capex to opex and other movements betw votes |
| **Bulk Purchases** | | | - | |
| Electricity | 392 352 876 | 392 352 876 | - | - |
| Water | 150 396 325 | 145 396 325 | - 5 000 000 | Decrease in consumption |
| Interest, Dividends and Rent on Land | 17 391 375 | 17 391 375 | - | |
| Operating Leases | - | - | - | |
| Bad Debt Written Off | 4 595 503 | 4 595 503 | - | |
| Transfers and Subsidies | 1 500 000 | 1 500 000 | - | |
| Depreciation and Amortisation | 133 747 786 | 135 747 786 | 2 000 000 | New addittions |
| **SUB TOTAL EXPENDITURE** | **1 320 797 262** | **1 307 379 122** | **- 13 418 140** | |
| **Gains and losses** | | | - | |
| Loss on Disposal of Assets | - | - | - | |
| Debtors impairment | 50 000 001 | 50 000 001 | - | |
| Traffic fines impairment | 48 441 320 | 70 560 000 | 22 118 680 | Increase in traffic fine revenue not collectable |
| **TOTAL EXPENDITURE** | **1 419 238 583** | **1 427 939 123** | **8 700 540** | |
| | | | - | |
| **ACCOUNTING SURPLUS / DEFICIT** | **23 889 217** | **45 137 789** | **21 248 572** | |
| | | | - | |
| Less: Capital Revenue | - 92 004 859 | - 96 333 408 | - 4 328 549 | |
| Less: Contribution to Capital (CRR) | - 43 795 822 | - 44 395 517 | - 599 695 | |
| Less: Redemption of External Loans | - 31 422 033 | - 38 569 136 | - 7 147 103 | |
| Plus: Offset Depreciation | 133 747 786 | 135 747 786 | 2 000 000 | |
| | | | - | |
| **BUDGETED SURPLUS / DEFICIT** | **- 9 585 711** | **1 587 514** | **11 173 225** | |
| | | | | |
| **Total Capital Expenditure** | **173 193 080** | **178 121 324** | 4 928 244 | |
| **Total Repairs and Maintenance** | **146 350 862** | **146 233 318** | - 117 544 | |

## 4. Surplus and Contributions

The budgeted surplus is R1 587 514.

## 5. Funding of the budget

The budget is fully funded.

| | |
|---|---|
| **Funded budget** | |
| | **R'000** |
| **Revenue** | |
| Total Revenue | 1 473 077 |
| Less: Capital Transfers | (96 333) |
| | **1 376 744** |
| | |
| **Expenditure** | |
| Total Expenditure | 1 427 939 |
| Less: Non cash items | (135 747) |
| | ***1 292 192*** |
| | |
| **Net Surplus** | **84 552** |
| | |
| Less: Capital from Own funding | (44 396) |
| Less: Redemption of loans | (38 569) |
| | |
| **Net Cash** | **1 587** |

## 6. Capital Budget

The capital budget is revised upward by R4 928 244. The adjusted capital budget will be R178 121 324.

This is the second revision to the capital budget. The first adjustment was done in August 2021, where the roll-over of projects funded by own funds which were not yet completed by 30 June 2021, were provided for.

The adjustments to the capital budget are a combination of budget movements between projects to align the budgets with the final bids awarded as well as the approved roll-overs from the Integrated Electrification Program (INEP), Functional Fire Rescue Grant (FFRG) and Department of Arts and Culture (DAC).

The adjustments now recommended (per funding source) are summarised below:

| Capital Summary Report: Capital Expenditure per Fund | | | |
|---|---|---|---|
| **Non Current Assets (Capital)** | **Adjusted Budget AUGUST** | **Proposed Adjustment Budget** | **Movement** |
| Capital Annuity Loans | 28 328 913 | 28 328 913 | - |
| Capital Leases | 12 775 468 | 12 775 468 | - |
| Capital Operational Revenue | 43 795 822 | 44 395 517 | 599 695 |
| Capital Monetary Developers Contributions | 2 430 307 | 2 430 307 | - |
| Donations Received | - | | - |
| **Sub-Total** | **87 330 510** | **87 930 205** | **599 695** |
| Capital Monetary INEP | 22 072 000 | 22 962 335 | 890 335 |
| Capital Monetary MIG | 27 665 570 | 27 665 570 | - |
| Capital Monetary WSIG | 18 000 000 | 18 000 000 | - |
| Capital Monetary NHDG | 10 000 000 | 10 000 000 | - |
| Capital Monetary DAC | 6 125 000 | 8 490 035 | 2 365 035 |
| Capital Monetary FFRG | 2 000 000 | 3 073 179 | 1 073 179 |
| **Sub-Total** | **85 862 570** | **90 191 119** | **4 328 549** |
| **TOTAL CAPITAL** | **173 193 080** | **178 121 324** | **4 928 244** |

## 7. Measurable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives are amended. The amended Measurable Performance Objectives are circulated under separate cover.

## <u>Adjustments Budget Tables</u>

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:

Table B1 – Adjustments Budget Summary
Table B2 – Adjustments Budget Financial Performance Standard Classification
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# PART TWO – SUPPORTING DOCUMENTATION

## Adjustments to budget assumptions

The budget assumptions were not materially adjusted. Adjustments made related to:

- The budgeted financial statements were compiled based on the actual financial results of the 2020/2021 financial year and the effects of the adjustments budget have been processed accordingly.
- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts.
- Actual results for the first six months of the financial year were used to forecast the income and expenditure for the year, taking into account the prevailing socio-economic circumstances.

## Adjustments to budget funding

Budgeted financial performance compared between the original and adjustments budget are reflected hereunder.

The current ratio is projected to 3:1 a result of this adjustments budget.

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget proves that the budget is funded.

## Projected Financial Performance

| Statement of Financial Performance | | | |
|---|---|---|---|
| **Income** | **ADJ Budget AUG** | **Proposed ADJ Budget** | **Movement** |
| **Revenue from Non-Exchange Transactions** | | | |
| Property Rates | 271 370 829 | 271 370 829 | - |
| Fines, Penalties and Forfeits | 49 939 505 | 72 074 681 | 22 135 176 |
| Operational Transfers Monetary | 152 017 707 | 152 017 707 | - |
| Capital Transfers Monetary (Govt) | 90 004 859 | 94 333 408 | 4 328 549 |
| Capital Transfers Monetary (Developers) | 2 000 000 | 2 000 000 | - |
| **Revenue from Exchange Transactions** | | | - |
| Service Charges Electricity | 468 600 817 | 478 031 777 | 9 430 960 |
| Service Charges Waste Management | 52 433 203 | 52 400 819 | - 32 384 |
| Service Charges WasteWater Management | 52 046 635 | 52 046 635 | - |
| Service Charges Water | 252 845 828 | 249 522 698 | - 3 323 130 |
| Interest, Dividends and Rent on Land | 38 682 641 | 38 682 641 | - |
| Operational Revenue | 6 079 090 | 3 573 541 | - 2 505 549 |
| Rental from Fixed Assets | 1 192 892 | 1 192 892 | - |
| Sales of Goods and Rendering of Services | 5 913 794 | 5 829 284 | - 84 510 |
| **TOTAL INCOME** | **1 443 127 800** | **1 473 076 912** | **29 949 112** |
| **Total Income Excluding Capital Revenue** | **1 351 122 941** | **1 376 743 504** | **25 620 563** |
| | | | |
| **Expenditure** | | | |
| **Salaries and Allowances** | | | |
| Senior Managers | 9 285 805 | 6 693 343 | - 2 592 462 |
| Municipal Staff | 358 689 141 | 352 516 846 | - 6 172 295 |
| Councillors Allowances | 13 656 304 | 13 656 304 | - |
| **Contracted Services** | | | - |
| Outsourced Services | 59 838 571 | 58 906 157 | - 932 414 |
| Consultants and Professional Services | 25 587 004 | 24 026 677 | - 1 560 327 |
| Contractors | 57 130 216 | 56 438 938 | - 691 278 |
| Operational Cost | 73 259 218 | 74 412 554 | 1 153 336 |
| Inventory | 23 367 138 | 23 744 438 | 377 300 |
| **Bulk Purchases** | | | - |
| Electricity | 392 352 876 | 392 352 876 | - |
| Water | 150 396 325 | 145 396 325 | - 5 000 000 |
| Interest, Dividends and Rent on Land | 17 391 375 | 17 391 375 | - |
| Operating Leases | - | - | - |
| Bad Debt Written Off | 4 595 503 | 4 595 503 | - |
| Transfers and Subsidies | 1 500 000 | 1 500 000 | - |
| Depreciation and Amortisation | 133 747 786 | 135 747 786 | 2 000 000 |
| **SUB TOTAL EXPENDITURE** | **1 320 797 262** | **1 307 379 122** | **- 13 418 140** |
| **Gains and losses** | | | - |
| Loss on Disposal of Assets | - | - | - |
| Debtors impairment | 50 000 001 | 50 000 001 | - |
| Traffic fines impairment | 48 441 320 | 70 560 000 | 22 118 680 |
| **TOTAL EXPENDITURE** | **1 419 238 583** | **1 427 939 123** | **8 700 540** |
| | | | - |
| **ACCOUNTING SURPLUS / DEFICIT** | **23 889 217** | **45 137 789** | **21 248 572** |
| | | | - |
| Less: Capital Revenue | - 92 004 859 | - 96 333 408 | - 4 328 549 |
| Less: Contribution to Capital (CRR) | - 43 795 822 | - 44 395 517 | - 599 695 |
| Less: Redemption of External Loans | - 31 422 033 | - 38 569 136 | - 7 147 103 |
| Plus: Offset Depreciation | 133 747 786 | 135 747 786 | 2 000 000 |
| | | | - |
| **BUDGETED SURPLUS / DEFICIT** | **- 9 585 711** | **1 587 514** | **11 173 225** |

**Adjustments to expenditure on allocations and grant programmes**

The adjustments to the capital budget are a combination of budget movements between projects to align the budgets with the final bids awarded as well as the approved roll-overs from the Integrated Electrification Program (INEP), Functional Fire Rescue Grant (FFRG) and Department of Arts and Culture (DAC).

**Adjustments to allocations and grants made by the municipality.**

None

**Adjustments to councillor allowances and employee benefits**

Employees – the budget is aligned to actual appointments made in line with the approved organisational structure.

Councillors - Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act. No changes have been made to what was originally budgeted.

**Adjustments to service delivery and budget implementation plan**

The adjustments to the Measurable Performance Indicators will be distributed under separate cover. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

**Adjustments to capital expenditure**

The capital adjustments per department and per source of finance are reflected in Annexure B.

**Other ]supporting documents**

None

**Municipal Manager's quality certification**

I, SM Mosidi, Acting Municipal Manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**S M Mosidi**
**ACTING MUNICIPAL MANAGER**
**MIDVAAL LOCAL MUNICIPALITY**
**GT422**

**21 January 2022**

| |
|---|
| **Submitted to the Office of the Executive Mayor**<br><br>**Received by:**<br><br>**Date: 21 January 2022** |

