

SC 3246/01/2024
SMC A/6238/01/2024

**4.A.2 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2023/2024
FINANCIAL YEAR**

5/1/1 2023/2024

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the adjustments budget for the 2023/2024 financial year be noted, which was distributed under separate cover.
2. That the 2023/2024 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, which was distributed under separate cover.

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**4.A.2 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2023/2024
FINANCIAL YEAR**

5/1/1 2023/2024

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 2023/2024 financial year be noted. (distributed under separate cover)
2. That the 2023/2024 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 B3 - Adjustments Budget Financial Performance Revenue and
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Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

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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*

AGENDA OF THE 1ST SPECIAL COUNCIL MEETING OF 2024 TO BE HELD ON TUESDAY,
30 JANUARY 2024 AT 14:00 IN THE COUNCIL CHAMBERS

- 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.



**ADJUSTMENTS BUDGET – 2023/2024
FINANCIAL YEAR**

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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 effects of loadshedding which significantly disrupted economic activity. Implementing structural reforms, especially in the energy sector, remains crucial to improve the economy's productive capacity and competitiveness.

CPI Inflation rates are projected to estimate about 6% in the 2023/24 financial year.

In light of these, the recommendations in the adjustment budget are as follows:

1. Operating revenue

The operating revenue budget has been decreased by R49.9m to R1.645bn. The main item was traffic fines.

Traffic fine revenue was budgeted at R124m and year to date the revenue is only R28m. The reduction is to bring traffic fine revenue in line with actuals. Efforts to collect outstanding traffic fine revenue has been increased by way of visible roadblocks and collection of outstanding fines.

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

Electricity has decreased due to the increase in loadshedding resulting in consumers resorting to alternate sources of energy as well as the NERSA approved reduction in electricity tariffs.

Increase in interest income due to more aggressive investment of funds as well as better interest rates received.

2. Capital revenue

The capital revenue is increased in the adjustments budget by R5.4m. The increase is as a result of capital transfer roll overs that have been approved by National & Provincial Treasury.

The Division of Revenue Act (DORA) has been amended which stated that the Integrated National Electrification Program (INEP) be reduced by R4m, and the Municipal Infrastructure Grant (MIG) be reduced by R2.375m respectively.

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 decreased by R66m to R1.734bn as follows:

- Vacancies not yet filled have been budgeted for a reduced period resulting in R28m decrease.
- Increase in vandalism has resulted in additional security services required.
- Increase in refuse removal R7m as Midvaal do not have the necessary fleet to conduct the waste services.
- Increase in consulting fees as provision has been made for the Public Private Partnership (PPP) of R5.5m. The closure of the landfill sites has lead feasibility studies for new landfill site to be identified.

4. Collection rate

In view of the tough economic conditions, it was expected that there would be a decline in the payment level. The year-to-date payment level is 89.56%.

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.

5. Budgeted surplus

The budget surplus is R2 470 202.

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 2023/2024 financial year be noted.

2. That the 2023/2024 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 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 decreased by R49 994 089 to R1 645 002 324 (excluding capital transfers).

Non-exchange revenue	(R 41 851 030)
Exchange revenue	(R 8 143 059)
	<u>(R 49 994 089)</u>

The main adjustments to revenue are discussed below:

1.1 Revenue from non-exchange transactions

Revenue from non-exchange transactions decreased by an amount of R 41 851 030.

The various budget items are adjusted as follows:

• Decrease in traffic fine revenue	(R 44 045 053)
• Increase in property rate revenue	R 5 371 899
• Decrease in DAC, MIG and health subsidy	(R 3 177 876)
	<u>(R 41 851 030)</u>

Traffic fine revenue has decreased as focus is prioritised on increased roadblocks.

Property rates revenue has been increased to bring in line with actuals to date. The decrease in DAC and health subsidy is to bring it in line with the Provincial Grant Funding and the health subsidy service level agreement.

MIG operational funding reduced by R125 000 as gazetted in the amended DORA.

1.2 Revenue from Exchange transactions

Revenue from exchange transactions decreased by R 8 143 059.

The various budget items are adjusted as follows:

• Reduction in electricity revenue	(R 53 852 518)
• Increase in water revenue	R 725 250
• Increase in sanitation & refuse revenue	R 10 624 315
• Increase in interest income	R 33 551 843
• Increase in operational revenue	R 808 053
	<u>(R 8 143 059)</u>

Revenue from exchange transactions was adjusted to bring in line with actuals to date.

Electricity has decreased due to the increase in loadshedding resulting in consumers resorting to alternate sources of energy as well as the NERSA approved reduction in electricity tariffs.

Increase in interest income due to more aggressive investment of funds as well as better interest rates received.

2. Capital revenue

The Capital Revenue Budget is increased by R 5 389 412, thereby taking the revenue budget to R1 751 531 486 including capital transfers.

Reduction in INEP funding	(R 4 000 000)
Reduction in MIG funding	(R 2 375 000)
Rollover approval DAC	R 1 594 410
Rollover approval NDPG	R 6 551 292
Rollover approval FFRG	<u>R 3 618 710</u>
	<u>R 5 389 412</u>

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

The Division of Revenue Act (DORA) has been amended which stated that the Integrated National Electrification Program (INEP) be reduced by R4m, and the Municipal Infrastructure Grant (MIG) be reduced by R2.375m respectively.

Income	Current Budget	Proposed new budget 23/24	Movement	Reasons
Revenue from Non-Exchange Transactions				
Property Rates	321 361 621	326 733 520	5 371 899	
Fines, Penalties and Forfeits	124 812 528	80 767 475	(44 045 053)	Issued traffic fine - bringing in line with actual of prior year with more focus on roadblocks this year.
Operational Transfers Monetary	193 220 720	190 042 844	(3 177 876)	Reduction of grants funding (DAC R1m, MIG R125k, EPWP R211k), Environ health and Sedibeng R1.8m reduction in line with SLA.
Capital Transfers Monetary (Govt)	97 139 750	102 529 162	5 389 412	Roll overs approved R11.8m for DAC, NDPG and FFRG. Reductions in grant funding (INEP R4m and MIG R2.375m)
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	0	
Revenue from Exchange Transactions				
Service Charges Electricity	601 336 775	547 484 257	(53 852 518)	Decrease in tariffs, and bringing in line with actual 22/23 actual vs budget which was 82%.
Service Charges Waste Management	59 433 009	61 962 429	2 529 420	Bringing in line with actual of prior year
Service Charges WasteWater Management	58 893 370	66 988 265	8 094 895	Bringing in line with actual of prior year
Service Charges Water	274 371 935	275 097 185	725 250	
Interest, Dividends and Rent on Land	49 060 202	82 612 045	33 551 843	Increase in investment income due to better rates received and aggressive investment approach.
Operational Revenue	3 918 317	4 521 775	603 458	
Rental from Fixed Assets	1 315 044	1 095 071	(219 973)	
Sales of Goods and Rendering of Services	7 272 892	7 697 459	424 567	
TOTAL INCOME	1 796 136 163	1 751 531 487	(44 604 676)	
Total Income Excluding Capital Revenue	1 694 996 413	1 645 002 325	(49 994 088)	

3. Operating Expenditure

The expenditure budget is decreased by R68 021 900 to a total of R1 733 012 920.

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. Some vacancies have been placed on hold till 30 June 2024.

- Decrease in salaries and allowances (R 37 230 314)

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 service delivery.

- Increase in contracted services R 3 311 483

3.3 Operational Cost and Inventory

The budgets for operational costs and inventory were adjusted to ensure items are aligned to the operational requirements.

- Increase in operational cost R 8 841 233
 - Decrease in inventory (R 4 730 376)
- R 4 110 857

The decrease in Inventory has resulted from the withdrawal of DAC funding.

Operational costs changes occurred due to virements across categories as well as between capex and opex for IT services, increased provision has been made for hire charges for additional fleet.

3.4 Bulk Purchases

No adjustments to bulk purchases are recommended as the budgeted amounts are in line with the actuals to date.

3.5 Depreciation and Amortisation

Depreciation and amortisation are recommended to be decreased due to assets nearing their useful lives and are to be written off

- Decrease depreciation and amortisation (R 25 374 539)

3.6 Traffic fines Impairment

- Traffic fines impairment (R30 656 000)

The decrease in traffic fine revenue resulted in the corresponding decrease in impairment.

Expenditure	Current Budget	Proposed new budget 23/24	Movement	Reasons
Salaries and Allowances				
Senior Managers	9 439 016	8 095 899	(1 343 117)	HOD appointments, budgeted for 6 months
Municipal Staff	424 569 726	388 682 529	(35 887 197)	Vacant positions budgeted for reduced period.
Councillors Allowances	13 859 926	14 903 765	1 043 839	
Contracted Services			-	
Outsourced Services	85 163 686	104 392 931	19 229 245	Increase in R8m security services to reduce vandalism, and additional R14m added to outsourced refuse removal services.
Consultants and Professional Services	28 805 993	35 939 168	7 133 175	Provision of R2.2m made for feasibility study for a new landfill site and R5.5 m consultant fees for Public Private Partnership process
Contractors	80 400 122	83 711 605	3 311 483	Maintenance of electrical infrastructure R6m and various virements to other categories of expenditure.
Operational Cost	98 454 303	107 295 536	8 841 233	Funds transferred from capex to accommodate IT maintenance of R3.5m as well as R4.8m for hire charges(additional fleet).
Inventory	37 209 195	32 478 819	(4 730 376)	Due to landfill closure, inventory virement R4.6m to refuse & hire charges, also withdrawal of DAC funds.
Bulk Purchases			-	
Electricity	507 668 356	507 668 356	-	
Water	172 744 791	172 744 791	-	
Interest Dividends and Rent on Land	24 212 190	22 212 190	(2 000 000)	Bringing in line with actuals of prior year.
Debt Impairment	69 496 180	61 069 565	(8 426 615)	
Transfers and Subsidies	1 500 000	2 336 969	836 969	Youth development
Depreciation and Amortisation	140 855 336	115 480 797	(25 374 539)	
SUB TOTAL EXPENDITURE	1 694 378 820	1 657 012 920	(37 365 900)	
Gains and losses				
Loss on Disposal of assets				
Traffic fines impairment	106 656 000	76 000 000	(30 656 000)	
TOTAL EXPENDITURE	1 801 034 820	1 733 012 920	(68 021 900)	

4. Surplus and Contributions

The budgeted surplus is R2 470 202.