# Annexure A

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01052030050F1MRCZZHO | SM MM: SAL & ALL - BASIC SALARY | 991 514 | 491 514 |
| 01052030070F1MRCZZHO | SM MM: ALLOW - CELLULAR & TELEPHONE | 30 000 | 30 000 |
| 01052030090F1MRCZZHO | SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE | 240 000 | 140 000 |
| 01052050220F1MRCZZHO | SM MM: SOC CONTR: PENSION FUNDS | 170 291 | 170 291 |
| 01052050230F1MRCZZHO | SM MM: SOC CONTR: UIF | 1 893 | 1 893 |
| 01052050240F1MRCZZHO | SM MM: SOC CONTR: BARGAINING COUNCIL | 118 | 118 |
| 01052110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 585 971 | 572 352 |
| 01052110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 3 000 | 3 000 |
| 01052110320F1MRCZZHO | MS: ALL - LEAVE PAY | 25 328 | 24 731 |
| 01052110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 26 383 | 25 761 |
| 01052130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 237 | 237 |
| 01052130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 38 200 | 38 200 |
| 01052130300F1MRCZZHO | MS: SOC CONTR - PENSION | 69 652 | 68 009 |
| 01052130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 3 786 | 3 786 |
| 01052260600F1MRCZZHO | OS: CATERING SERVICES | 21 533 | 21 533 |
| 01052260600F1Q42ZZHO | OS: CATERING SERVICES | 37 800 | 37 800 |
| 01052265400F1MRCZZHO | OS: SECURITY SERVICES | 294 557 | 0 |
| 01052270410F1MRCZZHO | C&PS: B&A PROJECT MANAGEMENT | 2 066 457 | 1 566 457 |
| 01052270460F1MRCZZHO | C&PS: B&A FORENSIC INVESTIGATORS | 570 021 | 570 021 |
| 01052273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | 2 954 462 | 2 454 462 |
| 01052283620F1P23ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 623 | 1 623 |
| 01052301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 3 350 | 3 350 |
| 01052301620F1MRCZZHO | OC: ENTERTAINMENT - SENIOR MANAGEMENT | 2 000 | 2 000 |
| 01052301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 4 006 | 4 006 |
| 01052301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 11 543 | 11 543 |
| 01052301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 12 315 | 12 315 |
| 01052304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 858 | 858 |
| 01052305110F1MRCZZHO | OC: REG FEES NATIONAL | 11 110 | 11 110 |
| 01052305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 19 491 | 19 420 |
| 01052305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 14 840 | 14 840 |
| 01052305760F1Q42ZZHO | OC: T&S DOM - ACCOMMODATION | 45 780 | 45 780 |
| 01052305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 1 950 | 1 950 |
| 01052305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 2 230 | 2 230 |
| 01052305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 3 435 | 3 435 |
| 01052305880F1MRCZZHO | OC: T&S FOREIGN - DAILY ALLOWANCE | 2 740 | 2 740 |
| 01052323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 1 444 | 1 444 |
| 01052323601F1MRCZZHO | INVENTORY - STATIONERY | 3 753 | 3 753 |
| 01052323602F1MRCZZHO | INVENTORY - STATIONERY (CARTRIDGES) | 1 960 | 1 960 |
| 01052323604F1MRCZZHO | INVENTORY - COPY CHARGES | 6 375 | 6 375 |
| 01053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 27 766 | 27 766 |
| 01053960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 135 810 | 135 810 |
| 01053960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 55 531 | 55 531 |
| 01053960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 30 180 | 30 180 |
| 01053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 25 955 | 25 955 |
| 01101380010F2ZZZZZHO | ADMINISTRATIVE HANDLING FEES | -7 584 | -7 584 |
| 01102031250F1MRCZZHO | SM D02: SAL & ALL - BASIC SALARY | 2 175 482 | 675 482 |
| 01102031270F1MRCZZHO | SM D02: ALLOW - CELLULAR & TELEPHONE | 24 000 | 24 000 |
| 01102031290F1MRCZZHO | SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE | 60 000 | 60 000 |
| 01102051430F1MRCZZHO | SM D02: SOC CONTR: UIF | 1 893 | 1 893 |
| 01102051440F1MRCZZHO | SM D02: SOC CONTR: BARGAINING COUNCIL | 118 | 118 |
| 01102110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 10 302 158 | 10 037 636 |
| 01102110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 102 600 | 110 400 |
| 01102110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 86 800 | 92 600 |
| 01102110320F1MRCZZHO | MS: ALL - LEAVE PAY | 117 793 | 115 616 |
| 01102110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 1 174 500 | 1 084 500 |
| 01102110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 60 000 | 60 000 |
| 01102110440F1MRCZZHO | MS: SRB - ACTING ALLOWANCE | 143 984 | 164 600 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01102110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 720 297 | 743 553 |
| 01102130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 3 908 | 4 027 |
| 01102130100F1MRCZZHO | MS: SOC CONTR - GROUP LIFE INSURANCE | 10 294 | 10 051 |
| 01102130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 650 900 | 681 473 |
| 01102130300F1MRCZZHO | MS: SOC CONTR - PENSION | 1 820 502 | 1 864 491 |
| 01102130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 64 299 | 64 278 |
| 01102260420F1MRCZZHO | OS: B&A VALUER | 100 000 | 100 000 |
| 01102260600F2MRCZZHO | OS: CATERING SERVICES | 40 860 | 40 860 |
| 01102262100F1MRCZZHO | OS: HYGIENE SERVICES | 45 000 | 45 000 |
| 01102273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | 1 726 753 | 1 726 753 |
| 01102281520F1MRCZZHO | CONTR: FIRE SERVICES | 12 000 | 12 000 |
| 01102283600F1MRCZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | 61 515 | 61 515 |
| 01102283620F1P23ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 7 237 | 7 237 |
| 0110228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 60 000 | 60 000 |
| 01102300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | 95 178 | 95 178 |
| 01102300710F1MRCZZHO | OC: CLEAN SERV - CAR VALET/WASHING SERV | 2 860 | 2 860 |
| 01102301110F3MRCZZHO | OC: COMM - LICENCES (RADIO & TELEVISION) | 98 500 | 98 500 |
| 01102301120F1MRCZZHO | OC: COMM - POSTAGE/STAMPS/FRANKING MACH | 55 000 | 55 000 |
| 01102301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 25 000 | 25 000 |
| 01102301620F1MRCZZHO | OC: ENTERTAINMENT - SENIOR MANAGEMENT | 2 000 | 2 000 |
| 01102301780F1MRCZZHO | OC: EXT COM SERV PROV - S/WARE LICENCES | 371 600 | 371 600 |
| 01102301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 95 187 | 95 187 |
| 01102301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 87 160 | 87 160 |
| 01102303330F3MRCZZHO | OC: LIC - VEHICLE LIC & REGISTRATIONS | 7 000 | 7 000 |
| 01102304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 30 000 | 30 000 |
| 01102305110F1MRCZZHO | OC: REG FEES NATIONAL | 9 543 | 9 543 |
| 01102305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 151 237 | 156 759 |
| 01102305720F1MRCZZHO | OC: TOLL GATE FEES | 3 436 | 3 436 |
| 01102305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 16 204 | 16 204 |
| 01102305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 3 000 | 3 000 |
| 01102305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 8 069 | 8 069 |
| 01102305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 18 769 | 18 769 |
| 0110232060FF1FLTZZHO | INV - CONSUMABLE STORES -STD RATED FLEET | 10 000 | 10 000 |
| 0110232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 117 700 | 129 700 |
| 01102323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 40 000 | 40 000 |
| 01102323601F1MRCZZHO | INVENTORY - STATIONERY | 120 000 | 120 000 |
| 01102323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 8 448 | 8 448 |
| 01102323604F1MRCZZHO | INVENTORY - COPY CHARGES | 280 000 | 280 000 |
| 01102362540F1MRCZZHO | INT PAID: FINANCE LEASES | 5 815 | 5 815 |
| 01102720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 5 546 | 1 524 |
| 01102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 62 060 | 64 910 |
| 01102722460F1MRCZZWM | DEPRECIATION ELEC MV SUBSTATIONS | 20 323 | 20 723 |
| 01102722490F1MRCZZWM | DEPRECIATION ELEC LV NETWORKS | 83 840 | 81 265 |
| 01102722700F1MRCZZWM | DEPRECIATION SANITATION PUMP STATION | 9 972 | 9 650 |
| 01102723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 7 921 | 12 800 |
| 01102725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 54 422 | 13 206 |
| 01102728000F1MRCZZWM | DEPRECIATION ROADS | 1 187 | 1 219 |
| 01102728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 599 016 | 402 262 |
| 01102729200F1MRCZZWM | DEPRECIATION OP BUILDING MUNIC OFFICES | 6 391 | 6 196 |
| 01103960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 59 713 | 59 713 |
| 01103960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 292 076 | 292 076 |
| 01103960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 119 427 | 119 427 |
| 01103960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 64 906 | 64 906 |
| 01103960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 55 819 | 55 819 |
| 01106400320F5G99ZZWM | STRATEGIC LAND PURCHASES | 4 736 833 | 500 000 |
| 01106456020F5K51ZZHO | RECORDING EQUIPMENT | 245 000 | 245 000 |
| 01106460020F5H40ZZHO | OFFICE FURNITURE | 100 000 | 50 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01151179100F6ZZZZZWM | TS_O_M_NRF_EQUITABLE SHARE | -6 473 000 | -6 473 000 |
| 01152210100F6MRCZZWM | SPEAKER: BASIC SALARY | 757 983 | 757 983 |
| 01152210120F6MRCZZWM | SPEAKER: CELL PHONE ALLOWANCE | 47 064 | 47 064 |
| 01152210350F6MRCZZWM | WHIP: TRAVELLING ALLOWANCE | 99 107 | 99 107 |
| 01152210400F6MRCZZWM | WHIP: BASIC SALARY | 297 321 | 297 321 |
| 01152210420F6MRCZZWM | WHIP: CELL PHONE ALLOWANCE | 47 064 | 47 064 |
| 01152210700F6MRCZZWM | EXEC MAYOR: BASIC SALARY | 947 481 | 947 481 |
| 01152210720F6MRCZZWM | EXEC MAYOR: CELL PHONE ALLOWANCE | 47 064 | 47 064 |
| 01152211250F6MRCZZWM | EXCO: TRAVELLING ALLOWANCE | 888 263 | 888 263 |
| 01152211300F6MRCZZWM | EXCO: BASIC SALARY | 2 664 789 | 2 664 789 |
| 01152211320F6MRCZZWM | EXCO: CELL PHONE ALLOWANCE | 235 320 | 235 320 |
| 01152211550F6MRCZZWM | OTH COUNCIL: TRAVELLING ALLOWANCE | 1 274 328 | 1 274 328 |
| 01152211600F6MRCZZWM | OTH COUNCIL: BASIC SALARY | 3 822 983 | 3 822 983 |
| 01152211620F6MRCZZWM | OTH COUNCIL: CELL PHONE ALLOWANCE | 800 088 | 800 088 |
| 01152211850F6MRCZZWM | SEC79 CHAIR: TRAVELLING ALLOWANCE | 384 798 | 384 798 |
| 01152211900F6MRCZZWM | SEC79 CHAIR: BASIC SALARY | 1 154 395 | 1 154 395 |
| 01152211920F6MRCZZWM | SEC79 CHAIR: CELL PHONE ALLOWANCE | 188 256 | 188 256 |
| 01152260600F1MRCZZHO | OS: CATERING SERVICES | 21 736 | 21 736 |
| 01152260600F1P83ZZHO | OS: CATERING SERVICES | 9 450 | 7 350 |
| 01152260600F1P84ZZHO | OS: CATERING SERVICES | 17 850 | 19 250 |
| 01152260600F1P85ZZHO | OS: CATERING SERVICES | 2 100 | 2 100 |
| 01152260600F1P86ZZHO | OS: CATERING SERVICES | 1 050 | 1 750 |
| 01152260600F1Q62ZZHO | OS: CATERING SERVICES | 0 | 700 |
| 01152300460F1MRCZZWM | OC: BARGAINING COUNCIL | 136 563 | 136 563 |
| 01152301610F1MRCZZHO | OC: ENTERTAINMENT - COUNCILLORS | 10 000 | 10 000 |
| 01152304510F1P83ZZHO | OC: PRINTING & PUBLICATIONS | 8 820 | 6 861 |
| 01152304510F1P84ZZHO | OC: PRINTING & PUBLICATIONS | 2 940 | 17 966 |
| 01152304510F1P85ZZHO | OC: PRINTING & PUBLICATIONS | 1 960 | 1 960 |
| 01152304510F1P86ZZHO | OC: PRINTING & PUBLICATIONS | 980 | 1 633 |
| 01152304510F1Q62ZZHO | OC: PRINTING & PUBLICATIONS | 0 | 653 |
| 01152305110F1MRCZZHO | OC: REG FEES NATIONAL | 6 865 | 6 865 |
| 01152305110F1P83ZZHO | OC: REG FEES NATIONAL | 28 224 | 21 951 |
| 01152305110F1P84ZZHO | OC: REG FEES NATIONAL | 50 372 | 57 494 |
| 01152305110F1P85ZZHO | OC: REG FEES NATIONAL | 6 272 | 6 272 |
| 01152305110F1P86ZZHO | OC: REG FEES NATIONAL | 3 136 | 5 227 |
| 01152305110F1Q62ZZHO | OC: REG FEES NATIONAL | 0 | 2 091 |
| 01152305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 0 | 2 333 |
| 01152305761F1MRCZZHO | ACCOMMODATION: DA | 97 500 | 64 166 |
| 01152305762F1MRCZZHO | ACCOMMODATION: ANC | 31 500 | 24 501 |
| 01152305763F1MRCZZHO | ACCOMMODATION: EFF | 7 000 | 7 000 |
| 01152305764F1MRCZZHO | ACCOMMODATION: FF | 3 500 | 5 833 |
| 01152305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 0 | 667 |
| 01152305771F1MRCZZHO | DAILY ALLOWANCE: DA | 14 000 | 18 334 |
| 01152305772F1MRCZZHO | DAILY ALLOWANCE: ANC | 9 000 | 6 999 |
| 01152305773F1MRCZZHO | DAILY ALLOWANCE: EFF | 2 000 | 2 000 |
| 01152305774F1MRCZZHO | DAILY ALLOWANCE: FF | 1 000 | 1 667 |
| 01152305790F1MRCZZHO | OC: T&S DOM - INCIDENTAL COST | 0 | 133 |
| 01152305791F1MRCZZHO | INCIDENTAL COST: DA | 3 400 | 3 666 |
| 01152305792F1MRCZZHO | INCIDENTAL COST: ANC | 1 800 | 1 401 |
| 01152305793F1MRCZZHO | INCIDENTAL COST: EFF | 400 | 400 |
| 01152305794F1MRCZZHO | INCIDENTAL COST: FF | 200 | 333 |
| 01152305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 0 | 1 200 |
| 01152305801F1MRCZZHO | WITHOUT OPR CAR RENTAL: DA | 27 600 | 33 000 |
| 01152305802F1MRCZZHO | WITHOUT OPR CAR RENTAL: ANC | 16 200 | 12 600 |
| 01152305803F1MRCZZHO | WITHOUT OPR CAR RENTAL: EFF | 3 600 | 3 600 |
| 01152305804F1MRCZZHO | WITHOUT OPR CAR RENTAL: FF | 1 800 | 3 000 |
| 01152305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 0 | 2 333 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01152305831F1MRCZZHO | AIR TRANSPORT: DA | 44 500 | 64 166 |
| 01152305832F1MRCZZHO | AIR TRANSPORT: ANC | 31 500 | 24 501 |
| 01152305833F1MRCZZHO | AIR TRANSPORT: EFF | 7 000 | 7 000 |
| 01152305834F1MRCZZHO | AIR TRANSPORT: FF | 3 500 | 5 833 |
| 01152323601F1MRCZZHO | INVENTORY - STATIONERY | 2 000 | 2 000 |
| 01152323602F1MRCZZHO | INVENTORY - STATIONERY (CARTRIDGES) | 980 | 980 |
| 01152323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 3 000 | 3 000 |
| 01152720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 93 | 51 |
| 01152721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 2 269 | 305 |
| 01152723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 45 | 51 |
| 01153960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 33 335 | 33 335 |
| 01153960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 163 049 | 163 049 |
| 01153960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 66 669 | 66 669 |
| 01153960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 36 233 | 36 233 |
| 01153960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 31 161 | 31 161 |
| 01202110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 2 138 927 | 2 072 652 |
| 01202110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 22 200 | 22 200 |
| 01202110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 01202110320F1MRCZZHO | MS: ALL - LEAVE PAY | 41 175 | 36 428 |
| 01202110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 155 000 | 155 000 |
| 01202110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 50 000 | 50 000 |
| 01202110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 174 739 | 169 216 |
| 01202130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 829 | 829 |
| 01202130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 178 463 | 178 463 |
| 01202130300F1MRCZZHO | MS: SOC CONTR - PENSION | 419 292 | 406 803 |
| 01202130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 13 251 | 13 251 |
| 01202260600F1MRCZZHO | OS: CATERING SERVICES | 38 611 | 38 611 |
| 01202260600F1P59ZZHO | OS: CATERING SERVICES | 49 613 | 49 613 |
| 01202260600F1P60ZZHO | OS: CATERING SERVICES | 13 892 | 13 892 |
| 01202262100F1MRCZZHO | OS: HYGIENE SERVICES | 59 298 | 59 298 |
| 01202280030F1P59ZZHO | CONTR: ARTISTS & PERFORMERS | 6 105 | 6 105 |
| 01202280050F1P59ZZHO | CONTR: AUDIO-VISUAL SERVICES | 10 973 | 10 973 |
| 01202280050F1P60ZZHO | CONTR: AUDIO-VISUAL SERVICES | 10 973 | 10 973 |
| 0120228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 50 000 | 50 000 |
| 01202285750F1P59ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 20 162 | 20 162 |
| 01202285750F1P60ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 45 290 | 45 290 |
| 01202300121F1MRCZZHO | CORPORATE & MUNICIPAL ACTIVITIES | 32 667 | 32 667 |
| 01202300140F1MRCZZHO | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS | 200 000 | 200 000 |
| 01202300710F1MRCZZHO | OC: CLEAN SERV - CAR VALET/WASHING SERV | 5 200 | 5 200 |
| 01202301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 8 585 | 8 585 |
| 01202301610F1MRCZZHO | OC: ENTERTAINMENT - COUNCILLORS | 2 000 | 2 000 |
| 01202301870F1MRCZZHO | OC: HIRE CHARGES | 30 406 | 22 106 |
| 01202301870F1P60ZZHO | OC: HIRE CHARGES | 23 057 | 23 057 |
| 01202301870F2MRCZZHO | OC: HIRE CHARGES | 174 413 | 182 713 |
| 01202301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 12 555 | 12 555 |
| 01202301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 30 776 | 30 776 |
| 0120230333FF1MRCZZHO | OC: LIC - VEHICLE LIC & REGISTR FLEET | 2 000 | 2 000 |
| 01202303600F1MRCZZHO | OC: MANAGEMENT FEE | 51 446 | 51 446 |
| 01202304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 8 723 | 8 723 |
| 01202305110F1MRCZZHO | OC: REG FEES NATIONAL | 30 774 | 30 774 |
| 01202305110F1MRCZZWM | OC: REG FEES NATIONAL | 19 600 | 19 600 |
| 01202305130F1P57ZZHO | OC: REMUNERATION TO WARD COMMITTEES | 833 328 | 833 328 |
| 01202305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 27 129 | 26 355 |
| 01202305720F1MRCZZHO | OC: TOLL GATE FEES | 0 | 10 000 |
| 01202305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 19 600 | 19 600 |
| 01202305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 10 000 | 10 000 |
| 01202305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 9 800 | 9 800 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01202305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 19 600 | 19 600 |
| 01202306300F1MRCZZHO | OC: VEHICLE TRACKING | 6 000 | 6 000 |
| 0120232060FF1FLTZZHO | INV - CONSUMABLE STORES -STD RATED FLEET | 14 994 | 14 994 |
| 0120232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 100 580 | 135 580 |
| 01202323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 14 416 | 14 416 |
| 01202323601F1MRCZZHO | INVENTORY - STATIONERY | 38 580 | 38 580 |
| 01202323602F1MRCZZHO | INVENTORY - STATIONERY (CARTRIDGES) | 4 900 | 4 900 |
| 01202323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 5 000 | 5 000 |
| 01202323604F1MRCZZHO | INVENTORY - COPY CHARGES | 7 000 | 10 920 |
| 0120232360FF1FLTZZHO | INVENTORY - MATERIALS & SUPPLIES FLEET | 5 175 | 5 175 |
| 01202362540F1MRCZZHO | INT PAID: FINANCE LEASES | 30 000 | 30 000 |
| 01202720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 2 695 | 203 |
| 01202721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 5 022 | 1 016 |
| 01202723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 286 | 102 |
| 01202725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 135 797 | 101 581 |
| 01202728000F1MRCZZWM | DEPRECIATION ROADS | 328 | 325 |
| 01202728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 41 035 | 39 718 |
| 01203960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 20 597 | 20 597 |
| 01203960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 100 747 | 100 747 |
| 01203960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 41 194 | 41 194 |
| 01203960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 22 388 | 22 388 |
| 01203960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 19 254 | 19 254 |
| 01251402870FBZZZZZHO | M-R PPE: S/LINE -OTHER ASSETS | -1 192 892 | -1 192 892 |
| 01252110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 1 363 699 | 1 335 888 |
| 01252110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 3 000 | 3 000 |
| 01252110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 01252110320F1MRCZZHO | MS: ALL - LEAVE PAY | 12 502 | 12 207 |
| 01252110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 5 000 | 5 000 |
| 01252110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 100 000 | 100 000 |
| 01252110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 107 671 | 105 353 |
| 01252130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 1 066 | 1 066 |
| 01252130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 35 880 | 35 880 |
| 01252130300F1MRCZZHO | MS: SOC CONTR - PENSION | 244 146 | 238 866 |
| 01252130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 14 993 | 15 000 |
| 01252262100F1MRCZZHO | OS: HYGIENE SERVICES | 313 265 | 313 265 |
| 01252283600F1P03ZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | 174 745 | 174 745 |
| 0125228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 31 170 | 31 170 |
| 01252301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 500 | 500 |
| 01252301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 3 000 | 3 000 |
| 01252301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 14 868 | 14 868 |
| 01252305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 15 352 | 15 039 |
| 01252306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | 30 000 | 30 000 |
| 01252306300F1MRCZZHO | OC: VEHICLE TRACKING | 6 000 | 6 000 |
| 0125232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 40 700 | 40 700 |
| 01252323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 3 297 | 18 597 |
| 01252323604F1MRCZZHO | INVENTORY - COPY CHARGES | 3 920 | 0 |
| 01252362420F1MRCZZHO | INT PAID BOR: ANNUITY LOANS | 492 200 | 492 200 |
| 01252721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 870 | 2 336 |
| 01252723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 15 453 | 8 634 |
| 01252728000F1MRCZZWM | DEPRECIATION ROADS | 4 590 | 4 571 |
| 01252728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 251 262 | 239 732 |
| 01253960050ZZZZZ45HO | CHG INT BILL:ELECTRICITY CONSUMP | 13 921 | 13 921 |
| 01253960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 149 490 | 149 490 |
| 01253960090ZZZZZ4DHO | CHG INT BILL:REFUSE REMOVAL | 88 829 | 88 829 |
| 01253960100ZZZZZ4EHO | CHG INT BILL:SANITATION CHARGES | 2 425 | 2 425 |
| 01253960110ZZZZZ4FHO | CHG INT BILL:WATER CONSUMPTION | 10 556 | 10 556 |
| 01256460020F5C11ZZHO | AIRCONDITIONERS | 155 000 | 155 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01256460020F5K17ZZWM | TABLES | 20 000 | 20 000 |
| 01256460020F5K19ZZWM | PLASTIC CHAIRS | 20 000 | 0 |
| 01302260600F1MRCZZWM | OS: CATERING SERVICES | 17 018 | 17 018 |
| 01302260600F1P90ZZHO | OS: CATERING SERVICES | 5 250 | 5 250 |
| 01302260610F1MRCZZHO | OS: CALL CENTRE | 1 023 806 | 1 023 806 |
| 01302260610F1Q58ZZHO | OS: CALL CENTRE | 2 520 000 | 2 520 000 |
| 01302270420F1Q59ZZWM | C&PS: B&A RESEARCH & ADVISORY | 150 000 | 150 000 |
| 01302280030F1P90ZZHO | CONTR: ARTISTS & PERFORMERS | 10 000 | 10 000 |
| 01302300120F1P89ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 5 000 | 5 000 |
| 01302300120F1P90ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 10 000 | 10 000 |
| 01302300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | 416 280 | 408 080 |
| 01302300140F1P89ZZHO | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS | 30 000 | 30 000 |
| 01302300162F1P90ZZHO | OC: ADV/PUB/MARK - SIGNS: BRANDING | 50 000 | 50 000 |
| 01302301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 3 400 | 3 400 |
| 01302301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 3 839 | 3 839 |
| 01302301870F3MRCZZHO | OC: HIRE CHARGES | 41 071 | 41 071 |
| 01302301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 12 642 | 20 842 |
| 01302301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 21 907 | 21 907 |
| 01302304510F1P89ZZHO | OC: PRINTING & PUBLICATIONS | 1 960 | 1 960 |
| 01302304511F1P90ZZHO | OC: PRINTING & PUBLICATIONS: FLYERS | 4 900 | 4 900 |
| 01302323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 26 296 | 26 296 |
| 01302323601F1MRCZZHO | INVENTORY - STATIONERY | 3 550 | 3 550 |
| 01302323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 5 000 | 5 000 |
| 01302323604F1MRCZZHO | INVENTORY - COPY CHARGES | 5 000 | 5 000 |
| 01302721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 0 | 2 844 |
| 01303960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 4 932 | 4 932 |
| 01303960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 24 123 | 24 123 |
| 01303960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 9 864 | 9 864 |
| 01303960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 5 361 | 5 361 |
| 01303960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 4 610 | 4 610 |
| 01352110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 4 030 645 | 3 953 532 |
| 01352110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 66 000 | 66 000 |
| 01352110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 49 600 | 46 300 |
| 01352110320F1MRCZZHO | MS: ALL - LEAVE PAY | 30 784 | 30 058 |
| 01352110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 265 000 | 265 000 |
| 01352110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 100 000 | 100 000 |
| 01352110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 328 001 | 321 575 |
| 01352110560F1MRCZZHO | MS: SRB - STANDBY ALLOWANCE | 80 000 | 80 000 |
| 01352130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 1 421 | 1 421 |
| 01352130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 332 065 | 332 065 |
| 01352130300F1MRCZZHO | MS: SOC CONTR - PENSION | 708 482 | 694 602 |
| 01352130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 22 716 | 22 716 |
| 01352260600F1MRCZZHO | OS: CATERING SERVICES | 3 000 | 3 000 |
| 01352281520F1MRCZZHO | CONTR: FIRE SERVICES | 8 366 | 8 366 |
| 01352283600F1MRCZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | 9 552 | 9 552 |
| 01352301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 5 000 | 5 000 |
| 01352301700F1MRCZZHO | OC: EXT COM SERV PROV - DATA LINES | 2 983 118 | 2 983 118 |
| 01352301780F1MRCZZHO | OC: EXT COM SERV PROV - S/WARE LICENCES | 4 551 631 | 5 444 241 |
| 01352301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 444 963 | 444 963 |
| 01352301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 38 676 | 38 676 |
| 01352305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 51 021 | 50 145 |
| 01352306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 30 380 | 30 380 |
| 01352306300F1MRCZZHO | OC: VEHICLE TRACKING | 7 400 | 7 400 |
| 0135232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 8 587 | 8 587 |
| 01352323602F1MRCZZHO | INVENTORY - STATIONERY (CARTRIDGES) | 15 000 | 15 000 |
| 01352323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 288 934 | 288 934 |
| 01352720040F1MRCZZWM | AMORTISATION INTANG COMPUTER SOFTWARE | 10 163 | 10 158 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01352720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 1 022 342 | 1 529 813 |
| 01352721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 100 656 | 124 031 |
| 01352723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 73 513 | 80 757 |
| 01352728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 1 472 | 1 524 |
| 01352729200F1MRCZZWM | DEPRECIATION OP BUILDING MUNIC OFFICES | 2 970 | 2 946 |
| 01353960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 50 682 | 50 682 |
| 01353960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 247 901 | 247 901 |
| 01353960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 101 364 | 101 364 |
| 01353960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 55 089 | 55 089 |
| 01353960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 47 377 | 47 377 |
| 01356191420F5K47ZZHO | SOFTWARE APPLICATION | 1 000 000 | 1 000 000 |
| 01356470020F5H27ZZHO | NETWORKS&COMPUTER RELATED HARDWARE | 2 685 292 | 4 735 292 |
| 01402110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 1 888 233 | 1 891 868 |
| 01402110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 18 600 | 18 600 |
| 01402110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 49 600 | 46 300 |
| 01402110320F1MRCZZHO | MS: ALL - LEAVE PAY | 28 669 | 27 993 |
| 01402110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 90 000 | 90 000 |
| 01402110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 10 000 | 10 000 |
| 01402110440F1MRCZZHO | MS: SRB - ACTING ALLOWANCE | 48 176 | 48 176 |
| 01402110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 157 353 | 153 641 |
| 01402130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 592 | 592 |
| 01402130100F1MRCZZHO | MS: SOC CONTR - GROUP LIFE INSURANCE | 9 096 | 8 881 |
| 01402130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 187 581 | 187 581 |
| 01402130300F1MRCZZHO | MS: SOC CONTR - PENSION | 401 077 | 391 616 |
| 01402130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 9 069 | 9 069 |
| 01402260601F1MRCZZHO | OS: CATERING SERVICES - MUNIC ACTIVITIES | 9 265 | 9 265 |
| 01402260610F1MRCZZHO | OS: CALL CENTRE | 40 000 | 40 000 |
| 01402270300F1MRCZZHO | C&PS: B&A ACCOUNTANTS & AUDITORS | 223 118 | 223 118 |
| 01402270300F1MRCZZWM | C&PS: B&A ACCOUNTANTS & AUDITORS | 41 560 | 41 560 |
| 01402270340F1MRCZZHO | C&PS: B&A BUSINESS & FIN MANAGEMENT | 1 974 100 | 1 974 100 |
| 01402301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 9 600 | 9 600 |
| 01402301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 23 068 | 23 068 |
| 01402305110F1MRCZZHO | OC: REG FEES NATIONAL | 9 228 | 9 228 |
| 01402305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 24 662 | 24 140 |
| 01402305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 1 200 | 1 200 |
| 01402323601F1MRCZZHO | INVENTORY - STATIONERY | 4 484 | 4 484 |
| 01402720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 3 123 | 1 016 |
| 01402721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 4 551 | 4 063 |
| 01402723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 29 | 51 |
| 01403960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 11 377 | 11 377 |
| 01403960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 55 646 | 55 646 |
| 01403960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 22 753 | 22 753 |
| 01403960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 12 366 | 12 366 |
| 01403960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 10 635 | 10 635 |
| 01452110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 2 184 123 | 2 554 581 |
| 01452110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 30 000 | 34 200 |
| 01452110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 01452110320F1MRCZZHO | MS: ALL - LEAVE PAY | 21 853 | 21 338 |
| 01452110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 377 000 | 401 000 |
| 01452110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 400 000 | 400 000 |
| 01452110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 178 638 | 140 731 |
| 01452130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 711 | 711 |
| 01452130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 137 932 | 137 932 |
| 01452130300F1MRCZZHO | MS: SOC CONTR - PENSION | 345 611 | 329 123 |
| 01452130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 11 358 | 11 358 |
| 01452260600F1MRCZZHO | OS: CATERING SERVICES | 58 170 | 58 170 |
| 01452262100F1MRCZZHO | OS: HYGIENE SERVICES | 32 716 | 32 716 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01452265400F1MRCZZHO | OS: SECURITY SERVICES | 7 855 | 0 |
| 01452270340F1MRCZZHO | C&PS: B&A BUSINESS & FIN MANAGEMENT | 337 941 | 337 941 |
| 01452270360F1MRCZZHO | C&PS: B&A COMMUNICATIONS | 592 412 | 592 412 |
| 01452273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | 155 932 | 155 932 |
| 01452280030F1Q54ZZHO | CONTR: ARTISTS & PERFORMERS | 11 000 | 11 000 |
| 01452280610F1P69ZZHO | CONTR: CATERING SERVICES | 127 000 | 127 000 |
| 01452280610F1P72ZZHO | CONTR: CATERING SERVICES | 50 000 | 50 000 |
| 01452280610F1Q48ZZHO | CONTR: CATERING SERVICES | 20 000 | 20 000 |
| 01452280610F1Q49ZZHO | CONTR: CATERING SERVICES | 20 000 | 20 000 |
| 01452280610F1Q50ZZHO | CONTR: CATERING SERVICES | 10 000 | 10 000 |
| 01452280610F1Q51ZZHO | CONTR: CATERING SERVICES | 20 000 | 20 000 |
| 01452280610F1Q53ZZHO | CONTR: CATERING SERVICES | 40 000 | 40 000 |
| 01452280610F1Q54ZZHO | CONTR: CATERING SERVICES | 30 000 | 30 000 |
| 01452283600F1P03ZZHO | CONTR:  MAINT OF BUILDINGS & FACILITIES | 16 194 | 16 194 |
| 0145228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 117 935 | 117 935 |
| 01452283640F1P68ZZHO | CONTR: MEDICAL SERVICES | 81 197 | 81 197 |
| 01452283640F1P69ZZHO | CONTR: MEDICAL SERVICES | 10 973 | 10 973 |
| 01452283640F1Q48ZZHO | CONTR: MEDICAL SERVICES | 10 450 | 10 450 |
| 01452283640F1Q54ZZHO | CONTR: MEDICAL SERVICES | 20 900 | 20 900 |
| 01452285400F1P68ZZHO | CONTR: SAFEGUARD & SECURITY | 68 403 | 68 403 |
| 01452285400F1P69ZZHO | CONTR: SAFEGUARD & SECURITY | 81 432 | 81 432 |
| 01452285400F1Q48ZZHO | CONTR: SAFEGUARD & SECURITY | 10 858 | 10 858 |
| 01452285400F1Q51ZZHO | CONTR: SAFEGUARD & SECURITY | 10 858 | 10 858 |
| 01452285400F1Q53ZZHO | CONTR: SAFEGUARD & SECURITY | 21 715 | 21 715 |
| 01452285400F1Q54ZZHO | CONTR: SAFEGUARD & SECURITY | 21 715 | 21 715 |
| 01452285430F1P69ZZHO | CONTR: STAGE & SOUND CREW | 42 525 | 42 525 |
| 01452285430F1Q48ZZHO | CONTR: STAGE & SOUND CREW | 5 225 | 5 225 |
| 01452285430F1Q51ZZHO | CONTR: STAGE & SOUND CREW | 10 450 | 10 450 |
| 01452285430F1Q53ZZHO | CONTR: STAGE & SOUND CREW | 20 900 | 20 900 |
| 01452285430F1Q54ZZHO | CONTR: STAGE & SOUND CREW | 20 900 | 20 900 |
| 01452285750F1P68ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 30 514 | 30 514 |
| 01452285750F1P69ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 52 250 | 52 250 |
| 01452285750F1Q48ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 1 561 | 1 561 |
| 01452285750F1Q53ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 5 225 | 5 225 |
| 01452285750F1Q54ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 10 450 | 10 450 |
| 01452285750F1Q55ZZHO | CONTR: TRANSPORTATION CONTRACTOR | 109 000 | 109 000 |
| 01452300110F1Q45ZZHO | OC:  ADV/PUB/MARK  -BURSARIES  (NON-EMPLOY) | 45 500 | 45 500 |
| 01452300120F1MRCZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 145 720 | 145 720 |
| 01452300120F1P78ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 150 000 | 150 000 |
| 01452300120F1Q52ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 723 912 | 723 912 |
| 01452300120F1Q54ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 500 000 | 500 000 |
| 01452300710F1MRCZZHO | OC: CLEAN SERV - CAR VALET/WASHING SERV | 9 800 | 9 800 |
| 01452301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 8 016 | 8 016 |
| 01452301600F1MRCZZHO | OC: ENTERTAINMENT - EXEC MAYOR | 2 000 | 2 000 |
| 01452301870F1MRCZZHO | OC: HIRE CHARGES | 50 514 | 50 514 |
| 01452301870F1P69ZZHO | OC: HIRE CHARGES | 117 600 | 117 600 |
| 01452301870F1P72ZZHO | OC: HIRE CHARGES | 49 000 | 49 000 |
| 01452301870F1Q51ZZHO | OC: HIRE CHARGES | 9 800 | 9 800 |
| 01452301870F1Q53ZZHO | OC: HIRE CHARGES | 19 600 | 19 600 |
| 01452301870F1Q54ZZHO | OC: HIRE CHARGES | 19 600 | 19 600 |
| 01452301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 50 506 | 50 506 |
| 01452301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 23 168 | 23 168 |
| 0145230333FF1MRCZZHO | OC: LIC - VEHICLE LIC & REGISTR FLEET | 3 000 | 3 000 |
| 01452305110F1MRCZZHO | OC: REG FEES NATIONAL | 82 989 | 82 989 |
| 01452305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 29 419 | 33 014 |
| 01452305720F1MRCZZHO | OC: TOLL GATE FEES | 10 254 | 10 254 |
| 01452305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 189 966 | 189 966 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 01452305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 32 567 | 32 567 |
| 01452305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 169 876 | 169 876 |
| 01452305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 104 870 | 104 870 |
| 01452306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | 11 000 | 11 000 |
| 0145232060FF1FLTZZHO | INV - CONSUMABLE STORES -STD RATED FLEET | 10 000 | 10 000 |
| 0145232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 194 633 | 144 633 |
| 01452323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 85 973 | 85 973 |
| 01452323601F1MRCZZHO | INVENTORY - STATIONERY | 17 091 | 17 091 |
| 01452323604F1MRCZZHO | INVENTORY - COPY CHARGES | 47 673 | 47 673 |
| 01452599400F1MRCZZHO | PRIV ENT: OTH TRF-MAYORS' CHARITY | 1 500 000 | 1 500 000 |
| 01452720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 8 212 | 1 625 |
| 01452721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 26 364 | 24 380 |
| 01452723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 943 | 1 000 |
| 01452725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 194 298 | 175 736 |
| 01453960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 43 587 | 43 587 |
| 01453960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 213 196 | 213 196 |
| 01453960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 87 174 | 87 174 |
| 01453960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 47 377 | 47 377 |
| 01453960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 40 744 | 40 744 |
| 01456460020F5C48ZZHO | FURNITURE & EQUIPMENT | 30 000 | 30 000 |
| 02051020300F1ZZZZZHO | BUSINESS & COMMERCIAL PROPERTIES | -17 727 636 | -17 727 636 |
| 02051022400F1ZZZZZHO | INDUSTRIAL PROPERTIES | -51 436 796 | -51 436 796 |
| 02051023600F1ZZZZZHO | MINING PROPERTIES | -28 817 | -28 817 |
| 02051025100F1RB3ZZHO | RESIDENTIAL PROPERTIES: DEVELOPED | 1 002 481 | 1 002 481 |
| 02051025100F1RB6ZZHO | RESIDENTIAL PROPERTIES: DEVELOPED | 45 713 485 | 45 713 485 |
| 02051025100F1ZZZZZHO | RESIDENTIAL PROPERTIES: DEVELOPED | -167 811 594 | -167 811 594 |
| 02051025110F1ZZZZZHO | RESIDENTIAL PROPERTIES: VACANT LAND | -65 546 798 | -65 546 798 |
| 02051025460F1ZZZZZHO | STATE-OWNED PROPERTIES | -9 771 180 | -9 771 180 |
| 02051025480F1ZZZZZHO | AGRICULTURAL PROPERTY | -5 763 974 | -5 763 974 |
| 02051178950FCZZZZZHO | TS_O_M_NG_LOCAL GOV FIN MNG GRANT | -1 550 000 | -1 550 000 |
| 02051179100F6ZZZZZHO | TS_O_M_NRF_EQUITABLE SHARE | -55 906 900 | -55 906 900 |
| 02051341010FDZZZZZWM | INTER: RECEIV - ELECTRICITY | -716 910 | -716 910 |
| 02051341090FDZZZZZHO | INTER: RECEIV - SERVICE CHARGES | -3 013 100 | -3 013 100 |
| 02051341120FDZZZZZHO | INTER: RECEIV - WASTE MANAGEMENT | -1 086 102 | -1 086 102 |
| 02051341130FDZZZZZHO | INTER: RECEIV - WASTE WATER MANAGEMENT | -842 516 | -842 516 |
| 02051341140FDZZZZZHO | INTER: RECEIV - WATER | -7 272 830 | -7 272 830 |
| 02051341170XTZZZZZHO | INTER: SHORT TERM INVEST & CALL ACCOUNTS | -19 307 319 | -19 307 319 |
| 02051351200FDZZZZZWM | INT DIV & RENT LAND -INT: REC-PROP RATES | -6 443 864 | -6 443 864 |
| 02051380010F2ZZZZZHO | ADMINISTRATIVE HANDLING FEES | -699 600 | -699 600 |
| 02051380010F2ZZZZZWM | ADMINISTRATIVE HANDLING FEES | -7 584 | -7 584 |
| 02051382400F2ZZZZZHO | INCIDENTAL CASH SURPLUSES | -4 977 | -4 977 |
| 02051385170F2ZZZZZWM | STAFF RECOVERIES | 0 | -36 000 |
| 02051385240F2ZZZZZHO | INSURANCE REFUND | -1 734 606 | -1 734 606 |
| 02051424510FYZZZZZHO | PHOTOCOPIES & FAXES | -96 510 | -12 000 |
| 02051424560FYZZZZZHO | PLAN & DEV: CLEARANCE CERTIFICATES | -190 800 | -190 800 |
| 02051425510FYZZZZZHO | SALE OF: PUBLICATION - TENDER DOCUMENTS | -180 200 | -180 200 |
| 02051425520FYZZZZZHO | SALE OF: VALUATION ROLLS | -239 | -239 |
| 02052030450F1MRCZZHO | SM CFO: SAL & ALL - BASIC SALARY | 974 729 | 474 729 |
| 02052030470F1MRCZZHO | SM CFO: ALLOW - CELLULAR & TELEPHONE | 24 000 | 24 000 |
| 02052030490F1MRCZZHO | SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE | 180 000 | 100 000 |
| 02052050630F1MRCZZHO | SM CFO: SOC CONTR: UIF | 1 893 | 1 893 |
| 02052050640F1MRCZZHO | SM CFO: SOC CONTR: BARGAINING COUNCIL | 118 | 118 |
| 02052110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 3 528 977 | 3 464 084 |
| 02052110010FCP02ZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 750 137 | 732 456 |
| 02052110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 26 400 | 26 400 |
| 02052110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 02052110320F1MRCZZHO | MS: ALL - LEAVE PAY | 64 575 | 63 287 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 02052110320FCP02ZZHO | MS: ALL - LEAVE PAY | 13 000 | 13 000 |
| 02052110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 430 000 | 430 000 |
| 02052110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 0 | 20 000 |
| 02052110360FCP02ZZHO | MS: OVERTIME - NON STRUCTURED | 13 000 | 13 000 |
| 02052110440F1MRCZZHO | MS: SRB - ACTING ALLOWANCE | 29 816 | 29 816 |
| 02052110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 292 415 | 286 189 |
| 02052130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 1 066 | 1 066 |
| 02052130010FCP02ZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 711 | 711 |
| 02052130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 884 326 | 1 484 326 |
| 02052130300F1MRCZZHO | MS: SOC CONTR - PENSION | 753 225 | 735 424 |
| 02052130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 17 037 | 17 037 |
| 02052130400FCP02ZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 7 761 | 7 735 |
| 02052260420F1MRCZZHO | OS: B&A VALUER | 982 533 | 982 533 |
| 02052260600F2MRCZZHO | OS: CATERING SERVICES | 36 286 | 36 286 |
| 02052262100F1MRCZZHO | OS: HYGIENE SERVICES | 32 202 | 32 202 |
| 02052270340F1MRCZZHO | C&PS: B&A BUSINESS & FIN MANAGEMENT | 837 750 | 837 750 |
| 02052270370FCMRCZZHO | C&PS: B&A HUMAN RESOURCES | 500 000 | 500 000 |
| 02052270420F1Q59ZZWM | C&PS: B&A RESEARCH & ADVISORY | 207 800 | 207 800 |
| 02052283600F1P03ZZHO | CONTR:  MAINT OF BUILDINGS & FACILITIES | 147 945 | 147 945 |
| 02052283620F1P23ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 8 079 | 8 079 |
| 0205228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 4 560 | 4 560 |
| 02052300200F1MRCZZHO | OC: AUDIT COST:  EXTERNAL | 3 368 154 | 3 368 154 |
| 02052301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 60 000 | 60 000 |
| 02052301620F1MRCZZHO | OC: ENTERTAINMENT - SENIOR MANAGEMENT | 2 000 | 2 000 |
| 02052301870F1MRCZZHO | OC: HIRE CHARGES | 2 000 | 2 000 |
| 02052301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 12 761 | 12 761 |
| 02052301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 116 929 | 116 929 |
| 02052304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 5 144 | 5 144 |
| 02052305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 58 669 | 57 830 |
| 02052305410FCP02ZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 7 761 | 7 585 |
| 02052305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 39 200 | 39 200 |
| 02052305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 13 000 | 13 000 |
| 02052305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 13 720 | 13 720 |
| 02052305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 29 400 | 29 400 |
| 02052305880F1MRCZZHO | OC: T&S FOREIGN - DAILY ALLOWANCE | 12 740 | 12 740 |
| 02052323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 3 925 | 3 925 |
| 02052323601F1MRCZZHO | INVENTORY - STATIONERY | 24 500 | 24 500 |
| 02052323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 7 873 | 7 873 |
| 02052323604F1MRCZZHO | INVENTORY - COPY CHARGES | 18 268 | 18 268 |
| 02052362420F1MRCZZHO | INT PAID BOR: ANNUITY LOANS | 1 968 800 | 1 968 800 |
| 02052362540F1MRCZZHO | INT PAID: FINANCE LEASES | 559 000 | 559 000 |
| 02052400010F1MRCZZHO | BAD DEBTS WRITTEN OFF | 712 394 | 1 712 394 |
| 02052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 21 553 | 5 282 |
| 02052721500F1MRCZZHO | DEPRECIATION FURNITURE & OFFICE EQUIPM | 21 398 | 3 555 |
| 02052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 22 915 | 27 122 |
| 02052723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 15 054 | 2 133 |
| 02052725700F1MRCZZWM | DEPRECIATION  TRANSPORT ASSETS | 10 462 | 2 133 |
| 02052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 148 | 152 |
| 02053501000F1MRCZZWM | IL: PROPERTY RATES | 18 370 182 | 18 370 182 |
| 02053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 1 434 390 | 1 434 390 |
| 02053960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 132 662 | 132 662 |
| 02053960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 136 713 | 136 713 |
| 02053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 695 671 | 695 671 |
| 02056456020F5K53ZZHO | FUEL TANKS & PUMPS | 500 000 | 525 000 |
| 02056460020F5C11ZZHO | AIRCONDITIONERS | 30 000 | 21 000 |
| 02056460020F5H37ZZHO | FURNITURE AND EQUIPMENT | 180 000 | 180 000 |
| 02101385250F2ZZZZZWM | SALE OF PROPERTY | -2 078 000 | -350 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 02102110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 10 329 521 | 10 107 804 |
| 02102110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 30 600 | 30 600 |
| 02102110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 89 800 | 84 025 |
| 02102110320F1MRCZZHO | MS: ALL - LEAVE PAY | 118 271 | 115 481 |
| 02102110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 361 000 | 361 000 |
| 02102110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 30 000 | 30 000 |
| 02102110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 791 202 | 772 472 |
| 02102130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 4 263 | 4 264 |
| 02102130100F1MRCZZHO | MS: SOC CONTR - GROUP LIFE INSURANCE | 16 537 | 16 149 |
| 02102130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 1 065 794 | 1 065 794 |
| 02102130300F1MRCZZHO | MS: SOC CONTR - PENSION | 2 004 824 | 1 957 546 |
| 02102130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 70 218 | 70 069 |
| 02102263610F1MRCZZHO | OS: METER MANAGEMENT | 1 347 954 | 1 347 954 |
| 02102265110F2MRCZZHO | OS: CONNECT/DIS-CONNECTION: ELECTICITY | 3 050 761 | 3 050 761 |
| 02102270300F2MRCZZHO | C&PS: B&A ACCOUNTANTS & AUDITORS | 92 920 | 92 920 |
| 02102273360F2MRCZZHO | C&PS: LEGAL COST COLLECTION | 399 015 | 399 015 |
| 02102285700F1MRCZZHO | CONTR: TRACING AGENTS & DEBT COLLECTORS | 1 489 278 | 1 489 278 |
| 02102300124F1MRCZZHO | SERVICES CHARGES | 2 000 000 | 2 000 000 |
| 02102300930F1MRCZZHO | OC: COURIER & DELIVERY SERVICES | 308 790 | 308 790 |
| 02102301120F1MRCZZHO | OC: COMM - POSTAGE/STAMPS/FRANKING MACH | 654 805 | 654 805 |
| 02102301780F2MRCZZHO | OC: EXT COM SERV PROV - S/WARE LICENCES | 103 900 | 103 900 |
| 02102301790F2MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 637 362 | 637 362 |
| 02102301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 88 400 | 88 400 |
| 02102305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 128 033 | 125 372 |
| 02102323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 25 854 | 25 854 |
| 02102323601F1MRCZZHO | INVENTORY - STATIONERY | 45 784 | 45 784 |
| 02102323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 12 143 | 12 143 |
| 02102323604F1MRCZZHO | INVENTORY - COPY CHARGES | 32 244 | 32 244 |
| 02102720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 15 157 | 10 158 |
| 02102721500F1MRCZZHO | DEPRECIATION FURNITURE & OFFICE EQUIPM | 960 | 965 |
| 02102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 14 750 | 14 323 |
| 02102723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 6 147 | 1 219 |
| 02103960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 393 145 | 393 145 |
| 02103960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 41 422 | 41 422 |
| 02103960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 42 687 | 42 687 |
| 02103960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 217 213 | 217 213 |
| 02152110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 9 018 645 | 8 977 184 |
| 02152110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 56 400 | 56 400 |
| 02152110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 86 800 | 81 025 |
| 02152110320F1MRCZZHO | MS: ALL - LEAVE PAY | 43 520 | 42 493 |
| 02152110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 875 000 | 875 000 |
| 02152110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 300 000 | 300 000 |
| 02152110440F1MRCZZHO | MS: SRB - ACTING ALLOWANCE | 200 312 | 200 312 |
| 02152110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 724 517 | 705 007 |
| 02152110560F1MRCZZHO | MS: SRB - STANDBY ALLOWANCE | 80 000 | 80 000 |
| 02152130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 3 316 | 3 316 |
| 02152130100F1MRCZZHO | MS: SOC CONTR - GROUP LIFE INSURANCE | 17 982 | 17 558 |
| 02152130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 773 469 | 773 469 |
| 02152130300F1MRCZZHO | MS: SOC CONTR - PENSION | 1 810 002 | 1 762 325 |
| 02152130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 56 976 | 56 482 |
| 02152262100F1MRCZZHO | OS: HYGIENE SERVICES | 41 857 | 41 857 |
| 02152270300F1MRCZZHO | C&PS: B&A ACCOUNTANTS & AUDITORS | 263 079 | 213 079 |
| 02152270300FCMRCZZHO | C&PS: B&A ACCOUNTANTS & AUDITORS | 257 630 | 257 630 |
| 02152270340F1MRCZZHO | C&PS: B&A BUSINESS & FIN MANAGEMENT | 2 440 316 | 2 440 316 |
| 02152270370F1MRCZZHO | C&PS: B&A HUMAN RESOURCES | 150 000 | 150 000 |
| 02152270480F1MRCZZHO | C&PS: B&A ACTUARIES | 52 702 | 52 702 |
| 02152283620F1P21ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 2 685 | 2 685 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 02152283620F1P22ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 3 786 | 3 786 |
| 0215228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 5 700 | 5 700 |
| 02152300100F1MRCZZHO | OC: ADV/PUB/MARK - AUCTIONS | 50 000 | 50 000 |
| 02152300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | 750 000 | 750 000 |
| 02152300400F1MRCZZHO | OC: BC/FAC/C FEES - BANK ACCOUNTS | 1 381 273 | 1 381 273 |
| 02152301790F1MRCZZHO | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 865 497 | 865 497 |
| 02152301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 249 953 | 249 953 |
| 02152302440F1MRCZZHO | OC: INSUR UNDER - EXCESS PAYMENTS | 484 097 | 484 097 |
| 02152302460F1MRCZZHO | OC: INSUR UNDER - PREMIUMS | 6 334 000 | 6 334 000 |
| 02152303330F3MRCZZHO | OC: LIC - VEHICLE LIC & REGISTRATIONS | 1 326 | 1 326 |
| 02152304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 44 825 | 44 825 |
| 02152304522F1MRCZZHO | MEMBERSHIP FEES | 30 000 | 30 000 |
| 02152305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 117 437 | 114 756 |
| 02152305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 1 000 | 1 000 |
| 02152306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | 75 000 | 75 000 |
| 02152306300F1MRCZZWM | OC: VEHICLE TRACKING | 6 000 | 6 000 |
| 0215232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 25 680 | 29 680 |
| 02152323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 47 536 | 47 536 |
| 02152323601F1MRCZZHO | INVENTORY - STATIONERY | 195 412 | 245 412 |
| 02152323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 50 000 | 50 000 |
| 02152323604F1MRCZZHO | INVENTORY - COPY CHARGES | 83 527 | 83 527 |
| 02152720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 9 596 | 8 838 |
| 02152721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 3 333 | 3 454 |
| 02152721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 822 | 813 |
| 02152723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 6 066 | 6 196 |
| 02153960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 410 693 | 410 693 |
| 02153960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 43 271 | 43 271 |
| 02153960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 44 592 | 44 592 |
| 02153960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 226 907 | 226 907 |
| 02156460020F5G66ZZHO | STORES EQUIPMENT & SHELVING | 250 000 | 234 000 |
| 02201385330F2ZZZZZHO | SKILLS DEVELOPMENT LEVY REFUND | -595 508 | -595 508 |
| 02202110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 8 571 956 | 8 446 076 |
| 02202110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 87 600 | 87 600 |
| 02202110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 62 000 | 57 875 |
| 02202110320F1MRCZZHO | MS: ALL - LEAVE PAY | 45 471 | 44 399 |
| 02202110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 918 000 | 918 000 |
| 02202110360F1MRCZZHO | MS: OVERTIME - NON STRUCTURED | 20 000 | 20 000 |
| 02202110440F1MRCZZHO | MS: SRB - ACTING ALLOWANCE | 171 884 | 171 884 |
| 02202110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 648 431 | 689 516 |
| 02202110560F1MRCZZHO | MS: SRB - STANDBY ALLOWANCE | 30 000 | 30 000 |
| 02202130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 2 961 | 2 961 |
| 02202130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 756 764 | 756 764 |
| 02202130300F1MRCZZHO | MS: SOC CONTR - PENSION | 1 708 115 | 1 650 870 |
| 02202130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 47 913 | 47 886 |
| 02202260360F1MRCZZHO | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 558 577 | 558 577 |
| 02202260600F2MRCZZHO | OS: CATERING SERVICES | 3 200 | 3 200 |
| 02202260601F1MRCZZHO | OS: CATERING SERVICES - MUNIC ACTIVITIES | 24 300 | 24 300 |
| 02202262100F1MRCZZHO | OS: HYGIENE SERVICES | 30 129 | 30 129 |
| 02202270370F1MRCZZHO | C&PS: B&A HUMAN RESOURCES | 1 219 067 | 1 219 067 |
| 02202270370F1P01ZZHO | C&PS: B&A HUMAN RESOURCES | 112 420 | 112 420 |
| 02202270380F1MRCZZHO | C&PS: B&A MEDICAL EXAMINATIONS | 7 068 | 7 068 |
| 02202273340F1MRCZZHO | C&PS: LEGAL COST ADVICE & LITIGATION | 521 434 | 521 434 |
| 02202281210F1P17ZZHO | CONTR: EMPLOYEE WELLNESS | 5 700 | 5 700 |
| 02202281210F1P19ZZHO | CONTR: EMPLOYEE WELLNESS | 2 546 | 2 546 |
| 02202281210F1P20ZZHO | CONTR: EMPLOYEE WELLNESS | 8 778 | 8 778 |
| 0220228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 18 168 | 18 168 |
| 02202300010F1MRCZZHO | OC: ACHIEVEMENTS & AWARDS | 22 033 | 22 033 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 02202300130F3MRCZZHO | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | 2 149 | 2 149 |
| 02202300170F1MRCZZHO | OC: ADV/PUB/MARK - STAFF RECRUITMENT | 545 300 | 545 300 |
| 02202300490F1MRCZZHO | OC: BURSARIES (EMPLOYEES) | 1 990 542 | 1 990 542 |
| 02202301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 24 000 | 24 000 |
| 02202301870F1MRCZZHO | OC: HIRE CHARGES | 24 665 | 24 665 |
| 02202301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 121 455 | 121 455 |
| 02202301872F1MRCZZHO | OC: HIRE CHARGES - TELEPHONE | 154 870 | 154 870 |
| 02202303330F1MRCZZHO | OC: LIC - VEHICLE LIC & REGISTRATIONS | 3 064 | 3 064 |
| 02202304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 7 734 | 7 734 |
| 02202304520F1MRCZZHO | OC: PROFESSIONAL BODIES M/SHIP & SUBS | 26 518 | 26 518 |
| 02202305110F1MRCZZHO | OC: REG FEES NATIONAL | 6 369 | 6 369 |
| 02202305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 112 571 | 109 952 |
| 02202305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 13 804 | 13 804 |
| 02202305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 4 334 | 4 334 |
| 02202305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 4 247 | 4 247 |
| 02202305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 13 804 | 13 804 |
| 02202306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | 9 800 | 9 800 |
| 02202306300F1MRCZZHO | OC: VEHICLE TRACKING | 9 000 | 9 000 |
| 02202306620F1MRCZZHO | OC: WORKMEN'S COMPENSATION FUND | 1 606 829 | 1 606 829 |
| 0220232060FF1FLTZZHO | INV - CONSUMABLE STORES -STD RATED FLEET | 4 200 | 4 200 |
| 0220232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 17 174 | 6 174 |
| 02202323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 24 500 | 24 500 |
| 02202323600F1Q57ZZHO | INVENTORY - MATERIALS & SUPPLIES | 4 000 000 | 4 000 000 |
| 02202323601F1MRCZZHO | INVENTORY - STATIONERY | 53 914 | 53 914 |
| 02202323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 4 512 | 4 512 |
| 02202323604F1MRCZZHO | INVENTORY - COPY CHARGES | 31 128 | 31 128 |
| 02202362540F1MRCZZHO | INT PAID: FINANCE LEASES | 4 900 | 4 900 |
| 02202720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 7 176 | 1 524 |
| 02202721500F1MRCZZHO | DEPRECIATION FURNITURE & OFFICE EQUIPM | 2 772 | 2 743 |
| 02202721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 61 614 | 27 427 |
| 02202723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 7 407 | 6 603 |
| 02202725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 8 218 | 1 625 |
| 02202728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 105 035 | 32 506 |
| 02202729200F1MRCZZWM | DEPRECIATION OP BUILDING MUNIC OFFICES | 2 325 | 2 336 |
| 02203960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 53 210 | 53 210 |
| 02203960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 260 266 | 260 266 |
| 02203960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 106 420 | 106 420 |
| 02203960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 57 837 | 57 837 |
| 02203960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 49 740 | 49 740 |
| 03051258980NDZZZZZWM | TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT | -10 000 000 | -10 000 000 |
| 03051420080FYZZZZZWM | ADVERTISEMENTS | -47 641 | -47 641 |
| 03051423310FYZZZZZWM | LEGAL FEES | -10 600 | -10 600 |
| 03052031650F1MRCZZWM | SM D03: SAL & ALL - BASIC SALARY | 786 196 | 786 196 |
| 03052031660F1MRCZZWM | SM D03: SAL & ALL - PERFORM BASED BONUS | 0 | 87 538 |
| 03052031670F1MRCZZWM | SM D03: ALLOW - CELLULAR & TELEPHONE | 24 000 | 24 000 |
| 03052031690F1MRCZZWM | SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE | 180 000 | 180 000 |
| 03052051810F1MRCZZWM | SM D03: SOC CONTR: MEDICAL | 54 161 | 54 161 |
| 03052051820F1MRCZZWM | SM D03: SOC CONTR: PENSION FUNDS | 135 716 | 135 716 |
| 03052051830F1MRCZZWM | SM D03: SOC CONTR: UIF | 1 893 | 1 893 |
| 03052051840F1MRCZZWM | SM D03: SOC CONTR: BARGAINING COUNCIL | 118 | 118 |
| 03052110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 8 659 081 | 8 538 513 |
| 03052110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 135 600 | 135 600 |
| 03052110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 161 200 | 150 475 |
| 03052110320F1MRCZZWM | MS: ALL - LEAVE PAY | 52 176 | 50 945 |
| 03052110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 1 521 000 | 1 521 000 |
| 03052110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 648 408 | 638 361 |
| 03052130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 2 487 | 2 487 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 03052130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 6 489 | 6 336 |
| 03052130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 605 600 | 605 600 |
| 03052130300F1MRCZZWM | MS: SOC CONTR - PENSION | 1 596 332 | 1 571 337 |
| 03052130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 39 753 | 39 753 |
| 03052260420F1MRCZZWM | OS: B&A VALUER | 108 953 | 108 953 |
| 03052260600F2MRCZZWM | OS: CATERING SERVICES | 47 899 | 47 899 |
| 03052262100F1MRCZZWM | OS: HYGIENE SERVICES | 24 936 | 24 936 |
| 03052264500F1P42ZZWM | OS: PERSONNEL & LABOUR | 0 | 300 000 |
| 03052265150F1MRCZZWM | OS: REMOVAL OF STRUCT & ILLEGAL SIGNS | 2 500 000 | 2 500 000 |
| 03052265400F1MRCZZWM | OS: SECURITY SERVICES | 570 021 | 570 021 |
| 03052270420F1MRCZZWM | C&PS: B&A RESEARCH & ADVISORY | 2 541 296 | 1 848 686 |
| 03052270420F1P82ZZWM | C&PS: B&A RESEARCH & ADVISORY | 10 390 | 10 390 |
| 03052272580F1P80ZZWM | C&PS: I&P TOWN PLANNER | 1 292 925 | 1 292 925 |
| 03052273340F1MRCZZWM | C&PS: LEGAL COST ADVICE & LITIGATION | 744 000 | 744 000 |
| 03052283600F1MRCZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 31 170 | 31 170 |
| 03052283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 4 239 | 4 239 |
| 0305228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 13 126 | 13 126 |
| 03052300130F3MRCZZWM | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | 190 925 | 190 925 |
| 03052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 24 000 | 24 000 |
| 03052301620F1MRCZZWM | OC: ENTERTAINMENT - SENIOR MANAGEMENT | 2 000 | 2 000 |
| 03052301870F1MRCZZWM | OC: HIRE CHARGES | 66 150 | 66 150 |
| 03052301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 135 112 | 135 112 |
| 03052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 114 290 | 114 290 |
| 03052304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 1 382 | 1 382 |
| 03052305110F1MRCZZWM | OC: REG FEES NATIONAL | 701 | 701 |
| 03052305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 128 275 | 127 724 |
| 03052305760F1MRCZZWM | OC: T&S DOM - ACCOMMODATION | 31 064 | 31 064 |
| 03052305770F1MRCZZWM | OC: T&S DOM - DAILY ALLOWANCE | 5 000 | 5 000 |
| 03052305830F1MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 29 400 | 29 400 |
| 03052306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 0 | 100 000 |
| 0305232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 5 000 | 5 000 |
| 0305232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 10 700 | 6 700 |
| 03052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 58 800 | 58 800 |
| 03052323601F1MRCZZWM | INVENTORY - STATIONERY | 13 622 | 13 622 |
| 03052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 49 269 | 49 269 |
| 03052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 37 922 | 33 522 |
| 03052721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 103 | 137 |
| 03052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 15 905 | 20 012 |
| 03052723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 15 | 15 |
| 03052725700F1MRCZZWM | DEPRECIATION  TRANSPORT ASSETS | 19 844 | 20 215 |
| 03052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 268 064 | 264 111 |
| 03053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 67 594 | 67 594 |
| 03053960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 330 625 | 330 625 |
| 03053960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 135 189 | 135 189 |
| 03053960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 73 472 | 73 472 |
| 03053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 63 186 | 63 186 |
| 03056460020F5H38ZZHO | FURNITURE AND EQUIPMENT NEW | 180 000 | 92 811 |
| 03056474020NDJ43ZZWM | ECONOMIC INFRASTR / URBAN REGENERATION | 10 000 000 | 10 000 000 |
| 03101380010F2ZZZZZWM | ADMINISTRATIVE HANDLING FEES | -1 507 | -1 507 |
| 03101385230F2ZZZZZWM | REQ INFO - PLAN PRINTING & DUPLICATES | -23 881 | -23 881 |
| 03101424540FYZZZZZWM | PLAN & DEV: BUILDING PLAN APPROVAL | -872 405 | -872 405 |
| 03102110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 8 479 904 | 9 099 296 |
| 03102110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 157 800 | 175 800 |
| 03102110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 136 400 | 127 325 |
| 03102110320F1MRCZZWM | MS: ALL - LEAVE PAY | 36 383 | 35 525 |
| 03102110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 1 983 000 | 2 153 000 |
| 03102110360F1MRCZZWM | MS: OVERTIME - NON STRUCTURED | 510 000 | 10 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 03102110440F1MRCZZWM | MS: SRB - ACTING ALLOWANCE | 87 800 | 146 252 |
| 03102110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 706 645 | 746 087 |
| 03102130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 2 720 | 2 843 |
| 03102130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 8 062 | 7 872 |
| 03102130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 885 849 | 931 624 |
| 03102130300F1MRCZZWM | MS: SOC CONTR - PENSION | 1 685 526 | 1 789 877 |
| 03102130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 43 539 | 45 432 |
| 03102283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 16 796 | 16 796 |
| 03102283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 3 805 | 3 805 |
| 03102300120F1MRCZZWM | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 20 000 | 20 000 |
| 03102301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 9 000 | 9 000 |
| 03102301870F1MRCZZWM | OC: HIRE CHARGES | 22 657 | 22 657 |
| 03102301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 20 721 | 20 721 |
| 03102304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 4 603 | 4 603 |
| 03102305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 124 973 | 132 337 |
| 03102306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 90 000 | 90 000 |
| 03102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 8 800 | 8 800 |
| 03102323601F1MRCZZWM | INVENTORY - STATIONERY | 36 203 | 36 203 |
| 03102720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 4 079 | 1 016 |
| 03102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 7 997 | 7 111 |
| 03102723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 10 | 10 |
| 03102728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 869 942 | 843 124 |
| 03103960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 29 246 | 29 246 |
| 03103960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 143 049 | 143 049 |
| 03103960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 58 491 | 58 491 |
| 03103960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 31 789 | 31 789 |
| 03103960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 27 338 | 27 338 |
| 03151424610FYZZZZZWM | PLAN & DEV: TOWN PLANNING & SERVITUDES | -2 179 551 | -2 179 551 |
| 03152110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 1 753 910 | 1 746 188 |
| 03152110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 39 000 | 39 000 |
| 03152110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 03152110320F1MRCZZWM | MS: ALL - LEAVE PAY | 24 097 | 23 529 |
| 03152110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 335 000 | 335 000 |
| 03152110440F1MRCZZWM | MS: SRB - ACTING ALLOWANCE | 30 080 | 30 080 |
| 03152110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 146 159 | 143 009 |
| 03152130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 592 | 592 |
| 03152130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 143 096 | 143 096 |
| 03152130300F1MRCZZWM | MS: SOC CONTR - PENSION | 357 038 | 349 258 |
| 03152130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 8 853 | 8 880 |
| 03152272540F1MRCZZWM | C&PS: I&P GEOINFORMATIC SERVICES | 670 000 | 670 000 |
| 03152283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 10 433 | 10 433 |
| 03152283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 6 341 | 6 341 |
| 03152301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 9 000 | 9 000 |
| 03152301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 13 456 | 13 456 |
| 03152301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 114 290 | 114 290 |
| 03152304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 40 000 | 40 000 |
| 03152305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 24 911 | 24 480 |
| 03152305760F1MRCZZWM | OC: T&S DOM - ACCOMMODATION | 2 940 | 2 940 |
| 03152305800F1MRCZZWM | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 6 370 | 6 370 |
| 03152305830F1MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 1 470 | 1 470 |
| 03152323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 17 400 | 17 400 |
| 03152323601F1MRCZZWM | INVENTORY - STATIONERY | 45 670 | 45 670 |
| 03152323604F1MRCZZWM | INVENTORY - COPY CHARGES | 37 172 | 37 172 |
| 03152720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 3 246 | 1 524 |
| 03152721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 3 569 | 2 540 |
| 03152723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 79 | 51 |
| 03153960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 8 342 | 8 342 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 03153960080ZZZZZ4AWM | CHG INT BILL:OTH INTERN BILLINGS | 40 804 | 40 804 |
| 03153960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 16 684 | 16 684 |
| 03153960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 9 068 | 9 068 |
| 03153960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 7 798 | 7 798 |
| 04051179430G2ZZZZZWM | DM GP: SEDIBENG - HEALTH | -951 722 | -951 722 |
| 04052110010G2MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 266 802 | 260 652 |
| 04052110320G2MRCZZWM | MS: ALL - LEAVE PAY | 5 000 | 5 000 |
| 04052110460G2MRCZZWM | MS: SRB - ANNUAL BONUS | 21 722 | 21 209 |
| 04052130010G2MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 118 | 118 |
| 04052130300G2MRCZZWM | MS: SOC CONTR - PENSION | 69 536 | 67 895 |
| 04052130400G2MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 1 893 | 1 893 |
| 04052260360G2MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 8 313 | 8 313 |
| 04052262100G2MRCZZWM | OS: HYGIENE SERVICES | 135 070 | 135 070 |
| 04052265400G2MRCZZWM | OS: SECURITY SERVICES | 5 195 | 5 195 |
| 04052270380F3MRCZZWM | C&PS: B&A MEDICAL EXAMINATIONS | 11 707 | 11 707 |
| 04052283600G2P03ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 20 080 | 20 080 |
| 04052283620G2P22ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 28 893 | 28 893 |
| 04052283620G2P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 75 477 | 75 477 |
| 0405228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 51 302 | 51 302 |
| 04052300123F1MRCZZWM | NUTRITIONAL CARE | 4 231 | 4 231 |
| 04052301170G2MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 04052301790G2MRCZZWM | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 10 069 | 10 069 |
| 04052301870F1MRCZZWM | OC: HIRE CHARGES | 3 449 | 3 449 |
| 04052301870G2MRCZZWM | OC: HIRE CHARGES | 180 236 | 180 236 |
| 04052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 2 494 | 2 494 |
| 04052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 63 122 | 63 122 |
| 04052303330G2MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 3 500 | 3 500 |
| 04052305110G2MRCZZWM | OC: REG FEES NATIONAL | 350 | 350 |
| 04052305410G2MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 2 935 | 2 869 |
| 04052305800G2MRCZZWM | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 1 960 | 1 960 |
| 04052305830G2MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 1 543 | 1 543 |
| 04052306100G2MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 59 639 | 59 639 |
| 04052306300G2MRCZZWM | OC: VEHICLE TRACKING | 24 898 | 24 898 |
| 0405232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 400 | 400 |
| 0405232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 96 132 | 89 132 |
| 04052323600G2MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 34 108 | 34 108 |
| 04052323601F1MRCZZWM | INVENTORY - STATIONERY | 20 000 | 20 000 |
| 04052323603F1MRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 9 497 | 9 497 |
| 04052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 2 653 | 2 653 |
| 04052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 303 | 102 |
| 04052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 456 | 305 |
| 04052723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 44 | 45 |
| 04052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 129 621 | 125 961 |
| 04053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 8 440 | 8 440 |
| 04053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 6 502 | 6 502 |
| 04101179430G2ZZZZZWM | DM GP: SEDIBENG - HEALTH | -2 761 619 | -2 761 619 |
| 04102110010G2MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 1 299 983 | 1 270 128 |
| 04102110260G2MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 04102110320G2MRCZZWM | MS: ALL - LEAVE PAY | 36 977 | 36 105 |
| 04102110460G2MRCZZWM | MS: SRB - ANNUAL BONUS | 105 469 | 102 981 |
| 04102130010G2MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 592 | 592 |
| 04102130200G2MRCZZWM | MS: SOC CONTR - MEDICAL | 145 076 | 145 076 |
| 04102130300G2MRCZZWM | MS: SOC CONTR - PENSION | 278 438 | 271 870 |
| 04102130400G2MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 9 519 | 9 502 |
| 04102260360G2MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 2 070 | 2 070 |
| 04102262100G2MRCZZWM | OS: HYGIENE SERVICES | 211 956 | 211 956 |
| 04102265400G2MRCZZWM | OS: SECURITY SERVICES | 5 195 | 5 195 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 04102270380F3MRCZZWM | C&PS: B&A MEDICAL EXAMINATIONS | 22 097 | 22 097 |
| 04102283600G2P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 154 280 | 154 280 |
| 04102283620G2P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 44 815 | 44 815 |
| 0410228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 33 021 | 33 021 |
| 04102300123F1MRCZZWM | NUTRITIONAL CARE | 18 413 | 18 413 |
| 04102301170G2MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 6 000 | 6 000 |
| 04102301870G2MRCZZWM | OC: HIRE CHARGES | 75 244 | 75 244 |
| 04102301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 2 494 | 2 494 |
| 04102301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 14 868 | 14 868 |
| 04102303330F3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 2 841 | 2 841 |
| 04102305110G2MRCZZWM | OC: REG FEES NATIONAL | 1 596 | 1 596 |
| 04102305410G2MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 16 123 | 15 774 |
| 04102305760G2MRCZZWM | OC: T&S DOM - ACCOMMODATION | 4 900 | 4 900 |
| 04102305800G2MRCZZWM | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 2 450 | 2 450 |
| 04102305830G2MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 2 450 | 2 450 |
| 04102306100G2MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 17 809 | 17 809 |
| 0410232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 10 930 | 10 930 |
| 0410232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 51 521 | 51 521 |
| 04102323600G2MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 21 652 | 21 652 |
| 04102323601F1MRCZZWM | INVENTORY - STATIONERY | 11 246 | 11 246 |
| 04102323603F1MRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 2 866 | 2 866 |
| 04102323604F1MRCZZWM | INVENTORY - COPY CHARGES | 2 925 | 2 925 |
| 04102720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 2 874 | 1 016 |
| 04102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 1 095 | 1 016 |
| 04102723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 53 | 51 |
| 04102728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 226 326 | 172 688 |
| 04151179430G2ZZZZZWM | DM GP: SEDIBENG - HEALTH | -2 239 136 | -2 239 136 |
| 04152110010G2MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 746 082 | 724 272 |
| 04152110260G2MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 04152110320G2MRCZZWM | MS: ALL - LEAVE PAY | 25 328 | 24 731 |
| 04152110360G2MRCZZWM | MS: OVERTIME - NON STRUCTURED | 60 000 | 60 000 |
| 04152110460G2MRCZZWM | MS: SRB - ANNUAL BONUS | 60 165 | 58 347 |
| 04152130010G2MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 355 | 355 |
| 04152130200G2MRCZZWM | MS: SOC CONTR - MEDICAL | 87 893 | 87 893 |
| 04152130300G2MRCZZWM | MS: SOC CONTR - PENSION | 158 834 | 154 036 |
| 04152130400G2MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 5 436 | 5 347 |
| 04152260360G2MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 2 071 | 2 071 |
| 04152262100G2MRCZZWM | OS: HYGIENE SERVICES | 76 820 | 76 820 |
| 04152265400G2MRCZZWM | OS: SECURITY SERVICES | 5 195 | 5 195 |
| 04152270380F3MRCZZWM | C&PS: B&A MEDICAL EXAMINATIONS | 22 097 | 22 097 |
| 04152283600G2P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 223 566 | 223 566 |
| 04152283620G2P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 16 500 | 16 500 |
| 0415228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 18 870 | 18 870 |
| 04152300120G2MRCZZWM | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 6 191 | 6 191 |
| 04152301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 1 455 | 1 455 |
| 0415230333FF1MRCZZWM | OC: LIC - VEHICLE LIC & REGISTR FLEET | 650 | 650 |
| 04152305110G2MRCZZWM | OC: REG FEES NATIONAL | 2 528 | 2 528 |
| 04152305410G2MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 9 319 | 9 068 |
| 04152306100G2MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 39 544 | 39 544 |
| 04152323600G2MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 23 770 | 23 770 |
| 04152323601F1MRCZZWM | INVENTORY - STATIONERY | 2 252 | 2 252 |
| 04152323604F1MRCZZWM | INVENTORY - COPY CHARGES | 1 224 | 1 224 |
| 04152720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 0 | 10 |
| 04152721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 121 | 51 |
| 04152723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 87 | 51 |
| 04152728000F1MRCZZWM | DEPRECIATION ROADS | 61 | 61 |
| 04152728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 39 759 | 38 601 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 04153960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 1 870 | 1 870 |
| 04153960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 903 | 903 |
| 05051040050F3ZZZZZWM | FINES: OVERDUE BOOKS FINE | -53 000 | -53 000 |
| 05051179460DCZZZZZWM | TS_O_M_PG_GAU_DAC OPEX | -13 375 000 | -13 375 000 |
| 05051259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -4 325 000 | -4 325 000 |
| 05051380310F2ZZZZZWM | BREAKAGES RECOVERED | -8 463 | -8 463 |
| 05052110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 2 015 094 | 2 004 720 |
| 05052110010FJMRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 6 674 960 | 6 919 884 |
| 05052110220FJMRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 12 000 | 15 000 |
| 05052110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 05052110260FJMRCZZWM | MS: HB & INC: HOUSING BENEFITS | 62 000 | 57 875 |
| 05052110320F1MRCZZWM | MS: ALL - LEAVE PAY | 20 853 | 20 361 |
| 05052110320FJMRCZZWM | MS: ALL - LEAVE PAY | 41 333 | 40 358 |
| 05052110340FJMRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 95 000 | 95 000 |
| 05052110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 162 985 | 162 120 |
| 05052110460FJMRCZZWM | MS: SRB - ANNUAL BONUS | 556 981 | 559 807 |
| 05052130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 948 | 948 |
| 05052130010FJMRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 2 724 | 2 843 |
| 05052130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 4 467 | 4 362 |
| 05052130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 232 018 | 232 018 |
| 05052130200FJMRCZZWM | MS: SOC CONTR - MEDICAL | 649 971 | 672 875 |
| 05052130300F1MRCZZWM | MS: SOC CONTR - PENSION | 444 673 | 441 889 |
| 05052130300FJMRCZZWM | MS: SOC CONTR - PENSION | 1 292 267 | 1 304 071 |
| 05052130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 14 856 | 14 904 |
| 05052130400FJMRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 42 764 | 44 711 |
| 05052260360F1MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 7 600 | 3 600 |
| 05052262100F1MRCZZWM | OS: HYGIENE SERVICES | 18 702 | 18 702 |
| 05052265400F1MRCZZWM | OS: SECURITY SERVICES | 0 | 1 800 000 |
| 05052280610F1P77ZZWM | CONTR: CATERING SERVICES | 13 630 | 13 630 |
| 05052283600F1MRCZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 6 520 | 6 520 |
| 05052283600FJP06ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 1 000 000 | 1 000 000 |
| 05052283620F1P21ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 6 094 | 6 094 |
| 05052283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 980 | 1 980 |
| 0505228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 18 247 | 24 247 |
| 05052300120F1MRCZZWM | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 15 000 | 15 000 |
| 05052300120FJP07ZZWM | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 75 000 | 75 000 |
| 05052300120FJP53ZZWM | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 300 000 | 300 000 |
| 05052300140F1MRCZZWM | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS | 191 | 191 |
| 05052300710F1MRCZZWM | OC: CLEAN SERV - CAR VALET/WASHING SERV | 2 980 | 2 980 |
| 05052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 05052301780FJMRCZZWM | OC: EXT COM SERV PROV - S/WARE LICENCES | 1 000 000 | 1 000 000 |
| 05052301790F1MRCZZWM | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 1 700 | 1 700 |
| 05052301870F1MRCZZWM | OC: HIRE CHARGES | 5 898 | 5 898 |
| 05052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 56 009 | 56 009 |
| 05052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 61 702 | 61 702 |
| 05052303330F3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 4 519 | 4 519 |
| 05052304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 6 000 | 6 000 |
| 05052304510FJMRCZZWM | OC: PRINTING & PUBLICATIONS | 1 000 000 | 1 000 000 |
| 05052305110FJP76ZZWM | OC: REG FEES NATIONAL | 200 000 | 200 000 |
| 05052305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 24 433 | 24 308 |
| 05052305410FJMRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 70 000 | 83 608 |
| 05052305760F1MRCZZWM | OC: T&S DOM - ACCOMMODATION | 606 | 606 |
| 05052305770F1MRCZZWM | OC: T&S DOM - DAILY ALLOWANCE | 1 497 | 1 497 |
| 05052305800F1MRCZZWM | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 3 035 | 3 035 |
| 05052305830F1MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 3 961 | 3 961 |
| 05052306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 25 942 | 25 942 |
| 0505232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 5 000 | 5 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 0505232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 40 129 | 30 129 |
| 05052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 17 106 | 17 106 |
| 05052323600FJQ57ZZHO | INVENTORY - MATERIALS & SUPPLIES | 300 000 | 300 000 |
| 05052323601F1MRCZZWM | INVENTORY - STATIONERY | 18 969 | 18 969 |
| 05052323602F1MRCZZWM | INVENTORY - STATIONERY (CARTRIDGES) | 2 000 | 2 000 |
| 05052323603F1MRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 1 603 | 1 603 |
| 05052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 17 700 | 17 700 |
| 05052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 199 746 | 302 103 |
| 05052721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 22 551 |
| 05052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 360 940 | 473 369 |
| 05052723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 285 102 | 285 443 |
| 05052725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 39 206 | 35 553 |
| 05052728000F1MRCZZWM | DEPRECIATION ROADS | 944 | 914 |
| 05052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 688 523 | 548 539 |
| 05052728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 85 111 | 83 297 |
| 05056151020GBH74ZZ09 | RFID SECURITY SYSTEM-MEYERTON | 1 500 000 | 1 500 000 |
| 05056456020GBK49ZZWM | CANOPY | 25 000 | 25 000 |
| 05056460020GBC11ZZ09 | AIRCONDITIONERS | 500 000 | 500 000 |
| 05056460020GBH70ZZ09 | MEYERTON LIBRARY FURNITURE | 700 000 | 700 000 |
| 05056470020GBH68ZZ09 | ITC HARDWARE (COMPUTORS) - NEW | 1 100 000 | 1 100 000 |
| 05056473520GBH62ZZ14 | MEYERTON LIBRARY BOOKS (DAC) | 500 000 | 500 000 |
| 05101259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -200 000 | -200 000 |
| 05102110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 661 967 | 646 860 |
| 05102110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 3 000 | 3 000 |
| 05102110320F1MRCZZWM | MS: ALL - LEAVE PAY | 5 000 | 5 000 |
| 05102110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 53 369 | 52 110 |
| 05102130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 355 | 355 |
| 05102130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 102 225 | 102 225 |
| 05102130300F1MRCZZWM | MS: SOC CONTR - PENSION | 129 059 | 126 014 |
| 05102130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 5 486 | 5 489 |
| 05102262100F1MRCZZWM | OS: HYGIENE SERVICES | 18 702 | 18 702 |
| 05102283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 11 342 | 11 342 |
| 05102283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 2 165 | 2 165 |
| 05102301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 05102301870F1MRCZZWM | OC: HIRE CHARGES | 6 406 | 6 406 |
| 05102301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 15 200 | 15 200 |
| 05102301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 26 650 | 26 650 |
| 05102304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 3 364 | 3 364 |
| 05102305110F1MRCZZWM | OC: REG FEES NATIONAL | 1 826 | 1 826 |
| 05102305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 8 256 | 8 092 |
| 05102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 6 921 | 6 921 |
| 05102323601F1MRCZZWM | INVENTORY - STATIONERY | 9 313 | 9 313 |
| 05102323604F1MRCZZWM | INVENTORY - COPY CHARGES | 16 473 | 16 473 |
| 05102720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 529 | 152 |
| 05102721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 8 228 |
| 05102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 145 888 | 106 660 |
| 05102723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 58 210 | 91 525 |
| 05102728000F1MRCZZWM | DEPRECIATION ROADS | 111 | 112 |
| 05102728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 69 895 | 67 653 |
| 05102728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 28 352 | 27 529 |
| 05106473520GBH60ZZ15 | HOK LIBRARY BOOKS (DAC) | 200 000 | 200 000 |
| 05151259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -300 000 | -300 000 |
| 05152110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 388 569 | 317 844 |
| 05152110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 1 800 | 1 800 |
| 05152110320F1MRCZZWM | MS: ALL - LEAVE PAY | 1 000 | 1 000 |
| 05152110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 31 098 | 30 341 |
| 05152130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 237 | 237 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 05152130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 22 846 | 22 846 |
| 05152130300F1MRCZZWM | MS: SOC CONTR - PENSION | 82 098 | 80 100 |
| 05152130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 3 543 | 3 506 |
| 05152262100F1MRCZZWM | OS: HYGIENE SERVICES | 18 702 | 18 702 |
| 05152283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 7 782 | 7 782 |
| 05152283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 072 | 1 072 |
| 05152301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 05152301870F1MRCZZWM | OC: HIRE CHARGES | 3 546 | 3 546 |
| 05152301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 15 200 | 15 200 |
| 05152301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 26 650 | 26 650 |
| 05152304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 3 030 | 3 030 |
| 05152305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 4 453 | 4 355 |
| 05152323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 1 960 | 1 960 |
| 05152323601F1MRCZZWM | INVENTORY - STATIONERY | 7 409 | 7 409 |
| 05152323604F1MRCZZWM | INVENTORY - COPY CHARGES | 9 900 | 9 900 |
| 05152720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 62 | 61 |
| 05152721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 316 | 18 793 |
| 05152723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 57 134 | 69 989 |
| 05152728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 9 044 | 9 142 |
| 05152728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 34 757 | 34 030 |
| 05156473520GBH59ZZ11 | DE DEUR LIBRARY BOOKS (DAC) | 300 000 | 300 000 |
| 05201259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -200 000 | -200 000 |
| 05202110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 464 094 | 367 164 |
| 05202110320F1MRCZZWM | MS: ALL - LEAVE PAY | 1 000 | 1 000 |
| 05202110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 37 392 | 29 314 |
| 05202130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 237 | 237 |
| 05202130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 6 332 | 4 456 |
| 05202130300F1MRCZZWM | MS: SOC CONTR - PENSION | 98 714 | 77 389 |
| 05202130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 3 786 | 3 786 |
| 05202262100F1MRCZZWM | OS: HYGIENE SERVICES | 31 170 | 31 170 |
| 05202283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 2 591 | 2 591 |
| 05202283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 4 291 | 4 291 |
| 05202301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 05202301870F1MRCZZWM | OC: HIRE CHARGES | 300 | 300 |
| 05202301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 33 000 | 33 000 |
| 05202301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 26 650 | 26 650 |
| 05202304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 6 344 | 6 344 |
| 05202305110F1MRCZZWM | OC: REG FEES NATIONAL | 1 170 | 1 170 |
| 05202305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 5 025 | 3 975 |
| 05202323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 8 197 | 8 197 |
| 05202323601F1MRCZZWM | INVENTORY - STATIONERY | 5 149 | 5 149 |
| 05202323604F1MRCZZWM | INVENTORY - COPY CHARGES | 9 000 | 9 000 |
| 05202720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 145 | 51 |
| 05202721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 7 613 | 1 727 |
| 05202723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 50 210 | 64 504 |
| 05202728000F1MRCZZWM | DEPRECIATION ROADS | 590 | 600 |
| 05202728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 88 524 | 85 633 |
| 05202728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 28 897 | 28 036 |
| 05203960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 1 199 | 1 199 |
| 05206473520GBH63ZZ04 | RANDVAAL LIBRARY BOOKS (DAC) | 200 000 | 200 000 |
| 05251259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -600 000 | -2 965 035 |
| 05252262100F1MRCZZWM | OS: HYGIENE SERVICES | 6 234 | 6 234 |
| 05252280610F1P77ZZWM | CONTR: CATERING SERVICES | 2 000 | 2 000 |
| 05252283600F1P04ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 29 816 | 4 816 |
| 05252283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 192 | 1 192 |
| 05252301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 05252301790F1MRCZZWM | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 2 016 | 2 016 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 05252301870F1MRCZZWM | OC: HIRE CHARGES | 3 546 | 3 546 |
| 05252301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 15 200 | 15 200 |
| 05252301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 26 650 | 26 650 |
| 05252304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 9 223 | 9 223 |
| 05252305110F1MRCZZWM | OC: REG FEES NATIONAL | 1 170 | 1 170 |
| 05252323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 14 488 | 14 488 |
| 05252323601F1MRCZZWM | INVENTORY - STATIONERY | 10 858 | 10 858 |
| 05252323604F1MRCZZWM | INVENTORY - COPY CHARGES | 5 300 | 5 300 |
| 05252720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 294 | 102 |
| 05252721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 3 480 | 1 321 |
| 05252723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 89 036 | 111 943 |
| 05252728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 21 609 | 21 332 |
| 05252728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 49 403 | 47 845 |
| 05256460020GBH72ZZ10 | LIBRARY FURNITURE - SICELO - NEW | 300 000 | 300 000 |
| 05256473520GBH64ZZ10 | SICELO LIBRARY BOOKS (DAC) | 300 000 | 300 000 |
| 05256474020GBH67ZZ10 | EXT SICELO LIBRARY BUILDING - UPGRADING | 0 | 2 365 035 |
| 05301259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -300 000 | -300 000 |
| 05302262100F1MRCZZWM | OS: HYGIENE SERVICES | 12 468 | 12 468 |
| 05302283600F1P52ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 25 054 | 25 054 |
| 05302300130F3MRCZZWM | OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO | 191 | 191 |
| 05302301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 05302301790F1MRCZZWM | OC: EXT COM SERV PROV - SPEC COMPUT SERV | 2 001 | 2 001 |
| 05302301870F1MRCZZWM | OC: HIRE CHARGES | 9 600 | 9 600 |
| 05302301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 37 436 | 37 436 |
| 05302301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 14 957 | 14 957 |
| 05302304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 5 804 | 5 804 |
| 05302323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 14 292 | 14 292 |
| 05302323601F1MRCZZWM | INVENTORY - STATIONERY | 6 982 | 6 982 |
| 05302323604F1MRCZZWM | INVENTORY - COPY CHARGES | 10 600 | 10 600 |
| 05302720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 44 | 51 |
| 05302721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 9 035 | 8 838 |
| 05302723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 146 014 | 176 345 |
| 05302728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 37 223 | 36 061 |
| 05302728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 78 942 | 76 694 |
| 05306473520GBH61ZZ06 | LAKESIDE LIBRARY BOOKS (DAC) | 300 000 | 300 000 |
| 05351259410G1ZZZZZWM | PG GP - RECAP COMM LIBRARIES GRANT | -200 000 | -200 000 |
| 05352262100F1MRCZZWM | OS: HYGIENE SERVICES | 12 468 | 12 468 |
| 05352280610F1P77ZZWM | CONTR: CATERING SERVICES | 1 000 | 1 000 |
| 05352283600F1P04ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 8 000 | 8 000 |
| 05352283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 195 | 1 195 |
| 05352300140F1MRCZZWM | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS | 3 000 | 3 000 |
| 05352301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 4 000 | 31 000 |
| 05352304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 2 000 | 2 000 |
| 05352323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 4 260 | 2 260 |
| 05352323601F1MRCZZWM | INVENTORY - STATIONERY | 7 740 | 7 740 |
| 05352323604F1MRCZZWM | INVENTORY - COPY CHARGES | 2 500 | 2 500 |
| 05352721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 14 256 | 44 391 |
| 05352722480F1MRCZZWM | DEPRECIATION ELEC MV NETWORKS | 3 904 | 3 972 |
| 05352723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 19 448 | 41 547 |
| 05352728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 57 678 | 81 570 |
| 05352728890F1MRCZZWM | DEPRECIATION COMMUNITY LIBRARIES | 70 295 | 68 059 |
| 05356473520GBH58ZZ01 | BANTU BONKE LIBRARY BOOKS (DAC) | 200 000 | 200 000 |
| 05402032050F1MRCZZHO | SM D04: SAL & ALL -  BASIC SALARY | 1 496 357 | 1 496 357 |
| 05402032070F1MRCZZHO | SM D04: ALLOW - CELLULAR & TELEPHONE | 24 000 | 24 000 |
| 05402032090F1MRCZZHO | SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE | 216 000 | 216 000 |
| 05402052210F1MRCZZHO | SM D04: SOC CONTR: MEDICAL | 25 359 | 25 359 |
| 05402052220F1MRCZZHO | SM D04: SOC CONTR: PENSION FUNDS | 281 798 | 281 798 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 05402052230F1MRCZZHO | SM D04: SOC CONTR: UIF | 1 893 | 1 893 |
| 05402052240F1MRCZZHO | SM D04: SOC CONTR: BARGAINING COUNCIL | 118 | 118 |
| 05402110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 3 739 553 | 3 722 708 |
| 05402110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 69 000 | 69 000 |
| 05402110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 37 200 | 34 725 |
| 05402110320F1MRCZZHO | MS: ALL - LEAVE PAY | 32 249 | 31 488 |
| 05402110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 417 000 | 417 000 |
| 05402110440F1MRCZZHO | MS: SRB - ACTING ALLOWANCE | 63 512 | 63 512 |
| 05402110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 298 204 | 292 662 |
| 05402130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 1 303 | 1 303 |
| 05402130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 319 684 | 319 684 |
| 05402130300F1MRCZZHO | MS: SOC CONTR - PENSION | 753 916 | 737 545 |
| 05402130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 21 992 | 22 000 |
| 05402260300F1MRCZZHO | OS: BURIAL SERVICES | 263 176 | 263 176 |
| 05402260600F2MRCZZHO | OS: CATERING SERVICES | 34 735 | 34 735 |
| 05402262100F1MRCZZHO | OS: HYGIENE SERVICES | 24 936 | 24 936 |
| 05402264500F1P42ZZHO | OS: PERSONNEL & LABOUR | 1 121 780 | 1 121 780 |
| 05402264500FLP42ZZHO | OS: PERSONNEL & LABOUR | 513 000 | 513 000 |
| 05402265400F1MRCZZHO | OS: SECURITY SERVICES | 84 613 | 0 |
| 05402265720F1P73ZZHO | OS: TRANSPORT SERVICES | 9 543 | 9 543 |
| 05402265720F1P74ZZWM | OS: TRANSPORT SERVICES | 13 000 | 13 000 |
| 05402265720F1P97ZZHO | OS: TRANSPORT SERVICES | 13 543 | 13 543 |
| 05402265720F1P98ZZHO | OS: TRANSPORT SERVICES | 12 962 | 12 962 |
| 05402270420F1Q59ZZWM | C&PS: B&A RESEARCH & ADVISORY | 5 591 | 5 591 |
| 05402280610F1P73ZZHO | CONTR: CATERING SERVICES | 13 265 | 13 265 |
| 05402280610F1P74ZZHO | CONTR: CATERING SERVICES | 14 700 | 14 700 |
| 05402283600F1P05ZZHO | CONTR:  MAINT OF BUILDINGS & FACILITIES | 107 907 | 107 907 |
| 05402283620F1P23ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 2 586 | 2 586 |
| 0540228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 15 366 | 15 366 |
| 05402300120F1P97ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 14 000 | 14 000 |
| 05402300120F1P98ZZHO | OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES | 12 650 | 12 650 |
| 05402301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 24 000 | 24 000 |
| 05402301620F1MRCZZHO | OC: ENTERTAINMENT - SENIOR MANAGEMENT | 2 000 | 2 000 |
| 05402301870F1MRCZZHO | OC: HIRE CHARGES | 15 967 | 15 967 |
| 05402301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 18 734 | 18 734 |
| 05402301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 118 446 | 118 446 |
| 05402303330F1MRCZZHO | OC: LIC - VEHICLE LIC & REGISTRATIONS | 16 714 | 16 714 |
| 05402303330F3MRCZZHO | OC: LIC - VEHICLE LIC & REGISTRATIONS | 2 000 | 2 000 |
| 05402304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 6 060 | 6 060 |
| 05402305110F1MRCZZHO | OC: REG FEES NATIONAL | 4 928 | 4 928 |
| 05402305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 67 361 | 67 188 |
| 05402305720F1MRCZZHO | OC: TOLL GATE FEES | 0 | 10 000 |
| 05402305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 6 329 | 6 329 |
| 05402305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 5 295 | 5 295 |
| 05402305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 10 089 | 10 089 |
| 05402305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 7 907 | 7 907 |
| 05402305830F1MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 3 920 | 3 920 |
| 05402306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | 45 221 | 45 221 |
| 05402306300F1MRCZZHO | OC: VEHICLE TRACKING | 0 | 20 000 |
| 0540232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 45 396 | 30 396 |
| 05402323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 25 477 | 25 477 |
| 05402323601F1MRCZZHO | INVENTORY - STATIONERY | 24 206 | 24 206 |
| 05402323602F1MRCZZHO | INVENTORY - STATIONERY (CARTRIDGES) | 4 900 | 4 900 |
| 05402323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 9 166 | 9 166 |
| 05402323604F1MRCZZHO | INVENTORY - COPY CHARGES | 10 976 | 10 976 |
| 05402362540F1MRCZZWM | INT PAID: FINANCE LEASES | 11 700 | 11 700 |
| 05402720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 8 429 | 1 524 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 05402721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 28 595 | 29 560 |
| 05402723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 9 738 | 6 603 |
| 05402725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 66 623 | 25 395 |
| 05402728000F1MRCZZWM | DEPRECIATION ROADS | 190 | 193 |
| 05402728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 705 835 | 274 269 |
| 05402728810F1MRCZZWM | DEPRECIATION COMMUNITY CENTRES | 11 533 | 11 733 |
| 05402729200F1MRCZZWM | DEPRECIATION OP BUILDING MUNIC OFFICES | 0 | 1 016 |
| 05403960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 107 450 | 107 450 |
| 05403960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 242 | 242 |
| 05406420420F4J25ZZHO | SMALL MOTOR VEHICLE | 250 000 | 250 000 |
| 05406456420F5K37ZZHO | GENERATOR | 127 994 | 119 714 |
| 05406460020F5H32ZZHO | FURNITURE & EQUIPMENT | 5 869 | 24 149 |
| 05406473520F5K45ZZ10 | PARK FENCING&JUNGLE GYM (ECD - SICELO) | 150 000 | 140 000 |
| 07051040060F3ZZZZZWM | FINES: POUND FEES | -21 681 | -21 681 |
| 07051040100F3ZZZZZWM | FINES: TRAFFIC - MUNICIPAL | -38 835 504 | -72 000 000 |
| 07051380010F2ZZZZZWM | ADMINISTRATIVE HANDLING FEES | -79 831 | -79 831 |
| 07051421200FYZZZZZWM | ESCORT FEES | -159 000 | -159 000 |
| 07052110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 13 165 985 | 12 974 344 |
| 07052110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 145 200 | 145 200 |
| 07052110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 161 200 | 150 475 |
| 07052110320F1MRCZZWM | MS: ALL - LEAVE PAY | 99 955 | 97 597 |
| 07052110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 315 000 | 315 000 |
| 07052110360F1MRCZZWM | MS: OVERTIME - NON STRUCTURED | 1 300 000 | 1 300 000 |
| 07052110400F1MRCZZWM | MS: PAYMENTS - SHIFT ADD REMUNERATION | 1 000 000 | 1 000 000 |
| 07052110440F1MRCZZWM | MS: SRB - ACTING ALLOWANCE | 328 400 | 328 400 |
| 07052110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 1 002 199 | 962 555 |
| 07052110560F1MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 1 290 940 | 1 000 000 |
| 07052130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 7 343 | 7 343 |
| 07052130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 22 456 | 20 390 |
| 07052130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 1 515 071 | 1 515 071 |
| 07052130300F1MRCZZWM | MS: SOC CONTR - PENSION | 2 631 893 | 2 527 769 |
| 07052130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 89 239 | 88 188 |
| 07052260600F2MRCZZWM | OS: CATERING SERVICES | 15 886 | 15 886 |
| 07052265400F1MRCZZWM | OS: SECURITY SERVICES | 14 087 429 | 5 002 875 |
| 07052265710F1MRCZZWM | OS: TRAFFIC FINES MANAGEMENT | 405 210 | 305 210 |
| 07052283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 29 756 | 29 756 |
| 07052283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 10 291 | 10 291 |
| 0705228362FF3FLTZZWM | CONTR: MAINTENANCE FLEET | 425 365 | 425 365 |
| 07052301120F1MRCZZWM | OC: COMM - POSTAGE/STAMPS/FRANKING MACH | 250 000 | 570 000 |
| 07052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 300 000 | 300 000 |
| 07052301870F1MRCZZWM | OC: HIRE CHARGES | 24 040 | 24 040 |
| 07052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 33 248 | 33 248 |
| 07052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 118 446 | 118 446 |
| 07052303330F3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 24 536 | 24 536 |
| 07052304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 200 000 | 80 000 |
| 07052305110F1MRCZZWM | OC: REG FEES NATIONAL | 208 | 208 |
| 07052305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 175 039 | 166 402 |
| 07052305720F1MRCZZHO | OC: TOLL GATE FEES | 0 | 10 000 |
| 07052305760F1MRCZZWM | OC: T&S DOM - ACCOMMODATION | 5 086 | 5 086 |
| 07052305770F1MRCZZWM | OC: T&S DOM - DAILY ALLOWANCE | 1 360 | 1 360 |
| 07052305830F1MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 4 773 | 4 773 |
| 07052306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 196 406 | 96 406 |
| 07052306300F1MRCZZWM | OC: VEHICLE TRACKING | 90 000 | 90 000 |
| 0705232061FF3MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 770 400 | 1 060 400 |
| 07052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 18 713 | 18 713 |
| 07052323601F1MRCZZWM | INVENTORY - STATIONERY | 209 200 | 369 200 |
| 07052323603F1MRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 0 | 180 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 07052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 29 400 | 29 400 |
| 07052362540F1MRCZZWM | INT PAID: FINANCE LEASES | 87 000 | 87 000 |
| 07052400010F1MRCZZWM | BAD DEBTS WRITTEN OFF | 173 670 | 173 670 |
| 07052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 134 757 | 126 570 |
| 07052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 48 072 | 114 482 |
| 07052723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 129 386 | 258 931 |
| 07052725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 258 042 | 273 761 |
| 07052725700F3MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 140 493 | 142 315 |
| 07052728000F1MRCZZWM | DEPRECIATION ROADS | 259 | 254 |
| 07052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 378 429 | 164 562 |
| 07053500950F1MRCZZWM | IL: NON SPECIFIC ACCOUNTS | 48 441 320 | 70 560 000 |
| 07053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 11 668 | 11 668 |
| 07056420420F4J04ZZWM | VEHICLE REPLACEMENTS | 600 000 | 600 000 |
| 07056456020F5K34ZZHO | SECURITY EQUIPMENT | 1 840 380 | 1 390 380 |
| 07056460020F5C48ZZWM | FURNITURE & EQUIPMENT | 0 | 73 350 |
| 07056460020F5H43ZZWM | EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT | 830 000 | 416 650 |
| 07101259420GRZZZZZHO | PG GP - RAPID REPSPONSE VEHICLE & EQUIP | -2 000 000 | -3 073 179 |
| 07101421500FYZZZZZWM | FIRE SERVICES | -1 060 000 | -1 060 000 |
| 07102110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 16 406 994 | 16 266 288 |
| 07102110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 57 000 | 57 000 |
| 07102110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 186 000 | 173 625 |
| 07102110320F1MRCZZWM | MS: ALL - LEAVE PAY | 316 646 | 310 379 |
| 07102110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 273 000 | 273 000 |
| 07102110360F1MRCZZWM | MS: OVERTIME - NON STRUCTURED | 700 000 | 700 000 |
| 07102110400F1MRCZZWM | MS: PAYMENTS - SHIFT ADD REMUNERATION | 1 000 000 | 1 000 000 |
| 07102110440F1MRCZZWM | MS: SRB - ACTING ALLOWANCE | 375 092 | 375 092 |
| 07102110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 1 148 273 | 1 116 722 |
| 07102110560F1MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 4 318 000 | 950 000 |
| 07102130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 9 712 | 9 712 |
| 07102130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 71 397 | 68 230 |
| 07102130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 2 180 668 | 2 180 668 |
| 07102130300F1MRCZZWM | MS: SOC CONTR - PENSION | 3 008 850 | 2 924 913 |
| 07102130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 152 008 | 130 365 |
| 07102260600F1MRCZZWM | OS: CATERING SERVICES | 5 200 | 5 200 |
| 07102262100F1MRCZZWM | OS: HYGIENE SERVICES | 76 441 | 76 441 |
| 07102265400F1Q44ZZWM | OS: SECURITY SERVICES | 0 | 450 000 |
| 07102283600F1MRCZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 53 655 | 53 655 |
| 07102283610F1MRCZZWM | CONTR: MAINTENANCE OF EQUIPMENT | 1 686 436 | 1 636 436 |
| 07102283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 13 635 | 13 635 |
| 0710228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 827 730 | 827 730 |
| 07102300140F1MRCZZWM | OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS | 10 000 | 10 000 |
| 07102301110F3MRCZZWM | OC: COMM - LICENCES (RADIO & TELEVISION) | 587 035 | 587 035 |
| 07102301130F1MRCZZWM | OC: COMM - RADIO & TV TRANSMISSIONS | 30 000 | 480 000 |
| 07102301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 50 000 | 50 000 |
| 07102301870F1MRCZZWM | OC: HIRE CHARGES | 9 020 | 9 020 |
| 07102301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 51 950 | 51 950 |
| 07102301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 93 510 | 93 510 |
| 07102303330F1MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 11 630 | 11 630 |
| 07102303330F3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 39 678 | 39 678 |
| 07102304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 10 000 | 10 000 |
| 07102305110F1MRCZZWM | OC: REG FEES NATIONAL | 34 300 | 34 300 |
| 07102305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 242 817 | 203 477 |
| 07102305720F1MRCZZHO | OC: TOLL GATE FEES | 0 | 10 000 |
| 07102305760F1MRCZZWM | OC: T&S DOM - ACCOMMODATION | 31 546 | 31 546 |
| 07102305770F1MRCZZWM | OC: T&S DOM - DAILY ALLOWANCE | 21 520 | 21 520 |
| 07102305800F1MRCZZWM | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 4 920 | 4 920 |
| 07102305830F1MRCZZWM | OC: T&S DOM PUB TRP - AIR TRANSPORT | 8 026 | 8 026 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 07102306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 408 024 | 408 024 |
| 07102306300F1MRCZZWM | OC: VEHICLE TRACKING | 70 000 | 70 000 |
| 0710232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 856 000 | 686 000 |
| 07102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 231 767 | 381 767 |
| 07102323600F1P23ZZWM | INVENTORY - MATERIALS & SUPPLIES | 148 000 | 148 000 |
| 07102323601F1MRCZZWM | INVENTORY - STATIONERY | 19 600 | 19 600 |
| 07102323604F1MRCZZWM | INVENTORY - COPY CHARGES | 24 000 | 24 000 |
| 07102362540F1MRCZZWM | INT PAID: FINANCE LEASES | 153 000 | 153 000 |
| 07102720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 83 478 | 52 822 |
| 07102721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 132 564 |
| 07102721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 119 256 |
| 07102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 253 448 | 399 761 |
| 07102723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 433 907 | 421 562 |
| 07102725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 493 508 | 477 432 |
| 07102728000F1MRCZZWM | DEPRECIATION ROADS | 11 589 | 11 276 |
| 07102728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 765 713 | 717 164 |
| 07102729200F1MRCZZWM | DEPRECIATION OP BUILDING MUNIC OFFICES | 17 976 | 17 472 |
| 07102729510F1MRCZZWM | DEPRECIATION SPORT & RECR OUTDOOR FACIL | 0 | 1 828 |
| 07103960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 58 | 58 |
| 07103960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 388 | 388 |
| 07106420420F4J14ZZ01 | RESCUE VEHICLE VAALMARINA | 1 333 725 | 1 333 725 |
| 07106420420F5K54ZZWM | WILD LAND FIRE & RESCUE VEHICLE | 2 500 000 | 2 500 000 |
| 07106456020F5H04ZZWM | SWIFT WATER RESCUE EQUIP-TRAINING CENTRE | 100 000 | 100 000 |
| 07106456020GRH13ZZWM | PORTABLE PUMP | 500 000 | 500 000 |
| 07106456020GRK48ZZWM | BA COMPRESSOR SYSTEM | 550 000 | 550 000 |
| 07106456020GRK56ZZWM | RESCUE & FIRE EQUIPMENT | 950 000 | 950 000 |
| 07106460020F5H35ZZWM | SMALL GEAR MEYERTON FIRE STATION | 154 741 | 54 741 |
| 07106460020F5H41ZZWM | RADIOS AND REPEATER | 750 000 | 750 000 |
| 07106460020F5H44ZZWM | NEW CCTV CAMERAS | 2 500 000 | 2 500 000 |
| 07106473520GRK36ZZHO | RAPID RESPONSE RESCUE VEHICLE & EQP | 0 | 1 073 179 |
| 08051178910FLZZZZZWM | TS_O_M_NG_EPWP GRANT | -1 539 000 | -1 539 000 |
| 08051420620FYZZZZZWM | CLEANING & REMOVAL | -208 428 | -208 428 |
| 08052110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 11 746 381 | 11 395 994 |
| 08052110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 64 200 | 67 200 |
| 08052110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 74 400 | 81 025 |
| 08052110320F1MRCZZWM | MS: ALL - LEAVE PAY | 36 462 | 35 603 |
| 08052110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 365 000 | 365 000 |
| 08052110360F1MRCZZWM | MS: OVERTIME - NON STRUCTURED | 80 000 | 80 000 |
| 08052110440F1MRCZZWM | MS: SRB - ACTING ALLOWANCE | 410 924 | 471 656 |
| 08052110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 978 865 | 815 019 |
| 08052130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 7 459 | 7 699 |
| 08052130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 577 594 | 631 755 |
| 08052130300F1MRCZZWM | MS: SOC CONTR - PENSION | 2 320 935 | 2 162 200 |
| 08052130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 113 993 | 106 005 |
| 08052260360F1MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 15 986 | 15 986 |
| 08052260601F1MRCZZWM | OS: CATERING SERVICES - MUNIC ACTIVITIES | 21 000 | 21 000 |
| 08052260630F1P43ZZWM | OS: CLEARING & GRASS CUTTING SERVICES | 323 926 | 323 926 |
| 08052260630F1P44ZZWM | OS: CLEARING & GRASS CUTTING SERVICES | 3 525 142 | 3 525 142 |
| 08052260630F1P47ZZWM | OS: CLEARING & GRASS CUTTING SERVICES | 311 700 | 311 700 |
| 08052262100F1MRCZZWM | OS: HYGIENE SERVICES | 37 404 | 37 404 |
| 08052264500F1P42ZZWM | OS: PERSONNEL & LABOUR | 709 427 | 2 709 427 |
| 08052264500FLP42ZZWM | OS: PERSONNEL & LABOUR | 513 000 | 513 000 |
| 08052283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 201 528 | 201 528 |
| 08052283610F1MRCZZWM | CONTR: MAINTENANCE OF EQUIPMENT | 206 020 | 206 020 |
| 08052283610F1P22ZZWM | CONTR: MAINTENANCE OF EQUIPMENT | 34 184 | 34 184 |
| 08052283620F1P21ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 23 036 | 23 036 |
| 0805228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 897 297 | 897 297 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 08052284500F1P45ZZWM | CONTR: PEST CONTROL & FUMIGATION | 130 031 | 130 031 |
| 08052284520F1P99ZZWM | CONTR: PLANTS FLOWERS & OTH DECORATIONS | 52 500 | 52 500 |
| 08052300161F1MRCZZWM | OC: ADV/PUB/MARK - SIGNS: BRANDING | 15 000 | 15 000 |
| 08052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 8 000 | 8 000 |
| 08052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 29 834 | 29 834 |
| 08052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 269 | 15 269 |
| 08052303330F3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 54 313 | 54 313 |
| 08052304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 4 900 | 4 900 |
| 08052305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 142 949 | 133 866 |
| 08052306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 653 899 | 653 899 |
| 08052306300F1MRCZZWM | OC: VEHICLE TRACKING | 80 000 | 80 000 |
| 0805232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 893 022 | 753 022 |
| 08052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 282 700 | 282 700 |
| 08052323600F2MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 97 371 | 97 371 |
| 08052323601F1MRCZZWM | INVENTORY - STATIONERY | 30 478 | 30 478 |
| 08052323602F1MRCZZWM | INVENTORY - STATIONERY (CARTRIDGES) | 9 800 | 9 800 |
| 08052323603F1MRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 2 762 | 2 762 |
| 08052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 19 794 | 19 794 |
| 08052362540F1MRCZZWM | INT PAID: FINANCE LEASES | 141 000 | 141 000 |
| 08052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 64 | 66 |
| 08052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 180 580 | 51 806 |
| 08052723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 171 391 | 174 517 |
| 08052725700F1MRCZZWM | DEPRECIATION  TRANSPORT ASSETS | 273 606 | 373 667 |
| 08052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 267 804 | 246 741 |
| 08053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 9 378 | 9 378 |
| 08056420420F4J02ZZWM | TRACTORS (REPLACEMENTS) | 325 000 | 325 000 |
| 08056420420F4J17ZZWM | LDV'S (REPLACEMENTS) | 800 000 | 800 000 |
| 08056449420F5K55ZZWM | MOBILE TOILETS | 120 000 | 88 205 |
| 08056456020F5H08ZZWM | CHAINSAWS | 0 | 31 795 |
| 08056456020F5H48ZZWM | KUDUS | 100 000 | 65 000 |
| 08056456020F5H52ZZWM | TELESCOPIC POLE PRUNERS | 25 000 | 50 000 |
| 08056456020F5K57ZZWM | PEST CONTROL EQUIPMENT | 200 000 | 200 000 |
| 08101421210FYZZZZZWM | ENTRANCE FEES | -113 420 | -113 420 |
| 08102110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 943 331 | 997 604 |
| 08102110320F1MRCZZWM | MS: ALL - LEAVE PAY | 5 000 | 5 000 |
| 08102110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 50 503 | 48 284 |
| 08102130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 711 | 829 |
| 08102130100F1MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 9 226 | 9 009 |
| 08102130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 74 518 | 74 518 |
| 08102130300F1MRCZZWM | MS: SOC CONTR - PENSION | 127 538 | 122 311 |
| 08102130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 8 379 | 9 021 |
| 08102260360F1MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 1 249 | 1 249 |
| 08102262100F1MRCZZWM | OS: HYGIENE SERVICES | 24 936 | 24 936 |
| 08102265400F1MRCZZWM | OS: SECURITY SERVICES | 100 000 | 850 000 |
| 08102283600F1P03ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 41 677 | 41 677 |
| 08102283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 143 | 1 143 |
| 08102301870F1MRCZZWM | OC: HIRE CHARGES | 72 920 | 72 920 |
| 08102304510F1MRCZZWM | OC: PRINTING & PUBLICATIONS | 4 900 | 4 900 |
| 08102305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 10 734 | 11 254 |
| 08102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 40 258 | 40 258 |
| 08102728000F1MRCZZWM | DEPRECIATION ROADS | 437 | 508 |
| 08102728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 156 742 | 82 941 |
| 08103960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 771 | 771 |
| 08151258940FGZZZZZWM | TS_C_M_NG_MIG GRANT | -12 838 553 | -12 838 553 |
| 08152110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 523 613 | 511 704 |
| 08152110320F1MRCZZWM | MS: ALL - LEAVE PAY | 6 988 | 6 823 |
| 08152110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 42 089 | 41 097 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 08152130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 355 | 355 |
| 08152130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 82 780 | 82 780 |
| 08152130300F1MRCZZWM | MS: SOC CONTR - PENSION | 97 901 | 95 593 |
| 08152130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 5 727 | 5 686 |
| 08152265400F1MRCZZWM | OS: SECURITY SERVICES | 1 038 813 | 1 900 000 |
| 08152283600F1MRCZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 36 162 | 36 162 |
| 08152285420F1MRCZZWM | CONTR: SPORTS & RECREATION | 53 168 | 53 168 |
| 08152305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 6 555 | 6 424 |
| 08152306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 105 770 | 105 770 |
| 08152323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 23 226 | 23 226 |
| 08152721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 236 583 |
| 08152723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 168 215 | 180 104 |
| 08152725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 12 762 | 12 291 |
| 08152728000F1MRCZZWM | DEPRECIATION ROADS | 36 | 36 |
| 08152728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 755 834 | 773 643 |
| 08152729510F1MRCZZWM | DEPRECIATION SPORT & RECR OUTDOOR FACIL | 0 | 69 583 |
| 08156456020F5H49ZZWM | RIDE ON LAWNMOWERS WITH TRAILERS | 160 000 | 170 000 |
| 08156473520F5J65ZZWM | PARKS & INFRASTRUCTURE DEVELOPMENT | 314 775 | 314 775 |
| 08156473520FGJ42ZZ06 | LAKESIDE SPORT CENTRE (MIG) | 9 859 611 | 4 859 611 |
| 08201420610FYZZZZZWM | CEMETERY & BURIAL | -795 000 | -795 000 |
| 08202260300F1MRCZZWM | OS: BURIAL SERVICES | 1 083 519 | 1 083 519 |
| 08202283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 93 309 | 93 309 |
| 08202323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 9 408 | 9 408 |
| 08202728000F1MRCZZWM | DEPRECIATION ROADS | 2 726 | 2 641 |
| 08202728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 181 227 | 150 645 |
| 08203960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 1 516 | 1 516 |
| 09051179420G3ZZZZZWM | DM GP: SEDIBENG - ENVIRON HEALTH & SAFET | -3 081 089 | -3 081 089 |
| 09052110010G3MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 2 698 177 | 2 652 612 |
| 09052110220G3MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 34 800 | 34 800 |
| 09052110260G3MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 09052110320G3MRCZZWM | MS: ALL - LEAVE PAY | 50 440 | 49 250 |
| 09052110340G3MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 95 000 | 95 000 |
| 09052110460G3MRCZZWM | MS: SRB - ANNUAL BONUS | 221 488 | 217 691 |
| 09052130010G3MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 829 | 829 |
| 09052130100G3MRCZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 8 062 | 7 872 |
| 09052130200G3MRCZZWM | MS: SOC CONTR - MEDICAL | 232 583 | 232 583 |
| 09052130300G3MRCZZWM | MS: SOC CONTR - PENSION | 528 855 | 519 463 |
| 09052130400G3MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 13 251 | 13 251 |
| 09052260360F1MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 1 839 | 1 839 |
| 09052262100F1MRCZZWM | OS: HYGIENE SERVICES | 24 936 | 24 936 |
| 09052273300G3MRCZZWM | C&PS: LAB SERV AGRICULTURE | 3 410 | 3 410 |
| 09052283600F1MRCZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 3 409 | 3 409 |
| 09052283620F1P21ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 6 836 | 6 836 |
| 09052283620F1P22ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 2 608 | 2 608 |
| 0905228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 17 101 | 17 101 |
| 09052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 100 | 4 100 |
| 09052301870F1MRCZZWM | OC: HIRE CHARGES | 9 193 | 9 193 |
| 09052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 15 213 | 15 213 |
| 09052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 269 | 15 269 |
| 09052303330G3MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 2 511 | 2 511 |
| 09052304510G3MRCZZWM | OC: PRINTING & PUBLICATIONS | 10 006 | 10 006 |
| 09052305110G3MRCZZWM | OC: REG FEES NATIONAL | 1 970 | 1 970 |
| 09052305410G3MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 33 573 | 33 051 |
| 09052306100G3MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 52 872 | 52 872 |
| 09052306300G3MRCZZWM | OC: VEHICLE TRACKING | 10 000 | 10 000 |
| 0905232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 10 000 | 10 000 |
| 0905232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 46 712 | 46 712 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 09052323600G3MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 18 053 | 18 053 |
| 09052323601F1MRCZZWM | INVENTORY - STATIONERY | 21 403 | 21 403 |
| 09052323602F1MRCZZWM | INVENTORY - STATIONERY (CARTRIDGES) | 1 960 | 1 960 |
| 09052323603F1MRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 1 842 | 1 842 |
| 09052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 14 540 | 14 540 |
| 0905232360FF1FLTZZWM | INVENTORY - MATERIALS & SUPPLIES FLEET | 19 810 | 19 810 |
| 09052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 191 | 51 |
| 09052721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 425 | 433 |
| 09052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 663 | 305 |
| 09052723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 1 391 | 406 |
| 09052725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 12 288 | 2 235 |
| 09052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 151 967 | 90 407 |
| 10051179100F6ZZZZZWM | TS_O_M_NRF_EQUITABLE SHARE | -18 783 926 | -18 783 926 |
| 10051258940FGZZZZZWM | TS_C_M_NG_MIG GRANT | -14 489 655 | -14 489 655 |
| 10051323020F8ZZZZZWM | WASTE WATER MANG: SANITATION CHARGES | -57 125 086 | -57 125 086 |
| 10051323060F8FB9ZZWM | WASTE WATER MANG: AVAILABILITY CHARGES | 16 110 079 | 16 110 079 |
| 10051323060F8ZZZZZWM | WASTE WATER MANG: AVAILABILITY CHARGES | -11 031 628 | -11 031 628 |
| 10051380010F2ZZZZZWM | ADMINISTRATIVE HANDLING FEES | -837 549 | -24 000 |
| 10052110010F8MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 1 507 989 | 1 472 976 |
| 10052110010F8P61ZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 6 317 312 | 6 494 112 |
| 10052110220F8MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 54 000 | 54 000 |
| 10052110220F8P61ZZWM | MS: ALL - CELLULAR & TELEPHONE | 83 400 | 83 400 |
| 10052110260F8MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 10052110260F8P61ZZWM | MS: HB & INC: HOUSING BENEFITS | 86 800 | 81 025 |
| 10052110320F8MRCZZWM | MS: ALL - LEAVE PAY | 5 000 | 5 000 |
| 10052110320F8P61ZZWM | MS: ALL - LEAVE PAY | 76 884 | 76 580 |
| 10052110340F8MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 300 000 | 300 000 |
| 10052110340F8P61ZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 0 | 30 000 |
| 10052110360F8P61ZZWM | MS: OVERTIME - NON STRUCTURED | 1 400 000 | 1 400 000 |
| 10052110400F8P61ZZWM | MS: PAYMENTS - SHIFT ADD REMUNERATION | 0 | 12 000 |
| 10052110440F8P61ZZWM | MS: SRB - ACTING ALLOWANCE | 256 020 | 256 020 |
| 10052110460F8MRCZZWM | MS: SRB - ANNUAL BONUS | 123 698 | 120 780 |
| 10052110460F8P61ZZWM | MS: SRB - ANNUAL BONUS | 526 443 | 519 841 |
| 10052110560F8MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 102 380 | 80 000 |
| 10052110560F8P61ZZWM | MS: SRB - STANDBY ALLOWANCE | 2 272 882 | 2 041 622 |
| 10052130010F8MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 474 | 474 |
| 10052130010F8P61ZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 3 672 | 3 672 |
| 10052130200F8MRCZZWM | MS: SOC CONTR - MEDICAL | 134 425 | 134 425 |
| 10052130200F8P61ZZWM | MS: SOC CONTR - MEDICAL | 1 044 884 | 1 044 884 |
| 10052130300F8MRCZZWM | MS: SOC CONTR - PENSION | 283 312 | 276 629 |
| 10052130300F8P61ZZWM | MS: SOC CONTR - PENSION | 1 266 078 | 1 249 043 |
| 10052130400F8MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 8 235 | 8 133 |
| 10052130400F8P61ZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 56 613 | 55 746 |
| 10052262100F8MRCZZWM | OS: HYGIENE SERVICES | 41 961 | 41 961 |
| 10052265400F8MRCZZWM | OS: SECURITY SERVICES | 1 131 604 | 4 050 000 |
| 10052283600F8P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 1 749 204 | 1 749 204 |
| 10052283600F8P39ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 3 382 070 | 3 382 070 |
| 10052283620F8P36ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 3 035 881 | 2 835 881 |
| 1005228362FF8FLTZZWM | CONTR: MAINTENANCE FLEET | 602 139 | 602 139 |
| 10052301170F8MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 10052301870F8MRCZZWM | OC: HIRE CHARGES | 101 680 | 101 680 |
| 10052301872F8MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 269 | 15 269 |
| 10052303330F8MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 67 444 | 67 444 |
| 10052305110F8MRCZZWM | OC: REG FEES NATIONAL | 2 102 | 2 102 |
| 10052305410F8MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 22 399 | 21 788 |
| 10052305410F8P61ZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 85 440 | 82 208 |
| 10052306100F8MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 122 238 | 122 238 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 10052306300F8MRCZZWM | OC: VEHICLE TRACKING | 37 000 | 37 000 |
| 10052307020F8MRCZZWM | OC: INDIGENT RELIEF | 329 377 | 329 377 |
| 1005232060FF8FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 11 700 | 11 700 |
| 1005232061FF8MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 1 238 676 | 978 676 |
| 10052323600F8MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 162 436 | 162 436 |
| 10052323601F8MRCZZWM | INVENTORY - STATIONERY | 5 000 | 5 000 |
| 10052362420F8MRCZZWM | INT PAID BOR: ANNUITY LOANS | 1 817 000 | 1 817 000 |
| 10052362540F8MRCZZWM | INT PAID: FINANCE LEASES | 127 300 | 127 300 |
| 10052400010F8MRCZZWM | BAD DEBTS WRITTEN OFF | 91 418 | 91 418 |
| 10052720600F8MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 2 875 | 609 |
| 10052721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 1 269 041 |
| 10052721260F8MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 41 342 | 42 055 |
| 10052721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 546 101 |
| 10052721280F8MRCZZWM | DEPRECIATION WATER SUPPLY PRV STATIONS | 8 789 | 8 929 |
| 10052721500F8MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 633 | 203 |
| 10052722700F8MRCZZWM | DEPRECIATION SANITATION PUMP STATION | 9 875 548 | 9 650 217 |
| 10052722720F8MRCZZWM | DEPRECIATION SANITATION WASTEWATER/TW | 28 330 | 29 662 |
| 10052723600F8MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 278 444 | 163 647 |
| 10052725700F8MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 556 521 | 650 425 |
| 10052728000F1MRCZZWM | DEPRECIATION ROADS | 0 | 1 010 632 |
| 10052728000F8MRCZZWM | DEPRECIATION ROADS | 93 028 | 90 407 |
| 10052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 0 | 564 284 |
| 10052728800F8MRCZZWM | DEPRECIATION COMMUNITY HALLS | 2 913 | 2 844 |
| 10053501200F8MRCZZWM | IL: WASTE WATER MANAGEMENT | 2 593 685 | 2 593 685 |
| 10053930100ZZZZZ94WM | RECOVER:INT BILL:SANITATION CHARGES | -47 119 | -47 119 |
| 10053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 38 504 | 38 504 |
| 10053960100ZZZZZ4EWM | CHG INT BILL:SANITATION CHARGES | 65 602 | 65 602 |
| 10053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 3 895 | 3 895 |
| 10056449420F5H24ZZWM | NEW SEWER CONNECTIONS | 1 000 000 | 1 000 000 |
| 10056449420F5J38ZZ15 | EXTENSION TO HENLEY ON KLIP SEWER | 0 | 259 870 |
| 10056449420FGJ38ZZ15 | EXTENSION TO HENLEY ON KLIP SEWER | 8 686 657 | 12 186 657 |
| 10056449420FND70ZZWM | INSTALLATION OF ONSITE TOILETS | 1 000 000 | 1 000 000 |
| 10056449420FPH85ZZWM | REPLACEMENT OF PUMPS | 162 599 | 0 |
| 10056449420FQH79ZZWM | EXTEND SEWER NETWORK | 500 000 | 500 000 |
| 10056456420F5K05ZZWM | EQUIPMENT & TOOLS | 0 | 200 000 |
| 10102110010F8P65ZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 7 651 271 | 7 779 216 |
| 10102110220F8P65ZZWM | MS: ALL - CELLULAR & TELEPHONE | 91 800 | 97 800 |
| 10102110260F8P65ZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 10102110320F8P65ZZWM | MS: ALL - LEAVE PAY | 40 178 | 39 230 |
| 10102110340F8P65ZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 105 000 | 105 000 |
| 10102110360F8P65ZZWM | MS: OVERTIME - NON STRUCTURED | 300 000 | 300 000 |
| 10102110400F8P65ZZWM | MS: PAYMENTS - SHIFT ADD REMUNERATION | 120 000 | 120 000 |
| 10102110460F8P65ZZWM | MS: SRB - ANNUAL BONUS | 589 670 | 596 976 |
| 10102110560F8P65ZZWM | MS: SRB - STANDBY ALLOWANCE | 468 560 | 200 000 |
| 10102130010F8P65ZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 4 499 | 4 738 |
| 10102130100F8P65ZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 7 784 | 7 601 |
| 10102130200F8P65ZZWM | MS: SOC CONTR - MEDICAL | 686 833 | 686 833 |
| 10102130300F8P65ZZWM | MS: SOC CONTR - PENSION | 1 467 825 | 1 477 704 |
| 10102130400F8P65ZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 72 186 | 74 086 |
| 10102283600F8P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 2 313 888 | 2 313 888 |
| 10102283600F8P39ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 1 044 772 | 1 044 772 |
| 10102283620F8P22ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 42 457 | 42 457 |
| 10102283620F8P36ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 247 173 | 1 247 173 |
| 1010228362FF8FLTZZWM | CONTR: MAINTENANCE FLEET | 275 790 | 275 790 |
| 10102301170F8MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 10102301870F8MRCZZWM | OC: HIRE CHARGES | 196 740 | 196 740 |
| 10102301872F8MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 269 | 15 269 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 10102303330F8MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 102 705 | 102 705 |
| 10102305410F8P65ZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 94 909 | 93 282 |
| 10102306100F8MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 120 000 | 120 000 |
| 10102306300F8MRCZZWM | OC: VEHICLE TRACKING | 35 508 | 35 508 |
| 1010232061FF8MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 1 038 114 | 838 114 |
| 10102323600F8MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 172 567 | 172 567 |
| 10102323601F8MRCZZWM | INVENTORY - STATIONERY | 5 000 | 5 000 |
| 10102720600F8MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 177 | 102 |
| 10102721240F8MRCZZWM | DEPRECIATION WATER SUPPLY WATER/TW | 46 837 | 47 642 |
| 10102721260F8MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 16 158 | 16 456 |
| 10102721500F8MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 22 350 | 20 316 |
| 10102722700F8MRCZZWM | DEPRECIATION SANITATION PUMP STATION | 1 020 662 | 990 417 |
| 10102722710F8MRCZZWM | DEPRECIATION SANITATION RETICULATION | 44 854 | 45 610 |
| 10102722720F8MRCZZWM | DEPRECIATION SANITATION WASTEWATER/TW | 3 758 | 3 860 |
| 10102723600F8MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 47 164 | 31 490 |
| 10102725700F8MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 38 259 | 7 923 |
| 10103960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 203 | 203 |
| 10106449420F5H18ZZWM | FLOW METERS | 200 000 | 200 000 |
| 10106449420FPH93ZZWM | PUMPSTATION REFURBISHMENT AND UPGRADE - | 2 546 237 | 2 708 836 |
| 11052110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 1 225 607 | 1 196 976 |
| 11052110010F1P62ZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 10 524 503 | 10 661 040 |
| 11052110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 30 000 | 30 000 |
| 11052110220F1P62ZZWM | MS: ALL - CELLULAR & TELEPHONE | 67 200 | 67 200 |
| 11052110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 11052110260F1P62ZZWM | MS: HB & INC: HOUSING BENEFITS | 40 200 | 37 725 |
| 11052110320F1MRCZZWM | MS: ALL - LEAVE PAY | 5 000 | 5 000 |
| 11052110320F1P62ZZWM | MS: ALL - LEAVE PAY | 116 509 | 114 893 |
| 11052110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 300 000 | 300 000 |
| 11052110340F1P62ZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 95 000 | 95 000 |
| 11052110360F1P62ZZWM | MS: OVERTIME - NON STRUCTURED | 600 000 | 600 000 |
| 11052110440F1P62ZZWM | MS: SRB - ACTING ALLOWANCE | 438 156 | 438 156 |
| 11052110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 101 158 | 98 772 |
| 11052110460F1P62ZZWM | MS: SRB - ANNUAL BONUS | 877 042 | 851 907 |
| 11052110560F1P62ZZWM | MS: SRB - STANDBY ALLOWANCE | 537 760 | 120 000 |
| 11052130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 355 | 355 |
| 11052130010F1P62ZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 6 633 | 6 633 |
| 11052130100F1P62ZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 7 688 | 6 942 |
| 11052130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 112 917 | 112 917 |
| 11052130200F1P62ZZWM | MS: SOC CONTR - MEDICAL | 656 508 | 656 508 |
| 11052130300F1MRCZZWM | MS: SOC CONTR - PENSION | 253 479 | 247 500 |
| 11052130300F1P62ZZWM | MS: SOC CONTR - PENSION | 2 107 392 | 2 045 499 |
| 11052130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 6 267 | 6 240 |
| 11052130400F1P62ZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 104 243 | 103 576 |
| 11052260360F1MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 8 146 | 8 146 |
| 11052262100F1MRCZZWM | OS: HYGIENE SERVICES | 44 936 | 44 936 |
| 11052283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 75 966 | 75 966 |
| 11052283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 522 | 1 522 |
| 11052283620F1P32ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 2 627 970 | 1 627 970 |
| 11052283620F1P37ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 661 767 | 1 661 767 |
| 11052283620F1P38ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 5 853 918 | 5 853 918 |
| 11052283620F1P41ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 683 339 | 683 339 |
| 1105228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 533 444 | 533 444 |
| 11052301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 6 000 | 6 000 |
| 11052301870F1P38ZZWM | OC: HIRE CHARGES | 2 469 900 | 2 472 200 |
| 11052301871F1MRCZZWM | RENTAL OF OFFICE MACHINERY | 37 600 | 37 600 |
| 11052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 21 969 | 21 969 |
| 11052303330F1MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 166 405 | 166 405 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 11052305110F1MRCZZWM | OC: REG FEES NATIONAL | 2 253 | 2 253 |
| 11052305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 17 871 | 17 552 |
| 11052305410F1P62ZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 131 699 | 124 213 |
| 11052306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 150 000 | 150 000 |
| 11052306300F1MRCZZWM | OC: VEHICLE TRACKING | 58 104 | 58 104 |
| 1105232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 15 000 | 15 000 |
| 1105232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 1 164 404 | 1 064 404 |
| 11052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 418 256 | 468 256 |
| 11052323601F1MRCZZWM | INVENTORY - STATIONERY | 4 606 | 4 606 |
| 11052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 26 300 | 26 300 |
| 11052362420F1MRCZZWM | INT PAID BOR: ANNUITY LOANS | 3 745 000 | 3 745 000 |
| 11052362540F1MRCZZWM | INT PAID: FINANCE LEASES | 349 000 | 349 000 |
| 11052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 1 977 | 508 |
| 11052721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 653 167 |
| 11052721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 79 132 |
| 11052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 7 934 | 4 063 |
| 11052722480F7MRCZZWM | DEPRECIATION ELEC MV NETWORKS | 0 | 60 949 |
| 11052722490F1MRCZZWM | DEPRECIATION ELEC LV NETWORKS | 22 069 | 22 348 |
| 11052723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 104 767 | 93 455 |
| 11052725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 1 093 631 | 998 544 |
| 11052728000F1MRCZZWM | DEPRECIATION ROADS | 36 825 485 | 30 474 371 |
| 11052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 44 936 | 43 680 |
| 11056456020F5H14ZZWM | ROLLER COMPACTOR | 410 000 | 410 000 |
| 11056456020F5K50ZZWM | EQUIPMENT | 400 000 | 0 |
| 11056472420F5K44ZZWM | ROADS REHABILITATION | 10 217 391 | 0 |
| 11056472420F5K64ZZWM | GRAVEL TO TAR | 0 | 10 217 391 |
| 11056472420FPG22ZZWM | ROAD RESURFACING | 1 350 911 | 1 350 911 |
| 11056472420FPH95ZZWM | GRAVEL TO TAR (EXTERNAL LOANS) NEW | 3 348 478 | 3 348 478 |
| 11056600420F4C01ZZWM | 1 TON LDV (BAKKIE) FOREMAN ROADS | 400 000 | 400 000 |
| 11102110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 626 473 | 628 412 |
| 11102110010F1P67ZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 2 142 320 | 2 086 536 |
| 11102110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 6 000 | 6 000 |
| 11102110220F1P67ZZWM | MS: ALL - CELLULAR & TELEPHONE | 26 400 | 26 400 |
| 11102110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 11102110260F1P67ZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 11102110320F1MRCZZWM | MS: ALL - LEAVE PAY | 17 869 | 17 448 |
| 11102110320F1P67ZZWM | MS: ALL - LEAVE PAY | 25 328 | 24 731 |
| 11102110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 120 000 | 120 000 |
| 11102110360F1MRCZZWM | MS: OVERTIME - NON STRUCTURED | 10 000 | 10 000 |
| 11102110360F1P67ZZWM | MS: OVERTIME - NON STRUCTURED | 120 000 | 120 000 |
| 11102110440F1MRCZZWM | MS: SRB - ACTING ALLOWANCE | 16 712 | 16 712 |
| 11102110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 52 206 | 50 975 |
| 11102110460F1P67ZZWM | MS: SRB - ANNUAL BONUS | 172 527 | 167 878 |
| 11102110560F1MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 20 000 | 20 000 |
| 11102110560F1P67ZZWM | MS: SRB - STANDBY ALLOWANCE | 227 140 | 160 000 |
| 11102130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 237 | 237 |
| 11102130010F1P67ZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 1 066 | 1 066 |
| 11102130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 57 834 | 57 834 |
| 11102130200F1P67ZZWM | MS: SOC CONTR - MEDICAL | 221 076 | 221 076 |
| 11102130300F1MRCZZWM | MS: SOC CONTR - PENSION | 137 824 | 134 574 |
| 11102130300F1P67ZZWM | MS: SOC CONTR - PENSION | 397 552 | 386 286 |
| 11102130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 4 553 | 4 522 |
| 11102130400F1P67ZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 16 838 | 16 517 |
| 11102260360F1MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 1 999 | 1 999 |
| 11102283600F1P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 7 122 | 57 122 |
| 11102283620F1P23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 735 | 16 735 |
| 1110228362FF1FLTZZWM | CONTR: MAINTENANCE FLEET | 91 610 | 91 610 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 11102301170F1MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 11102301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 108 | 15 108 |
| 11102303330F1MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 7 986 | 7 986 |
| 11102305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 9 045 | 8 872 |
| 11102305410F1P67ZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 26 796 | 25 498 |
| 11102306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 40 000 | 90 000 |
| 11102306300F1MRCZZWM | OC: VEHICLE TRACKING | 4 000 | 13 000 |
| 1110232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 5 000 | 5 000 |
| 1110232061FF1MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 61 846 | 161 846 |
| 11102323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 75 000 | 90 000 |
| 11102323601F1MRCZZWM | INVENTORY - STATIONERY | 2 600 | 17 600 |
| 11102323604F1MRCZZWM | INVENTORY - COPY CHARGES | 2 770 | 2 770 |
| 11102721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 965 | 914 |
| 11102723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 19 003 | 7 517 |
| 11102725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 497 195 | 1 117 |
| 11102728000F1MRCZZWM | DEPRECIATION ROADS | 203 717 | 198 083 |
| 11103960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 851 | 851 |
| 11152725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 0 | 43 680 |
| 11156420420F4J22ZZWM | LDV'S | 216 743 | 216 743 |
| 12051040510F3ZZZZZWM | PENALTIES: DISCONNECTION FEES | -4 102 200 | 0 |
| 12051179100F6ZZZZZWM | TS_O_M_NRF_EQUITABLE SHARE | -32 555 229 | -32 555 229 |
| 12051258940FGZZZZZWM | TS_C_M_NG_MIG GRANT | -4 429 342 | -4 429 342 |
| 12051259030FNZZZZZWM | TS_C_M_NG_WSIG GRANT | -18 000 000 | -18 000 000 |
| 12051321040F7ZZZZZWM | ELEC: CONNEC/RECON DISCONN/RECONN FEES | -1 496 160 | 0 |
| 12051321080F7ZZZZZWM | ELEC: METER READING FEES | -5 592 | -5 592 |
| 12051324000F9ZZZZZWM | WATER: CONNECTION/RECONNECTION | 0 | -2 102 200 |
| 12051324001F9ZZZZZWM | WATER: NEW CONNECTIONS | 0 | -1 496 160 |
| 12051324010F9ZZZZZWM | WATER: METER READING FEES | -198 391 | -198 391 |
| 12051324020F9FB4ZZWM | WATER: SALE - CONVENTIONAL | 10 878 510 | 4 800 000 |
| 12051324020F9ZZZZZWM | WATER: SALE - CONVENTIONAL | -244 821 670 | -232 821 670 |
| 12051324030F9FB4ZZWM | WATER: SALE - PREPAID | 0 | 1 000 000 |
| 12051324030F9ZZZZZWM | WATER: SALE - PREPAID | -2 787 154 | -2 787 154 |
| 12051324060F9ZZZZZWM | WATER: INDUSTRIAL WATER | -15 917 123 | -15 917 123 |
| 12052110010F9MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 1 088 182 | 1 073 808 |
| 12052110010F9P63ZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 11 675 662 | 12 450 728 |
| 12052110220F9MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 25 800 | 25 800 |
| 12052110220F9P63ZZWM | MS: ALL - CELLULAR & TELEPHONE | 84 000 | 93 000 |
| 12052110260F9MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 12052110260F9P63ZZWM | MS: HB & INC: HOUSING BENEFITS | 99 200 | 92 600 |
| 12052110320F9MRCZZWM | MS: ALL - LEAVE PAY | 17 869 | 17 448 |
| 12052110320F9P63ZZWM | MS: ALL - LEAVE PAY | 39 060 | 36 585 |
| 12052110340F9MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 185 000 | 185 000 |
| 12052110340F9P63ZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 80 000 | 160 000 |
| 12052110360F9P63ZZWM | MS: OVERTIME - NON STRUCTURED | 2 800 000 | 2 800 000 |
| 12052110400F9P63ZZWM | MS: PAYMENTS - SHIFT ADD REMUNERATION | 500 000 | 500 000 |
| 12052110440F9P63ZZWM | MS: SRB - ACTING ALLOWANCE | 437 456 | 482 432 |
| 12052110460F9MRCZZWM | MS: SRB - ANNUAL BONUS | 89 178 | 87 980 |
| 12052110460F9P63ZZWM | MS: SRB - ANNUAL BONUS | 972 972 | 997 358 |
| 12052110560F9MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 0 | 30 000 |
| 12052110560F9P63ZZWM | MS: SRB - STANDBY ALLOWANCE | 1 455 060 | 1 000 000 |
| 12052130010F9MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 355 | 355 |
| 12052130010F9P63ZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 7 223 | 7 343 |
| 12052130100F9P63ZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 5 065 | 4 946 |
| 12052130200F9MRCZZWM | MS: SOC CONTR - MEDICAL | 130 945 | 130 945 |
| 12052130200F9P63ZZWM | MS: SOC CONTR - MEDICAL | 965 826 | 987 274 |
| 12052130300F9MRCZZWM | MS: SOC CONTR - PENSION | 210 370 | 207 799 |
| 12052130300F9P63ZZWM | MS: SOC CONTR - PENSION | 2 393 620 | 2 438 389 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 12052130400F9MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 6 446 | 6 415 |
| 12052130400F9P63ZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 114 329 | 114 644 |
| 12052262100F9MRCZZWM | OS: HYGIENE SERVICES | 43 638 | 43 638 |
| 12052265130F9MRCZZWM | OS: CONNECT/DISCONNECTION: WATER | 329 283 | 329 283 |
| 12052265130F9P15ZZWM | OS: CONNECT/DISCONNECTION: WATER | 4 539 962 | 3 539 962 |
| 12052265130F9P16ZZWM | OS: CONNECT/DISCONNECTION: WATER | 2 294 518 | 2 294 518 |
| 12052265400F9MRCZZWM | OS: SECURITY SERVICES | 528 580 | 1 000 000 |
| 12052270340F9P51ZZWM | C&PS: B&A BUSINESS & FIN MANAGEMENT | 1 604 079 | 1 604 079 |
| 12052283600F9P03ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 12 973 | 12 973 |
| 12052283600F9P40ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 780 729 | 780 729 |
| 12052283620F9P34ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 5 469 205 | 5 469 205 |
| 12052283620F9P58ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 1 110 554 | 1 110 554 |
| 1205228362FF9FLTZZWM | CONTR: MAINTENANCE FLEET | 358 154 | 358 154 |
| 12052301170F9MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 7 000 | 7 000 |
| 12052301870F9P40ZZWM | OC: HIRE CHARGES | 883 327 | 883 327 |
| 12052301872F9P40ZZWM | OC: HIRE CHARGES - TELEPHONE | 15 108 | 15 108 |
| 12052303330F9MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 118 455 | 118 455 |
| 12052305110F9MRCZZWM | OC: REG FEES NATIONAL | 1 351 | 1 351 |
| 12052305410F9MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 15 618 | 15 741 |
| 12052305410F9P63ZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 148 436 | 148 125 |
| 12052306100F9MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 173 957 | 173 957 |
| 12052306300F9MRCZZWM | OC: VEHICLE TRACKING | 40 000 | 40 000 |
| 1205232060FF9FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 4 500 | 4 500 |
| 1205232061FF9MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 1 360 141 | 1 110 141 |
| 12052323600F9MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 904 677 | 904 677 |
| 12052323601F9MRCZZWM | INVENTORY - STATIONERY | 5 000 | 5 000 |
| 12052326600F9MRCZZWM | INVENTORY - WATER | 105 277 424 | 105 277 424 |
| 12052362420F9MRCZZWM | INT PAID BOR: ANNUITY LOANS | 3 782 000 | 3 782 000 |
| 12052362540F9MRCZZWM | INT PAID: FINANCE LEASES | 145 000 | 145 000 |
| 12052400010F9MRCZZWM | BAD DEBTS WRITTEN OFF | 3 431 363 | 2 431 363 |
| 12052720600F9MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 344 | 305 |
| 12052721200F9MRCZZWM | DEPRECIATION WATER SUPPLY DAMS & WEIRS | 104 | 102 |
| 12052721210F9MRCZZWM | DEPRECIATION WATER SUPPLY BOREHOLES | 3 | 51 |
| 12052721220F9MRCZZWM | DEPRECIATION WATER SUPPLY RESERVOIRS | 1 817 416 | 1 892 378 |
| 12052721230F9MRCZZWM | DEPRECIATION WATER SUPPLY PUMP STATIONS | 81 978 | 82 890 |
| 12052721240F9MRCZZWM | DEPRECIATION WATER SUPPLY WATER/TW | 50 173 | 50 994 |
| 12052721250F9MRCZZWM | DEPRECIATION WATER SUPPLY BULK MAINS | 22 827 | 23 059 |
| 12052721260F1MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 8 340 |
| 12052721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 5 667 932 | 7 070 664 |
| 12052721280F9MRCZZWM | DEPRECIATION WATER SUPPLY PRV STATIONS | 391 322 | 391 088 |
| 12052721500F9MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 6 072 | 5 181 |
| 12052722700F8MRCZZWM | DEPRECIATION SANITATION PUMP STATION | 0 | 20 215 |
| 12052722700F9MRCZZWM | DEPRECIATION SANITATION PUMP STATION | 507 704 | 491 653 |
| 12052723600F9MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 69 627 | 53 868 |
| 12052725700F9MRCZZWM | DEPRECIATION  TRANSPORT ASSETS | 784 547 | 542 647 |
| 12052728000F1MRCZZWM | DEPRECIATION ROADS | 0 | 342 837 |
| 12052728000F9MRCZZWM | DEPRECIATION ROADS | 1 658 | 1 727 |
| 12052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 0 | 4 632 |
| 12052728800F9MRCZZWM | DEPRECIATION COMMUNITY HALLS | 24 384 | 24 379 |
| 12053501250F9MRCZZWM | IL: WATER | 17 862 846 | 17 862 846 |
| 12053800150F9MRCZZWM | APPARENT COMMERCIAL LOSSES - UNAUTH CONS | 45 118 901 | 40 118 901 |
| 12053930110ZZZZZ95WM | RECOVER:INT BILL:WATER CONSUMPTION | -1 219 427 | -1 219 427 |
| 12053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 6 764 | 6 764 |
| 12053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 158 566 | 158 566 |
| 12056444420F5H22ZZWM | RESERVIOR REFURBISHMENT - W/L PROGRAMME | 500 000 | 275 330 |
| 12056444420FGJ33ZZWM | SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES | 9 068 993 | 10 568 993 |
| 12056444420FNJ44ZZWM | AGED BULK WATER PIPE REPLACEMENT | 13 000 000 | 13 000 000 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 12056444420FNJ45ZZWM | REFURBISHMENT/REPLACEMENT-SUPPLY VALVES | 1 000 000 | 1 000 000 |
| 12056444420FNJ47ZZWM | PRESSURE MANAGEMENT INFRASTRUCTURE | 1 000 000 | 1 000 000 |
| 12056444420FPH87ZZWM | PRE-PAID WATER METER PROJECT | 2 000 000 | 2 000 000 |
| 12056444420FPH88ZZWM | REPLACEMENT-PREPAID&CONVENTIONAL WATER M | 100 000 | 100 000 |
| 12056444420FPH89ZZ02 | RISSIVILLE WATER NETWORK (NEW) | 11 174 457 | 13 398 530 |
| 12056446020F5D89ZZWM | WATER METER REPLACEMENT PROGRAMME | 700 000 | 700 000 |
| 12056446020F5H87ZZ06 | PRE-PAID WATER METER PROJECT | 42 733 | 1 267 403 |
| 12056446020FNR25ZZWM | BULK WATER METERS | 2 000 000 | 2 000 000 |
| 12056600420F5K59ZZWM | DOUBLE CAB BAKKIE | 400 000 | 400 000 |
| 13051040510F3ZZZZZWM | PENALTIES: DISCONNECTION FEES | -6 927 120 | 0 |
| 13051179100F6ZZZZZWM | TS_O_M_NRF_EQUITABLE SHARE | -2 149 793 | -2 149 793 |
| 13051258910INZZZZZWM | TS_C_M_NG_INEP GRANT | -22 072 000 | -22 962 335 |
| 13051259400FQZZZZZWM | PRIV ENT: OTH TRF -DEVELOPERS CONTRIB | -2 000 000 | -2 000 000 |
| 13051321040F7ZZZZZWM | ELEC: CONNEC/RECON DISCONN/RECONN FEES | -25 290 | -4 927 120 |
| 13051321041F7ZZZZZWM | ELEC: NEW CONNECTIONS | 0 | -25 290 |
| 13051321080F7ZZZZZWM | ELEC: METER READING FEES | -31 170 | -31 170 |
| 13051321130F7ZZZZZWM | ELEC SALES: COMMERCIAL CONVEN 3-PHASE | -35 157 207 | -35 157 207 |
| 13051321160F7ZZZZZWM | ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A | -1 825 818 | -1 825 818 |
| 13051321190F7FB1ZZWM | ELEC SALES: DOMESTIC LOW: PREPAID | 603 200 | 603 200 |
| 13051321190F7ZZZZZWM | ELEC SALES: DOMESTIC LOW: PREPAID | -135 992 773 | -135 992 773 |
| 13051321210F7ZZZZZWM | ELEC SALES: DOMESTIC HIGH HOME POWER 2 | -22 866 886 | -22 866 886 |
| 13051321250F7ZZZZZWM | ELEC SALES: AGRICULTURAL MEDIUM | -11 837 152 | -11 837 152 |
| 13051321270F7ZZZZZWM | ELEC SALES: INDUSTR 11 000 VOLTS (HIGH) | -185 600 000 | -191 600 000 |
| 13051321310F7ZZZZZWM | ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE | -1 269 654 | -1 269 654 |
| 13051321390F7ZZZZZWM | ELEC SALES: INDUSTR MORE THAN 11 000 V | -73 096 315 | -73 096 315 |
| 13052110010F7MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 2 044 829 | 2 129 740 |
| 13052110010F7P64ZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 11 979 264 | 13 174 396 |
| 13052110220F7MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 45 600 | 45 600 |
| 13052110220F7P64ZZWM | MS: ALL - CELLULAR & TELEPHONE | 103 200 | 103 200 |
| 13052110260F7MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 24 800 | 23 150 |
| 13052110260F7P64ZZWM | MS: HB & INC: HOUSING BENEFITS | 86 800 | 81 025 |
| 13052110320F7MRCZZWM | MS: ALL - LEAVE PAY | 32 249 | 31 488 |
| 13052110320F7P64ZZWM | MS: ALL - LEAVE PAY | 49 099 | 48 412 |
| 13052110340F7MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 514 000 | 514 000 |
| 13052110340F7P64ZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 180 000 | 180 000 |
| 13052110360F7MRCZZWM | MS: OVERTIME - NON STRUCTURED | 0 | 240 000 |
| 13052110360F7P64ZZWM | MS: OVERTIME - NON STRUCTURED | 1 300 000 | 1 300 000 |
| 13052110440F7MRCZZWM | MS: SRB - ACTING ALLOWANCE | 133 156 | 133 156 |
| 13052110440F7P64ZZWM | MS: SRB - ACTING ALLOWANCE | 1 397 860 | 1 397 860 |
| 13052110460F7MRCZZWM | MS: SRB - ANNUAL BONUS | 170 402 | 166 382 |
| 13052110460F7P64ZZWM | MS: SRB - ANNUAL BONUS | 998 272 | 981 378 |
| 13052110560F7MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 127 460 | 127 460 |
| 13052110560F7P64ZZWM | MS: SRB - STANDBY ALLOWANCE | 1 595 380 | 1 200 000 |
| 13052130010F7MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 592 | 592 |
| 13052130010F7P64ZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 6 396 | 6 396 |
| 13052130100F7P64ZZWM | MS: SOC CONTR - GROUP LIFE INSURANCE | 21 065 | 20 834 |
| 13052130200F7MRCZZWM | MS: SOC CONTR - MEDICAL | 140 123 | 140 123 |
| 13052130200F7P64ZZWM | MS: SOC CONTR - MEDICAL | 1 290 065 | 1 290 065 |
| 13052130300F7MRCZZWM | MS: SOC CONTR - PENSION | 426 365 | 416 306 |
| 13052130300F7P64ZZWM | MS: SOC CONTR - PENSION | 2 458 008 | 2 415 903 |
| 13052130400F7MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 9 222 | 9 225 |
| 13052130400F7P64ZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 100 347 | 98 340 |
| 13052260360F7MRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 24 338 | 24 338 |
| 13052262100F7MRCZZWM | OS: HYGIENE SERVICES | 69 918 | 69 918 |
| 13052265130F7MRCZZWM | OS: CONNECT/DISCONNECTION: WATER | 1 849 389 | 1 849 389 |
| 13052265400F7MRCZZWM | OS: SECURITY SERVICES | 1 071 811 | 1 600 000 |
| 13052272470F7P14ZZWM | C&PS: I&P ENGINEERING ELECTRICAL | 47 545 | 47 545 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 13052283600F7P03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 525 261 | 525 261 |
| 13052283620F7P35ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 6 522 739 | 7 522 739 |
| 1305228362FF7FLTZZWM | CONTR: MAINTENANCE FLEET | 928 648 | 928 648 |
| 13052300900F1MRCZZWM | OC: COMMISSION - THIRD PARTY VENDORS | 4 500 000 | 4 500 000 |
| 13052301170F7MRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 7 000 | 7 000 |
| 13052301871F7MRCZZWM | RENTAL OF OFFICE MACHINERY | 3 740 | 3 740 |
| 13052301872F7MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 269 | 15 269 |
| 13052303330F7MRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 163 665 | 163 665 |
| 13052305110F7MRCZZWM | OC: REG FEES NATIONAL | 1 802 | 1 802 |
| 13052305410F7MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 31 126 | 32 979 |
| 13052305410F7P64ZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 164 799 | 158 585 |
| 13052306100F7MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 249 509 | 249 509 |
| 13052306300F7MRCZZWM | OC: VEHICLE TRACKING | 90 000 | 81 000 |
| 1305232060FF7FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 23 000 | 23 000 |
| 1305232061FF7MRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 1 083 991 | 933 991 |
| 13052323600F7MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 168 157 | 168 157 |
| 13052323601F7MRCZZWM | INVENTORY - STATIONERY | 5 000 | 5 000 |
| 13052340010F7MRCZZWM | ESKOM | 392 352 876 | 392 352 876 |
| 13052362420F7MRCZZWM | INT PAID BOR: ANNUITY LOANS | 3 687 000 | 3 687 000 |
| 13052362540F7MRCZZWM | INT PAID: FINANCE LEASES | 245 000 | 245 000 |
| 13052400010F7MRCZZWM | BAD DEBTS WRITTEN OFF | 39 056 | 39 056 |
| 13052720600F7MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 6 485 | 6 603 |
| 13052721260F7MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 3 965 | 4 063 |
| 13052721260F9MRCZZWM | DEPRECIATION WATER SUPPLY DISTRIBUTION | 0 | 114 787 |
| 13052721280F7MRCZZWM | DEPRECIATION WATER SUPPLY PRV STATIONS | 541 | 559 |
| 13052721500F7MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 699 | 711 |
| 13052722430F7MRCZZWM | DEPRECIATION ELEC HV SUBSTATIONS | 1 258 521 | 1 218 975 |
| 13052722440F7MRCZZWM | DEPRECIATION ELEC HV SWITCHING STATIONS | 0 | 152 |
| 13052722450F7MRCZZWM | DEPRECIATION ELEC HV TRANSM CONDUCTORS | 1 413 328 | 1 437 374 |
| 13052722460F7MRCZZWM | DEPRECIATION ELEC MV SUBSTATIONS | 1 783 013 | 2 691 871 |
| 13052722470F7MRCZZWM | DEPRECIATION ELEC MV SWITCHING STATIONS | 507 078 | 509 938 |
| 13052722480F7MRCZZWM | DEPRECIATION ELEC MV NETWORKS | 7 717 710 | 7 936 542 |
| 13052722490F7MRCZZWM | DEPRECIATION ELEC LV NETWORKS | 42 999 156 | 42 664 119 |
| 13052722500F7MRCZZWM | DEPRECIATION ELEC CAPITAL SPARES | 193 500 | 193 004 |
| 13052722700F7MRCZZWM | DEPRECIATION SANITATION PUMP STATION | 688 | 711 |
| 13052723600F7MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 52 667 | 97 518 |
| 13052725700F7MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 606 453 | 649 104 |
| 13052728000F7MRCZZWM | DEPRECIATION ROADS | 95 023 | 92 439 |
| 13052728800F7MRCZZWM | DEPRECIATION COMMUNITY HALLS | 43 219 | 23 364 |
| 13053501050F7MRCZZWM | IL: ELECTRICITY | 8 667 640 | 8 667 640 |
| 13053930050ZZZZZ8XWM | RECOVER:INT BILL:ELECTRICITY CONSUMPTION | -2 412 825 | -2 412 825 |
| 13053930060ZZZZZ8YWM | RECOVER:INT BILL:ELECTRICITY STREETLIGHT | -2 540 151 | -2 540 151 |
| 13053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 7 440 | 7 440 |
| 13053960060ZZZZZ46WM | CHG INT BILL:ELEC STREETLIGHTS | 91 080 | 91 080 |
| 13056420420F4K30ZZWM | LAND CRUISERS | 750 000 | 750 000 |
| 13056430020F5H23ZZWM | H/MAST&STREET LIGHTS:UN-SERVICED AREAS | 534 929 | 534 929 |
| 13056430020FPH81ZZWM | REPLACE CONV.METERS WITH PRE-PAID METERS | 1 037 690 | 1 037 690 |
| 13056430020FPH82ZZWM | REPLACE METERS FOR TID COMPLIANCE | 76 005 | 1 076 005 |
| 13056430020FPH84ZZWM | REPLACE REDUNDANT SWITCHGEAR | 2 268 498 | 1 268 498 |
| 13056430020FQH77ZZ02 | CABLE FEEDERS-CONS EMFULENI CONNECT | 200 107 | 200 107 |
| 13056430020FTJ29ZZ11 | SAVANNA CITY ELECTR. NETWORK | 7 072 000 | 8 832 335 |
| 13056430020FTJ30ZZ08 | SICELO ELECTRIFICATION NETWORK | 15 000 000 | 14 130 000 |
| 13056433020F5D31ZZWM | REPLACEMENT OF TOOLS FOR MECHANICS | 156 130 | 156 130 |
| 13056433020F5K61ZZWM | TRANSFORMERS | 0 | 1 170 000 |
| 13056433020FQC38ZZWM | ELECTRICITY METERING | 1 065 508 | 1 065 508 |
| 13056433020FQC93ZZWM | NEW CONNECTIONS | 664 692 | 664 692 |
| 13056434020FPJ81ZZWM | STRENGTHENING OF ELECTRICITY SUPPLY | 78 959 | 78 959 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 13056456020F5K46ZZHO | RENEWABLE ENERGY | 500 000 | 500 000 |
| 13056456020F5K52ZZWM | LADDERS & BINS | 400 000 | 313 078 |
| 14052110010F1MRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 6 579 832 | 6 371 016 |
| 14052110220F1MRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 46 200 | 46 200 |
| 14052110260F1MRCZZWM | MS: HB & INC: HOUSING BENEFITS | 62 000 | 57 875 |
| 14052110320F1MRCZZWM | MS: ALL - LEAVE PAY | 23 578 | 23 023 |
| 14052110340F1MRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 85 000 | 85 000 |
| 14052110360F1MRCZZWM | MS: OVERTIME - NON STRUCTURED | 700 000 | 700 000 |
| 14052110460F1MRCZZWM | MS: SRB - ANNUAL BONUS | 527 833 | 510 432 |
| 14052110560F1MRCZZWM | MS: SRB - STANDBY ALLOWANCE | 276 020 | 0 |
| 14052130010F1MRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 3 909 | 3 909 |
| 14052130200F1MRCZZWM | MS: SOC CONTR - MEDICAL | 501 157 | 501 157 |
| 14052130300F1MRCZZWM | MS: SOC CONTR - PENSION | 1 341 661 | 1 297 502 |
| 14052130400F1MRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 59 142 | 58 849 |
| 14052265400F1MRCZZWM | OS: SECURITY SERVICES | 1 014 020 | 1 300 000 |
| 14052270300F1MRCZZWM | C&PS: B&A ACCOUNTANTS & AUDITORS | 65 145 | 65 145 |
| 14052272530F1MRCZZWM | C&PS: I&P GEODETIC CONTROL & SURVEYS | 124 109 | 124 109 |
| 14052283600F1P03ZZWM | CONTR:  MAINT OF BUILDINGS & FACILITIES | 34 202 | 34 202 |
| 14052301420F1MRCZZWM | OC: CONTR TO PROV - REHAB LANDFILL SITES | 9 589 685 | 9 589 685 |
| 14052301870F1MRCZZWM | OC: HIRE CHARGES | 1 772 000 | 1 272 000 |
| 14052304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 4 900 | 4 900 |
| 14052305410F1MRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 80 643 | 75 947 |
| 14052306100F1MRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 107 800 | 107 800 |
| 14052323600F1MRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 39 200 | 39 200 |
| 14052723600F1MRCZZWM | DEPRECIATION  MACHINERY & EQUIPMENT | 7 308 | 351 268 |
| 14052725700F1MRCZZWM | DEPRECIATION  TRANSPORT ASSETS | 0 | 111 231 |
| 14056450020F5G97ZZ15 | REHAB OF HENLEY (CLOSING JUNE 2021) | 1 699 612 | 0 |
| 14056450020F5G98ZZ05 | REHAB OF WALKER (CLOSING JUNE 2022) | 2 000 000 | 0 |
| 14056450020F5K62ZZ01 | REHABILITATION VAAL MARINA LANDFILLSITE | 0 | 380 400 |
| 14056450020F5K63ZZ15 | FENCE HENLEY ON KLIP LANDFILLSITE | 0 | 350 000 |
| 14056450020FPH86ZZWM | LANDFILL CELL DEVELOPMENT (EXPANSION) | 4 185 079 | 1 961 006 |
| 14056456020F4J05ZZ11 | LANDFILL COMPACTOR NEW | 4 500 000 | 2 982 279 |
| 14056456020F5H53ZZWM | BRUSH CUTTERS - NEW | 20 000 | 12 570 |
| 14056456020F5J05ZZ11 | LANDFILL COMPACTOR NEW | 3 000 000 | 2 608 696 |
| 15051178970MXZZZZZHO | TS_O_M_NG_MIG GRANT | -1 621 141 | -1 621 141 |
| 15051258940FGZZZZZWM | TS_C_M_NG_MIG GRANT | -50 309 | -50 309 |
| 15052032850F1MRCZZHO | SM D06: SAL & ALL -  BASIC SALARY | 834 081 | 834 081 |
| 15052032870F1MRCZZHO | SM D06: ALLOW - CELLULAR & TELEPHONE | 24 000 | 24 000 |
| 15052032890F1MRCZZHO | SM D06: ALLOW - TRAVEL OR MOTOR VEHICLE | 180 000 | 180 000 |
| 15052053020F1MRCZZHO | SM D06: SOC CONTR: PENSION FUNDS | 142 055 | 142 055 |
| 15052053030F1MRCZZHO | SM D06: SOC CONTR: UIF | 1 893 | 1 893 |
| 15052053040F1MRCZZHO | SM D06: SOC CONTR: BARGAINING COUNCIL | 118 | 118 |
| 15052110010F1MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 514 689 | 502 548 |
| 15052110010F7MRCZZHO | MS: SAL & ALL: BASIC SALARY & WAGES | 5 692 136 | 5 695 660 |
| 15052110010MXMRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 871 093 | 835 284 |
| 15052110220F1MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 6 000 | 6 000 |
| 15052110220F7MRCZZHO | MS: ALL - CELLULAR & TELEPHONE | 61 200 | 61 200 |
| 15052110220MXMRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 12 000 | 12 000 |
| 15052110260F1MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 12 400 | 11 575 |
| 15052110260F7MRCZZHO | MS: HB & INC: HOUSING BENEFITS | 86 800 | 81 025 |
| 15052110320F1MRCZZHO | MS: ALL - LEAVE PAY | 1 000 | 1 000 |
| 15052110320F7MRCZZHO | MS: ALL - LEAVE PAY | 26 641 | 26 013 |
| 15052110320MXMRCZZWM | MS: ALL - LEAVE PAY | 1 000 | 1 000 |
| 15052110340F1MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 132 000 | 132 000 |
| 15052110340F7MRCZZHO | MS: ALL - TRAVEL OR MOTOR VEHICLE | 710 000 | 710 000 |
| 15052110340MXMRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 165 000 | 165 000 |
| 15052110440F7MRCZZHO | MS: SRB - ACTING ALLOWANCE | 123 352 | 123 352 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 15052110460F1MRCZZHO | MS: SRB - ANNUAL BONUS | 42 891 | 41 879 |
| 15052110460F7MRCZZHO | MS: SRB - ANNUAL BONUS | 474 345 | 464 359 |
| 15052110460MXMRCZZWM | MS: SRB - ANNUAL BONUS | 70 673 | 69 006 |
| 15052130010F1MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 118 | 118 |
| 15052130010F7MRCZZHO | MS: SOC CONTR - BARGAINING COUNCIL | 2 013 | 2 013 |
| 15052130010MXMRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 237 | 237 |
| 15052130100F7MRCZZHO | MS: SOC CONTR - GROUP LIFE INSURANCE | 5 463 | 0 |
| 15052130200F1MRCZZHO | MS: SOC CONTR - MEDICAL | 39 538 | 39 538 |
| 15052130200F7MRCZZHO | MS: SOC CONTR - MEDICAL | 615 356 | 615 356 |
| 15052130200MXMRCZZWM | MS: SOC CONTR - MEDICAL | 30 421 | 30 421 |
| 15052130300F1MRCZZHO | MS: SOC CONTR - PENSION | 92 644 | 90 459 |
| 15052130300F7MRCZZHO | MS: SOC CONTR - PENSION | 1 129 926 | 1 108 970 |
| 15052130300MXMRCZZWM | MS: SOC CONTR - PENSION | 195 742 | 194 635 |
| 15052130400F1MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 1 893 | 1 893 |
| 15052130400F7MRCZZHO | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 31 627 | 31 673 |
| 15052130400MXMRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 3 786 | 3 786 |
| 15052260600F2MRCZZHO | OS: CATERING SERVICES | 37 953 | 37 953 |
| 15052260600MXMRCZZWM | OS: CATERING SERVICES | 16 000 | 16 000 |
| 15052262100F1MRCZZHO | OS: HYGIENE SERVICES | 82 589 | 42 589 |
| 15052264500F1P42ZZHO | OS: PERSONNEL & LABOUR | 666 285 | 666 285 |
| 15052265400F1MRCZZHO | OS: SECURITY SERVICES | 374 040 | 0 |
| 15052270340F1MRCZZHO | C&PS: B&A BUSINESS & FIN MANAGEMENT | 443 976 | 403 976 |
| 15052270420F1Q59ZZWM | C&PS: B&A RESEARCH & ADVISORY | 124 680 | 346 963 |
| 15052283600F1P03ZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | 3 038 961 | 2 551 683 |
| 15052283600MXP03ZZHO | CONTR: MAINT OF BUILDINGS & FACILITIES | 7 000 | 7 000 |
| 15052283620F1P22ZZHO | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 20 168 | 20 168 |
| 1505228362FF1FLTZZHO | CONTR: MAINTENANCE FLEET | 3 420 | 3 420 |
| 15052300710F1MRCZZWM | OC: CLEAN SERV - CAR VALET/WASHING SERV | 1 176 | 1 176 |
| 15052301170F1MRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 24 000 | 24 000 |
| 15052301170MXMRCZZHO | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 25 000 | 25 000 |
| 15052301620F1MRCZZHO | OC: ENTERTAINMENT - SENIOR MANAGEMENT | 2 000 | 2 000 |
| 15052301871F1MRCZZHO | RENTAL OF OFFICE MACHINERY | 83 120 | 83 120 |
| 15052301872F1MRCZZWM | OC: HIRE CHARGES - TELEPHONE | 116 888 | 116 888 |
| 15052303330F1MRCZZHO | OC: LIC - VEHICLE LIC & REGISTRATIONS | 35 159 | 35 159 |
| 15052304510F1MRCZZHO | OC: PRINTING & PUBLICATIONS | 61 263 | 41 263 |
| 15052304521MXMRCZZWM | TRAINING - INTERNSHIP | 105 000 | 105 000 |
| 15052305110F1MRCZZHO | OC: REG FEES NATIONAL | 20 000 | 20 000 |
| 15052305410F1MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 17 866 | 17 726 |
| 15052305410F7MRCZZHO | OC: SKILLS DEVELOPMENT FUND LEVY | 77 598 | 76 236 |
| 15052305410MXMRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 11 344 | 11 127 |
| 15052305720F1MRCZZHO | OC: TOLL GATE FEES | 5 000 | 45 000 |
| 15052305760F1MRCZZHO | OC: T&S DOM - ACCOMMODATION | 40 667 | 40 667 |
| 15052305760MXMRCZZWM | OC: T&S DOM - ACCOMMODATION | 35 000 | 35 000 |
| 15052305770F1MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 4 092 | 4 092 |
| 15052305770F7MRCZZHO | OC: T&S DOM - DAILY ALLOWANCE | 2 720 | 2 720 |
| 15052305770MXMRCZZWM | OC: T&S DOM - DAILY ALLOWANCE | 10 000 | 10 000 |
| 15052305790F7MRCZZHO | OC: T&S DOM - INCIDENTAL COST | 980 | 980 |
| 15052305800F1MRCZZHO | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 9 498 | 9 498 |
| 15052305800MXMRCZZWM | OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL | 20 000 | 20 000 |
| 15052305830F1MRCZZHO | OC: T&S DOM PUB TRP - AIR TRANSPORT | 30 867 | 30 867 |
| 15052306100F1MRCZZHO | OC: UNIFORM & PROTECTIVE CLOTHING | 149 219 | 189 219 |
| 15052306300F1MRCZZHO | OC: VEHICLE TRACKING | 4 000 | 4 000 |
| 1505232060FF1FLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 10 000 | 10 000 |
| 1505232061FF1MRCZZHO | INV - CONSUMABL STORES -ZERO RATED FLEET | 27 478 | 27 478 |
| 15052323600F1MRCZZHO | INVENTORY - MATERIALS & SUPPLIES | 82 927 | 82 927 |
| 15052323600MXMRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 30 000 | 30 000 |
| 15052323601F1MRCZZHO | INVENTORY - STATIONERY | 57 404 | 57 404 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 15052323603F1MRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 9 265 | 9 265 |
| 15052323603MXMRCZZHO | INVENTORY - COMPUTER REQUIREMENTS | 11 845 | 11 845 |
| 15052323604F1MRCZZHO | INVENTORY - COPY CHARGES | 44 050 | 44 050 |
| 15052362540F1MRCZZHO | INT PAID: FINANCE LEASES | 40 660 | 40 660 |
| 15052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 37 350 | 27 427 |
| 15052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 41 243 | 55 870 |
| 15052723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 15 733 | 5 689 |
| 15052725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 17 117 | 4 774 |
| 15052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 252 484 | 205 194 |
| 15056460020F5H34ZZWM | BUILDING AIR CONDITIONERS | 15 000 | 0 |
| 15056460020F5H36ZZHO | FURNITURE & EQUIPMENT | 10 000 | 50 000 |
| 15056460020FGG96ZZWM | OFFICE FURNITURE | 50 309 | 50 309 |
| 16052720600F1MRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 0 | 894 |
| 16052721500F1MRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 0 | 17 167 |
| 16052723600F1MRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 0 | 9 041 |
| 16052725700F1MRCZZWM | DEPRECIATION TRANSPORT ASSETS | 0 | 429 587 |
| 16052728000F1MRCZZWM | DEPRECIATION ROADS | 0 | 29 865 |
| 16052728800F1MRCZZWM | DEPRECIATION COMMUNITY HALLS | 0 | 27 529 |
| 16053960050ZZZZZ45WM | CHG INT BILL:ELECTRICITY CONSUMP | 211 | 211 |
| 16053960060ZZZZZ46WM | CHG INT BILL:ELEC STREETLIGHTS | 6 466 | 6 466 |
| 16053960090ZZZZZ4DWM | CHG INT BILL:REFUSE REMOVAL | 220 | 220 |
| 16053960110ZZZZZ4FWM | CHG INT BILL:WATER CONSUMPTION | 227 | 227 |
| 17051179100F6ZZZZZWM | TS_O_M_NRF_EQUITABLE SHARE | -9 030 152 | -9 030 152 |
| 17051322010FAZZZZZWM | WASTE MANGEMENT: DISPOSAL FACILITIES | -1 525 973 | -1 525 973 |
| 17051322030FAFB8ZZWM | WASTE MANGEMENT: REFUSE REMOVAL | 5 451 700 | 5 451 700 |
| 17051322030FAZZZZZWM | WASTE MANGEMENT: REFUSE REMOVAL | -51 550 779 | -51 550 779 |
| 17051322040FAZZZZZWM | WASTE MANGEMENT: WASTE BINS | -32 384 | 0 |
| 17051322060FAZZZZZWM | WASTE MANGEMENT: SKIP | -4 775 767 | -4 775 767 |
| 17052110010FAMRCZZWM | MS: SAL & ALL: BASIC SALARY & WAGES | 15 958 005 | 14 817 554 |
| 17052110220FAMRCZZWM | MS: ALL - CELLULAR & TELEPHONE | 103 000 | 103 000 |
| 17052110260FAMRCZZWM | MS: HB & INC: HOUSING BENEFITS | 111 600 | 104 175 |
| 17052110320FAMRCZZWM | MS: ALL - LEAVE PAY | 70 566 | 69 045 |
| 17052110340FAMRCZZWM | MS: ALL - TRAVEL OR MOTOR VEHICLE | 270 000 | 270 000 |
| 17052110360FAMRCZZWM | MS: OVERTIME - NON STRUCTURED | 2 500 000 | 2 500 000 |
| 17052110440FAMRCZZWM | MS: SRB - ACTING ALLOWANCE | 569 420 | 629 564 |
| 17052110460FAMRCZZWM | MS: SRB - ANNUAL BONUS | 1 281 345 | 1 093 793 |
| 17052130010FAMRCZZWM | MS: SOC CONTR - BARGAINING COUNCIL | 10 300 | 10 186 |
| 17052130200FAMRCZZWM | MS: SOC CONTR - MEDICAL | 1 184 268 | 1 184 268 |
| 17052130300FAMRCZZWM | MS: SOC CONTR - PENSION | 3 068 037 | 2 829 462 |
| 17052130400FAMRCZZWM | MS: SOC CONTR - UNEMPLOYMENT INSUR FUND | 154 323 | 146 750 |
| 17052260360FAMRCZZWM | OS: B&A OCCUPATIONAL HEALTH & SAFETY | 2 481 | 2 481 |
| 17052260390FAQ46ZZWM | OS: B&A RESEARCH & ADVISORY | 163 814 | 163 814 |
| 17052260600FAMRCZZHO | OS: CATERING SERVICES | 6 250 | 6 250 |
| 17052262100FAMRCZZWM | OS: HYGIENE SERVICES | 82 808 | 82 808 |
| 17052263300FAMRCZZWM | OS: LITTER PICKING & STREET CLEANING | 806 712 | 806 712 |
| 17052264500FAP42ZZWM | OS: PERSONNEL & LABOUR | 1 718 392 | 1 718 392 |
| 17052264500FLP42ZZHO | OS: PERSONNEL & LABOUR | 513 000 | 513 000 |
| 17052265140FAMRCZZWM | OS: REFUSE REMOVAL | 2 079 912 | 2 079 912 |
| 17052265400FAMRCZZWM | OS: SECURITY SERVICES | 1 158 667 | 850 000 |
| 17052283600FAP03ZZWM | CONTR: MAINT OF BUILDINGS & FACILITIES | 43 413 | 43 413 |
| 17052283620FAP23ZZWM | CONTR: MAINTENANCE OF UNSPECIFIED ASSETS | 3 934 | 3 934 |
| 1705228362FFAFLTZZWM | CONTR: MAINTENANCE FLEET | 2 815 136 | 2 815 136 |
| 17052301170FAMRCZZWM | OC: COMM - PHONE FAX TELEGRAPH & TELEX | 4 000 | 4 000 |
| 17052301870FAMRCZZWM | OC: HIRE CHARGES | 988 805 | 988 805 |
| 17052301871FAMRCZZWM | RENTAL OF OFFICE MACHINERY | 2 701 | 2 701 |
| 17052301872FAMRCZZWM | OC: HIRE CHARGES - TELEPHONE | 15 269 | 15 269 |
| 17052303330FAMRCZZWM | OC: LIC - VEHICLE LIC & REGISTRATIONS | 547 093 | 547 093 |