5. Funding of the budget

The budget is fully funded.

6. Capital Budget

The capital budget is revised upward by R10 389 483. The adjusted capital budget will be R270 011 744.

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 Neighbourhood Development Partnership Grant (NDPG), Functional Fire Rescue Grant (FFRG) and Department of Arts and Culture (DAC).

The DORA adjustments resulted in a decrease in INEP and MIG grant funding. Adjustments have also been made between capex and opex.

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

Funding Source	Adjusted Budget (virements)	Proposed new budget 23/24	Movement
Capital Annuity Loans	95 700 000	94 500 000	(1 200 000)
Capital Leases	21 530 000	25 290 000	3 760 000
Capital Monetary INEP	25 212 000	21 212 000	(4 000 000)
Capital Monetary MIG	30 883 261	28 858 044	(2 025 217)
Capital Monetary WSIG	18 212 000	18 212 000	0
Capital Monetary NDPG	10 000 000	16 551 292	6 551 292
Capital Monetary FFRG	2 200 000	5 818 710	3 618 710
Capital Monetary DAC	6 000 000	7 594 410	1 594 410
Capital Monetary Developer Contributions	4 000 000	4 000 000	0
Capital Monetary Accumulated Surplus	45 885 000	47 975 288	2 090 288
	259 622 261	270 011 744	10 389 483

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.

Adjustments Budget Tables

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

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

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PART TWO – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

- 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.

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

Income	Current Budget	Proposed new budget 23/24	Movement
Revenue from Non-Exchange Transactions			
Property Rates	321 361 621	326 733 520	5 371 899
Fines, Penalties and Forfeits	124 812 528	80 767 475	(44 045 053)
Operational Transfers Monetary	193 220 720	190 042 844	(3 177 876)
Capital Transfers Monetary (Govt)	97 139 750	102 529 162	5 389 412
Capital Transfers Monetary (Developers)	4 000 000	4 000 000	0
Revenue from Exchange Transactions			
Service Charges Electricity	601 336 775	547 484 257	(53 852 518)
Service Charges Waste Management	59 433 009	61 962 429	2 529 420
Service Charges WasteWater Management	58 893 370	66 988 265	8 094 895
Service Charges Water	274 371 935	275 097 185	725 250
Interest, Dividends and Rent on Land	49 060 202	82 612 045	33 551 843
Operational Revenue	3 918 317	4 521 775	603 458
Rental from Fixed Assets	1 315 044	1 095 071	(219 973)
Sales of Goods and Rendering of Services	7 272 892	7 697 459	424 567
TOTAL INCOME	1 796 136 163	1 751 531 487	(44 604 676)
Total Income Excluding Capital Revenue	1 694 996 413	1 645 002 325	(49 994 088)
Expenditure	Current Budget	Proposed new budget 23/24	Movement
Salaries and Allowances			
Senior Managers	9 439 016	8 095 899	(1 343 117)
Municipal Staff	424 569 726	388 682 529	(35 887 197)
Councillors Allowances	13 859 926	14 903 765	1 043 839
Contracted Services			-
Outsourced Services	85 163 686	104 392 931	19 229 245
Consultants and Professional Services	28 805 993	35 939 168	7 133 175
Contractors	80 400 122	83 711 605	3 311 483
Operational Cost	98 454 303	107 295 536	8 841 233
Inventory	37 209 195	32 478 819	(4 730 376)
Bulk Purchases			-
Electricity	507 668 356	507 668 356	-
Water	172 744 791	172 744 791	-
Interest Dividends and Rent on Land	24 212 190	22 212 190	(2 000 000)
Debt Impairment	69 496 180	61 069 565	(8 426 615)
Transfers and Subsidies	1 500 000	2 336 969	836 969
Depreciation and Amortisation	140 855 336	115 480 797	(25 374 539)
SUB TOTAL EXPENDITURE	1 694 378 820	1 657 012 920	(37 365 900)
Gains and losses			
Loss on Disposal of assets			
Traffic fines impairment	106 656 000	76 000 000	(30 656 000)
TOTAL EXPENDITURE	1 801 034 820	1 733 012 920	(68 021 900)
Creditor Purchases/Payments			
ACCOUNTING SURPLUS / DEFICIT	- 4 898 657	18 518 567	23 417 224
Less: Capital Revenue	(101 139 750)	(106 529 162)	
Less: Redemption of External Loans	(25 000 000)	(25 000 000)	
Plus: Offset Depreciation	140 855 336	115 480 797	
BUDGETED SURPLUS / DEFICIT	9 816 929	2 470 202	

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 Neighbourhood Development Partnership Grant (NDPG), Functional Fire Rescue Grant (FFRG) and Department of Arts and Culture (DAC).

The DORA adjustments resulted in a decrease in INEP and MIG grant funding. Adjustments have also been made between capex and opex.

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. Certain vacant positions have been placed on hold until 30 June 2024 to alleviate the burden on cashflow due to operational requirements.

Councillors - Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act.

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, AM Groenewald, 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.