| Vote No | Vote Description | OLD BUDGET | REVISED BUDGET |
|---|---|---|---|
| 17052304510FAMRCZZHO | OC: PRINTING & PUBLICATIONS | 55 000 | 55 000 |
| 17052305110FAMRCZZWM | OC: REG FEES NATIONAL | 4 959 | 4 959 |
| 17052305410FAMRCZZWM | OC: SKILLS DEVELOPMENT FUND LEVY | 196 408 | 176 368 |
| 17052305720F1MRCZZHO | OC: TOLL GATE FEES | 0 | 10 000 |
| 17052305770FAMRCZZWM | OC: T&S DOM - DAILY ALLOWANCE | 1 360 | 1 360 |
| 17052306100FAMRCZZWM | OC: UNIFORM & PROTECTIVE CLOTHING | 464 666 | 464 666 |
| 17052306300FAMRCZZWM | OC: VEHICLE TRACKING | 105 000 | 85 000 |
| 1705232060FFAFLTZZWM | INV - CONSUMABLE STORES -STD RATED FLEET | 79 500 | 79 500 |
| 1705232061FFAMRCZZWM | INV - CONSUMABL STORES -ZERO RATED FLEET | 3 424 000 | 4 094 000 |
| 17052323600FAMRCZZWM | INVENTORY - MATERIALS & SUPPLIES | 203 108 | 203 108 |
| 17052323601FAMRCZZWM | INVENTORY - STATIONERY | 27 240 | 27 240 |
| 17052323603FAMRCZZWM | INVENTORY - COMPUTER REQUIREMENTS | 1 101 | 1 101 |
| 17052323604F1MRCZZWM | INVENTORY - COPY CHARGES | 3 661 | 3 661 |
| 17052400010FAMRCZZWM | BAD DEBTS WRITTEN OFF | 147 602 | 147 602 |
| 17052720600FAMRCZZWM | DEPRECIATION COMPUTER EQUIPMENT | 2 154 | 508 |
| 17052721000F1MRCZZWM | DEPRECIATION SOLID WASTE LANDFILL SITES | 0 | 2 000 000 |
| 17052721500FAMRCZZWM | DEPRECIATION FURNITURE & OFFICE EQUIPM | 7 605 | 11 682 |
| 17052722700FAMRCZZWM | DEPRECIATION SANITATION PUMP STATION | 34 696 | 33 623 |
| 17052723600FAMRCZZWM | DEPRECIATION MACHINERY & EQUIPMENT | 121 910 | 124 742 |
| 17052725700FAMRCZZWM | DEPRECIATION TRANSPORT ASSETS | 1 384 997 | 1 168 100 |
| 17052728000FAMRCZZWM | DEPRECIATION ROADS | 690 | 670 |
| 17052728800FAMRCZZWM | DEPRECIATION COMMUNITY HALLS | 873 640 | 624 725 |
| 17053501150FAMRCZZWM | IL: WASTE MANAGEMENT | 2 505 648 | 2 505 648 |
| 17053930090ZZZZZ93WM | RECOVER:INT BILL:REFUSE REMOVAL | -2 463 595 | -2 463 595 |
| 17056420420F4J07ZZWM | COMPACTOR (REFUSE TRUCK) | 2 800 000 | 4 317 721 |
| 17056420420F4K12ZZWM | TRUCK FOR LITTER PICKING TEAM | 800 000 | 800 000 |
| 17056420420F5K60ZZWM | REFUSE TRUCK | 0 | 2 000 000 |
| 17056449420F5K55ZZWM | MOBILE TOILETS | 120 000 | 88 300 |
| 17056450020F5H19ZZ02 | REFURBISHMENT-BLACKWOOD TRANFER STATION | 1 352 770 | 3 930 907 |
| 17056474020F5J50ZZWM | REFURBISHMENT MALE & FEMALE CHANGE ROOMS | 106 373 | 593 651 |

# Annexure B

| Section | Funding | Description | Adjusted Budget August | Movement | New Proposed Budget |
|---|---|---|---|---|---|
| | | | R | R | R |
| Corporate | Own Funds | STRATEGIC LAND PURCHASES | 4 736 833 | (4 236 833) | 500 000 |
| Corporate | Own Funds | RECORDING EQUIPMENT | 245 000 | | 245 000 |
| Corporate | Own Funds | OFFICE FURNITURE | 100 000 | (50 000) | 50 000 |
| Building | Own Funds | AIRCONDITIONERS | 155 000 | | 155 000 |
| Building | Own Funds | TABLES | 20 000 | | 20 000 |
| Building | Own Funds | PLASTIC CHAIRS | 20 000 | (20 000) | - |
| IT | Own Funds | SOFTWARE APPLICATION | 1 000 000 | | 1 000 000 |
| IT | Own Funds | NETWORKS&COMPUTER RELATED HARDWARE | 2 685 292 | 2 050 000 | 4 735 292 |
| Mayor | Own Funds | FURNITURE & EQUIPMENT | 30 000 | | 30 000 |
| Finance Admin | Own Funds | FUEL TANKS & PUMPS | 500 000 | 25 000 | 525 000 |
| Finance Admin | Own Funds | AIRCONDITIONERS | 30 000 | (9 000) | 21 000 |
| Finance Admin | Own Funds | FURNITURE AND EQUIPMENT | 180 000 | | 180 000 |
| Finance Exp | Own Funds | STORES EQUIPMENT & SHELVING | 250 000 | (16 000) | 234 000 |
| Development & Planning | Own Funds | FURNITURE AND EQUIPMENT NEW | 180 000 | (87 189) | 92 811 |
| Development & Planning | NDPG | ECONOMIC INFRASTR / URBAN REGENERATION | 10 000 000 | | 10 000 000 |
| Libraries | DAC | RFID SECURITY SYSTEM-MEYERTON | 1 500 000 | | 1 500 000 |
| Libraries | DAC | CANOPY | 25 000 | | 25 000 |
| Libraries | DAC | AIRCONDITIONERS | 500 000 | | 500 000 |
| Libraries | DAC | MEYERTON LIBRARY FURNITURE | 700 000 | | 700 000 |
| Libraries | DAC | ITC HARDWARE (COMPUTORS) - NEW | 1 100 000 | | 1 100 000 |
| Libraries | DAC | MEYERTON LIBRARY BOOKS (DAC) | 500 000 | | 500 000 |
| Libraries | DAC | HOK LIBRARY BOOKS (DAC) | 200 000 | | 200 000 |
| Libraries | DAC | DE DEUR LIBRARY BOOKS (DAC) | 300 000 | | 300 000 |
| Libraries | DAC | RANDVAAL LIBRARY BOOKS (DAC) | 200 000 | | 200 000 |
| Libraries | DAC | LIBRARY FURNITURE - SICELO - NEW | 300 000 | | 300 000 |
| Libraries | DAC | SICELO LIBRARY BOOKS (DAC) | 300 000 | | 300 000 |
| Libraries | DAC | EXT SICELO LIBRARY BUILDING - UPGRADING | | 2 365 035 | 2 365 035 |
| Libraries | DAC | LAKESIDE LIBRARY BOOKS (DAC) | 300 000 | | 300 000 |
| Libraries | DAC | BANTU BONKE LIBRARY BOOKS (DAC) | 200 000 | | 200 000 |
| SOCIAL SERVICES ADMIN | Leases | SMALL MOTOR VEHICLE | 250 000 | | 250 000 |
| SOCIAL SERVICES ADMIN | Own Funds | GENERATOR | 127 994 | (8 280) | 119 714 |
| SOCIAL SERVICES ADMIN | Own Funds | FURNITURE & EQUIPMENT | 5 869 | 18 280 | 24 149 |
| SOCIAL SERVICES ADMIN | Own Funds | PARK FENCING&JUNGLE GYM (ECD - SICELO) | 150 000 | (10 000) | 140 000 |
| Traffic | Leases | VEHICLE REPLACEMENTS | 600 000 | | 600 000 |
| Traffic | Own Funds | SECURITY EQUIPMENT | 1 840 380 | (450 000) | 1 390 380 |
| Traffic | Own Funds | EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT | 830 000 | (413 350) | 416 650 |
| Traffic | Own Funds | FURNITURE AND EQUIPMENT (TRAFFIC) | - | 73 350 | 73 350 |
| Fire | Leases | RESCUE VEHICLE VAALMARINA | 1 333 725 | | 1 333 725 |
| Fire | Own Funds | WILD LAND FIRE & RESCUE VEHICLE | 2 500 000 | | 2 500 000 |
| Fire | Own Funds | SWIFT WATER RESCUE EQUIP-TRAINING CENTRE | 100 000 | | 100 000 |
| Fire | Functional Fire | PORTABLE PUMP | 500 000 | | 500 000 |
| Fire | Functional Fire | BA COMPRESSOR SYSTEM | 550 000 | | 550 000 |
| Fire | Functional Fire | RESCUE & FIRE EQUIPMENT | 950 000 | | 950 000 |
| Fire | Functional Fire | RAPID RESPONSE RESCUE VEHICLE & EQUIP | - | 1 073 179 | 1 073 179 |
| Fire | Own Funds | SMALL GEAR MEYERTON FIRE STATION | 154 741 | (100 000) | 54 741 |
| Fire | Own Funds | RADIOS AND REPEATER | 750 000 | | 750 000 |
| Fire | Own Funds | NEW CCTV CAMERAS | 2 500 000 | | 2 500 000 |
| Parks | Leases | TRACTORS (REPLACEMENTS) | 325 000 | | 325 000 |
| Parks | Leases | LDV'S (REPLACEMENTS) | 800 000 | | 800 000 |
| Parks | Own Funds | MOBILE TOILETS | 120 000 | (31 795) | 88 205 |
| Parks | Own Funds | KUDUS | 100 000 | (35 000) | 65 000 |
| Parks | Own Funds | TELESCOPIC POLE PRUNERS | 25 000 | 25 000 | 50 000 |
| Parks | Own Funds | PEST CONTROL EQUIPMENT | 200 000 | | 200 000 |
| Sport | Own Funds | RIDE ON LAWNMOWERS WITH TRAILERS | 160 000 | 10 000 | 170 000 |
| Sport | Own Funds | SPORT & INFRASTRUCTURE DEVELOPMENT | 314 775 | | 314 775 |
| Sport | MIG | LAKESIDE SPORT CENTRE (MIG) | 9 859 611 | (5 000 000) | 4 859 611 |
| Sanitation | Own Funds | NEW SEWER CONNECTIONS | 1 000 000 | | 1 000 000 |
| Sanitation | MIG | EXTENSION TO HENLEY ON KLIP SEWER | 8 686 657 | 3 500 000 | 12 186 657 |
| Sanitation | Own Funds | EXTENSION TO HENLEY ON KLIP SEWER | - | 259 870 | 259 870 |
| Sanitation | WSIG | INSTALLATION OF ONSITE TOILETS | 1 000 000 | | 1 000 000 |
| Sanitation | Loans | REPLACEMENT OF PUMPS | 162 599 | (162 599) | - |
| Sanitation | Developer Contributio | EXTEND SEWER NETWORK | 500 000 | | 500 000 |
| Purification | Own Funds | FLOW METERS | 200 000 | 0 | 200 000 |
| Purification | Loans | PUMPSTATION REFURBISHMENT AND UPGRADE - | 2 546 237 | 162 599 | 2 708 836 |
| Roads | Own Funds | ROLLER COMPACTOR | 410 000 | | 410 000 |
| Roads | Own Funds | EQUIPMENT | 400 000 | (400 000) | - |
| Roads | Own Funds | Gravel to TAR | 10 217 391 | | 10 217 391 |
| Roads | Loans | ROAD REHABILITATION | 1 350 911 | | 1 350 911 |
| Roads | Loans | GRAVEL TO TAR (EXTERNAL LOANS) NEW | 3 348 478 | | 3 348 478 |
| Roads | Leases | 1 TON LDV (BAKKIE) FOREMAN ROADS | 400 000 | | 400 000 |