**AM GROENEWALD
MUNICIPAL MANAGER
MIDVAAL LOCAL MUNICIPALITY
GT422**

24 January 2024

Annexure A

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01052030050F1MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	1599099 -	67 579	1 531 520.00
01052030060F1MRCZZHO	SM MM: SAL & ALL - PERFORM BASED BONUS	94000	5 000	99 000.00
01052030070F1MRCZZHO	SM MM: ALLOW - CELLULAR & TELEPHONE	24000	-	24 000.00
01052050210F1MRCZZHO	SM MM: SOC CONTR: MEDICAL	24000	14 996	38 996.00
01052050230F1MRCZZHO	SM MM: SOC CONTR: UIF	2125	-	2 125.00
01052050240F1MRCZZHO	SM MM: SOC CONTR: BARGAINING COUNCIL	118	-	118.00
01052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1578091 -	506 798	1 071 293.00
01052110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	18000	3 900	21 900.00
01052110320F1MRCZZHO	MS: ALL - LEAVE PAY	28046	49 975	78 021.00
01052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	181000	90 500	271 500.00
01052110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	26010 -	26 010	-
01052110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	82061	10 127	92 188.00
01052130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	592	774	1 366.00
01052130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	180791 -	100 000	80 791.00
01052130300F1MRCZZHO	MS: SOC CONTR - PENSION	257314	-	257 314.00
01052130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10625	10 625	21 250.00
01052260600F1MRCZZHO	OS: CATERING SERVICES	21533	-	21 533.00
01052260600F1Q42ZZHO	OS: CATERING SERVICES	37800	30 000	67 800.00
01052270410F1MRCZZHO	C&PS: B&A PROJECT MANAGEMENT	3911748 -	1 690 000	2 221 748.00
01052270410F1Q68ZZHO	C&PS: B&A PROJECT MANAGEMENT	0	5 500 000	5 500 000.00
01052270460F1MRCZZHO	C&PS: B&A FORENSIC INVESTIGATORS	557022		557 022.00
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	2211414 -	729 000	1 482 414.00
01052283620F1P23ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1777		1 777.00
01052301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3159		3 159.00
01052301620F1MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
01052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	48965		48 965.00
01052301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	10109	9 000	19 109.00
01052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	15858		15 858.00
01052305110F1MRCZZHO	OC: REG FEES NATIONAL	15795	20 000	35 795.00
01052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	17411	12 313	29 724.00
01052305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	50000		50 000.00
01052305760F1Q42ZZHO	OC: T&S DOM - ACCOMMODATION	130000	60 000	190 000.00
01052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20000	10 000	30 000.00
01052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	30000		30 000.00
01052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	60000		60 000.00
01052305880F1MRCZZHO	OC: T&S FOREIGN - DAILY ALLOWANCE	3001		3 001.00
01052323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	6502		6 502.00
01052323601F1MRCZZHO	INVENTORY - STATIONERY	33753		33 753.00
01052323604F1MRCZZHO	INVENTORY - COPY CHARGES	14000		14 000.00
01101380010F2ZZZZHO	ADMINISTRATIVE HANDLING FEES	-8305	- -	8 305.00
01102031250F1MRCZZHO	SM D02: SAL & ALL - BASIC SALARY	987884	33 272	1 021 156.00
01102031260F1MRCZZHO	SM D02: SAL & ALL - PERFORM BASED BONUS	87538	4 462	92 000.00
01102031270F1MRCZZHO	SM D02: ALLOW - CELLULAR & TELEPHONE	24000	-	24 000.00
01102031290F1MRCZZHO	SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	180000	-	180 000.00
01102051420F1MRCZZWM	SM D02: SOC CONTR: PENSION FUNDS	0	7 000	7 000.00
01102051430F1MRCZZHO	SM D02: SOC CONTR: UIF	2125	-	2 125.00
01102051440F1MRCZZHO	SM D02: SOC CONTR: BARGAINING COUNCIL	118	19	137.00
01102110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	11251234	148 483	11 399 717.00
01102110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	122100	36 900	159 000.00
01102110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	115143	12 797	127 940.00
01102110320F1MRCZZHO	MS: ALL - LEAVE PAY	125954	45 886	171 840.00
01102110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	1148223	121 204	1 269 427.00
01102110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	200000	600 000	800 000.00
01102110400F1MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION	20000	50 000	70 000.00
01102110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	170168 -	170 168	-
01102110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	846971	21 102	868 073.00
01102110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	0	70 000	70 000.00
01102130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	4264	1 881	6 145.00
01102130100F1MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	11113		11 113.00
01102130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	902526	216 743	1 119 269.00
01102130300F1MRCZZHO	MS: SOC CONTR - PENSION	2020685	482 159	2 502 844.00
01102130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	76500	19 125	95 625.00
01102260420F1MRCZZHO	OS: B&A VALUER	105300		105 300.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01102260600F2MRCZZHO	OS: CATERING SERVICES	42366		42 366.00
01102262100F1MRCZZHO	OS: HYGIENE SERVICES	47385		47 385.00
01102273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	1895428 -	500 000	1 395 428.00
01102283620F1P23ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	7925		7 925.00
0110228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	60021		60 021.00
01102300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	126360		126 360.00
01102300710F1MRCZZHO	OC: CLEAN SERV - CAR VALET/WASHING SERV	2746		2 746.00
01102301110F3MRCZZHO	OC: COMM - LICENCES (RADIO & TELEVISION)	98000		98 000.00
01102301120F1MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	73710		73 710.00
01102301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	26430		26 430.00
01102301620F1MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
01102301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	406947		406 947.00
01102301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	108670		108 670.00
01102301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	100140 -	17 000	83 140.00
01102303330F3MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	7000		7 000.00
01102304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	28800		28 800.00
01102305110F1MRCZZHO	OC: REG FEES NATIONAL	10530		10 530.00
01102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	12794	164 108	176 902.00
01102305720F1MRCZZHO	OC: TOLL GATE FEES	3541		3 541.00
01102305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	15795		15 795.00
01102305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	5265		5 265.00
01102305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10530		10 530.00
01102305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20000		20 000.00
0110232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEET	2106		2 106.00
0110232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	244330		244 330.00
01102323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	32000		32 000.00
01102323601F1MRCZZHO	INVENTORY - STATIONERY	130200		130 200.00
01102323604F1MRCZZHO	INVENTORY - COPY CHARGES	20000		20 000.00
01102362540F1MRCZZHO	INT PAID: FINANCE LEASES	500		500.00
01102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1664	1 000	2 664.00
01102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	74556	7 705	82 261.00
01102722460F1MRCZZWM	DEPRECIATION ELEC MV SUBSTATIONS	20723	-	20 723.00
01102722490F1MRCZZWM	DEPRECIATION ELEC LV NETWORKS	85067 -	5 000	80 067.00
01102722700F1MRCZZWM	DEPRECIATION SANITATION PUMP STATION	10538	-	10 538.00
01102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	40800	30 000	70 800.00
01102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	16506	-	16 506.00
01102728000F1MRCZZWM	DEPRECIATION ROADS	1331	-	1 331.00
01102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	418270 -	60 000	358 270.00
01102729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	6766 -	500	6 266.00
01151179100F6ZZZZWM	TS_O_M_NRF_EQUITABLE SHARE	-6665000	-	6 665 000.00
01152210100F6MRCZZWM	SPEAKER: BASIC SALARY	736530	51 557	788 087.00
01152210120F6MRCZZWM	SPEAKER: CELL PHONE ALLOWANCE	40800	6 708	47 508.00
01152210350F6MRCZZWM	WHIP: TRAVELLING ALLOWANCE	96302	6 741	103 043.00
01152210400F6MRCZZWM	WHIP: BASIC SALARY	288906	25 815	314 721.00
01152210420F6MRCZZWM	WHIP: CELL PHONE ALLOWANCE	40800	6 708	47 508.00
01152210700F6MRCZZWM	EXEC MAYOR: BASIC SALARY	920656	64 446	985 102.00
01152210720F6MRCZZWM	EXEC MAYOR: CELL PHONE ALLOWANCE	40800	6 708	47 508.00
01152211250F6MRCZZWM	EXCO: TRAVELLING ALLOWANCE	1036212	72 535	1 108 747.00
01152211300F6MRCZZWM	EXCO: BASIC SALARY	3108636	217 605	3 326 241.00
01152211320F6MRCZZWM	EXCO: CELL PHONE ALLOWANCE	244800 -	7 260	237 540.00
01152211550F6MRCZZWM	OTH COUNCIL: TRAVELLING ALLOWANCE	1238263	86 678	1 324 941.00
01152211600F6MRCZZWM	OTH COUNCIL: BASIC SALARY	3714789	260 035	3 974 824.00
01152211620F6MRCZZWM	OTH COUNCIL: CELL PHONE ALLOWANCE	693600	114 036	807 636.00
01152211850F6MRCZZWM	SEC79 CHAIR: TRAVELLING ALLOWANCE	373908	26 174	400 082.00
01152211900F6MRCZZWM	SEC79 CHAIR: BASIC SALARY	1121724	78 521	1 200 245.00
01152211920F6MRCZZWM	SEC79 CHAIR: CELL PHONE ALLOWANCE	163200	26 832	190 032.00
01152260600F1MRCZZHO	OS: CATERING SERVICES	13736		13 736.00
01152260600F1P83ZZHO	OS: CATERING SERVICES	6300		6 300.00
01152260600F1P84ZZHO	OS: CATERING SERVICES	19950		19 950.00
01152260600F1P85ZZHO	OS: CATERING SERVICES	2100		2 100.00
01152260600F1P86ZZHO	OS: CATERING SERVICES	2100		2 100.00
01152260600F1Q62ZZHO	OS: CATERING SERVICES	2050		2 050.00
01152300460F1MRCZZHO	OC: BARGAINING COUNCIL	3941809	90 880	4 032 689.00