| Section | Funding | Description | Adjusted Budget August | Movement | New Proposed Budget |
|---|---|---|---|---|---|
| Stormwater | Leases | LDV'S | 216 743 | | 216 743 |
| Water | Own Funds | RESERVIOR REFURBISHMENT - W/L PROGRAMME | 500 000 | (224 670) | 275 330 |
| Water | MIG | SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES | 9 068 993 | 1 500 000 | 10 568 993 |
| Water | WSIG | AGED BULK WATER PIPE REPLACEMENT | 13 000 000 | | 13 000 000 |
| Water | WSIG | REFURBISHMENT/REPLACEMENT-SUPPLY VALVES | 1 000 000 | | 1 000 000 |
| Water | WSIG | PRESSURE MANAGEMENT INFRASTRUCTURE | 1 000 000 | | 1 000 000 |
| Water | Loans | PRE-PAID WATER METER PROJECT | 2 000 000 | 0 | 2 000 000 |
| Water | Loans | REPLACEMENT-PREPAID&CONVENTIONAL WATER M | 100 000 | | 100 000 |
| Water | Loans | RISSIVILLE WATER NETWORK (NEW) | 11 174 457 | 2 224 073 | 13 398 530 |
| Water | Own Funds | WATER METER REPLACEMENT PROGRAMME | 700 000 | | 700 000 |
| Water | Own Funds | PRE-PAID WATER METER PROJECT | 42 733 | 1 224 670 | 1 267 403 |
| Water | WSIG | BULK WATER METERS | 2 000 000 | | 2 000 000 |
| Water | Own Funds | DOUBLE CAB BAKKIE | 400 000 | | 400 000 |
| Electrical | Leases | LAND CRUISERS | 750 000 | | 750 000 |
| Electrical | Own Funds | H/MAST&STREET LIGHTS:UN-SERVICED AREAS | 534 929 | | 534 929 |
| Electrical | Loans | REPLACE CONV.METERS WITH PRE-PAID METERS | 1 037 690 | | 1 037 690 |
| Electrical | Loans | REPLACE METERS FOR TID COMPLIANCE | 76 005 | 1 000 000 | 1 076 005 |
| Electrical | Loans | REPLACE REDUNDANT SWITCHGEAR | 2 268 498 | (1 000 000) | 1 268 498 |
| Electrical | Developer Contributio | CABLE FEEDERS-CONS EMFULENI CONNECT | 200 107 | | 200 107 |
| Electrical | INEP | SAVANNA CITY ELECTR. NETWORK | 7 072 000 | 1 760 335 | 8 832 335 |
| Electrical | INEP | SICELO ELECTRIFICATION NETWORK | 15 000 000 | (870 000) | 14 130 000 |
| Electrical | Own Funds | REPLACEMENT OF TOOLS FOR MECHANICS | 156 130 | | 156 130 |
| Electrical | Developer Contributio | ELECTRICITY METERING | 1 065 508 | | 1 065 508 |
| Electrical | Developer Contributio | NEW CONNECTIONS | 664 692 | | 664 692 |
| Electrical | Loans | STRENGTHENING OF ELECTRICITY SUPPLY | 78 959 | | 78 959 |
| Electrical | Own Funds | RENEWABLE ENERGY | 500 000 | | 500 000 |
| Electrical | Own Funds | LADDERS & BINS | 400 000 | (86 922) | 313 078 |
| Electrical | Own Funds | TRANSFORMERS | - | 1 170 000 | 1 170 000 |
| Landfill | Own Funds | REHAB OF HENLEY (CLOSING JUNE 2021) | 1 699 612 | (1 699 612) | - |
| Landfill | Own Funds | REHAB OF WALKER (CLOSING JUNE 2022) | 2 000 000 | (2 000 000) | - |
| Landfill | Loans | LANDFILL CELL DEVELOPMENT (EXPANSION) | 4 185 079 | (2 224 073) | 1 961 006 |
| Landfill | Leases | LANDFILL COMPACTOR NEW | 4 500 000 | (1 517 721) | 2 982 279 |
| Landfill | Own Funds | BRUSH CUTTERS - NEW | 20 000 | (7 430) | 12 570 |
| Landfill | Own Funds | LANDFILL COMPACTOR NEW | 3 000 000 | (391 304) | 2 608 696 |
| Engin Admin | Own Funds | BUILDING AIR CONDITIONERS | 15 000 | (15 000) | - |
| Engin Admin | Own Funds | FURNITURE & EQUIPMENT | 10 000 | 40 000 | 50 000 |
| Engin Admin | MIG | OFFICE FURNITURE | 50 309 | | 50 309 |
| Waste | Leases | COMPACTOR (REFUSE TRUCK) | 2 800 000 | 1 517 721 | 4 317 721 |
| Waste | Leases | CARRIER TRUCK | 800 000 | | 800 000 |
| Waste | Own Funds | MOBILE TOILETS | 120 000 | (31 700) | 88 300 |
| Waste | Own Funds | REFURBISHMENT-BLACKWOOD TRANFER STATION | 1 352 770 | 2 578 137 | 3 930 907 |
| Waste | Own Funds | REFURBISHMENT MALE & FEMALE CHANGE ROOMS | 106 373 | 487 278 | 593 651 |
| PARKS | Own Funds | CHAINSAWS PARKS | - | 31 795 | 31 795 |
| SANITATION | Own Funds | TOOLS AND EQUIPMENT | - | 200 000 | 200 000 |
| Waste | Own Funds | REFUSE TRUCK | - | 2 000 000 | 2 000 000 |
| Landfill | Own Funds | REHABILITATION OF VAAL MARINA LANDFILL SITE | - | 380 400 | 380 400 |
| Landfill | Own Funds | NEW FENCE @ HOK LANDFILL SITE | - | 350 000 | 350 000 |
| | | | | | |
| | | | **91 666 587** | **6 395 977** | **98 062 564** |

# Annexure B

GT422 Midvaal - Table B1 Adjustments Budget Summary - 24/01/2022

| Description | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Original Budget<br>A | Prior Adjusted<br>1<br>A1 | Accum. Funds<br>2<br>B | Multi-year capital<br>3<br>C | Unfore. Unavoid.<br>4<br>D | Nat. or Prov. Govt<br>5<br>E | Other Adjusts.<br>6<br>F | Total Adjusts.<br>7<br>G | Adjusted Budget<br>8<br>H | Adjusted Budget | Adjusted Budget |
| Financial Performance | | | | | | | | | | | |
| Property rates | 271 371 | 271 371 | – | – | – | – | – | – | 271 371 | 290 367 | 310 692 |
| Service charges | 825 926 | 825 926 | – | – | – | – | 6 075 | 6 075 | 832 002 | 893 795 | 968 430 |
| Investment revenue | 19 307 | 19 307 | – | – | – | – | – | – | 19 307 | 20 118 | 21 003 |
| Transfers recognised - operational | 152 018 | 152 018 | – | – | – | – | – | – | 152 018 | 162 926 | 168 081 |
| Other own revenue | 82 501 | 82 501 | – | – | – | – | 19 545 | 19 545 | 102 046 | 86 763 | 91 302 |
| Total Revenue (excluding capital transfers and contributions) | 1 351 123 | 1 351 123 | – | – | – | – | 25 621 | 25 621 | 1 376 744 | 1 453 969 | 1 559 509 |
| Employee costs | 367 975 | 367 975 | – | – | – | – | (8 765) | (8 765) | 359 210 | 385 261 | 404 129 |
| Remuneration of councillors | 13 656 | 13 656 | – | – | – | – | – | – | 13 656 | 14 298 | 14 999 |
| Depreciation & asset impairment | 133 748 | 133 748 | – | – | – | – | 2 000 | 2 000 | 135 748 | 138 982 | 144 479 |
| Finance charges | 17 391 | 17 391 | – | – | – | – | – | – | 17 391 | 15 411 | 14 802 |
| Inventory consumed and bulk purchases | 521 242 | 521 242 | – | – | – | – | – | – | 521 242 | 565 870 | 614 325 |
| Transfers and grants | 1 500 | 1 500 | – | – | – | – | – | – | 1 500 | 1 500 | 1 500 |
| Other expenditure | 363 861 | 363 861 | – | – | – | – | 15 088 | 15 088 | 378 949 | 381 590 | 401 614 |
| *Total Expenditure* | 1 419 374 | 1 419 374 | – | – | – | – | 8 323 | 8 323 | 1 427 697 | 1 502 912 | 1 595 846 |
| Surplus/(Deficit) | (68 251) | (68 251) | – | – | – | – | 17 297 | 17 297 | (50 953) | (48 944) | (36 337) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 90 005 | 90 005 | – | – | – | – | 4 329 | 4 329 | 94 333 | 82 578 | 80 533 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 2 000 | 2 000 | – | – | – | – | – | – | 2 000 | 1 500 | – |
| Surplus/(Deficit) after capital transfers & contributions | 23 754 | 23 754 | – | – | – | – | 21 626 | 21 626 | 45 380 | 35 134 | 44 196 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 23 754 | 23 754 | – | – | – | – | 21 626 | 21 626 | 45 380 | 35 134 | 44 196 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |
| Transfers recognised - capital | 87 863 | 87 863 | – | – | – | – | 4 759 | 4 759 | 92 621 | 79 628 | 75 899 |
| Borrowing | 25 325 | 25 325 | – | – | – | – | 15 779 | 15 779 | 41 104 | 27 400 | 17 550 |
| Internally generated funds | 31 806 | 31 806 | – | – | – | – | 12 589 | 12 589 | 44 396 | 13 527 | 23 404 |
| Total sources of capital funds | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |
| Financial position | | | | | | | | | | | |
| Total current assets | 694 284 | 694 284 | – | – | – | – | – | – | 694 284 | 747 338 | 766 893 |
| Total non current assets | 2 446 463 | 2 446 463 | – | – | – | – | 33 128 | 33 128 | 2 479 590 | 2 446 575 | 2 453 935 |
| Total current liabilities | 305 316 | 305 316 | – | – | – | – | – | – | 305 316 | 289 338 | 292 882 |
| Total non current liabilities | 136 365 | 136 365 | – | – | – | – | – | – | 136 365 | 138 519 | 122 928 |
| Community wealth/Equity | 2 699 065 | 2 699 065 | – | – | – | – | 5 306 | 5 306 | 2 704 370 | 2 766 056 | 2 805 018 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 90 456 | 90 456 | – | – | – | – | – | – | 90 456 | 647 968 | 635 148 |
| Net cash from (used) investing | (142 994) | (142 994) | – | – | – | – | – | – | (142 994) | (119 055) | (116 853) |
| Net cash from (used) financing | (11 668) | (31 530) | – | – | – | – | – | – | (31 530) | (16 139) | (10 794) |
| Cash/cash equivalents at the year end | 74 093 | 54 231 | – | – | – | – | – | – | 54 231 | 656 980 | 651 706 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 476 275 | 476 275 | – | – | – | – | – | – | 476 275 | 517 732 | 521 072 |
| Application of cash and investments | (814) | (814) | – | – | – | – | 3 542 | 3 542 | 2 728 | (3 726) | (10 088) |
| Balance - surplus (shortfall) | 477 089 | 477 089 | – | – | – | – | (3 542) | (3 542) | 473 547 | 521 458 | 531 160 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 2 154 879 | 2 154 879 | – | – | – | – | 33 128 | 33 128 | 2 188 007 | 2 154 991 | 2 162 351 |
| Depreciation | 133 748 | 133 748 | – | – | – | – | 2 000 | 2 000 | 135 748 | 138 982 | 144 479 |
| Renewal and Upgrading of Existing Assets | 85 302 | 85 302 | – | – | – | – | 16 961 | 16 961 | 102 264 | 74 541 | 64 354 |
| Repairs and Maintenance | 146 623 | 146 623 | – | – | – | – | (68) | (68) | 146 555 | 153 207 | 160 908 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 11 493 | 11 482 | – | – | – | – | (5 079) | (5 079) | 6 414 | 12 407 | 13 394 |
| Revenue cost of free services provided | 68 278 | 68 278 | – | – | – | – | – | – | 68 278 | 72 842 | 77 940 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | 3 | – | – | – | – | – | – | – | 3 | 3 | 3 |
| Sanitation/sewerage: | 1 | – | – | – | – | – | – | – | 1 | 1 | 1 |
| Energy: | 7 | – | – | – | – | – | – | – | 7 | 7 | 7 |
| Refuse: | 10 | – | – | – | – | – | – | – | 10 | 10 | 10 |

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/01/2022

| Standard Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| *Governance and administration* | | 382 443 | 382 443 | – | – | – | – | (1 777) | (1 777) | 380 667 | 414 004 | 440 169 |
| Executive and council | | 6 473 | 6 473 | – | – | – | – | – | – | 6 473 | 6 674 | 6 933 |
| Finance and administration | | 375 970 | 375 970 | – | – | – | – | (1 777) | (1 777) | 374 194 | 407 330 | 433 236 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – |
| *Community and public safety* | | 83 164 | 83 164 | – | – | – | – | 36 603 | 36 603 | 119 767 | 78 267 | 76 754 |
| Community and social services | | 20 356 | 20 356 | – | – | – | – | 2 365 | 2 365 | 22 721 | 20 408 | 21 320 |
| Sport and recreation | | 14 699 | 14 699 | – | – | – | – | – | – | 14 699 | 9 341 | 4 362 |
| Public safety | | 42 156 | 42 156 | – | – | – | – | 34 238 | 34 238 | 76 394 | 42 565 | 45 119 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Health | | 5 952 | 5 952 | – | – | – | – | – | – | 5 952 | 5 952 | 5 952 |
| *Economic and environmental services* | | 16 217 | 16 217 | – | – | – | – | – | – | 16 217 | 12 405 | 16 104 |
| Planning and development | | 13 136 | 13 136 | – | – | – | – | – | – | 13 136 | 3 324 | 3 523 |
| Road transport | | – | – | – | – | – | – | – | – | – | 6 000 | 9 500 |
| Environmental protection | | 3 081 | 3 081 | – | – | – | – | – | – | 3 081 | 3 081 | 3 081 |
| *Trading services* | | 961 303 | 961 303 | – | – | – | – | (4 877) | (4 877) | 956 426 | 1 033 371 | 1 107 015 |
| Energy sources | | 500 248 | 500 248 | – | – | – | – | 4 890 | 4 890 | 505 138 | 548 661 | 591 870 |
| Water management | | 313 434 | 313 434 | – | – | – | – | (8 921) | (8 921) | 304 513 | 342 809 | 360 275 |
| Waste water management | | 86 158 | 86 158 | – | – | – | – | (814) | (814) | 85 344 | 74 841 | 78 756 |
| Waste management | | 61 463 | 61 463 | – | – | – | – | (32) | (32) | 61 431 | 67 060 | 76 113 |
| *Other* | | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 1 443 128 | 1 443 128 | – | – | – | – | 29 949 | 29 949 | 1 473 077 | 1 538 046 | 1 640 042 |
| Expenditure - Functional | | | | | | | | | | | | |
| *Governance and administration* | | 239 351 | 239 351 | – | – | – | – | (3 530) | (3 530) | 235 821 | 248 934 | 258 988 |
| Executive and council | | 38 727 | 38 727 | – | – | – | – | (1 726) | (1 726) | 37 001 | 40 384 | 42 195 |
| Finance and administration | | 200 625 | 200 625 | – | – | – | – | (1 804) | (1 804) | 198 821 | 208 550 | 216 794 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – |
| *Community and public safety* | | 189 710 | 189 710 | – | – | – | – | 15 508 | 15 508 | 205 218 | 198 388 | 208 733 |
| Community and social services | | 23 682 | 23 682 | – | – | – | – | 2 065 | 2 065 | 25 748 | 24 652 | 26 292 |
| Sport and recreation | | 31 787 | 31 787 | – | – | – | – | 3 152 | 3 152 | 34 940 | 32 725 | 34 211 |
| Public safety | | 128 364 | 128 364 | – | – | – | – | 10 439 | 10 439 | 138 803 | 134 864 | 141 788 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Health | | 5 876 | 5 876 | – | – | – | – | (148) | (148) | 5 728 | 6 147 | 6 442 |
| *Economic and environmental services* | | 124 565 | 124 565 | – | – | – | – | (7 111) | (7 111) | 117 455 | 128 880 | 134 879 |
| Planning and development | | 43 539 | 43 539 | – | – | – | – | 119 | 119 | 43 658 | 45 528 | 47 697 |
| Road transport | | 76 602 | 76 602 | – | – | – | – | (7 094) | (7 094) | 69 508 | 78 720 | 82 324 |
| Environmental protection | | 4 424 | 4 424 | – | – | – | – | (135) | (135) | 4 289 | 4 632 | 4 858 |
| *Trading services* | | 865 748 | 865 748 | – | – | – | – | 3 833 | 3 833 | 869 580 | 926 710 | 993 247 |
| Energy sources | | 504 455 | 504 455 | – | – | – | – | 3 365 | 3 365 | 507 820 | 542 761 | 585 575 |
| Water management | | 229 201 | 229 201 | – | – | – | – | (4 652) | (4 652) | 224 549 | 246 984 | 264 869 |
| Waste water management | | 63 168 | 63 168 | – | – | – | – | 5 088 | 5 088 | 68 256 | 65 970 | 68 995 |
| Waste management | | 68 924 | 68 924 | – | – | – | – | 32 | 32 | 68 955 | 70 994 | 73 808 |
| *Other* | | – | – | – | – | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 3 | 1 419 374 | 1 419 374 | – | – | – | – | 8 701 | 8 701 | 1 428 074 | 1 502 912 | 1 595 846 |
| Surplus/ (Deficit) for the year | | 23 754 | 23 754 | – | – | – | – | 21 249 | 21 249 | 45 003 | 35 134 | 44 196 |

*References*

*1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes*

*2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)*

*3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)*

*4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification*

*5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*7. Increases of funds approved under MFMA section 31*

*8. Adjustments approved in accordance with MFMA section 29*

*9. Adjustments to transfers from National or Provincial Government*

*10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*11. G = B + C + D + E + F*

*12. Adjusted Budget H = (A or A1/2 etc) + G*

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/01/2022

| Standard Classification Description | Ref | | | | Bu |
|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital |
| | | | 5 | 6 | 7 |
| R thousand | 1 | A | A1 | B | C |
| Revenue - Functional | | | | | |
| *Municipal governance and administration* | | 382 443 | 382 443 | – | – |
| Executive and council | | 6 473 | 6 473 | – | – |
| *Mayor and Council* | | 6 473 | 6 473 | – | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | | | | |
| Finance and administration | | 375 970 | 375 970 | – | – |
| *Administrative and Corporate Support* | | 1 679 | 1 679 | – | – |
| *Asset Management* | | | | | |
| *Finance* | | 372 503 | 372 503 | – | – |
| *Fleet Management* | | | | | |
| *Human Resources* | | 596 | 596 | – | – |
| *Information Technology* | | – | – | – | – |
| *Legal Services* | | | | | |
| *Marketing, Customer Relations, Publicity and Media Co-* | | | | | |
| *Property Services* | | 1 193 | 1 193 | – | – |
| *Risk Management* | | | | | |
| *Security Services* | | | | | |
| *Supply Chain Management* | | | | | |
| *Valuation Service* | | | | | |
| Internal audit | | – | – | – | – |
| *Governance Function* | | | | | |
| *Community and public safety* | | 83 164 | 83 164 | – | – |
| Community and social services | | 20 356 | 20 356 | – | – |
| *Aged Care* | | | | | |
| *Agricultural* | | | | | |
| *Animal Care and Diseases* | | | | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 795 | 795 | – | – |
| *Child Care Facilities* | | | | | |
| *Community Halls and Facilities* | | | | | |
| *Consumer Protection* | | | | | |
| *Cultural Matters* | | | | | |
| *Disaster Management* | | | | | |
| *Education* | | | | | |
| *Indigenous and Customary Law* | | | | | |
| *Industrial Promotion* | | | | | |
| *Language Policy* | | | | | |
| *Libraries and Archives* | | 19 561 | 19 561 | – | – |
| *Literacy Programmes* | | | | | |
| *Media Services* | | | | | |
| *Museums and Art Galleries* | | | | | |
| *Population Development* | | | | | |
| *Provincial Cultural Matters* | | | | | |
| *Theatres* | | | | | |
| *Zoo's* | | | | | |
| Sport and recreation | | 14 699 | 14 699 | – | – |
| *Beaches and Jetties* | | | | | |
| *Casinos, Racing, Gambling, Wagering* | | | | | |
| *Community Parks (including Nurseries)* | | 1 747 | 1 747 | – | – |

| | | | | |
|---|---|---|---|---|
| *Recreational Facilities* | 12 952 | 12 952 | – | – |
| *Sports Grounds and Stadiums* | | | | |
| Public safety | 42 156 | 42 156 | – | – |
| *Civil Defence* | | | | |
| *Cleansing* | | | | |
| *Control of Public Nuisances* | | | | |
| *Fencing and Fences* | | | | |
| *Fire Fighting and Protection* | 3 060 | 3 060 | – | – |
| *Licensing and Control of Animals* | | | | |
| *Police Forces, Traffic and Street Parking Control* | 39 096 | 39 096 | – | – |
| *Pounds* | | | | |
| Housing | – | – | – | – |
| *Housing* | | | | |
| *Informal Settlements* | | | | |
| Health | 5 952 | 5 952 | – | – |
| *Ambulance* | | | | |
| *Health Services* | 5 952 | 5 952 | – | – |
| *Laboratory Services* | | | | |
| *Food Control* | | | | |
| *Health Surveillance and Prevention of Communicable* | | | | |
| *Vector Control* | | | | |
| *Chemical Safety* | | | | |
| *Economic and environmental services* | 16 217 | 16 217 | – | – |
| Planning and development | 13 136 | 13 136 | – | – |
| *Billboards* | | | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | | | |
| *Central City Improvement District* | | | | |
| *Development Facilitation* | | | | |
| *Economic Development/Planning* | 10 058 | 10 058 | – | – |
| *Regional Planning and Development* | | | | |
| *Town Planning, Building Regulations and Enforcement,* | 3 077 | 3 077 | – | – |
| *Project Management Unit* | | | | |
| *Provincial Planning* | | | | |
| *Support to Local Municipalities* | | | | |
| Road transport | – | – | – | – |
| *Public Transport* | | | | |
| *Road and Traffic Regulation* | | | | |
| *Roads* | – | – | – | – |
| *Taxi Ranks* | | | | |
| Environmental protection | 3 081 | 3 081 | – | – |
| *Biodiversity and Landscape* | | | | |
| *Coastal Protection* | | | | |
| *Indigenous Forests* | | | | |
| *Nature Conservation* | | | | |
| *Pollution Control* | 3 081 | 3 081 | – | – |
| *Soil Conservation* | | | | |
| *Trading services* | 961 303 | 961 303 | – | – |
| Energy sources | 500 248 | 500 248 | – | – |
| *Electricity* | 500 248 | 500 248 | – | – |
| *Street Lighting and Signal Systems* | | | | |
| *Nonelectric Energy* | | | | |
| Water management | 313 434 | 313 434 | – | – |
| *Water Treatment* | | | | |
| *Water Distribution* | 313 434 | 313 434 | – | – |
| *Water Storage* | | | | |

| | | | | | |
|---|---|---|---|---|---|
| Waste water management | | 86 158 | 86 158 | – | – |
| *Public Toilets* | | | | | |
| *Sewerage* | | 86 158 | 86 158 | – | – |
| *Storm Water Management* | | | | | |
| *Waste Water Treatment* | | | | | |
| Waste management | | 61 463 | 61 463 | – | – |
| *Recycling* | | | | | |
| *Solid Waste Disposal (Landfill Sites)* | | | | | |
| *Solid Waste Removal* | | 61 463 | 61 463 | – | – |
| *Street Cleaning* | | | | | |
| *Other* | | – | – | – | – |
| *Abattoirs* | | | | | |
| *Air Transport* | | | | | |
| *Forestry* | | | | | |
| *Licensing and Regulation* | | | | | |
| *Markets* | | | | | |
| *Tourism* | | | | | |
| Total Revenue - Functional | 2 | 1 443 128 | 1 443 128 | – | – |
| Expenditure - Functional | | | | | |
| *Municipal governance and administration* | | 239 351 | 239 351 | – | – |
| Executive and council | | 38 727 | 38 727 | – | – |
| *Mayor and Council* | | 30 449 | 30 449 | – | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | 8 278 | 8 278 | – | – |
| Finance and administration | | 200 625 | 200 625 | – | – |
| *Administrative and Corporate Support* | | 57 315 | 57 315 | – | – |
| *Asset Management* | | | | | |
| *Finance* | | 89 716 | 89 716 | – | – |
| *Fleet Management* | | 5 535 | 5 535 | – | – |
| *Human Resources* | | 24 563 | 24 563 | – | – |
| *Information Technology* | | 15 871 | 15 871 | – | – |
| *Legal Services* | | | | | |
| *Marketing, Customer Relations, Publicity and Media Co-* | | 4 353 | 4 353 | – | – |
| *Property Services* | | 3 271 | 3 271 | – | – |
| *Risk Management* | | | | | |
| *Security Services* | | | | | |
| *Supply Chain Management* | | | | | |
| *Valuation Service* | | | | | |
| Internal audit | | – | – | – | – |
| *Governance Function* | | | | | |
| *Community and public safety* | | 189 710 | 189 710 | – | – |
| Community and social services | | 23 682 | 23 682 | – | – |
| *Aged Care* | | | | | |
| *Agricultural* | | | | | |
| *Animal Care and Diseases* | | | | | |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 1 370 | 1 370 | – | – |
| *Child Care Facilities* | | | | | |
| *Community Halls and Facilities* | | | | | |
| *Consumer Protection* | | | | | |
| *Cultural Matters* | | | | | |
| *Disaster Management* | | | | | |
| *Education* | | | | | |
| *Indigenous and Customary Law* | | | | | |
| *Industrial Promotion* | | | | | |
| *Language Policy* | | | | | |
| *Libraries and Archives* | | 22 312 | 22 312 | – | – |

| | | | | |
|---|---|---|---|---|
| *Literacy Programmes* | | | | |
| *Media Services* | | | | |
| *Museums and Art Galleries* | | | | |
| *Population Development* | | | | |
| *Provincial Cultural Matters* | | | | |
| *Theatres* | | | | |
| *Zoo's* | | | | |
| Sport and recreation | 31 787 | 31 787 | – | – |
| *Beaches and Jetties* | | | | |
| *Casinos, Racing, Gambling, Wagering* | | | | |
| *Community Parks (including Nurseries)* | 27 153 | 27 153 | – | – |
| *Recreational Facilities* | 4 634 | 4 634 | – | – |
| *Sports Grounds and Stadiums* | | | | |
| Public safety | 128 364 | 128 364 | – | – |
| *Civil Defence* | | | | |
| *Cleansing* | | | | |
| *Control of Public Nuisances* | | | | |
| *Fencing and Fences* | | | | |
| *Fire Fighting and Protection* | 38 073 | 38 073 | – | – |
| *Licensing and Control of Animals* | | | | |
| *Police Forces, Traffic and Street Parking Control* | 90 291 | 90 291 | – | – |
| *Pounds* | | | | |
| Housing | – | – | – | – |
| *Housing* | | | | |
| *Informal Settlements* | | | | |
| Health | 5 876 | 5 876 | – | – |
| *Ambulance* | | | | |
| *Health Services* | 5 876 | 5 876 | – | – |
| *Laboratory Services* | | | | |
| *Food Control* | | | | |
| *Health Surveillance and Prevention of Communicable* | | | | |
| *Vector Control* | | | | |
| *Chemical Safety* | | | | |
| *Economic and environmental services* | 124 565 | 124 565 | – | – |
| Planning and development | 43 539 | 43 539 | – | – |
| *Billboards* | | | | |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | | | |
| *Central City Improvement District* | | | | |
| *Development Facilitation* | | | | |
| *Economic Development/Planning* | 23 707 | 23 707 | – | – |
| *Regional Planning and Development* | | | | |
| *Town Planning, Building Regulations and Enforcement, and City Engineer* | 19 832 | 19 832 | – | – |
| *Project Management Unit* | | | | |
| *Provincial Planning* | | | | |
| *Support to Local Municipalities* | | | | |
| Road transport | 76 602 | 76 602 | – | – |
| *Public Transport* | | | | |
| *Road and Traffic Regulation* | | | | |
| *Roads* | 76 602 | 76 602 | – | – |
| *Taxi Ranks* | | | | |
| Environmental protection | 4 424 | 4 424 | – | – |
| *Biodiversity and Landscape* | | | | |
| *Coastal Protection* | | | | |
| *Indigenous Forests* | | | | |

| | | | | | |
|---|---|---|---|---|---|
| *Nature Conservation* | | | | | |
| *Pollution Control* | | 4 424 | 4 424 | – | – |
| *Soil Conservation* | | | | | |
| *Trading services* | | 865 748 | 865 748 | – | – |
| Energy sources | | 504 455 | 504 455 | – | – |
| *Electricity* | | 504 455 | 504 455 | – | – |
| *Street Lighting and Signal Systems* | | | | | |
| *Nonelectric Energy* | | | | | |
| Water management | | 229 201 | 229 201 | – | – |
| *Water Treatment* | | | | | |
| *Water Distribution* | | 229 201 | 229 201 | – | – |
| *Water Storage* | | | | | |
| Waste water management | | 63 168 | 63 168 | – | – |
| *Public Toilets* | | | | | |
| *Sewerage* | | 43 588 | 43 588 | – | – |
| *Storm Water Management* | | | | | |
| *Waste Water Treatment* | | 19 580 | 19 580 | – | – |
| Waste management | | 68 924 | 68 924 | – | – |
| *Recycling* | | | | | |
| *Solid Waste Disposal (Landfill Sites)* | | 23 045 | 23 045 | – | – |
| *Solid Waste Removal* | | 45 878 | 45 878 | – | – |
| *Street Cleaning* | | | | | |
| *Other* | | – | – | – | – |
| *Abattoirs* | | | | | |
| *Air Transport* | | | | | |
| *Forestry* | | | | | |
| *Licensing and Regulation* | | | | | |
| *Markets* | | | | | |
| *Tourism* | | | | | |
| Total Expenditure - Functional | 3 | 1 419 374 | 1 419 374 | – | – |
| Surplus/ (Deficit) for the year | | 23 754 | 23 754 | – | – |

*References*

*1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison*

*2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)*

*3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)*

*4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Ma*

| udget Year 2021/22 | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|
| Unfore. Unavoid.<br>8<br>D | Nat. or Prov. Govt<br>9<br>E | Other Adjusts.<br>10<br>F | Total Adjusts.<br>11<br>G | Adjusted Budget<br>12<br>H | Adjusted Budget | Adjusted Budget |
| | | | | | | |
| – | – | (1 777) | (1 777) | 380 667 | 414 004 | 440 169 |
| – | – | – | – | 6 473 | 6 674 | 6 933 |
| – | – | – | – | 6 473 | 6 674 | 6 933 |
| | | | – | – | | |
| – | – | (1 777) | (1 777) | 374 194 | 407 330 | 433 236 |
| – | – | – | – | 1 679 | 1 803 | 1 878 |
| | | | – | – | | |
| – | – | (1 777) | (1 777) | 370 726 | 403 631 | 429 348 |
| | | | – | – | | |
| – | – | – | – | 596 | 631 | 669 |
| – | – | – | – | – | – | – |
| | | | – | – | | |
| | | | – | – | | |
| – | – | – | – | 1 193 | 1 264 | 1 340 |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| – | – | – | – | – | – | – |
| | | | – | – | | |
| – | – | 36 603 | 36 603 | 119 767 | 78 267 | 76 754 |
| – | – | 2 365 | 2 365 | 22 721 | 20 408 | 21 320 |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| – | – | – | – | 795 | 843 | 893 |
| | | | – | – | | |
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| | | | – | – | | |
| | | | – | – | | |
| – | – | 2 365 | 2 365 | 21 926 | 19 565 | 20 427 |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| – | – | – | – | 14 699 | 9 341 | 4 362 |
| | | | – | – | | |
| | | | – | – | | |
| – | – | – | – | 1 747 | 221 | 234 |

| | | | | | | |
|---|---|---|---|---|---|---|
| – | – | – | – | 12 952 | 9 120 | 4 127 |
| | | | – | – | | |
| – | – | 34 238 | 34 238 | 76 394 | 42 565 | 45 119 |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| | | | – | – | | |
| – | – | 1 073 | 1 073 | 4 133 | 1 124 | 1 191 |
| | | | – | – | | |
| – | – | 33 164 | 33 164 | 72 261 | 41 442 | 43 928 |
| | | | – | – | | |
| – | – | – | – | – | – | – |
| | | | – | – | | |
| | | | – | – | | |
| – | – | – | – | 5 952 | 5 952 | 5 952 |
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| – | – | – | – | 16 217 | 12 405 | 16 104 |
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| – | – | (4 877) | (4 877) | 956 426 | 1 033 371 | 1 107 015 |
| – | – | 4 890 | 4 890 | 505 138 | 548 661 | 591 870 |
| – | – | 4 890 | 4 890 | 505 138 | 548 661 | 591 870 |
| | | | – | – | | |
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| – | – | (8 921) | (8 921) | 304 513 | 342 809 | 360 275 |
| | | | – | – | | |
| – | – | (8 921) | (8 921) | 304 513 | 342 809 | 360 275 |
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| – | – | (814) | (814) | 85 344 | 74 841 | 78 756 |
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| – | – | (814) | (814) | 85 344 | 74 841 | 78 756 |
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| – | – | (32) | (32) | 61 431 | 67 060 | 76 113 |
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| – | – | (32) | (32) | 61 431 | 67 060 | 76 113 |
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| – | – | 29 949 | 29 949 | 1 473 077 | 1 538 046 | 1 640 042 |
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| – | – | (3 530) | (3 530) | 235 821 | 248 934 | 258 988 |
| – | – | (1 726) | (1 726) | 37 001 | 40 384 | 42 195 |
| – | – | 185 | 185 | 30 634 | 31 747 | 33 167 |
| – | – | (1 911) | (1 911) | 6 367 | 8 636 | 9 028 |
| – | – | (1 804) | (1 804) | 198 821 | 208 550 | 216 794 |
| – | – | (2 859) | (2 859) | 54 455 | 59 503 | 62 325 |
| | | | – | – | | |
| – | – | 453 | 453 | 90 169 | 93 075 | 96 104 |
| – | – | (406) | (406) | 5 129 | 5 771 | 6 029 |
| – | – | (281) | (281) | 24 283 | 25 659 | 26 854 |
| – | – | 1 328 | 1 328 | 17 200 | 16 574 | 17 338 |
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| – | – | 3 | 3 | 4 356 | 4 535 | 4 734 |
| – | – | (42) | (42) | 3 229 | 3 433 | 3 409 |
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| – | – | 15 508 | 15 508 | 205 218 | 198 388 | 208 733 |
| – | – | 2 065 | 2 065 | 25 748 | 24 652 | 26 292 |
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| – | – | (31) | (31) | 1 340 | 1 429 | 1 493 |
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| – | – | 2 096 | 2 096 | 24 408 | 23 223 | 24 798 |

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| – | – | 3 152 | 3 152 | 34 940 | 32 725 | 34 211 |
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| – | – | 1 247 | 1 247 | 28 400 | 27 886 | 29 151 |
| – | – | 1 905 | 1 905 | 6 539 | 4 839 | 5 060 |
| | | | – | – | | |
| – | – | 10 439 | 10 439 | 138 803 | 134 864 | 141 788 |
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| – | – | (2 575) | (2 575) | 35 497 | 39 800 | 41 649 |
| | | | – | – | | |
| – | – | 13 014 | 13 014 | 103 305 | 95 065 | 100 139 |
| | | | – | – | | |
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| – | – | (148) | (148) | 5 728 | 6 147 | 6 442 |
| | | | – | – | | |
| – | – | (148) | (148) | 5 728 | 6 147 | 6 442 |
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| | | | – | – | | |
| – | – | (7 111) | (7 111) | 117 455 | 128 880 | 134 879 |
| – | – | 119 | 119 | 43 658 | 45 528 | 47 697 |
| | | | – | – | | |
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| – | – | (381) | (381) | 23 326 | 24 768 | 25 926 |
| | | | – | – | | |
| – | – | 500 | 500 | 20 332 | 20 760 | 21 771 |
| | | | – | – | | |
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| – | – | (7 094) | (7 094) | 69 508 | 78 720 | 82 324 |
| | | | – | – | | |
| | | | – | – | | |
| – | – | (7 094) | (7 094) | 69 508 | 78 720 | 82 324 |
| | | | – | – | | |
| – | – | (135) | (135) | 4 289 | 4 632 | 4 858 |
| | | | – | – | | |
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| – | – | (135) | (135) | 4 289 | 4 632 | 4 858 |
| | | | – | – | | |
| – | – | 3 833 | 3 833 | 869 580 | 926 710 | 993 247 |
| – | – | 3 365 | 3 365 | 507 820 | 542 761 | 585 575 |
| – | – | 3 365 | 3 365 | 507 820 | 542 761 | 585 575 |
| | | | – | – | | |
| | | | – | – | | |
| – | – | (4 652) | (4 652) | 224 549 | 246 984 | 264 869 |
| | | | – | – | | |
| – | – | (4 652) | (4 652) | 224 549 | 246 984 | 264 869 |
| | | | – | – | | |
| – | – | 5 088 | 5 088 | 68 256 | 65 970 | 68 995 |
| | | | – | – | | |
| – | – | 5 484 | 5 484 | 49 073 | 45 481 | 47 516 |
| | | | – | – | | |
| – | – | (396) | (396) | 19 183 | 20 489 | 21 479 |
| – | – | 32 | 32 | 68 955 | 70 994 | 73 808 |
| | | | – | – | | |
| – | – | (315) | (315) | 22 730 | 23 662 | 24 334 |
| – | – | 347 | 347 | 46 225 | 47 333 | 49 473 |
| | | | – | – | | |
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| – | – | 8 701 | 8 701 | 1 428 074 | 1 502 912 | 1 595 846 |
| – | – | 21 249 | 21 249 | 45 003 | 35 134 | 44 196 |