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01152300460F1MRCZZWM	OC: BARGAINING COUNCIL	145440 -	145 440	-
01152301610F1MRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	12000		12 000.00
01152304510F1P83ZZHO	OC: PRINTING & PUBLICATIONS	5880		5 880.00
01152304510F1P84ZZHO	OC: PRINTING & PUBLICATIONS	18620		18 620.00
01152304510F1P85ZZHO	OC: PRINTING & PUBLICATIONS	1960		1 960.00
01152304510F1P86ZZHO	OC: PRINTING & PUBLICATIONS	1960		1 960.00
01152304510F1Q62ZZHO	OC: PRINTING & PUBLICATIONS	980		980.00
01152305110F1MRCZZHO	OC: REG FEES NATIONAL	7518		7 518.00
01152305110F1P83ZZHO	OC: REG FEES NATIONAL	19813		19 813.00
01152305110F1P84ZZHO	OC: REG FEES NATIONAL DA	62742		62 742.00
01152305110F1P85ZZHO	OC: REG FEES NATIONAL	6604		6 604.00
01152305110F1P86ZZHO	OC: REG FEES NATIONAL	6604		6 604.00
01152305110F1Q62ZZHO	OC: REG FEES NATIONAL	3302		3 302.00
01152305410F6MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	85565	63 473	149 038.00
01152305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	2633 -	2 633	-
01152305761F1MRCZZHO	ACCOMMODATION: DA	66500		66 500.00
01152305762F1MRCZZHO	ACCOMMODATION: ANC	21000		21 000.00
01152305763F1MRCZZHO	ACCOMMODATION: EFF	7000		7 000.00
01152305764F1MRCZZHO	ACCOMMODATION: FF	7000		7 000.00
01152305765F1MRCZZHO	ACCOMMODATION: TYM	0	3 500	3 500.00
01152305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	1053 -	1 053	-
01152305771F1MRCZZHO	DAILY ALLOWANCE: DA	19000		19 000.00
01152305772F1MRCZZHO	DAILY ALLOWANCE: ANC	6000		6 000.00
01152305773F1MRCZZHO	DAILY ALLOWANCE: EFF	2000		2 000.00
01152305774F1MRCZZHO	DAILY ALLOWANCE: FF	2000		2 000.00
01152305775F1MRCZZHO	DAILY ALLOWANCE: TYM	0	1 000	1 000.00
01152305790F1MRCZZHO	OC: T&S DOM - INCIDENTAL COST	211 -	211	-
01152305791F1MRCZZHO	INCIDENTAL COST: DA	3800		3 800.00
01152305792F1MRCZZHO	INCIDENTAL COST: ANC	1200		1 200.00
01152305793F1MRCZZHO	INCIDENTAL COST: EFF	400		400.00
01152305794F1MRCZZHO	INCIDENTAL COST: FF	400		400.00
01152305795F1MRCZZHO	INCIDENTAL COST: TYM	0	200	200.00
01152305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	1895 -	1 895	-
01152305801F1MRCZZHO	WITHOUT OPR CAR RENTAL: DA	34200		34 200.00
01152305802F1MRCZZHO	WITHOUT OPR CAR RENTAL: ANC	10800		10 800.00
01152305803F1MRCZZHO	WITHOUT OPR CAR RENTAL: EFF	3600		3 600.00
01152305804F1MRCZZHO	WITHOUT OPR CAR RENTAL: FF	3600		3 600.00
01152305805F1MRCZZHO	WITHOUT OPR CAR RENTAL: TYM	0	1 800	1 800.00
01152305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	3686 -	3 686	-
01152305831F1MRCZZHO	AIR TRANSPORT: DA	70025		70 025.00
01152305832F1MRCZZHO	AIR TRANSPORT: ANC	22113		22 113.00
01152305833F1MRCZZHO	AIR TRANSPORT: EFF	7371		7 371.00
01152305834F1MRCZZHO	AIR TRANSPORT: FF	7371		7 371.00
01152305835F1MRCZZHO	AIR TRANSPORT: TYM	0	3 686	3 686.00
01152323601F1MRCZZHO	INVENTORY - STATIONERY	2000 -	2 000	-
01152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	56 -	50	6.00
01152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	333 -	100	233.00
01152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	51 -	40	11.00
01202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3255145 -	597 312	2 657 833.00
01202110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	22950	3 000	25 950.00
01202110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	25594 -	12 797	12 797.00
01202110320F1MRCZZHO	MS: ALL - LEAVE PAY	40276	9 016	49 292.00
01202110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	293883	1 117	295 000.00
01202110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	30000	85 000	115 000.00
01202110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	43863 -	43 863	-
01202110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	207786	1 527	209 313.00
01202130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	859	131	990.00
01202130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	125871 -	17 467	108 404.00
01202130300F1MRCZZHO	MS: SOC CONTR - PENSION	441536	3 671	445 207.00
01202130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17000		17 000.00
01202260600F1MRCZZHO	OS: CATERING SERVICES	58611		58 611.00
01202260600F1P59ZZHO	OS: CATERING SERVICES	49613		49 613.00
01202260600F1P60ZZHO	OS: CATERING SERVICES	13892	50 000	63 892.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01202262100F1MRCZZHO	OS: HYGIENE SERVICES	64939		64 939.00
01202280030F1P59ZZHO	CONTR: ARTISTS & PERFORMERS	6105		6 105.00
01202280050F1P59ZZHO	CONTR: AUDIO-VISUAL SERVICES	10973 -	5 000	5 973.00
01202280050F1P60ZZHO	CONTR: AUDIO-VISUAL SERVICES	10973 -	5 000	5 973.00
0120228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	33696		33 696.00
01202285750F1P59ZZHO	CONTR: TRANSPORTATION CONTRACTOR	20162		20 162.00
01202285750F1P60ZZHO	CONTR: TRANSPORTATION CONTRACTOR	45290	50 000	95 290.00
01202300140F1MRCZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	147193	10 000	157 193.00
01202300710F1MRCZZHO	OC: CLEAN SERV - CAR VALET/WASHING SERV	7200		7 200.00
01202301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	9401 -	2 500	6 901.00
01202301610F1MRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2000		2 000.00
01202301870F1MRCZZHO	OC: HIRE CHARGES	29473		29 473.00
01202301870F1P60ZZHO	OC: HIRE CHARGES	25250		25 250.00
01202301870F2MRCZZHO	OC: HIRE CHARGES	200093		200 093.00
01202301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	13749		13 749.00
01202301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	33703	2 500	36 203.00
0120230333FF1MRCZZHO	OC: LIC - VEHICLE LIC & REGISTR FLEET	2080		2 080.00
01202303600F1MRCZZHO	OC: MANAGEMENT FEE	33504 -	6 913	26 591.00
01202304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	8723		8 723.00
01202305110F1MRCZZHO	OC: REG FEES NATIONAL	33701		33 701.00
01202305130F1P57ZZHO	OC: REMUNERATION TO WARD COMMITTEES	912594		912 594.00
01202305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	32437 -	273	32 164.00
01202305720F1MRCZZHO	OC: TOLL GATE FEES	10530		10 530.00
01202305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	21464		21 464.00
01202305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	10951		10 951.00
01202305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	10732	41 060	51 792.00
01202305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	21464		21 464.00
01202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	50775		50 775.00
01202306300F1MRCZZHO	OC: VEHICLE TRACKING	12583		12 583.00
0120232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEET	3153		3 153.00
0120232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	163713		163 713.00
01202323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	14993		14 993.00
01202323601F1MRCZZHO	INVENTORY - STATIONERY	48580		48 580.00
01202323602F1MRCZZHO	INVENTORY - STATIONERY (CARTRIDGES)	4900		4 900.00
01202323604F1MRCZZHO	INVENTORY - COPY CHARGES	11357		11 357.00
0120232360FF1FLTZZHO	INVENTORY - MATERIALS & SUPPLIES FLEET	5449		5 449.00
01202362540F1MRCZZHO	INT PAID: FINANCE LEASES	33384		33 384.00
01202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	222 -	200	22.00
01202721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1110 -	400	710.00
01202723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	102 -	50	52.00
01202725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	101581	-	101 581.00
01202728000F1MRCZZWM	DEPRECIATION ROADS	355	-	355.00
01202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	43372 -	5 000	38 372.00
01251402870FBZZZZHO	M-R PPE: S/LINE -OTHER ASSETS	-1315044	219 973 -	1 095 071.00
01252110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2140168 -	600 568	1 539 600.00
01252110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	6000		6 000.00
01252110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	12797 -	12 797	-
01252110320F1MRCZZHO	MS: ALL - LEAVE PAY	13909	30 252	44 161.00
01252110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	90000 -	90 000	-
01252110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	120000 -	80 000	40 000.00
01252110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	90813 -	90 813	-
01252110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	178347 -	125 000	53 347.00
01252110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	0	147	147.00
01252130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1392	213	1 605.00
01252130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	127397 -	47 198	80 199.00
01252130300F1MRCZZHO	MS: SOC CONTR - PENSION	411182 -	75 316	335 866.00
01252130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	25500		25 500.00
01252262100F1MRCZZHO	OS: HYGIENE SERVICES	258823		258 823.00
01252283600F1MRCZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	0	280 000	280 000.00
01252283600F1P03ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	4400000 -	507 000	3 893 000.00
0125228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	21060		21 060.00
01252301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3833		3 833.00
01252301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	18954	15 000	33 954.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01252305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	26544 -	4 372	22 172.00
01252306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	36854		36 854.00
01252306300F1MRCZZHO	OC: VEHICLE TRACKING	12889		12 889.00
0125232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	245791	104 555	350 346.00
01252323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	19341		19 341.00
01252362420F1MRCZZHO	INT PAID BOR: ANNUITY LOANS	547720		547 720.00
01252721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	24600	-	24 600.00
01252723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	4634	-	4 634.00
01252728000F1MRCZZWM	DEPRECIATION ROADS	4992	-	4 992.00
01252728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	261787 -	10 000	251 787.00
01302260600F1MRCZZWM	OS: CATERING SERVICES	130018		130 018.00
01302260600F1P90ZZHO	OS: CATERING SERVICES	5250		5 250.00
01302260610F1Q58ZZHO	OS: CALL CENTRE	1500000		1 500 000.00
01302270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	6318		6 318.00
01302280030F1P90ZZHO	CONTR: ARTISTS & PERFORMERS	10000		10 000.00
01302300120F1P89ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	5200		5 200.00
01302300120F1P90ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	10400		10 400.00
01302300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	1000000		1 000 000.00
01302300140F1P89ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	264074		264 074.00
01302300162F1P90ZZHO	OC: ADV/PUB/MARK - SIGNS: BRANDING	52000	250 000	302 000.00
01302301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3580		3 580.00
01302301870F3MRCZZHO	OC: HIRE CHARGES	47500		47 500.00
01302301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	11899		11 899.00
01302301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	17901	16 100	34 001.00
01302304510F1P89ZZHO	OC: PRINTING & PUBLICATIONS	95460		95 460.00
01302304511F1P90ZZHO	OC: PRINTING & PUBLICATIONS: FLYERS	4900		4 900.00
01302323601F1MRCZZHO	INVENTORY - STATIONERY	30898		30 898.00