*arkets and Tourism - and if used must be supported by footnotes. Nothing else may*

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2022

| Vote Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Executive & Council | | 6 473 | 6 473 | – | – | – | – | – | – | 6 473 | 6 674 | 6 933 |
| Vote 02 - Corporate Services | | 1 796 | 1 796 | – | – | – | – | – | – | 1 796 | 1 904 | 2 018 |
| Vote 03 - Financial Services | | 372 503 | 372 503 | – | – | – | – | (1 777) | (1 777) | 370 726 | 403 631 | 429 348 |
| Vote 04 - Development & Planning | | 13 136 | 13 136 | – | – | – | – | – | – | 13 136 | 3 324 | 3 523 |
| Vote 05 - Health | | 5 952 | 5 952 | – | – | – | – | – | – | 5 952 | 5 952 | 5 952 |
| Vote 06 - Community And Social Services | | 35 056 | 35 056 | – | – | – | – | 2 365 | 2 365 | 37 421 | 29 749 | 25 682 |
| Vote 07 - Public Safety | | 3 060 | 3 060 | – | – | – | – | 1 073 | 1 073 | 4 133 | 1 124 | 1 191 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 09 - Environmental Protection | | 3 081 | 3 081 | – | – | – | – | – | – | 3 081 | 3 081 | 3 081 |
| Vote 10 - Waste Water Management | | 86 158 | 86 158 | – | – | – | – | (814) | (814) | 85 344 | 74 841 | 78 756 |
| Vote 11 - Solid Waste Management | | 61 463 | 61 463 | – | – | – | – | (32) | (32) | 61 431 | 67 060 | 76 113 |
| Vote 12 - Roads And Transport | | 39 096 | 39 096 | – | – | – | – | 33 164 | 33 164 | 72 261 | 47 442 | 53 428 |
| Vote 13 - Water Services | | 313 434 | 313 434 | – | – | – | – | (8 921) | (8 921) | 304 513 | 342 809 | 360 275 |
| Vote 14 - Electrical Services | | 501 919 | 501 919 | – | – | – | – | 4 890 | 4 890 | 506 810 | 550 456 | 593 740 |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | 2 | 1 443 128 | 1 443 128 | – | – | – | – | 29 949 | 29 949 | 1 473 077 | 1 538 046 | 1 640 042 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Executive & Council | | 38 727 | 38 727 | – | – | – | – | (1 212) | (1 212) | 37 515 | 40 384 | 42 195 |
| Vote 02 - Corporate Services | | 75 260 | 75 260 | – | – | – | – | (953) | (953) | 74 307 | 78 649 | 82 144 |
| Vote 03 - Financial Services | | 89 716 | 89 716 | – | – | – | – | 453 | 453 | 90 169 | 93 075 | 96 104 |
| Vote 04 - Development & Planning | | 43 539 | 43 539 | – | – | – | – | 119 | 119 | 43 658 | 45 528 | 47 697 |
| Vote 05 - Health | | 5 876 | 5 876 | – | – | – | – | (148) | (148) | 5 728 | 6 147 | 6 442 |
| Vote 06 - Community And Social Services | | 66 864 | 66 864 | – | – | – | – | 4 625 | 4 625 | 71 489 | 68 763 | 72 431 |
| Vote 07 - Public Safety | | 38 073 | 38 073 | – | – | – | – | (2 575) | (2 575) | 35 497 | 39 800 | 41 649 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 09 - Environmental Protection | | 4 424 | 4 424 | – | – | – | – | (135) | (135) | 4 289 | 4 632 | 4 858 |
| Vote 10 - Waste Water Management | | 63 168 | 63 168 | – | – | – | – | 5 088 | 5 088 | 68 256 | 65 970 | 68 995 |
| Vote 11 - Solid Waste Management | | 68 924 | 68 924 | – | – | – | – | 32 | 32 | 68 955 | 70 994 | 73 808 |
| Vote 12 - Roads And Transport | | 172 428 | 172 428 | – | – | – | – | 5 514 | 5 514 | 177 942 | 179 556 | 188 492 |
| Vote 13 - Water Services | | 229 201 | 229 201 | – | – | – | – | (4 652) | (4 652) | 224 549 | 246 984 | 264 869 |
| Vote 14 - Electrical Services | | 523 174 | 523 174 | – | – | – | – | 2 545 | 2 545 | 525 719 | 562 430 | 606 164 |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | 2 | 1 419 374 | 1 419 374 | – | – | – | – | 8 701 | 8 701 | 1 428 074 | 1 502 912 | 1 595 846 |
| Surplus/ (Deficit) for the year | 2 | 23 754 | 23 754 | – | – | – | – | 21 249 | 21 249 | 45 003 | 35 134 | 44 196 |

*References*

*1. Insert 'Vote'; e.g. Department, if different to standard classification structure*

*2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)*

*3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*5. Increases of funds approved under MFMA section 31*

*6. Adjustments approved in accordance with MFMA section 29*

*7. Adjustments to transfers from National or Provincial Government*

*8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*9. G = B + C + D + E + F*

*10. Adjusted Budget H = (A or A1/2 etc) + G*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *check revenue* | – | – | – | – | – | – | – | – | – | – | – |
| *check expenditure* | (0) | (0) | – | – | – | – | 377 | 377 | 377 | (0) | 0 |

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - E

| Vote Description | Ref | Budget Year 2021/2 | | | | |
|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| *[Insert departmental structure etc]* | | | 3 | 4 | 5 | 6 |
| R thousands | | A | A1 | B | C | D |
| Revenue by Vote | 1 | | | | | |
| Vote 01 - Executive & Council | | 6 473 | 6 473 | – | – | – |
| 01.1 - Municipal Manager | | – | – | – | – | – |
| 01.2 - Councillors | | 6 473 | 6 473 | – | – | – |
| 01.3 - Speakers Office | | – | – | – | – | – |
| 01.4 - Office Of The Mayor | | – | – | – | – | – |
| 01.5 - Savanna City | | – | – | – | – | – |
| Vote 02 - Corporate Services | | 1 796 | 1 796 | – | – | – |
| 02.1 - Corporate Services Admininstration | | 8 | 8 | – | – | – |
| 02.2 - Council Building | | 1 193 | 1 193 | – | – | – |
| 02.3 - Public Relations Officer | | – | – | – | – | – |
| 02.4 - It Services | | – | – | – | – | – |
| 02.5 - Performance Audit | | – | – | – | – | – |
| 02.6 - Human Resources | | 596 | 596 | – | – | – |
| Vote 03 - Financial Services | | 372 503 | 372 503 | – | – | – |
| 03.1 - Financial Services - Administration | | 370 425 | 370 425 | – | – | – |
| 03.2 - Financial Services - Income | | 2 078 | 2 078 | – | – | – |
| 03.3 - Financial Services - Expenditure | | – | – | – | – | – |
| Vote 04 - Development & Planning | | 13 136 | 13 136 | – | – | – |
| 04.1 - Development & Planning | | 10 058 | 10 058 | – | – | – |
| 04.2 - Building Control | | 898 | 898 | – | – | – |
| 04.3 - Town Planning | | 2 180 | 2 180 | – | – | – |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – |
| Vote 05 - Health | | 5 952 | 5 952 | – | – | – |
| 05.1 - Clinic Randvaal | | 952 | 952 | – | – | – |
| 05.2 - Clinic Meyerton | | 2 762 | 2 762 | – | – | – |
| 05.3 - Clinic Kookrus | | 2 239 | 2 239 | – | – | – |
| Vote 06 - Community And Social Services | | 35 056 | 35 056 | – | – | – |
| 06.1 - Library Meyerton | | 17 761 | 17 761 | – | – | – |
| 06.2 - Libaray Henley On Klip | | 200 | 200 | – | – | – |
| 06.3 - Library Walkerville | | 300 | 300 | – | – | – |
| 06.4 - Library Randvaal | | 200 | 200 | – | – | – |
| 06.5 - Library Sicelo | | 600 | 600 | – | – | – |
| 06.6 - Lakeside Library | | 300 | 300 | – | – | – |
| 06.7 - Library Bonte Bonke | | 200 | 200 | – | – | – |
| 06.8 - Social Services Admin | | – | – | – | – | – |
| 06.9 - Library Savanna City | | – | – | – | – | – |
| 06.10 - Library Mamello | | – | – | – | – | – |
| 06.11 - Parks | | 1 747 | 1 747 | – | – | – |
| 06.12 - Swimming Pool | | 113 | 113 | – | – | – |
| 06.13 - Sport & Recreation Administration | | 12 839 | 12 839 | – | – | – |
| 06.14 - Cemeteries | | 795 | 795 | – | – | – |
| Vote 07 - Public Safety | | 3 060 | 3 060 | – | – | – |
| 07.1 - Traffic | | – | – | – | – | – |
| 07.2 - Fire | | 3 060 | 3 060 | – | – | – |
| Vote 08 - Sport And Recreation | | – | – | – | – | – |

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| Vote 09 - Environmental Protection | | 3 081 | 3 081 | – | – | – |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | 3 081 | 3 081 | – | – | – |
| 09.2 - Environmental Management | | – | – | – | – | – |
| Vote 10 - Waste Water Management | | 86 158 | 86 158 | – | – | – |
| 10.1 - Sanitation Network | | 86 158 | 86 158 | – | – | – |
| 10.2 - Waste Water Purification | | – | – | – | – | – |
| Vote 11 - Solid Waste Management | | 61 463 | 61 463 | – | – | – |
| 11.1 - Landfill Sites | | – | – | – | – | – |
| 11.2 - Solid Waste | | 61 463 | 61 463 | – | – | – |
| Vote 12 - Roads And Transport | | 39 096 | 39 096 | – | – | – |
| 12.1 - Traffic | | 39 096 | 39 096 | – | – | – |
| 12.2 - Roads | | – | – | – | – | – |
| 12.3 - Mechanical Workshop | | – | – | – | – | – |
| 12.4 - Storm Water | | – | – | – | – | – |
| 12.5 - Storm Water | | – | – | – | – | – |
| Vote 13 - Water Services | | 313 434 | 313 434 | – | – | – |
| 13.1 - Water Network | | 313 434 | 313 434 | – | – | – |
| Vote 14 - Electrical Services | | 501 919 | 501 919 | – | – | – |
| 14.1 - Electrical Network | | 500 248 | 500 248 | – | – | – |
| 14.2 - Engineering Admin | | 1 671 | 1 671 | – | – | – |
| Vote 15 - Other | | – | – | – | – | – |
| Total Revenue by Vote | 2 | 1 443 128 | 1 443 128 | – | – | – |
| Expenditure by Vote | 1 | | | | | |
| Vote 01 - Executive & Council | | 38 727 | 38 727 | – | – | – |
| 01.1 - Municipal Manager | | 8 278 | 8 278 | – | – | – |
| 01.2 - Councillors | | 14 280 | 14 280 | – | – | – |
| 01.3 - Speakers Office | | 5 471 | 5 471 | – | – | – |
| 01.4 - Office Of The Mayor | | 10 697 | 10 697 | – | – | – |
| 01.5 - Savanna City | | – | – | – | – | – |
| Vote 02 - Corporate Services | | 75 260 | 75 260 | – | – | – |
| 02.1 - Corporate Services Admininstration | | 21 948 | 21 948 | – | – | – |
| 02.2 - Council Building | | 3 271 | 3 271 | – | – | – |
| 02.3 - Public Relations Officer | | 4 353 | 4 353 | – | – | – |
| 02.4 - It Services | | 15 871 | 15 871 | – | – | – |
| 02.5 - Performance Audit | | 5 253 | 5 253 | – | – | – |
| 02.6 - Human Resources | | 24 563 | 24 563 | – | – | – |
| Vote 03 - Financial Services | | 89 716 | 89 716 | – | – | – |
| 03.1 - Financial Services - Administration | | 36 273 | 36 273 | – | – | – |
| 03.2 - Financial Services - Income | | 25 366 | 25 366 | – | – | – |
| 03.3 - Financial Services - Expenditure | | 28 077 | 28 077 | – | – | – |
| Vote 04 - Development & Planning | | 43 539 | 43 539 | – | – | – |
| 04.1 - Development & Planning | | 23 707 | 23 707 | – | – | – |
| 04.2 - Building Control | | 15 963 | 15 963 | – | – | – |
| 04.3 - Town Planning | | 3 869 | 3 869 | – | – | – |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – |
| Vote 05 - Health | | 5 876 | 5 876 | – | – | – |
| 05.1 - Clinic Randvaal | | 1 357 | 1 357 | – | – | – |
| 05.2 - Clinic Meyerton | | 2 871 | 2 871 | – | – | – |
| 05.3 - Clinic Kookrus | | 1 649 | 1 649 | – | – | – |
| Vote 06 - Community And Social Services | | 66 864 | 66 864 | – | – | – |
| 06.1 - Library Meyerton | | 18 370 | 18 370 | – | – | – |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06.2 - Libaray Henley On Klip | | 1 389 | 1 389 | – | – | – |
| 06.3 - Library Walkerville | | 727 | 727 | – | – | – |
| 06.4 - Library Randvaal | | 904 | 904 | – | – | – |
| 06.5 - Library Sicelo | | 296 | 296 | – | – | – |
| 06.6 - Lakeside Library | | 415 | 415 | – | – | – |
| 06.7 - Library Bonte Bonke | | 212 | 212 | – | – | – |
| 06.8 - Social Services Admin | | 11 394 | 11 394 | – | – | – |
| 06.9 - Library Savanna City | | – | – | – | – | – |
| 06.10 - Library Mamello | | – | – | – | – | – |
| 06.11 - Parks | | 27 153 | 27 153 | – | – | – |
| 06.12 - Swimming Pool | | 1 674 | 1 674 | – | – | – |
| 06.13 - Sport & Recreation Administration | | 2 960 | 2 960 | – | – | – |
| 06.14 - Cemeteries | | 1 370 | 1 370 | – | – | – |
| Vote 07 - Public Safety | | 38 073 | 38 073 | – | – | – |
| 07.1 - Traffic | | – | – | – | – | – |
| 07.2 - Fire | | 38 073 | 38 073 | – | – | – |
| Vote 08 - Sport And Recreation | | – | – | – | – | – |
| Vote 09 - Environmental Protection | | 4 424 | 4 424 | – | – | – |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | 4 424 | 4 424 | – | – | – |
| 09.2 - Environmental Management | | – | – | – | – | – |
| Vote 10 - Waste Water Management | | 63 168 | 63 168 | – | – | – |
| 10.1 - Sanitation Network | | 43 588 | 43 588 | – | – | – |
| 10.2 - Waste Water Purification | | 19 580 | 19 580 | – | – | – |
| Vote 11 - Solid Waste Management | | 68 924 | 68 924 | – | – | – |
| 11.1 - Landfill Sites | | 23 045 | 23 045 | – | – | – |
| 11.2 - Solid Waste | | 45 878 | 45 878 | – | – | – |
| Vote 12 - Roads And Transport | | 172 428 | 172 428 | – | – | – |
| 12.1 - Traffic | | 90 291 | 90 291 | – | – | – |
| 12.2 - Roads | | 76 602 | 76 602 | – | – | – |
| 12.3 - Mechanical Workshop | | 5 535 | 5 535 | – | – | – |
| 12.4 - Storm Water | | – | – | – | – | – |
| 12.5 - Storm Water | | – | – | – | – | – |
| Vote 13 - Water Services | | 229 201 | 229 201 | – | – | – |
| 13.1 - Water Network | | 229 201 | 229 201 | – | – | – |
| Vote 14 - Electrical Services | | 523 174 | 523 174 | – | – | – |
| 14.1 - Electrical Network | | 504 455 | 504 455 | – | – | – |
| 14.2 - Engineering Admin | | 18 719 | 18 719 | – | – | – |
| Vote 15 - Other | | – | – | – | – | – |
| Total Expenditure by Vote | 2 | 1 419 374 | 1 419 374 | – | – | – |
| Surplus/ (Deficit) for the year | 2 | 23 754 | 23 754 | – | – | – |

*References*

*1. Insert 'Vote'; e.g. Department, if different to standard structure*

*2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')*

*3. Assign share in 'associate' to relevant Vote*

3 - 24/01/2022

| 2 | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|
| Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| 7 | 8 | 9 | 10 | | |
| E | F | G | H | | |
| – | – | – | 6 473 | 6 674 | 6 933 |
| – | – | – | – | – | – |
| – | – | – | 6 473 | 6 674 | 6 933 |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | – | – | 1 796 | 1 904 | 2 018 |
| – | – | – | 8 | 8 | 9 |
| – | – | – | 1 193 | 1 264 | 1 340 |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | – | – | 596 | 631 | 669 |
| – | (1 777) | (1 777) | 370 726 | 403 631 | 429 348 |
| – | (49) | (49) | 370 376 | 401 465 | 427 088 |
| – | (1 728) | (1 728) | 350 | 2 165 | 2 261 |
| – | – | – | – | – | – |
| – | – | – | 13 136 | 3 324 | 3 523 |
| – | – | – | 10 058 | 62 | 65 |
| – | – | – | 898 | 952 | 1 009 |
| – | – | – | 2 180 | 2 310 | 2 449 |
| – | – | – | – | – | – |
| – | – | – | 5 952 | 5 952 | 5 952 |
| – | – | – | 952 | 952 | 952 |
| – | – | – | 2 762 | 2 762 | 2 762 |
| – | – | – | 2 239 | 2 239 | 2 239 |
| – | 2 365 | 2 365 | 37 421 | 29 749 | 25 682 |
| – | – | – | 17 761 | 16 665 | 17 927 |
| – | – | – | 200 | 200 | 200 |
| – | – | – | 300 | 200 | 200 |
| – | – | – | 200 | 200 | 200 |
| – | 2 365 | 2 365 | 2 965 | 300 | 300 |
| – | – | – | 300 | 300 | 300 |
| – | – | – | 200 | 200 | 300 |
| – | – | – | – | – | – |
| – | – | – | – | 1 500 | 1 000 |
| – | – | – | – | – | – |
| – | – | – | 1 747 | 221 | 234 |
| – | – | – | 113 | 120 | 127 |
| – | – | – | 12 839 | 9 000 | 4 000 |
| – | – | – | 795 | 843 | 893 |
| – | 1 073 | 1 073 | 4 133 | 1 124 | 1 191 |
| – | – | – | – | – | – |
| – | 1 073 | 1 073 | 4 133 | 1 124 | 1 191 |
| – | – | – | – | – | – |

| | | | | | |
|---|---|---|---|---|---|
| – | – | – | 3 081 | 3 081 | 3 081 |
| – | – | – | 3 081 | 3 081 | 3 081 |
| – | – | – | – | – | – |
| – | (814) | (814) | 85 344 | 74 841 | 78 756 |
| – | (814) | (814) | 85 344 | 74 841 | 78 756 |
| – | – | – | – | – | – |
| – | (32) | (32) | 61 431 | 67 060 | 76 113 |
| – | – | – | – | – | – |
| – | (32) | (32) | 61 431 | 67 060 | 76 113 |
| – | 33 164 | 33 164 | 72 261 | 47 442 | 53 428 |
| – | 33 164 | 33 164 | 72 261 | 41 442 | 43 928 |
| – | – | – | – | 6 000 | 9 500 |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | (8 921) | (8 921) | 304 513 | 342 809 | 360 275 |
| – | (8 921) | (8 921) | 304 513 | 342 809 | 360 275 |
| – | 4 890 | 4 890 | 506 810 | 550 456 | 593 740 |
| – | 4 890 | 4 890 | 505 138 | 548 661 | 591 870 |
| – | – | – | 1 671 | 1 795 | 1 870 |
| – | – | – | – | – | – |
| – | 29 949 | 29 949 | 1 473 077 | 1 538 046 | 1 640 042 |
| | | | | | |
| – | (1 212) | (1 212) | 37 515 | 40 384 | 42 195 |
| – | (1 911) | (1 911) | 6 367 | 8 636 | 9 028 |
| – | 8 | 8 | 14 288 | 14 948 | 15 678 |
| – | (84) | (84) | 5 387 | 5 700 | 5 952 |
| – | 262 | 262 | 10 959 | 11 099 | 11 537 |
| – | 514 | 514 | 514 | – | – |
| – | (953) | (953) | 74 307 | 78 649 | 82 144 |
| – | (1 944) | (1 944) | 20 004 | 22 959 | 24 063 |
| – | (42) | (42) | 3 229 | 3 433 | 3 409 |
| – | 3 | 3 | 4 356 | 4 535 | 4 734 |
| – | 1 328 | 1 328 | 17 200 | 16 574 | 17 338 |
| – | (17) | (17) | 5 236 | 5 488 | 5 745 |
| – | (281) | (281) | 24 283 | 25 659 | 26 854 |
| – | 453 | 453 | 90 169 | 93 075 | 96 104 |
| – | 878 | 878 | 37 151 | 37 397 | 37 717 |
| – | (310) | (310) | 25 056 | 26 507 | 27 752 |
| – | (116) | (116) | 27 962 | 29 172 | 30 636 |
| – | 119 | 119 | 43 658 | 45 528 | 47 697 |
| – | (381) | (381) | 23 326 | 24 768 | 25 926 |
| – | 524 | 524 | 16 487 | 16 715 | 17 533 |
| – | (24) | (24) | 3 845 | 4 046 | 4 238 |
| – | – | – | – | – | – |
| – | (148) | (148) | 5 728 | 6 147 | 6 442 |
| – | (19) | (19) | 1 337 | 1 419 | 1 487 |
| – | (97) | (97) | 2 774 | 3 004 | 3 149 |
| – | (31) | (31) | 1 617 | 1 724 | 1 806 |
| – | 4 625 | 4 625 | 71 489 | 68 763 | 72 431 |
| – | 2 165 | 2 165 | 20 534 | 19 117 | 20 515 |

| | | | | | |
|---|---|---|---|---|---|
| – | (21) | (21) | 1 368 | 1 452 | 1 519 |
| – | (43) | (43) | 684 | 758 | 792 |
| – | (125) | (125) | 780 | 944 | 987 |
| – | (6) | (6) | 289 | 305 | 314 |
| – | 27 | 27 | 441 | 427 | 440 |
| – | 99 | 99 | 311 | 221 | 230 |
| – | (592) | (592) | 10 802 | 11 386 | 11 928 |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | 1 247 | 1 247 | 28 400 | 27 886 | 29 151 |
| – | 724 | 724 | 2 398 | 1 752 | 1 836 |
| – | 1 181 | 1 181 | 4 141 | 3 087 | 3 223 |
| – | (31) | (31) | 1 340 | 1 429 | 1 493 |
| – | (2 575) | (2 575) | 35 497 | 39 800 | 41 649 |
| – | – | – | – | – | – |
| – | (2 575) | (2 575) | 35 497 | 39 800 | 41 649 |
| – | – | – | – | – | – |
| – | (135) | (135) | 4 289 | 4 632 | 4 858 |
| – | (135) | (135) | 4 289 | 4 632 | 4 858 |
| – | – | – | – | – | – |
| – | 5 088 | 5 088 | 68 256 | 65 970 | 68 995 |
| – | 5 484 | 5 484 | 49 073 | 45 481 | 47 516 |
| – | (396) | (396) | 19 183 | 20 489 | 21 479 |
| – | 32 | 32 | 68 955 | 70 994 | 73 808 |
| – | (315) | (315) | 22 730 | 23 662 | 24 334 |
| – | 347 | 347 | 46 225 | 47 333 | 49 473 |
| – | 5 514 | 5 514 | 177 942 | 179 556 | 188 492 |
| – | 13 014 | 13 014 | 103 305 | 95 065 | 100 139 |
| – | (7 138) | (7 138) | 69 465 | 78 720 | 82 324 |
| – | (406) | (406) | 5 129 | 5 771 | 6 029 |
| – | 44 | 44 | 44 | – | – |
| – | – | – | – | – | – |
| – | (4 652) | (4 652) | 224 549 | 246 984 | 264 869 |
| – | (4 652) | (4 652) | 224 549 | 246 984 | 264 869 |
| – | 2 545 | 2 545 | 525 719 | 562 430 | 606 164 |
| – | 3 365 | 3 365 | 507 820 | 542 761 | 585 575 |
| – | (820) | (820) | 17 900 | 19 669 | 20 589 |
| – | – | – | – | – | – |
| – | 8 701 | 8 701 | 1 428 074 | 1 502 912 | 1 595 846 |
| – | 21 249 | 21 249 | 45 003 | 35 134 | 44 196 |

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 271 371 | 271 371 | – | – | – | – | – | – | 271 371 | 290 367 | 310 692 |
| Service charges - electricity revenue | 2 | 468 601 | 468 601 | – | – | – | – | 9 431 | 9 431 | 478 032 | 510 233 | 555 571 |
| Service charges - water revenue | 2 | 252 846 | 252 846 | – | – | – | – | (3 323) | (3 323) | 249 523 | 272 813 | 294 358 |
| Service charges - sanitation revenue | 2 | 52 047 | 52 047 | – | – | – | – | – | – | 52 047 | 55 169 | 59 031 |
| Service charges - refuse revenue | 2 | 52 433 | 52 433 | – | – | – | – | (32) | (32) | 52 401 | 55 579 | 59 470 |
| Rental of facilities and equipment | | 1 193 | 1 193 | – | – | – | – | – | – | 1 193 | 1 264 | 1 340 |
| Interest earned - external investments | | 19 307 | 19 307 | – | – | – | – | – | – | 19 307 | 20 118 | 21 003 |
| Interest earned - outstanding debtors | | 19 375 | 19 375 | – | – | – | – | – | – | 19 375 | 19 918 | 20 511 |
| Dividends received | | | | | | | | | – | – | | |
| Fines, penalties and forfeits | | 49 940 | 49 940 | – | – | – | – | 22 135 | 22 135 | 72 075 | 52 936 | 56 112 |
| Licences and permits | | – | – | – | – | – | – | – | – | – | – | – |
| Agency services | | | | | | | | | – | – | | |
| Transfers and subsidies | | 152 018 | 152 018 | – | – | – | – | – | – | 152 018 | 162 926 | 168 081 |
| Other revenue | 2 | 11 993 | 11 993 | – | – | – | – | (2 590) | (2 590) | 9 403 | 12 644 | 13 339 |
| Gains | | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue (excluding capital transfers and contributions) | | 1 351 123 | 1 351 123 | – | – | – | – | 25 621 | 25 621 | 1 376 744 | 1 453 969 | 1 559 509 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 367 975 | 367 975 | – | – | – | – | (8 765) | (8 765) | 359 210 | 385 261 | 404 129 |
| Remuneration of councillors | | 13 656 | 13 656 | – | – | – | – | – | – | 13 656 | 14 298 | 14 999 |
| Debt impairment | | 103 037 | 103 037 | – | – | – | – | 22 119 | 22 119 | 125 156 | 109 150 | 115 447 |
| Depreciation & asset impairment | | 133 748 | 133 748 | – | – | – | – | 2 000 | 2 000 | 135 748 | 138 982 | 144 479 |
| Finance charges | | 17 391 | 17 391 | – | – | – | – | – | – | 17 391 | 15 411 | 14 802 |
| Bulk purchases - electricity | | 392 353 | 392 353 | – | – | – | – | – | – | 392 353 | 427 272 | 465 300 |
| Inventory consumed | | 128 890 | 128 890 | – | – | – | – | – | – | 128 890 | 138 598 | 149 025 |
| Contracted services | | 143 026 | 143 026 | – | – | – | – | (3 184) | (3 184) | 139 842 | 148 359 | 155 265 |
| Transfers and subsidies | | 1 500 | 1 500 | – | – | – | – | – | – | 1 500 | 1 500 | 1 500 |
| Other expenditure | | 72 679 | 72 679 | – | – | – | – | 1 153 | 1 153 | 73 832 | 75 398 | 78 373 |
| Losses | | 45 119 | 45 119 | – | – | – | – | (5 000) | (5 000) | 40 119 | 48 683 | 52 529 |
| Total Expenditure | | 1 419 374 | 1 419 374 | – | – | – | – | 8 323 | 8 323 | 1 427 697 | 1 502 912 | 1 595 846 |
| Surplus/(Deficit) | | (68 251) | (68 251) | – | – | – | – | 17 297 | 17 297 | (50 953) | (48 944) | (36 337) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 90 005 | 90 005 | – | – | – | – | 4 329 | 4 329 | 94 333 | 82 578 | 80 533 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 2 000 | 2 000 | – | – | – | – | – | – | 2 000 | 1 500 | – |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | – | – | | |
| Surplus/(Deficit) before taxation | | 23 754 | 23 754 | – | – | – | – | 21 626 | 21 626 | 45 380 | 35 134 | 44 196 |
| Taxation | | | | | | | | | – | – | | |
| Surplus/(Deficit) after taxation | | 23 754 | 23 754 | – | – | – | – | 21 626 | 21 626 | 45 380 | 35 134 | 44 196 |
| Attributable to minorities | | | | | | | | | – | – | | |
| Surplus/(Deficit) attributable to municipality | | 23 754 | 23 754 | – | – | – | – | 21 626 | 21 626 | 45 380 | 35 134 | 44 196 |
| Share of surplus/ (deficit) of associate | | | | | | | | | – | – | | |
| Surplus/ (Deficit) for the year | | 23 754 | 23 754 | – | – | – | – | 21 626 | 21 626 | 45 380 | 35 134 | 44 196 |

*References*

*1. Classifications are revenue sources and expenditure type*

*2. Detail to be provided in Table SB1*

*3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*5. Increases of funds approved under MFMA section 31*

*6. Adjustments approved in accordance with MFMA section 29*

*7. Adjustments to transfers from National or Provincial Government*

*8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*9. G = B + C + D + E + F*

*10. Adjusted Budget H = (A or A1/2 etc) + G*

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Original Budget<br>A | Prior Adjusted 5<br>A1 | Accum. Funds 6<br>B | Multi-year capital 7<br>C | Unfore. Unavoid. 8<br>D | Nat. or Prov. Govt 9<br>E | Other Adjusts. 10<br>F | Total Adjusts. 11<br>G | Adjusted Budget 12<br>H | Adjusted Budget | Adjusted Budget |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure *to be adjusted* | 2 | | | | | | | | | | | |
| Vote 01 - Executive & Council | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 02 - Corporate Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 03 - Financial Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 04 - Development & Planning | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 05 - Health | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 06 - Community And Social Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 07 - Public Safety | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Waste Water Management | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Solid Waste Management | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - Roads And Transport | | – | – | – | – | – | – | 10 217 | 10 217 | 10 217 | – | – |
| Vote 13 - Water Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Electrical Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Capital multi-year expenditure sub-total | 3 | – | – | – | – | – | – | 10 217 | 10 217 | 10 217 | – | – |
| Single-year expenditure *to be adjusted* | 2 | | | | | | | | | | | |
| Vote 01 - Executive & Council | | 30 | 30 | – | – | – | – | – | – | 30 | – | – |
| Vote 02 - Corporate Services | | 4 349 | 4 349 | – | – | – | – | 2 357 | 2 357 | 6 705 | 1 890 | 1 795 |
| Vote 03 - Financial Services | | 960 | 960 | – | – | – | – | – | – | 960 | 1 537 | 2 600 |
| Vote 04 - Development & Planning | | 10 180 | 10 180 | – | – | – | – | (87) | (87) | 10 093 | 20 | 25 |
| Vote 05 - Health | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 06 - Community And Social Services | | 19 439 | 19 439 | – | – | – | – | (2 206) | (2 206) | 17 233 | 20 226 | 26 262 |
| Vote 07 - Public Safety | | 7 950 | 7 950 | – | – | – | – | 2 362 | 2 362 | 10 312 | 100 | 2 115 |
| Vote 08 - Sport And Recreation | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Waste Water Management | | 17 100 | 17 100 | – | – | – | – | 4 869 | 4 869 | 21 968 | – | 2 000 |
| Vote 11 - Solid Waste Management | | 14 840 | 14 840 | – | – | – | – | 5 186 | 5 186 | 20 026 | 19 711 | 12 420 |
| Vote 12 - Roads And Transport | | 10 197 | 10 197 | – | – | – | – | (1 991) | (1 991) | 8 207 | 8 217 | 14 396 |
| Vote 13 - Water Services | | 32 052 | 32 052 | – | – | – | – | 8 441 | 8 441 | 40 493 | 28 876 | 25 153 |
| Vote 14 - Electrical Services | | 27 897 | 27 897 | – | – | – | – | 3 981 | 3 981 | 31 878 | 39 978 | 30 087 |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Capital single-year expenditure sub-total | | 144 994 | 144 994 | – | – | – | – | 22 910 | 22 910 | 167 904 | 120 555 | 116 853 |
| Total Capital Expenditure - Vote | | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| *Governance and administration* | | 5 834 | 5 834 | – | – | – | – | 2 495 | 2 495 | 8 329 | 3 427 | 6 569 |
| Executive and council | | 30 | 30 | – | – | – | – | – | – | 30 | – | – |
| Finance and administration | | 5 804 | 5 804 | – | – | – | – | 2 495 | 2 495 | 8 299 | 3 427 | 6 569 |
| Internal audit | | | | | | | | | – | – | | |
| *Community and public safety* | | 30 149 | 30 149 | – | – | – | – | (658) | (658) | 29 491 | 20 826 | 26 838 |
| Community and social services | | 6 125 | 6 125 | – | – | – | – | 2 365 | 2 365 | 8 490 | 7 100 | 6 300 |
| Sport and recreation | | 12 894 | 12 894 | – | – | – | – | (4 685) | (4 685) | 8 209 | 13 126 | 17 788 |
| Public safety | | 11 130 | 11 130 | – | – | – | – | 1 662 | 1 662 | 12 792 | 600 | 2 750 |
| Housing | | | | | | | | | – | – | | |
| Health | | | | | | | | | – | – | | |
| *Economic and environmental services* | | 17 197 | 17 197 | – | – | – | – | 8 839 | 8 839 | 26 036 | 7 737 | 13 786 |
| Planning and development | | 10 180 | 10 180 | – | – | – | – | (87) | (87) | 10 093 | 20 | 25 |
| Road transport | | 7 017 | 7 017 | – | – | – | – | 8 926 | 8 926 | 15 944 | 7 717 | 13 761 |
| Environmental protection | | | | | | | | | – | – | | |
| *Trading services* | | 91 813 | 91 813 | – | – | – | – | 22 451 | 22 451 | 114 265 | 88 564 | 69 660 |
| Energy sources | | 27 822 | 27 822 | – | – | – | – | 3 956 | 3 956 | 31 778 | 39 978 | 30 087 |
| Water management | | 32 052 | 32 052 | – | – | – | – | 8 441 | 8 441 | 40 493 | 28 876 | 25 153 |
| Waste water management | | 17 100 | 17 100 | – | – | – | – | 4 869 | 4 869 | 21 968 | – | 2 000 |
| Waste management | | 14 840 | 14 840 | – | – | – | – | 5 186 | 5 186 | 20 026 | 19 711 | 12 420 |
| *Other* | | | | | | | | | – | – | | |
| Total Capital Expenditure - Functional | 3 | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 77 738 | 77 738 | – | – | – | – | 890 | 890 | 78 628 | 72 528 | 70 599 |
| Provincial Government | | 8 125 | 8 125 | – | – | – | – | 3 438 | 3 438 | 11 563 | 5 600 | 5 300 |
| District Municipality | | | | | | | | | – | – | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 2 000 | 2 000 | – | – | – | – | 430 | 430 | 2 430 | 1 500 | – |
| Transfers recognised - capital | 4 | 87 863 | 87 863 | – | – | – | – | 4 759 | 4 759 | 92 621 | 79 628 | 75 899 |
| Borrowing | | 25 325 | 25 325 | – | – | – | – | 15 779 | 15 779 | 41 104 | 27 400 | 17 550 |
| Internally generated funds | | 31 806 | 31 806 | – | – | – | – | 12 589 | 12 589 | 44 396 | 13 527 | 23 404 |
| Total Capital Funding | | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |

*References*

*1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).*

*2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year*

*3. Capital expenditure by standard classification must reconcile to the appropriations by vote*

*4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)*

*5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably*

*7. Increases of funds approved under MFMA section 31*

*8. Adjustments approved in accordance with MFMA section 29*

*9. Adjustments to transfers from National or Provincial Government*

*10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*11. G = B + C + D + E + F*

*12. Adjusted Budget H = (A or A1/2 etc) + G*

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/01/2022

| Vote Description | Ref | Budget Year 2021/2 | | | | |
|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| *[Insert departmental structure etc]* | | | 3 | 4 | 5 | 6 |
| R thousands | | A | A1 | B | C | D |
| Capital expenditure - Municipal Vote | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | |
| Vote 01 - Executive & Council | | – | – | – | – | – |
| 01.1 - Municipal Manager | | | | | | |
| 01.2 - Councillors | | | | | | |
| 01.3 - Speakers Office | | | | | | |
| 01.4 - Office Of The Mayor | | | | | | |
| 01.5 - Savanna City | | | | | | |
| Vote 02 - Corporate Services | | – | – | – | – | – |
| 02.1 - Corporate Services Admininstration | | | | | | |
| 02.2 - Council Building | | | | | | |
| 02.3 - Public Relations Officer | | | | | | |
| 02.4 - It Services | | | | | | |
| 02.5 - Performance Audit | | | | | | |
| 02.6 - Human Resources | | | | | | |
| Vote 03 - Financial Services | | – | – | – | – | – |
| 03.1 - Financial Services - Administration | | | | | | |
| 03.2 - Financial Services - Income | | | | | | |
| 03.3 - Financial Services - Expenditure | | | | | | |
| Vote 04 - Development & Planning | | – | – | – | – | – |
| 04.1 - Development & Planning | | | | | | |
| 04.2 - Building Control | | | | | | |
| 04.3 - Town Planning | | | | | | |
| 04.4 - Building Regulation & Enforcement | | | | | | |
| Vote 05 - Health | | – | – | – | – | – |
| 05.1 - Clinic Randvaal | | | | | | |
| 05.2 - Clinic Meyerton | | | | | | |
| 05.3 - Clinic Kookrus | | | | | | |
| Vote 06 - Community And Social Services | | – | – | – | – | – |
| 06.1 - Library Meyerton | | | | | | |
| 06.2 - Libaray Henley On Klip | | | | | | |
| 06.3 - Library Walkerville | | | | | | |
| 06.4 - Library Randvaal | | | | | | |
| 06.5 - Library Sicelo | | | | | | |
| 06.6 - Lakeside Library | | | | | | |
| 06.7 - Library Bonte Bonke | | | | | | |
| 06.8 - Social Services Admin | | | | | | |
| 06.9 - Library Savanna City | | | | | | |
| 06.10 - Library Mamello | | | | | | |
| 06.11 - Parks | | | | | | |
| 06.12 - Swimming Pool | | | | | | |
| 06.13 - Sport & Recreation Administration | | | | | | |
| 06.14 - Cemeteries | | | | | | |
| Vote 07 - Public Safety | | – | – | – | – | – |
| 07.1 - Traffic | | | | | | |
| 07.2 - Fire | | | | | | |