01302323604F1MRCZZHO	INVENTORY - COPY CHARGES	2500		2 500.00
01302720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	0	9 400	9 400.00
01302721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	3106	-	3 106.00
01352110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4601482 -	352 580	4 248 902.00
01352110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	69900	6 000	75 900.00
01352110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	44963		44 963.00
01352110320F1MRCZZHO	MS: ALL - LEAVE PAY	34814	51 080	85 894.00
01352110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	338500	15 000	353 500.00
01352110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	100000		100 000.00
01352110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	97800 -	97 800	-
01352110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	364456	4 749	369 205.00
01352110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	80000	10 000	90 000.00
01352130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1500	230	1 730.00
01352130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	362741	28 872	391 613.00
01352130300F1MRCZZHO	MS: SOC CONTR - PENSION	814586	8 856	823 442.00
01352130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	26917		26 917.00
01352260600F1MRCZZHO	OS: CATERING SERVICES	14000		14 000.00
01352281520F1MRCZZHO	CONTR: FIRE SERVICES	8714		8 714.00
01352301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3686		3 686.00
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	2614012	1 500 000	4 114 012.00
01352301750F1MRCZZHO	OC: EXT COM SERV PROV - NETWORK EXTENS	1200000		1 200 000.00
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	8568174		8 568 174.00
01352301790F1MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SERV	803228	1 990 000	2 793 228.00
01352301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	31801	16 100	47 901.00
01352305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	59047	1 510	60 557.00
01352306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	33270		33 270.00
0135232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	9555 -	9 555	-
01352323602F1MRCZZHO	INVENTORY - STATIONERY (CARTRIDGES)	15000		15 000.00
01352323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	536564		536 564.00
01352720040F1MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	11158	1 226 000	1 237 158.00
01352720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2363556	617 361	2 980 917.00
01352721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	135442 -	50 000	85 442.00
01352723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	44757 -	15 000	29 757.00
01352728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	1664	-	1 664.00
01352729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	3217	-	3 217.00
01402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3300660	64 304	3 364 964.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01402110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	41400		41 400.00
01402110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	51188		51 188.00
01402110320F1MRCZZHO	MS: ALL - LEAVE PAY	30950	58 917	89 867.00
01402110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	284000	15 000	299 000.00
01402110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	10000		10 000.00
01402110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	64280 -	64 280	-
01402110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	275055	2	275 057.00
01402130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	948	144	1 092.00
01402130100F1MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	9819		9 819.00
01402130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	304948	27 414	332 362.00
01402130300F1MRCZZHO	MS: SOC CONTR - PENSION	675658	5	675 663.00
01402130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17000		17 000.00
01402260601F1MRCZZHO	OS: CATERING SERVICES - MUNIC ACTIVITIES	20000		20 000.00
01402260610F1MRCZZHO	OS: CALL CENTRE	55300		55 300.00
01402270300F1MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	318051		318 051.00
01402270300F1MRCZZWM	C&PS: B&A ACCOUNTANTS & AUDITORS	140000		140 000.00
01402270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	2161876	1 200 000	3 361 876.00
01402301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	10530 -	7 000	3 530.00
01402301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	25000	9 000	34 000.00
01402305110F1MRCZZHO	OC: REG FEES NATIONAL	20000		20 000.00
01402305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	43455	1 013	44 468.00
01402305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	40000 -	10 000	30 000.00
01402305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	10000		10 000.00
01402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	15000		15 000.00
01402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	40000 -	20 000	20 000.00
01402323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	6000		6 000.00
01402323601F1MRCZZHO	INVENTORY - STATIONERY	4521		4 521.00
01402720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1110	-	1 110.00
01402721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	3387	-	3 387.00
01402723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	51	-	51.00
01452110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3358726 -	1 780 899	1 577 827.00
01452110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	42000 -	3 000	39 000.00
01452110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	38391 -	38 391	-
01452110320F1MRCZZHO	MS: ALL - LEAVE PAY	26014	27 006	53 020.00
01452110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	582800 -	186 000	396 800.00
01452110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	400000 -	340 000	60 000.00
01452110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	40464 -	40 464	-
01452110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	279894 -	240 000	39 894.00
01452130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	829	127	956.00
01452130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	188718 -	140 000	48 718.00
01452130300F1MRCZZHO	MS: SOC CONTR - PENSION	448758 -	240 000	208 758.00
01452130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14875		14 875.00
01452260600F1MRCZZHO	OS: CATERING SERVICES	43170		43 170.00
01452262100F1MRCZZHO	OS: HYGIENE SERVICES	35828		35 828.00
01452270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	264786		264 786.00
01452270360F1MRCZZHO	C&PS: B&A COMMUNICATIONS	476108		476 108.00
01452273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	171525		171 525.00
01452280030F1Q54ZZHO	CONTR: ARTISTS & PERFORMERS	50000		50 000.00
01452280610F1P69ZZHO	CONTR: CATERING SERVICES	150000		150 000.00
01452280610F1P72ZZHO	CONTR: CATERING SERVICES	55000		55 000.00
01452280610F1Q48ZZHO	CONTR: CATERING SERVICES	21000		21 000.00
01452280610F1Q49ZZHO	CONTR: CATERING SERVICES	21000		21 000.00
01452280610F1Q50ZZHO	CONTR: CATERING SERVICES	10000		10 000.00
01452280610F1Q51ZZHO	CONTR: CATERING SERVICES	21000		21 000.00
01452280610F1Q53ZZHO	CONTR: CATERING SERVICES	142000		142 000.00
01452280610F1Q54ZZHO	CONTR: CATERING SERVICES	31000		31 000.00
0145228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	23853		23 853.00
01452283640F1P68ZZHO	CONTR: MEDICAL SERVICES	61197		61 197.00
01452283640F1P69ZZHO	CONTR: MEDICAL SERVICES	10973		10 973.00
01452283640F1Q48ZZHO	CONTR: MEDICAL SERVICES	20900		20 900.00
01452283640F1Q54ZZHO	CONTR: MEDICAL SERVICES	20900		20 900.00
01452285400F1P68ZZHO	CONTR: SAFEGUARD & SECURITY	43319		43 319.00
01452285400F1P69ZZHO	CONTR: SAFEGUARD & SECURITY	30587		30 587.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01452285400F1Q48ZZHO	CONTR: SAFEGUARD & SECURITY	23781		23 781.00
01452285400F1Q51ZZHO	CONTR: SAFEGUARD & SECURITY	11890		11 890.00
01452285400F1Q53ZZHO	CONTR: SAFEGUARD & SECURITY	23781		23 781.00
01452285400F1Q54ZZHO	CONTR: SAFEGUARD & SECURITY	23781		23 781.00
01452285430F1P69ZZHO	CONTR: STAGE & SOUND CREW	32525		32 525.00
01452285430F1Q48ZZHO	CONTR: STAGE & SOUND CREW	11000		11 000.00
01452285430F1Q51ZZHO	CONTR: STAGE & SOUND CREW	11000		11 000.00
01452285430F1Q53ZZHO	CONTR: STAGE & SOUND CREW	20900		20 900.00
01452285430F1Q54ZZHO	CONTR: STAGE & SOUND CREW	20900		20 900.00
01452285750F1P68ZZHO	CONTR: TRANSPORTATION CONTRACTOR	30514		30 514.00
01452285750F1P69ZZHO	CONTR: TRANSPORTATION CONTRACTOR	55000		55 000.00
01452285750F1Q48ZZHO	CONTR: TRANSPORTATION CONTRACTOR	1561		1 561.00
01452285750F1Q53ZZHO	CONTR: TRANSPORTATION CONTRACTOR	10000		10 000.00
01452285750F1Q54ZZHO	CONTR: TRANSPORTATION CONTRACTOR	10450		10 450.00
01452285750F1Q55ZZHO	CONTR: TRANSPORTATION CONTRACTOR	100000 -	100 000	-
01452300110F1Q45ZZHO	OC: ADV/PUB/MARK -BURSARIES (NON-EMPLOY)	95000	655 000	750 000.00
01452300120F1MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	260500		260 500.00
01452300120F1P78ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	520000		520 000.00
01452300120F1Q54ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	156000		156 000.00
01452300710F1MRCZZHO	OC: CLEAN SERV - CAR VALET/WASHING SERV	5800		5 800.00
01452301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	8779		8 779.00
01452301600F1MRCZZHO	OC: ENTERTAINMENT - EXEC MAYOR	2000		2 000.00
01452301870F1MRCZZHO	OC: HIRE CHARGES	55319		55 319.00
01452301870F1P69ZZHO	OC: HIRE CHARGES	136469		136 469.00
01452301870F1P72ZZHO	OC: HIRE CHARGES	53661		53 661.00
01452301870F1Q51ZZHO	OC: HIRE CHARGES	10732		10 732.00
01452301870F1Q53ZZHO	OC: HIRE CHARGES	21464		21 464.00
01452301870F1Q54ZZHO	OC: HIRE CHARGES	21464		21 464.00
01452301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	55310		55 310.00
01452301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	25372	9 000	34 372.00
0145230333FF1MRCZZHO	OC: LIC - VEHICLE LIC & REGISTR FLEET	3120		3 120.00
01452305110F1MRCZZHO	OC: REG FEES NATIONAL	90883		90 883.00
01452305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	45570 -	15 459	30 111.00
01452305720F1MRCZZHO	OC: TOLL GATE FEES	10797		10 797.00
01452305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	165916	81 693	247 609.00
01452305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	77785		77 785.00
01452305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	164975		164 975.00
01452305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	114000	81 338	195 338.00
01452305870F1MRCZZHO	OC: T&S FOREIGN - ACCOMMODATION	100000		100 000.00
01452305880F1MRCZZHO	OC: T&S FOREIGN - DAILY ALLOWANCE	50000		50 000.00
01452305930F1MRCZZHO	OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	100000		100 000.00
01452306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	12046		12 046.00
01452306300F1MRCZZHO	OC: VEHICLE TRACKING	6318		6 318.00
0145232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEET	10530		10 530.00
0145232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	285847		285 847.00
01452323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	89412		89 412.00
01452323601F1MRCZZHO	INVENTORY - STATIONERY	57091		57 091.00
01452323604F1MRCZZHO	INVENTORY - COPY CHARGES	29580		29 580.00
01452362540F1MRCZZHO	INT PAID: FINANCE LEASES	28997		28 997.00
01452599400F1MRCZZHO	PRIV ENT: OTH TRF-MAYORS' CHARITY	1500000 -	163 031	1 336 969.00
01452599400F1MRCZZWM	PRIV ENT: OTH TRF-MAYORS' CHARITY	0	1 000 000	1 000 000.00
01452720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1565	-	1 565.00
01452721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	26623 -	10 000	16 623.00
01452723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	1000	-	1 000.00
01452725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	168736 -	60 000	108 736.00
02051020300F1ZZZZHO	BUSINESS & COMMERCIAL PROPERTIES	-22371252 -	603 774 -	22 975 026.00
02051022400F1ZZZZHO	INDUSTRIAL PROPERTIES	-58203307 -	179 512 -	58 382 819.00
02051023600F1ZZZZHO	MINING PROPERTIES	-32608	1 553 -	31 055.00
02051025100F1RB3ZZHO	RESIDENTIAL PROPERTIES: DEVELOPED	606270 -	490 748	115 522.00
02051025100F1RB6ZZHO	RESIDENTIAL PROPERTIES: DEVELOPED	51727094 -	5 011 865	46 715 229.00
02051025100F1ZZZZHO	RESIDENTIAL PROPERTIES: DEVELOPED	-201339536 -	3 942 643 -	205 282 179.00
02051025110F1ZZZZHO	RESIDENTIAL PROPERTIES: VACANT LAND	-74169479	7 825 827 -	66 343 652.00
02051025460F1ZZZZHO	STATE-OWNED PROPERTIES	-11056579 -	743 146 -	11 799 725.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
02051025480F1ZZZZZHO	AGRICULTURAL PROPERTY	-6522224 -	2 227 591 -	8 749 815.00
02051178950FCZZZZZHO	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	-1550000	-	1 550 000.00
02051179100F6ZZZZZHO	TS_O_M_NRF_EQUITABLE SHARE	-73979900	-	73 979 900.00
02051341010FDZZZZZWM	INTER: RECEIV - ELECTRICITY	-2398313	250 601 -	2 147 712.00
02051341090FDZZZZZHO	INTER: RECEIV - SERVICE CHARGES	-3299706	2 187 261 -	1 112 445.00
02051341120FDZZZZZHO	INTER: RECEIV - WASTE MANAGEMENT	-2138410 -	1 602 929 -	3 741 339.00
02051341130FDZZZZZHO	INTER: RECEIV - WASTE WATER MANAGEMENT	-1861001 -	1 671 412 -	3 532 413.00
02051341140FDZZZZZHO	INTER: RECEIV - WATER	-7964621 -	5 573 454 -	13 538 075.00
02051341170XTZZZZZHO	INTER: SHORT TERM INVEST & CALL ACCOUNTS	-21143831 -	21 000 000 -	42 143 831.00
02051351200FDZZZZZWM	INT DIV & RENT LAND -INT: REC-PROP RATES	-10254320 -	6 141 910 -	16 396 230.00
02051380010F2ZZZZZHO	ADMINISTRATIVE HANDLING FEES	-766146 -	559 357 -	1 325 503.00
02051382400F2ZZZZZHO	INCIDENTAL CASH SURPLUSES	-5450	-	5 450.00
02051385170F2ZZZZZWM	STAFF RECOVERIES	-79847	-	79 847.00
02051385240F2ZZZZZHO	INSURANCE REFUND	-1846951	-	1 846 951.00
02051424510FYZZZZZHO	PHOTOCOPIES & FAXES	-13229	8 229 -	5 000.00
02051424560FYZZZZZHO	PLAN & DEV: CLEARANCE CERTIFICATES	-210338	-	210 338.00
02051425510FYZZZZZHO	SALE OF: PUBLICATION - TENDER DOCUMENTS	-197341	147 341 -	50 000.00
02051425510FYZZZZZWM	SALE OF: PUBLICATION - TENDER DOCUMENTS	0 -	5 296 -	5 296.00
02051425520FYZZZZZHO	SALE OF: VALUATION ROLLS	-264	-	264.00
02052030450F1MRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	1047884	33 272	1 081 156.00
02052030470F1MRCZZHO	SM CFO: ALLOW - CELLULAR & TELEPHONE	24000		24 000.00
02052030490F1MRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	87538	32 462	120 000.00
02052032460F1MRCZZHO	SM D05: SAL & ALL - PERFORM BASED BONUS	120000 -	28 000	92 000.00
02052050630F1MRCZZHO	SM CFO: SOC CONTR: UIF	2125		2 125.00
02052050640F1MRCZZHO	SM CFO: SOC CONTR: BARGAINING COUNCIL	118	19	137.00
02052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3104992 -	564 309	2 540 683.00
02052110010FCPO2ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	500000 -	13 000	487 000.00
02052110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14400	3 000	17 400.00
02052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	36547		36 547.00
02052110320F1MRCZZHO	MS: ALL - LEAVE PAY	84531	22 952	107 483.00
02052110320FCPO2ZZHO	MS: ALL - LEAVE PAY	0	13 000	13 000.00
02052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	194112	4 000	198 112.00
02052110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	20000	10 000	30 000.00
02052110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	54320 -	54 320	-
02052110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	220485 -	2 021	218 464.00
02052130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	948	144	1 092.00
02052130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	1474204 -	22 172	1 452 032.00
02052130300F1MRCZZHO	MS: SOC CONTR - PENSION	642341 -	77 340	565 001.00
02052130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17000		17 000.00
02052260420F1MRCZZHO	OS: B&A VALUER	3888528		3 888 528.00
02052260600F2MRCZZHO	OS: CATERING SERVICES	46286		46 286.00
02052262100F1MRCZZHO	OS: HYGIENE SERVICES	35265		35 265.00
02052270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	917437		917 437.00
02052270370FCMRCZZHO	C&PS: B&A HUMAN RESOURCES	1050000		1 050 000.00
02052270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	227566		227 566.00
02052283620F1P23ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	23908 -	23 908	-
0205228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	1834		1 834.00
02052300200F1MRCZZHO	OC: AUDIT COST: EXTERNAL	3688533		3 688 533.00
02052301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	65707		65 707.00
02052301620F1MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
02052301870F1MRCZZHO	OC: HIRE CHARGES	2190		2 190.00
02052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	29769		29 769.00
02052301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	68051		68 051.00
02052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	5144		5 144.00
02052305110F1MRCZZHO	OC: REG FEES NATIONAL	45000	20 000	65 000.00
02052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	12794	25 260	38 054.00
02052305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	82929		82 929.00
02052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	20237	11 968	32 205.00
02052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	35025		35 025.00
02052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	70000		70 000.00
02052305880F1MRCZZHO	OC: T&S FOREIGN - DAILY ALLOWANCE	13952 -	11 968	1 984.00
02052323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	4082		4 082.00
02052323601F1MRCZZHO	INVENTORY - STATIONERY	24500		24 500.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
02052323604F1MRCZZHO	INVENTORY - COPY CHARGES	18999 -	7 100	11 899.00
02052362420F1MRCZZHO	INT PAID BOR: ANNUITY LOANS	2190881		2 190 881.00
02052400010F1MRCZZHO	BAD DEBTS WRITTEN OFF	1875277		1 875 277.00
02052400010F1MRCZZWM	BAD DEBTS WRITTEN OFF	1068676		1 068 676.00
02052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	2618	4 633	7 251.00
02052721500F1MRCZZHO	DEPRECIATION FURNITURE & OFFICE EQUIPM	2937	-	2 937.00
02052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	57967	90 000	147 967.00
02052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5133	-	5 133.00
02052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	2133	-	2 133.00
02052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	166	-	166.00
02101385250F2ZZZZZWM	SALE OF PROPERTY	-383292	-	383 292.00
02102110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	11608768 -	538 457	11 070 311.00
02102110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	27600		27 600.00
02102110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	153625		153 625.00
02102110320F1MRCZZHO	MS: ALL - LEAVE PAY	130052		130 052.00
02102110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	384000	34 000	418 000.00
02102110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	30000	20 000	50 000.00
02102110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	275028 -	275 028	-
02102110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	900561	5 923	906 484.00
02102130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	4619	707	5 326.00
02102130100F1MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	12464 -	1	12 463.00
02102130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	1210045 -	132 180	1 077 865.00
02102130300F1MRCZZHO	MS: SOC CONTR - PENSION	2254241	116 044	2 370 285.00
02102130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	82292		82 292.00
02102263610F1MRCZZHO	OS: METER MANAGEMENT	1476171		1 476 171.00
02102265110F2MRCZZHO	OS: CONNECT/DIS-CONNECTION: ELECTICITY	3340949	800 000	4 140 949.00
02102270300F2MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	101759		101 759.00
02102273360F2MRCZZHO	C&PS: LEGAL COST COLLECTION	403746 -	100 000	303 746.00
02102283600F1MRCZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	52650		52 650.00
02102285700F1MRCZZHO	CONTR: TRACING AGENTS & DEBT COLLECTORS	1630938 -	1 000 000	630 938.00
02102300124F1MRCZZHO	SERVICES CHARGES	2316600		2 316 600.00
02102300930F1MRCZZHO	OC: COURIER & DELIVERY SERVICES	321142		321 142.00
02102301120F1MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	717090 -	100 000	617 090.00
02102301780F2MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	113783		113 783.00
02102301790F2MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SERV	571627		571 627.00
02102301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	96809		96 809.00
02102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	146897 -	2 477	144 420.00
02102323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	21888		21 888.00
02102323601F1MRCZZHO	INVENTORY - STATIONERY	45784		45 784.00
02102323604F1MRCZZHO	INVENTORY - COPY CHARGES	23534	7 100	30 634.00
02102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	10042	1 700	11 742.00
02102721500F1MRCZZHO	DEPRECIATION FURNITURE & OFFICE EQUIPM	1054	-	1 054.00
02102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	14801	-	14 801.00
02102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	1019 -	300	719.00
02152110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	11532845 -	106 155	11 426 690.00
02152110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	55200		55 200.00
02152110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	122092	25 594	147 686.00
02152110320F1MRCZZHO	MS: ALL - LEAVE PAY	3035243	1 180	3 036 423.00
02152110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	1053000	166 000	1 219 000.00
02152110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	300000	150 000	450 000.00
02152110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	213644 -	213 644	-
02152110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	896915	3 530	900 445.00
02152110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	80000		80 000.00
02152130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	3909	597	4 506.00
02152130100F1MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	12577		12 577.00
02152130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	917103 -	26 914	890 189.00
02152130300F1MRCZZHO	MS: SOC CONTR - PENSION	2167970 -	47 830	2 120 140.00
02152130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	69424 -	87	69 337.00
02152262100F1MRCZZHO	OS: HYGIENE SERVICES	45838		45 838.00
02152270300F1MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	716208		716 208.00
02152270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	2672439		2 672 439.00
02152270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	44268		44 268.00