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|---|---|---|---|---|---|---|
| Vote 08 - Sport And Recreation | | – | – | – | – | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | | | | | |
| 09.2 - Environmental Management | | | | | | |
| Vote 10 - Waste Water Management | | – | – | – | – | – |
| 10.1 - Sanitation Network | | | | | | |
| 10.2 - Waste Water Purification | | | | | | |
| Vote 11 - Solid Waste Management | | – | – | – | – | – |
| 11.1 - Landfill Sites | | | | | | |
| 11.2 - Solid Waste | | | | | | |
| Vote 12 - Roads And Transport | | – | – | – | – | – |
| 12.1 - Traffic | | | | | | |
| 12.2 - Roads | | – | – | – | – | – |
| 12.3 - Mechanical Workshop | | | | | | |
| 12.4 - Storm Water | | | | | | |
| 12.5 - Storm Water | | | | | | |
| Vote 13 - Water Services | | – | – | – | – | – |
| 13.1 - Water Network | | | | | | |
| Vote 14 - Electrical Services | | – | – | – | – | – |
| 14.1 - Electrical Network | | | | | | |
| 14.2 - Engineering Admin | | | | | | |
| Vote 15 - Other | | – | – | – | – | – |
| Capital multi-year expenditure sub-total | | – | – | – | – | – |
| Capital expenditure - Municipal Vote | 2 | | | | | |
| Single-year expenditure appropriation | | | | | | |
| Vote 01 - Executive & Council | | 30 | 30 | – | – | – |
| 01.1 - Municipal Manager | | – | – | – | – | – |
| 01.2 - Councillors | | – | – | – | – | – |
| 01.3 - Speakers Office | | – | – | – | – | – |
| 01.4 - Office Of The Mayor | | 30 | 30 | – | – | – |
| 01.5 - Savanna City | | – | – | – | – | – |
| Vote 02 - Corporate Services | | 4 349 | 4 349 | – | – | – |
| 02.1 - Corporate Services Admininstration | | 654 | 654 | – | – | – |
| 02.2 - Council Building | | 195 | 195 | – | – | – |
| 02.3 - Public Relations Officer | | – | – | – | – | – |
| 02.4 - It Services | | 3 500 | 3 500 | – | – | – |
| 02.5 - Performance Audit | | – | – | – | – | – |
| 02.6 - Human Resources | | – | – | – | – | – |
| Vote 03 - Financial Services | | 960 | 960 | – | – | – |
| 03.1 - Financial Services - Administration | | 710 | 710 | – | – | – |
| 03.2 - Financial Services - Income | | – | – | – | – | – |
| 03.3 - Financial Services - Expenditure | | 250 | 250 | – | – | – |
| Vote 04 - Development & Planning | | 10 180 | 10 180 | – | – | – |
| 04.1 - Development & Planning | | 10 180 | 10 180 | – | – | – |
| 04.2 - Building Control | | – | – | – | – | – |
| 04.3 - Town Planning | | – | – | – | – | – |
| 04.4 - Building Regulation & Enforcement | | – | – | – | – | – |
| Vote 05 - Health | | – | – | – | – | – |
| 05.1 - Clinic Randvaal | | – | – | – | – | – |
| 05.2 - Clinic Meyerton | | – | – | – | – | – |
| 05.3 - Clinic Kookrus | | – | – | – | – | – |

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| Vote 06 - Community And Social Services | | 19 439 | 19 439 | – | – | – |
| 06.1 - Library Meyerton | | 4 325 | 4 325 | – | – | – |
| 06.2 - Libaray Henley On Klip | | 200 | 200 | – | – | – |
| 06.3 - Library Walkerville | | 300 | 300 | – | – | – |
| 06.4 - Library Randvaal | | 200 | 200 | – | – | – |
| 06.5 - Library Sicelo | | 600 | 600 | – | – | – |
| 06.6 - Lakeside Library | | 300 | 300 | – | – | – |
| 06.7 - Library Bonte Bonke | | 200 | 200 | – | – | – |
| 06.8 - Social Services Admin | | 420 | 420 | – | – | – |
| 06.9 - Library Savanna City | | – | – | – | – | – |
| 06.10 - Library Mamello | | – | – | – | – | – |
| 06.11 - Parks | | 1 570 | 1 570 | – | – | – |
| 06.12 - Swimming Pool | | – | – | – | – | – |
| 06.13 - Sport & Recreation Administration | | 11 324 | 11 324 | – | – | – |
| 06.14 - Cemeteries | | – | – | – | – | – |
| Vote 07 - Public Safety | | 7 950 | 7 950 | – | – | – |
| 07.1 - Traffic | | – | – | – | – | – |
| 07.2 - Fire | | 7 950 | 7 950 | – | – | – |
| Vote 08 - Sport And Recreation | | – | – | – | – | – |
| Vote 09 - Environmental Protection | | – | – | – | – | – |
| 09.1 - Municipal Health Services (Sedibeng Funding) | | – | – | – | – | – |
| 09.2 - Environmental Management | | – | – | – | – | – |
| Vote 10 - Waste Water Management | | 17 100 | 17 100 | – | – | – |
| 10.1 - Sanitation Network | | 15 100 | 15 100 | – | – | – |
| 10.2 - Waste Water Purification | | 2 000 | 2 000 | – | – | – |
| Vote 11 - Solid Waste Management | | 14 840 | 14 840 | – | – | – |
| 11.1 - Landfill Sites | | 10 520 | 10 520 | – | – | – |
| 11.2 - Solid Waste | | 4 320 | 4 320 | – | – | – |
| Vote 12 - Roads And Transport | | 10 197 | 10 197 | – | – | – |
| 12.1 - Traffic | | 3 180 | 3 180 | – | – | – |
| 12.2 - Roads | | 7 017 | 7 017 | – | – | – |
| 12.3 - Mechanical Workshop | | – | – | – | – | – |
| 12.4 - Storm Water | | – | – | – | – | – |
| 12.5 - Storm Water | | – | – | – | – | – |
| Vote 13 - Water Services | | 32 052 | 32 052 | – | – | – |
| 13.1 - Water Network | | 32 052 | 32 052 | – | – | – |
| Vote 14 - Electrical Services | | 27 897 | 27 897 | – | – | – |
| 14.1 - Electrical Network | | 27 822 | 27 822 | – | – | – |
| 14.2 - Engineering Admin | | 75 | 75 | – | – | – |
| Vote 15 - Other | | – | – | – | – | – |
| Capital single-year expenditure sub-total | | 144 994 | 144 994 | – | – | – |
| Total Capital Expenditure | | 144 994 | 144 994 | – | – | – |

_References_

*1. Insert 'Vote'; e.g. Department, if different to standard structure*

*2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')*

*3. Assign share in 'associate' to relevant Vote*

| :2 | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|
| Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| 7 | 8 | 9 | 10 | | |
| E | F | G | H | | |
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| – | 10 217 | 10 217 | 10 217 | – | – |
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| – | 10 217 | 10 217 | 10 217 | – | – |
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| – | 10 217 | 10 217 | 10 217 | – | – |
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| – | 2 357 | 2 357 | 6 705 | 1 890 | 1 795 |
| – | 141 | 141 | 795 | 240 | 45 |
| – | (20) | (20) | 175 | – | – |
| – | – | – | – | – | – |
| – | 2 235 | 2 235 | 5 735 | 1 650 | 1 750 |
| – | – | – | – | – | – |
| – | – | – | – | – | – |
| – | – | – | 960 | 1 537 | 2 600 |
| – | 16 | 16 | 726 | 1 537 | 2 600 |
| – | – | – | – | – | – |
| – | (16) | (16) | 234 | – | – |
| – | (87) | (87) | 10 093 | 20 | 25 |
| – | (87) | (87) | 10 093 | 20 | 25 |
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| – | (2 206) | (2 206) | 17 233 | 20 226 | 26 262 |
| – | – | – | 4 325 | 2 700 | 2 800 |
| – | – | – | 200 | 200 | 200 |
| – | – | – | 300 | 200 | 200 |
| – | – | – | 200 | 200 | 200 |
| – | 2 365 | 2 365 | 2 965 | 300 | 300 |
| – | – | – | 300 | 300 | 300 |
| – | – | – | 200 | 200 | 300 |
| – | 114 | 114 | 534 | – | 2 174 |
| – | – | – | – | 1 500 | 1 000 |
| – | – | – | – | – | – |
| – | (10) | (10) | 1 560 | – | 10 310 |
| – | – | – | – | – | – |
| – | (4 675) | (4 675) | 6 649 | 13 126 | 7 478 |
| – | – | – | – | 1 500 | 1 000 |
| – | 2 362 | 2 362 | 10 312 | 100 | 2 115 |
| – | – | – | – | – | – |
| – | 2 362 | 2 362 | 10 312 | 100 | 2 115 |
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| – | 4 869 | 4 869 | 21 968 | – | 2 000 |
| – | 3 960 | 3 960 | 19 060 | – | 2 000 |
| – | 909 | 909 | 2 909 | – | – |
| – | 5 186 | 5 186 | 20 026 | 19 711 | 12 420 |
| – | (2 225) | (2 225) | 8 295 | 11 100 | – |
| – | 7 411 | 7 411 | 11 731 | 8 611 | 12 420 |
| – | (1 991) | (1 991) | 8 207 | 8 217 | 14 396 |
| – | (700) | (700) | 2 480 | 500 | 635 |
| – | (1 508) | (1 508) | 5 509 | 7 717 | 13 761 |
| – | – | – | – | – | – |
| – | 217 | 217 | 217 | – | – |
| – | – | – | – | – | – |
| – | 8 441 | 8 441 | 40 493 | 28 876 | 25 153 |
| – | 8 441 | 8 441 | 40 493 | 28 876 | 25 153 |
| – | 3 981 | 3 981 | 31 878 | 39 978 | 30 087 |
| – | 3 956 | 3 956 | 31 778 | 39 978 | 30 087 |
| – | 25 | 25 | 100 | – | – |
| – | – | – | – | – | – |
| – | 22 910 | 22 910 | 167 904 | 120 555 | 116 853 |
| – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 106 275 | 106 275 | – | – | – | – | – | – | 106 275 | 147 732 | 151 072 |
| Call investment deposits | 1 | 370 000 | 370 000 | – | – | – | – | – | – | 370 000 | 370 000 | 370 000 |
| Consumer debtors | 1 | 160 490 | 160 490 | – | – | – | – | – | – | 160 490 | 173 359 | 180 481 |
| Other debtors | | 34 109 | 34 109 | – | – | – | – | – | – | 34 109 | 42 191 | 50 273 |
| Current portion of long-term receivables | | | | | | | | | – | – | | |
| Inventory | | 23 410 | 23 410 | – | – | – | – | – | – | 23 410 | 14 057 | 15 067 |
| Total current assets | | 694 284 | 694 284 | – | – | – | – | – | – | 694 284 | 747 338 | 766 893 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | | | | | | | | – | – | | |
| Investments | | | | | | | | | – | – | | |
| Investment property | | – | – | – | – | – | – | – | – | – | – | – |
| Investment in Associate | | | | | | | | | – | – | | |
| Property, plant and equipment | 1 | 2 439 746 | 2 439 746 | – | – | – | – | 33 128 | 33 128 | 2 472 874 | 2 440 859 | 2 448 219 |
| Biological | | | | | | | | | – | – | | |
| Intangible | | 6 698 | 6 698 | – | – | – | – | – | – | 6 698 | 5 698 | 5 698 |
| Other non-current assets | | 19 | 19 | – | – | – | – | – | – | 19 | 19 | 19 |
| Total non current assets | | 2 446 463 | 2 446 463 | – | – | – | – | 33 128 | 33 128 | 2 479 590 | 2 446 575 | 2 453 935 |
| TOTAL ASSETS | | 3 140 747 | 3 140 747 | – | – | – | – | 33 128 | 33 128 | 3 173 874 | 3 193 913 | 3 220 828 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | | | | | | | | – | – | | |
| Borrowing | | 42 233 | 42 233 | – | – | – | – | – | – | 42 233 | 25 246 | 31 142 |
| Consumer deposits | | 19 809 | 19 809 | – | – | – | – | – | – | 19 809 | 21 115 | 22 213 |
| Trade and other payables | | 165 814 | 165 814 | – | – | – | – | – | – | 165 814 | 166 716 | 160 869 |
| Provisions | | 77 460 | 77 460 | – | – | – | – | – | – | 77 460 | 76 262 | 78 658 |
| Total current liabilities | | 305 316 | 305 316 | – | – | – | – | – | – | 305 316 | 289 338 | 292 882 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 136 365 | 136 365 | – | – | – | – | – | – | 136 365 | 138 519 | 122 928 |
| Provisions | 1 | – | – | – | – | – | – | – | – | – | – | – |
| Total non current liabilities | | 136 365 | 136 365 | – | – | – | – | – | – | 136 365 | 138 519 | 122 928 |
| TOTAL LIABILITIES | | 441 682 | 441 682 | – | – | – | – | – | – | 441 682 | 427 858 | 415 810 |
| NET ASSETS | 2 | 2 699 065 | 2 699 065 | – | – | – | – | 33 128 | 33 128 | 2 732 193 | 2 766 056 | 2 805 018 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 699 065 | 2 699 065 | – | – | – | – | 5 306 | 5 306 | 2 704 370 | 2 766 056 | 2 805 018 |
| Reserves | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | | 2 699 065 | 2 699 065 | – | – | – | – | 5 306 | 5 306 | 2 704 370 | 2 766 056 | 2 805 018 |

*References*

*1. Detail to be provided in Table SA3*

*2. Net assets must balance with Total Community Wealth/Equity*

*3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*5. Increases of funds approved under MFMA section 31*

*6. Adjustments approved in accordance with MFMA section 29*

*7. Adjustments to transfers from National or Provincial Government*

*8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*9. G = B + C + D + E + F*

*10. Adjusted Budget H = (A or A1/2 etc) + G*

GT422 Midvaal - Table B7 Adjustments Budget Cash Flows - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 244 234 | 244 234 | – | – | – | – | – | – | 244 234 | 261 330 | 279 623 |
| Service charges | | 743 334 | 743 334 | – | – | – | – | – | – | 743 334 | 804 415 | 871 587 |
| Other revenue | | 22 648 | 22 648 | – | – | – | – | – | – | 22 648 | (60 786) | (135 911) |
| Transfers and Subsidies - Operational | 1 | 152 018 | 152 018 | – | – | – | – | – | – | 152 018 | 159 492 | 168 081 |
| Transfers and Subsidies - Capital | 1 | 90 005 | 90 005 | – | – | – | – | – | – | 90 005 | 86 111 | 80 533 |
| Interest | | 19 307 | 19 307 | – | – | – | – | – | – | 19 307 | 37 132 | 38 802 |
| Dividends | | | | | | | | | – | – | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (1 163 698) | (1 163 698) | – | – | – | – | – | – | (1 163 698) | (624 315) | (652 765) |
| Finance charges | | (17 391) | (17 391) | – | – | – | – | – | – | (17 391) | (15 411) | (14 802) |
| Transfers and Grants | 1 | | | | | | | | – | – | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 90 456 | 90 456 | – | – | – | – | – | – | 90 456 | 647 968 | 635 148 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 2 000 | 2 000 | – | – | – | – | – | – | 2 000 | 1 500 | – |
| Decrease (increase) in non-current receivables | | | | | | | | | – | – | | |
| Decrease (increase) in non-current investments | | | | | | | | | – | – | | |
| Payments | | | | | | | | | | | | |
| Capital assets | | (144 994) | (144 994) | – | – | – | – | – | – | (144 994) | (120 555) | (116 853) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (142 994) | (142 994) | – | – | – | – | – | – | (142 994) | (119 055) | (116 853) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | | | | | | | | – | – | | |
| Borrowing long term/refinancing | | 25 325 | 25 325 | – | – | – | – | – | – | 25 325 | 27 400 | 15 550 |
| Increase (decrease) in consumer deposits | | 53 | (19 809) | – | – | – | – | – | – | (19 862) | (1 306) | (1 098) |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (37 046) | (37 046) | – | – | – | – | – | – | (37 046) | (42 233) | (25 246) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (11 668) | (31 530) | – | – | – | – | – | – | (31 583) | (16 139) | (10 794) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (64 205) | (84 068) | – | – | – | – | – | – | (84 121) | 512 774 | 507 500 |
| Cash/cash equivalents at the year begin: | 2 | 138 299 | 138 299 | – | – | – | – | – | – | 138 299 | 144 206 | 144 206 |
| Cash/cash equivalents at the year end: | 2 | 74 093 | 54 231 | – | – | – | – | – | – | 54 177 | 656 980 | 651 706 |

*References*

*1. Local/District municipalities to include transfers from/to District/Local Municipalities*

*2. Cash equivalents includes investments with maturities of 3 months or less*

*3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*5. Increases of funds approved under MFMA section 31*

*6. Adjustments approved in accordance with MFMA section 29*

*7. Adjustments to transfers from National or Provincial Government*

*8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*9. G = B + C + D + E + F*

*10. Adjusted Budget H = (A or A1) + G*

GT422 Midvaal - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 74 093 | 54 231 | – | – | – | – | – | – | 54 231 | 656 980 | 651 706 |
| Other current investments > 90 days | | 402 182 | 422 045 | – | – | – | – | – | – | 422 045 | (139 248) | (130 634) |
| Non current assets - Investments | 1 | – | – | – | – | – | – | – | – | – | – | – |
| Cash and investments available: | | 476 275 | 476 275 | – | – | – | – | – | – | 476 275 | 517 732 | 521 072 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | (9 755) | (9 755) | – | – | – | – | – | – | (9 755) | 25 449 | (10 479) |
| Unspent borrowing | | | | | | | | | – | – | | |
| Statutory requirements | | | | | | | | | – | – | | |
| Other working capital requirements | 2 | 8 941 | 8 941 | | | | | 3 542 | 3 542 | 12 482 | (29 175) | 391 |
| Other provisions | | | | | | | | | – | – | | |
| Long term investments committed | | – | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | | – | – | | | | | – | – | – | – | – |
| Total Application of cash and investments: | | (814) | (814) | – | – | – | – | 3 542 | 3 542 | 2 728 | (3 726) | (10 088) |
| Surplus(shortfall) | | 477 089 | 477 089 | – | – | – | – | (3 542) | (3 542) | 473 547 | 521 458 | 531 160 |

*References*

*1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position*

*2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)*

*3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have*

*5. Increases of funds approved under MFMA section 31*

*6. Adjustments approved in accordance with MFMA section 29*

*7. Adjustments to transfers from National or Provincial Government*

*8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section*

*9. G = B + C + D + E + F*

*10. Adjusted Budget H = (A or A1) + G*

GT422 Midvaal - Table B9 Asset Management - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets *to be adjusted* | 1 | 59 691 | 59 691 | – | – | – | – | 16 166 | 16 166 | 75 858 | 46 014 | 52 500 |
| *Roads Infrastructure* | | 6 217 | 6 217 | – | – | – | – | 7 348 | 7 348 | 13 566 | 7 717 | 12 261 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 16 100 | 16 100 | – | – | – | – | (535) | (535) | 15 565 | 13 000 | 13 000 |
| *Water Supply Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Sanitation Infrastructure* | | 1 000 | 1 000 | – | – | – | – | – | – | 1 000 | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | 730 | 730 | 730 | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 23 317 | 23 317 | – | – | – | – | 7 544 | 7 544 | 30 861 | 20 717 | 25 261 |
| Community Facilities | | 150 | 150 | – | – | – | – | 1 378 | 1 378 | 1 528 | 5 100 | 14 174 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – | – | – |
| Community Assets | | 150 | 150 | – | – | – | – | 1 378 | 1 378 | 1 528 | 5 100 | 14 174 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | – | – | – | – | – | – | – | – | – | – | – |
| Housing | | 10 000 | 10 000 | – | – | – | – | – | – | 10 000 | – | – |
| Other Assets | 6 | 10 000 | 10 000 | – | – | – | – | – | – | 10 000 | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 1 500 | 1 500 | – | – | – | – | – | – | 1 500 | 500 | 500 |
| Intangible Assets | | 1 500 | 1 500 | – | – | – | – | – | – | 1 500 | 500 | 500 |
| Computer Equipment | | 1 100 | 1 100 | – | – | – | – | – | – | 1 100 | 1 000 | 1 000 |
| Furniture and Office Equipment | | 6 740 | 6 740 | – | – | – | – | (543) | (543) | 6 197 | 1 287 | 3 570 |
| Machinery and Equipment | | 9 425 | 9 425 | – | – | – | – | 2 529 | 2 529 | 11 954 | 2 510 | 195 |
| Transport Assets | | 7 150 | 7 150 | – | – | – | – | 5 068 | 5 068 | 12 218 | 14 900 | 7 800 |
| Land | | 309 | 309 | – | – | – | – | 191 | 191 | 500 | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Total Renewal of Existing Assets *to be adjusted* | 2 | 67 203 | 67 203 | – | – | – | – | 7 238 | 7 238 | 74 440 | 71 541 | 60 854 |
| *Roads Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 10 072 | 10 072 | – | – | – | – | 3 408 | 3 408 | 13 480 | 22 478 | 17 087 |
| *Water Supply Infrastructure* | | 28 152 | 28 152 | – | – | – | – | 8 666 | 8 666 | 36 818 | 25 876 | 23 153 |
| *Sanitation Infrastructure* | | 1 740 | 1 740 | – | – | – | – | 137 | 137 | 1 877 | – | 2 000 |
| *Solid Waste Infrastructure* | | 8 100 | 8 100 | – | – | – | – | (2 208) | (2 208) | 5 892 | 7 231 | 6 620 |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 48 064 | 48 064 | – | – | – | – | 10 002 | 10 002 | 58 066 | 55 584 | 48 860 |
| Community Facilities | | 2 000 | 2 000 | – | – | – | – | – | – | 2 000 | 3 400 | 3 000 |
| Sport and Recreation Facilities | | 11 164 | 11 164 | – | – | – | – | (5 000) | (5 000) | 6 164 | 9 326 | 4 478 |
| Community Assets | | 13 164 | 13 164 | – | – | – | – | (5 000) | (5 000) | 8 164 | 12 726 | 7 478 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | – | – | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | 6 | – | – | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 1 000 | 1 000 | – | – | – | – | – | – | 1 000 | – | – |
| Intangible Assets | | 1 000 | 1 000 | – | – | – | – | – | – | 1 000 | – | – |
| Computer Equipment | | 2 500 | 2 500 | – | – | – | – | 2 235 | 2 235 | 4 735 | 1 650 | 1 750 |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | – | – | 80 | 15 |
| Machinery and Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Transport Assets | | 2 475 | 2 475 | – | – | – | – | – | – | 2 475 | 1 500 | 2 750 |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Total Upgrading of Existing Assets *to be adjusted* | 2a | 18 100 | 18 100 | – | – | – | – | 9 724 | 9 724 | 27 823 | 3 000 | 3 500 |
| *Roads Infrastructure* | | – | – | – | – | – | – | 1 351 | 1 351 | 1 351 | – | 1 500 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | – | 1 170 | 1 170 | 1 170 | – | – |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Water Supply Infrastructure* | | 3 500 | 3 500 | – | – | – | – | (225) | (225) | 3 275 | 3 000 | 2 000 |
| *Sanitation Infrastructure* | | 14 600 | 14 600 | – | – | – | – | 4 469 | 4 469 | 19 068 | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 18 100 | 18 100 | – | – | – | – | 6 765 | 6 765 | 24 865 | 3 000 | 3 500 |
| Community Facilities | | – | – | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – | – | – |
| Community Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | – | – | – | – | – | – | 2 959 | 2 959 | 2 959 | – | – |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | 6 | – | – | – | – | – | – | 2 959 | 2 959 | 2 959 | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Transport Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure *to be adjusted* | 4 | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |
| *Roads Infrastructure* | | 6 217 | 6 217 | – | – | – | – | 8 699 | 8 699 | 14 917 | 7 717 | 13 761 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 26 172 | 26 172 | – | – | – | – | 4 043 | 4 043 | 30 215 | 35 478 | 30 087 |
| *Water Supply Infrastructure* | | 31 652 | 31 652 | – | – | – | – | 8 441 | 8 441 | 40 093 | 28 876 | 25 153 |
| *Sanitation Infrastructure* | | 17 340 | 17 340 | – | – | – | – | 4 605 | 4 605 | 21 945 | – | 2 000 |
| *Solid Waste Infrastructure* | | 8 100 | 8 100 | – | – | – | – | (1 478) | (1 478) | 6 622 | 7 231 | 6 620 |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 89 481 | 89 481 | – | – | – | – | 24 311 | 24 311 | 113 792 | 79 302 | 77 621 |
| Community Facilities | | 2 150 | 2 150 | – | – | – | – | 1 378 | 1 378 | 3 528 | 8 500 | 17 174 |
| Sport and Recreation Facilities | | 11 164 | 11 164 | – | – | – | – | (5 000) | (5 000) | 6 164 | 9 326 | 4 478 |
| Community Assets | | 13 314 | 13 314 | – | – | – | – | (3 622) | (3 622) | 9 692 | 17 826 | 21 652 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | – | – | – | – | – | – | 2 959 | 2 959 | 2 959 | – | – |
| Housing | | 10 000 | 10 000 | – | – | – | – | – | – | 10 000 | – | – |
| Other Assets | | 10 000 | 10 000 | – | – | – | – | 2 959 | 2 959 | 12 959 | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 2 500 | 2 500 | – | – | – | – | – | – | 2 500 | 500 | 500 |
| Intangible Assets | | 2 500 | 2 500 | – | – | – | – | – | – | 2 500 | 500 | 500 |
| Computer Equipment | | 3 600 | 3 600 | – | – | – | – | 2 235 | 2 235 | 5 835 | 2 650 | 2 750 |
| Furniture and Office Equipment | | 6 740 | 6 740 | – | – | – | – | (543) | (543) | 6 197 | 1 367 | 3 585 |
| Machinery and Equipment | | 9 425 | 9 425 | – | – | – | – | 2 529 | 2 529 | 11 954 | 2 510 | 195 |
| Transport Assets | | 9 625 | 9 625 | – | – | – | – | 5 068 | 5 068 | 14 693 | 16 400 | 10 550 |
| Land | | 309 | 309 | – | – | – | – | 191 | 191 | 500 | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL CAPITAL EXPENDITURE *to be adjusted* | 4 | 144 994 | 144 994 | – | – | – | – | 33 128 | 33 128 | 178 121 | 120 555 | 116 853 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 154 879 | 2 154 879 | – | – | – | – | 33 128 | 33 128 | 2 188 007 | 2 154 991 | 2 162 351 |
| *Roads Infrastructure* | | 540 051 | 540 051 | – | – | – | – | 8 699 | 8 699 | 548 751 | 541 551 | 547 595 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 613 826 | 613 826 | – | – | – | – | 4 043 | 4 043 | 617 869 | 599 169 | 584 580 |
| *Water Supply Infrastructure* | | 402 665 | 402 665 | – | – | – | – | 8 441 | 8 441 | 411 107 | 447 404 | 463 940 |
| *Sanitation Infrastructure* | | 260 784 | 260 784 | – | – | – | – | 4 605 | 4 605 | 265 389 | 243 444 | 245 444 |
| *Solid Waste Infrastructure* | | 8 100 | 8 100 | – | – | – | – | (1 478) | (1 478) | 6 622 | 7 231 | 6 620 |
| *Rail Infrastructure* | | | | | | | | | – | – | | |
| *Coastal Infrastructure* | | | | | | | | | – | – | | |
| *Information and Communication Infrastructure* | | | | | | | | | – | – | | |
| Infrastructure | | 1 825 427 | 1 825 427 | – | – | – | – | 24 311 | 24 311 | 1 849 738 | 1 838 799 | 1 848 180 |
| Community Assets | | 59 829 | 59 829 | – | – | – | – | (3 622) | (3 622) | 56 207 | 64 342 | 68 168 |
| Heritage Assets | | 19 | 19 | – | – | – | – | – | – | 19 | 19 | 19 |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | | (4 132) | (4 132) | – | – | – | – | 2 959 | 2 959 | (1 173) | (14 132) | (14 132) |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Biological or Cultivated Assets | | | | | | | | | – | – | | |
| Intangible Assets | | 6 698 | 6 698 | – | – | – | – | – | – | 6 698 | 5 698 | 5 698 |
| Computer Equipment | | 10 416 | 10 416 | – | – | – | – | 2 235 | 2 235 | 12 652 | 9 466 | 9 566 |
| Furniture and Office Equipment | | 11 875 | 11 875 | – | – | – | – | (543) | (543) | 11 332 | 6 502 | 8 720 |
| Machinery and Equipment | | 23 543 | 23 543 | – | – | – | – | 2 529 | 2 529 | 26 072 | 16 628 | 14 313 |
| Transport Assets | | 49 707 | 49 707 | – | – | – | – | 5 068 | 5 068 | 54 775 | 56 482 | 50 632 |
| Land | | 171 497 | 171 497 | – | – | – | – | 191 | 191 | 171 688 | 171 188 | 171 188 |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | – | – | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 2 154 879 | 2 154 879 | – | – | – | – | 33 128 | 33 128 | 2 188 007 | 2 154 991 | 2 162 351 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 133 748 | 133 748 | – | – | – | – | 2 000 | 2 000 | 135 748 | 138 982 | 144 479 |
| Repairs and Maintenance by asset class | 3 | 146 623 | 146 623 | – | – | – | – | (68) | (68) | 146 555 | 153 207 | 160 908 |
| *Roads Infrastructure* | | 29 668 | 29 668 | – | – | – | – | (1 379) | (1 379) | 28 289 | 30 996 | 32 445 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 28 253 | 28 253 | – | – | – | – | 1 726 | 1 726 | 29 979 | 29 549 | 30 962 |
| *Water Supply Infrastructure* | | 29 692 | 29 692 | – | – | – | – | 536 | 536 | 30 227 | 31 048 | 32 528 |
| *Sanitation Infrastructure* | | 33 912 | 33 912 | – | – | – | – | (366) | (366) | 33 546 | 35 462 | 37 154 |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | 2 520 | 2 520 | – | – | – | – | – | – | 2 520 | 2 626 | 2 741 |
| Infrastructure | | 124 045 | 124 045 | – | – | – | – | 516 | 516 | 124 561 | 129 680 | 135 831 |
| Community Facilities | | 1 247 | 1 247 | – | – | – | – | (25) | (25) | 1 222 | 1 291 | 1 844 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – | – | – |
| Community Assets | | 1 247 | 1 247 | – | – | – | – | (25) | (25) | 1 222 | 1 291 | 1 844 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | 8 938 | 8 938 | – | – | – | – | (437) | (437) | 8 501 | 9 306 | 9 716 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | | 8 938 | 8 938 | – | – | – | – | (437) | (437) | 8 501 | 9 306 | 9 716 |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Furniture and Office Equipment | | 363 | 363 | – | – | – | – | 15 | 15 | 378 | 378 | 395 |
| Machinery and Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Transport Assets | | 12 030 | 12 030 | – | – | – | – | (137) | (137) | 11 893 | 12 552 | 13 122 |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | 6 | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 280 371 | 280 371 | – | – | – | – | 1 932 | 1 932 | 282 303 | 292 190 | 305 387 |
| *Renewal and upgrading of Existing Assets as % of total capex* | | *58,8%* | *58,8%* | | | | | | | *57,4%* | *61,8%* | *55,1%* |
| *Renewal and upgrading of Existing Assets as % of deprecn"* | | *63,8%* | *63,8%* | | | | | | | *75,3%* | *53,6%* | *44,5%* |
| *R&M as a % of PPE* | | *6,8%* | *6,8%* | | | | | | | *6,7%* | *7,1%* | *7,4%* |
| *Renewal and upgrading and R&M as a % of PPE* | | *10,8%* | *10,8%* | | | | | | | *11,4%* | *10,6%* | *10,4%* |

*References*

*1. Detail of new assets provided in Table SB18a*

*2. Detail of renewal of existing assets provided in Table SB18b*

*2a. Detail of upgrading of existing assets provided in Table SB18e*

*3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c*

*4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure*

*5. Must reconcile to Adjustments Budget Financial Position (written down value)*

*6. Donated/contributed and assets funded by finance leases to be allocated to the respective category*

*7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*9. Increases of funds approved under MFMA section 31*

*10. Adjustments approved in accordance with MFMA section 29*

*11. Adjustments to transfers from National or Provincial Government*

*12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*13. G = B + C + D + E + F*

*14. Adjusted Budget H = (A or A1) + G*

GT422 Midvaal - Table B10 Basic service delivery measurement - 24/01/2022

| Description | Ref | Budget Year 2021/22 | | | | | | | | | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7<br>A1 | 8<br>B | 9<br>C | 10<br>D | 11<br>E | 12<br>F | 13<br>G | 14<br>H | | |
| Household service targets | 1 | | | | | | | | | | | |
| *Water:* | | | | | | | | | | | | |
| Piped water inside dwelling | | 19850 | 0 | 0 | 0 | 0 | 0 | 0 | – | 20 | 19850 | 19850 |
| Piped water inside yard (but not in dwelling) | | 5484 | 0 | 0 | 0 | 0 | 0 | 0 | – | 5 | 5484 | 5848 |
| Using public tap (at least min.service level) | 2 | 1496 | 0 | 0 | 0 | 0 | 0 | 0 | – | 1 | 1496 | 1496 |
| Other water supply (at least min.service level) | | 26830 | 0 | 0 | 0 | 0 | 0 | 0 | – | 27 | 27 | 27 |
| *Minimum Service Level and Above sub-total* | | 54 | – | – | – | – | – | – | – | 54 | 54 | 54 |
| Using public tap (< min.service level) | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – | 0 | 0 |
| Other water supply (< min.service level) | 3,4 | 1291 | 0 | 0 | 0 | 0 | 0 | 0 | – | 1 | 1291 | 1291 |
| No water supply | | 1291 | 0 | 0 | 0 | 0 | 0 | 0 | – | 1 | 1291 | 1291 |
| *Below Minimum Servic Level sub-total* | | 3 | – | – | – | – | – | – | – | 3 | 3 | 3 |
| Total number of households | 5 | 56 | – | – | – | – | – | – | – | 56 | 56 | 57 |
| *Sanitation/sewerage:* | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 17717 | 0 | 0 | 0 | 0 | 0 | 0 | – | 17 717 | 17717 | 17717 |
| Flush toilet (with septic tank) | | 5615 | 0 | 0 | 0 | 0 | 0 | 0 | – | 5 615 | 5615 | 5615 |
| Chemical toilet | | 1879 | 0 | 0 | 0 | 0 | 0 | 0 | – | 1 879 | 1879 | 1879 |
| Pit toilet (ventilated) | | 487 | 0 | 0 | 0 | 0 | 0 | 0 | – | 487 | 487 | 487 |
| Other toilet provisions (> min.service level) | | 3589 | 0 | 0 | 0 | 0 | 0 | 0 | – | 3 589 | 3589 | 3589 |
| *Minimum Service Level and Above sub-total* | | 29 287 | – | – | – | – | – | – | – | 29 287 | 29 287 | 29 287 |
| Bucket toilet | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – | 0 | 0 |
| Other toilet provisions (< min.service level) | | 658 | 0 | 0 | 0 | 0 | 0 | 0 | – | 658 | 658 | 658 |
| No toilet provisions | | 618 | 0 | 0 | 0 | 0 | 0 | 0 | – | 618 | 618 | 618 |
| *Below Minimum Servic Level sub-total* | | 1 276 | – | – | – | – | – | – | – | 1 276 | 1 276 | 1 276 |
| Total number of households | 5 | 30 563 | – | – | – | – | – | – | – | 30 563 | 30 563 | 30 563 |
| *Energy:* | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 16224 | 0 | 0 | 0 | 0 | 0 | 0 | – | 16 224 | 16224 | 16224 |
| Electricity - prepaid (> min.service level) | | 7650 | 0 | 0 | 0 | 0 | 0 | 0 | – | 7 650 | 7650 | 7650 |
| *Minimum Service Level and Above sub-total* | | 23 874 | – | – | – | – | – | – | – | 23 874 | 23 874 | 23 874 |
| Electricity (< min.service level) | | 370 | 0 | 0 | 0 | 0 | 0 | 0 | – | 370 | 370 | 370 |
| Electricity - prepaid (< min. service level) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – | 0 | 0 |
| Other energy sources | | 6689 | 0 | 0 | 0 | 0 | 0 | 0 | – | 6 689 | 6689 | 6689 |
| *Below Minimum Servic Level sub-total* | | 7 059 | – | – | – | – | – | – | – | 7 059 | 7 059 | 7 059 |
| Total number of households | 5 | 30 933 | – | – | – | – | – | – | – | 30 933 | 30 933 | 30 933 |
| *Refuse:* | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 25086 | 0 | 0 | 0 | 0 | 0 | 0 | – | 25 086 | 25086 | 25086 |
| Minimum Service Level and Above sub-total | | 25 086 | – | – | – | – | – | – | – | 25 086 | 25 086 | 25 086 |
| Removed less frequently than once a week | | 309 | 0 | 0 | 0 | 0 | 0 | 0 | – | 309 | 309 | 309 |
| Using communal refuse dump | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – | 0 | 0 |
| Using own refuse dump | | 3241 | 0 | 0 | 0 | 0 | 0 | 0 | – | 3 241 | 3241 | 3241 |
| Other rubbish disposal | | 967 | 0 | 0 | 0 | 0 | 0 | 0 | – | 967 | 967 | 967 |
| No rubbish disposal | | 5478 | 0 | 0 | 0 | 0 | 0 | 0 | – | 5 478 | 5478 | 5478 |
| *Below Minimum Servic Level sub-total* | | 9 995 | – | – | – | – | – | – | – | 9 995 | 9 995 | 9 995 |
| Total number of households | 5 | 35 081 | – | – | – | – | – | – | – | 35 081 | 35 081 | 35 081 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 10 629 | – | – | – | – | – | – | – | 10 629 | 11 469 | 12 375 |
| Sanitation (free minimum level service) | | – | – | – | – | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per household per month) | | 603 | – | – | – | – | – | – | – | 603 | 657 | 715 |
| Refuse (removed at least once a week) | | – | – | – | – | – | – | – | – | – | – | – |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 10 879 | 10 879 | – | – | – | – | (5 079) | (5 079) | 5 800 | 11 738 | 12 665 |
| Sanitation (free sanitation service to indigent households) | | – | – | – | – | – | – | – | – | – | – | – |
| month) | | 603 | 603 | – | – | – | – | – | – | 603 | 657 | 715 |
| Refuse (removed once a week for indigent households) | | – | – | – | – | – | – | – | – | – | – | – |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | 11 | – | – | – | – | – | – | – | 11 | 12 | 13 |
| Total cost of FBS provided | | 11 493 | 11 482 | – | – | – | – | (5 079) | (5 079) | 6 414 | 12 407 | 13 394 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | – | – | | |
| Water (kilolitres per household per month) | | | | | | | | | – | – | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | – | – | | |
| Sanitation (Rand per household per month) | | | | | | | | | – | – | | |
| Electricity (kw per household per month) | | | | | | | | | – | – | | |
| Refuse (average litres per week) | | | | | | | | | – | – | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) | | – | – | – | – | – | – | – | – | – | – | – |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | 46 716 | 46 716 | – | – | – | – | – | – | 46 716 | 49 986 | 53 485 |
| Water (in excess of 6 kilolitres per indigent household per | | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation (in excess of free sanitation service to indigent households) | | 16 110 | 16 110 | – | – | – | – | – | – | 16 110 | 17 077 | 18 272 |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | – | – | – | – | – | – | – | – | – | – | – |
| households) | | 5 452 | 5 452 | – | – | – | – | – | – | 5 452 | 5 779 | 6 183 |
| Municipal Housing - rental rebates | | | | | | | | | – | – | | |
| Housing - top structure subsidies | 6 | | | | | | | | – | – | | |
| Other | | | | | | | | | – | – | | |
| Total revenue cost of subsidised services provided | | 68 278 | 68 278 | – | – | – | – | – | – | 68 278 | 72 842 | 77 940 |

*References*

*1. Include services provided by another entity; e.g. Eskom*

*2. Stand distance > 200m from dwelling*

*3. Stand distance <= 200m from dwelling*

*4. Borehole, spring, rain-water tank etc.*

*5. Must agree to total number of households in municipal area*

*6. Include value of subsidy provided by municipality above provincial subsidy level*

*7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*

*8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*

*9. Increases of funds approved under MFMA section 31*

*10. Adjustments approved in accordance with MFMA section 29*

*11. Adjustments to transfers from National or Provincial Government*

*12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*

*13. G = B + C + D + E + F*

*14. Adjusted Budget H = (A or A1) + G*