02152270480F1MRCZZHO	C&PS: B&A ACTUARIES	146894		146 894.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
02152283620F1P21ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2940		2 940.00
0215228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	6242		6 242.00
02152300100F1MRCZZHO	OC: ADV/PUB/MARK - AUCTIONS	27000		27 000.00
02152300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	1053000		1 053 000.00
02152300400F1MRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	1368900		1 368 900.00
02152301790F1MRCZZHO	OC: EXT COM SERV PROV - SPEC COMPUT SERV	947823 -	947 823	-
02152301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	228428	103 935	332 363.00
02152302440F1MRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS	530144		530 144.00
02152302460F1MRCZZHO	OC: INSUR UNDER - PREMIUMS	8580000		8 580 000.00
02152303330F3MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	1379		1 379.00
02152304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	44825		44 825.00
02152304522F1MRCZZHO	MEMBERSHIP FEES	32854		32 854.00
02152305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	147879 -	698	147 181.00
02152306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	82134		82 134.00
02152306300F1MRCZZWM	OC: VEHICLE TRACKING	6360		6 360.00
0215232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	42800		42 800.00
02152323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	94437		94 437.00
02152323601F1MRCZZHO	INVENTORY - STATIONERY	165412		165 412.00
02152323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	40000		40 000.00
02152323604F1MRCZZHO	INVENTORY - COPY CHARGES	56868	3 200	60 068.00
02152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	4402	9 000	13 402.00
02152721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	3454 -	3 454	-
02152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	25038	-	25 038.00
02152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	6196	-	6 196.00
02201385330F2ZZZZHO	SKILLS DEVELOPMENT LEVY REFUND	-656488	-	656 488.00
02202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	9733294 -	1 163 152	8 570 142.00
02202110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	104850		104 850.00
02202110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	86640	12 797	99 437.00
02202110320F1MRCZZHO	MS: ALL - LEAVE PAY	50589	130 000	180 589.00
02202110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	1066500	42 500	1 109 000.00
02202110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	20000 -	20 000	-
02202110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	181616 -	181 616	-
02202110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	768013	10 067	778 080.00
02202110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	30000 -	30 000	-
02202130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	3316	508	3 824.00
02202130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	905410	76 137	981 547.00
02202130300F1MRCZZHO	MS: SOC CONTR - PENSION	1849980 -	2 561	1 847 419.00
02202130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	59500		59 500.00
02202260360F1MRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	248168	300 000	548 168.00
02202260601F1MRCZZHO	OS: CATERING SERVICES - MUNIC ACTIVITIES	27500		27 500.00
02202262100F1MRCZZHO	OS: HYGIENE SERVICES	32995		32 995.00
02202270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	1648835		1 648 835.00
02202270370F1P01ZZHO	C&PS: B&A HUMAN RESOURCES	312654		312 654.00
02202270380F1MRCZZHO	C&PS: B&A MEDICAL EXAMINATIONS	7068 -	7 068	-
02202273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	547577		547 577.00
02202281210F1P17ZZHO	CONTR: EMPLOYEE WELLNESS	30116	7 068	37 184.00
02202281210F1P19ZZHO	CONTR: EMPLOYEE WELLNESS	2681		2 681.00
0220228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	7260		7 260.00
02202300010F1MRCZZHO	OC: ACHIEVEMENTS & AWARDS	415692		415 692.00
02202300130F3MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	2353		2 353.00
02202300170F1MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	843460		843 460.00
02202300490F1MRCZZHO	OC: BURSARIES (EMPLOYEES)	1380164		1 380 164.00
02202301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	15690		15 690.00
02202301870F1MRCZZHO	OC: HIRE CHARGES	13323		13 323.00
02202301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	75500		75 500.00
02202301872F1MRCZZHO	OC: HIRE CHARGES - TELEPHONE	126360 -	39 859	86 501.00
02202303330F1MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	3187		3 187.00
02202304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	7734		7 734.00
02202304520F1MRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	112330	526 500	638 830.00
02202305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	128869	1 277	130 146.00
02202306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	27580		27 580.00
02202306300F1MRCZZHO	OC: VEHICLE TRACKING	9856		9 856.00
02202306620F1MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	2047691 -	300 000	1 747 691.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
0220232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	20780		20 780.00
02202323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	6480		6 480.00
02202323601F1MRCZZHO	INVENTORY - STATIONERY	93914		93 914.00
02202323604F1MRCZZHO	INVENTORY - COPY CHARGES	20500		20 500.00
02202362540F1MRCZZHO	INT PAID: FINANCE LEASES	1000		1 000.00
02202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1664	-	1 664.00
02202721500F1MRCZZHO	DEPRECIATION FURNITURE & OFFICE EQUIPM	2996	-	2 996.00
02202721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	29950 -	13 000	16 950.00
02202723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	6603 -	4 000	2 603.00
02202725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1625	-	1 625.00
02202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	34446 -	14 000	20 446.00
02202729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	2445	-	2 445.00
03051258980NDZZZZWM	TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	-10000000 -	6 551 292 -	16 551 292.00
03051420080FYZZZZWM	ADVERTISEMENTS	-52520	-	52 520.00
03051423310FYZZZZWM	LEGAL FEES	-11685	-	11 685.00
03052031650F1MRCZZWM	SM D03: SAL & ALL - BASIC SALARY	822894 -	342 872	480 022.00
03052031660F1MRCZZWM	SM D03: SAL & ALL - PERFORM BASED BONUS	87538		87 538.00
03052031670F1MRCZZWM	SM D03: ALLOW - CELLULAR & TELEPHONE	24000 -	10 000	14 000.00
03052031690F1MRCZZWM	SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	144000 -	40 000	104 000.00
03052051810F1MRCZZWM	SM D03: SOC CONTR: MEDICAL	58996 -	24 582	34 414.00
03052051820F1MRCZZWM	SM D03: SOC CONTR: PENSION FUNDS	143414 -	59 756	83 658.00
03052051830F1MRCZZWM	SM D03: SOC CONTR: UIF	2125		2 125.00
03052051840F1MRCZZWM	SM D03: SOC CONTR: BARGAINING COUNCIL	118		118.00
03052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	8637749 -	268 710	8 369 039.00
03052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	122472	4 464	126 936.00
03052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	153564	38 391	191 955.00
03052110320F1MRCZZWM	MS: ALL - LEAVE PAY	56327	151 669	207 996.00
03052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	1435000	88 000	1 523 000.00
03052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	122628 -	122 628	-
03052110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	719812 -	99	719 713.00
03052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	2369	362	2 731.00
03052130100F1MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	7005		7 005.00
03052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	669577	35 354	704 931.00
03052130300F1MRCZZWM	MS: SOC CONTR - PENSION	1683378 -	215	1 683 163.00
03052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	42500		42 500.00
03052260420F1MRCZZWM	OS: B&A VALUER	42120		42 120.00
03052260600F2MRCZZWM	OS: CATERING SERVICES	100000		100 000.00
03052262100F1MRCZZWM	OS: HYGIENE SERVICES	37837		37 837.00
03052264500F1P4ZZWM	OS: PERSONNEL & LABOUR	318000		318 000.00
03052265150F1MRCZZWM	OS: REMOVAL OF STRUCT & ILLEGAL SIGNS	3369600	560 000	3 929 600.00
03052265400F1MRCZZWM	OS: SECURITY SERVICES	5265	281 892	287 157.00
03052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	1218988		1 218 988.00
03052272580F1P80ZZWM	C&PS: I&P TOWN PLANNER	1626508		1 626 508.00
03052273340F1MRCZZWM	C&PS: LEGAL COST ADVICE & LITIGATION	628700		628 700.00
0305228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	9110		9 110.00
03052300130F3MRCZZWM	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	259086		259 086.00
03052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	26283		26 283.00
03052301620F1MRCZZWM	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
03052301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	739000		739 000.00
03052301870F1MRCZZWM	OC: HIRE CHARGES	126360		126 360.00
03052365100F1MRCZZWM	LEASE/RENTAL OF TRANSNET LAND PORTION	0	40 000	40 000.00
03052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	42663 -	42 663	-
03052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	125162 -	34 100	91 062.00
03052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	1382		1 382.00
03052305110F1MRCZZWM	OC: REG FEES NATIONAL	50000		50 000.00
03052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	11374	106 789	118 163.00
03052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	20000	10 000	30 000.00
03052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	15530		15 530.00
03052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	14000	13 689	27 689.00
03052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	8000		8 000.00
03052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	35802		35 802.00
03052306300F1MRCZZHO	OC: VEHICLE TRACKING	6318		6 318.00
0305232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	2106		2 106.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
0305232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	65956		65 956.00
03052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	61152		61 152.00
03052323601F1MRCZZWM	INVENTORY - STATIONERY	172886		172 886.00
03052323604F1MRCZZWM	INVENTORY - COPY CHARGES	11240 -	3 200	8 040.00
03052362540F1MRCZZHO	INT PAID: FINANCE LEASES	5200		5 200.00
03052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	13506	190 000	203 506.00
03052721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	137	-	137.00
03052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	35503	20 000	55 503.00
03052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	15	-	15.00
03052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	20115	600	20 715.00
03052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	268459	-	268 459.00
03052729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	0	300	300.00
03052729410F1MRCZZWM	DEPRECIATION HOUSING SOCIAL HOUSING	0	180 000	180 000.00
03101380010F2ZZZZZWM	ADMINISTRATIVE HANDLING FEES	-1650 -	2 639 -	4 289.00
03101385230F2ZZZZZWM	REQ INFO - PLAN PRINTING & DUPLICATES	-26152	25 652 -	500.00
03101424540FYZZZZZWM	PLAN & DEV: BUILDING PLAN APPROVAL	-961739	480 870 -	480 869.00
03102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	10593466 -	213 223	10 380 243.00
03102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	179400		179 400.00
03102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	153564	12 797	166 361.00
03102110320F1MRCZZWM	MS: ALL - LEAVE PAY	39278	92 221	131 499.00
03102110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	2249000	132 000	2 381 000.00
03102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	10000		10 000.00
03102110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	146252 -	146 252	-
03102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	840289	1 875	842 164.00
03102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	4027	616	4 643.00
03102130100F1MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	8704		8 704.00
03102130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	959220	68 135	1 027 355.00
03102130300F1MRCZZWM	MS: SOC CONTR - PENSION	1963863	4 050	1 967 913.00
03102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	72250		72 250.00
03102300120F1MRCZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	10800		10 800.00
03102301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	9856		9 856.00
03102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	22692	34 100	56 792.00
03102304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	4603		4 603.00
03102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	150755	3 295	154 050.00
03102306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	151211		151 211.00
03102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	9152		9 152.00
03102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1110	-	1 110.00
03102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	7765	-	7 765.00
03102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	10	-	10.00
03102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	878691 -	450 000	428 691.00
03151424610FYZZZZZWM	PLAN & DEV: TOWN PLANNING & SERVITUDES	-3250737	-	3 250 737.00
03152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1926581	34 539	1 961 120.00
03152110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	39000 -	600	38 400.00
03152110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	25594 -	12 797	12 797.00
03152110320F1MRCZZWM	MS: ALL - LEAVE PAY	50733	20 000	70 733.00
03152110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	370000	14 000	384 000.00
03152110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	30080 -	30 080	-
03152110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	160548	372	160 920.00
03152130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	592	91	683.00
03152130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	177583 -	15 066	162 517.00
03152130300F1MRCZZWM	MS: SOC CONTR - PENSION	378400	803	379 203.00
03152130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	9875	49	9 924.00
03152283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	6945		6 945.00
03152301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	9856		9 856.00
03152301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	14736		14 736.00
03152301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	125162		125 162.00
03152304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	40000		40 000.00
03152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	27751 -	96	27 655.00
03152305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	13689 -	13 689	-
03152323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	18096		18 096.00
03152323604F1MRCZZWM	INVENTORY - COPY CHARGES	38659		38 659.00
03152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	614 -	150	464.00
03152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2459	-	2 459.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
03152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	51	-	51.00
04051179430G2ZZZZZWM	DM GP: SEDIBENG - HEALTH	-919825	98 824 -	821 001.00
04052110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	281393	6 139	287 532.00
04052110320G2MRCZZWM	MS: ALL - LEAVE PAY	5000		5 000.00
04052110440G2MRCZZWM	MS: SRB - ACTING ALLOWANCE	6144 -	6 144	-
04052110460G2MRCZZWM	MS: SRB - ANNUAL BONUS	23449		23 449.00
04052130010G2MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	118	19	137.00
04052130300G2MRCZZWM	MS: SOC CONTR - PENSION	61906 -	1	61 905.00
04052130400G2MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2125		2 125.00
04052262100G2MRCZZWM	OS: HYGIENE SERVICES	126858		126 858.00
04052265400G2MRCZZWM	OS: SECURITY SERVICES	5689		5 689.00
04052283600G2P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	158880		158 880.00
04052283620G2P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	19476		19 476.00
0405228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	60811		60 811.00
0405228362FG2FLTZZWM	CONTR: MAINTENANCE FLEET	41440		41 440.00
04052301870G2MRCZZWM	OC: HIRE CHARGES	13156		13 156.00
04052301871G2MRCZZWM	RENTAL OF OFFICE MACHINERY	2731		2 731.00
04052303330G2MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	3640		3 640.00
04052305410G2MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	3160		3 160.00
04052305800G2MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	2146 -	2 146	-
04052305830G2MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	1690 -	1 690	-
04052306100G2MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	36092		36 092.00
04052306300G2MRCZZWM	OC: VEHICLE TRACKING	9471		9 471.00
04052320610G2MRCZZWM	INV - CONSUMABLE STORES - ZERO RATED	95000 -	95 000	-
04052323600G2MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	20260		20 260.00
04052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	111 -	100	11.00
04052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	333	-	333.00
04052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	45	-	45.00
04052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	130199	-	130 199.00
04101179430G2ZZZZZWM	DM GP: SEDIBENG - HEALTH	-2708868	284 941 -	2 423 927.00
04102110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1328053 -	211 315	1 116 738.00
04102110260G2MRCZZWM	MS: HB & INC: HOUSING BENEFITS	25594 -	12 797	12 797.00
04102110320G2MRCZZWM	MS: ALL - LEAVE PAY	39919	19 999	59 918.00
04102110440G2MRCZZWM	MS: SRB - ACTING ALLOWANCE	34356 -	34 356	-
04102110460G2MRCZZWM	MS: SRB - ANNUAL BONUS	110671 -	743	109 928.00
04102130010G2MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	592	91	683.00
04102130200G2MRCZZWM	MS: SOC CONTR - MEDICAL	176903 -	15 377	161 526.00
04102130300G2MRCZZWM	MS: SOC CONTR - PENSION	285217 -	1 605	283 612.00
04102130400G2MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10095	103	10 198.00
04102260360G2MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	2180		2 180.00
04102262100G2MRCZZWM	OS: HYGIENE SERVICES	232117		232 117.00
04102265400G2MRCZZWM	OS: SECURITY SERVICES	5689		5 689.00
04102270380G2MRCZZWM	C&PS: B&A MEDICAL EXAMINATIONS	22097		22 097.00
04102283600G2P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	168955		168 955.00
04102283620G2P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	49078		49 078.00
04102300123G2MRCZZWM	NUTRITIONAL CARE	19150		19 150.00
04102301870G2MRCZZWM	OC: HIRE CHARGES	82401		82 401.00
04102301871G2MRCZZWM	RENTAL OF OFFICE MACHINERY	2731		2 731.00
04102301872G2MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16283 -	16 283	-
04102303330G2MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	2955		2 955.00
04102305110G2MRCZZWM	OC: REG FEES NATIONAL	1748 -	1 748	-
04102305410G2MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	17155 -	178	16 977.00
04102305760G2MRCZZWM	OC: T&S DOM - ACCOMMODATION	5366 -	5 366	-
04102305800G2MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	2683 -	2 683	-
04102305830G2MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	2683 -	2 683	-
04102306100G2MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	19503		19 503.00
04102320600G2FLTZZWM	INV - CONSUMABLE STORES - STANDARD RATED	10930		10 930.00
04102323600G2MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	22518		22 518.00
04102323601G2MRCZZWM	INVENTORY - STATIONERY	11246		11 246.00
04102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1110 -	500	610.00
04102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1110 -	500	610.00
04102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	51	-	51.00
04102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	178076 -	10 000	168 076.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
04151179430G2ZZZZWWM	DM GP: SEDIBENG - HEALTH	-1655561	186 984 -	1 468 577.00
04152110010G2MRCZZWWM	MS: SAL & ALL: BASIC SALARY & WAGES	765786 -	104 005	661 781.00
04152110260G2MRCZZWWM	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
04152110320G2MRCZZWWM	MS: ALL - LEAVE PAY	27343		27 343.00
04152110360G2MRCZZWWM	MS: OVERTIME - NON STRUCTURED	60000 -	60 000	-
04152110440G2MRCZZWWM	MS: SRB - ACTING ALLOWANCE	24108 -	24 108	-
04152110460G2MRCZZWWM	MS: SRB - ANNUAL BONUS	63815 -	609	63 206.00
04152130010G2MRCZZWWM	MS: SOC CONTR - BARGAINING COUNCIL	355	55	410.00
04152130200G2MRCZZWWM	MS: SOC CONTR - MEDICAL	90732	5 869	96 601.00
04152130300G2MRCZZWWM	MS: SOC CONTR - PENSION	162769 -	1 317	161 452.00
04152130400G2MRCZZWWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5877 -	79	5 798.00
04152260360G2MRCZZWWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	2181		2 181.00
04152262100G2MRCZZWWM	OS: HYGIENE SERVICES	84127		84 127.00
04152265400G2MRCZZWWM	OS: SECURITY SERVICES	5689		5 689.00
04152283600G2P03ZZWWM	CONTR: MAINT OF BUILDINGS & FACILITIES	244832		244 832.00
04152283620G2P23ZZWWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	18069		18 069.00
04152300120G2MRCZZWWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	6439		6 439.00
0415230333FF1MRCZZWWM	OC: LIC - VEHICLE LIC & REGISTR FLEET	676		676.00
04152305110G2MRCZZWWM	OC: REG FEES NATIONAL	2768 -	2 768	-
04152305410G2MRCZZWWM	OC: SKILLS DEVELOPMENT FUND LEVY	9846 -	21	9 825.00
04152306100G2MRCZZWWM	OC: UNIFORM & PROTECTIVE CLOTHING	43306		43 306.00
04152323600G2MRCZZWWM	INVENTORY - MATERIALS & SUPPLIES	24721		24 721.00
04152323601F1MRCZZWWM	INVENTORY - STATIONERY	2252		2 252.00
04152720600F1MRCZZWWM	DEPRECIATION COMPUTER EQUIPMENT	11	-	11.00
04152721500F1MRCZZWWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	56	-	56.00
04152723600F1MRCZZWWM	DEPRECIATION MACHINERY & EQUIPMENT	51	-	51.00
04152728000F1MRCZZWWM	DEPRECIATION ROADS	66	-	66.00
04152728800F1MRCZZWWM	DEPRECIATION COMMUNITY HALLS	42152	-	42 152.00
05051040050F3ZZZZWWM	FINES: OVERDUE BOOKS FINE	-132627	-	132 627.00
05051179460DCZZZZWWM	TS_O_M_PG_GAU_DAC OPEX	-14358000	1 000 000 -	13 358 000.00
05051259410G1ZZZZWWM	PG GP - RECAP COMM LIBRARIES GRANT	-6000000	305 590 -	5 694 410.00
05051380310F2ZZZZWWM	BREAKAGES RECOVERED	-9269	5 269 -	4 000.00
05052110010F1MRCZZWWM	MS: SAL & ALL: BASIC SALARY & WAGES	2150969	59 275	2 210 244.00
05052110010FJMRCZZWWM	MS: SAL & ALL: BASIC SALARY & WAGES	7168623	66 505	7 235 128.00
05052110220F1MRCZZWWM	MS: ALL - CELLULAR & TELEPHONE	4200		4 200.00
05052110220FJMRCZZWWM	MS: ALL - CELLULAR & TELEPHONE	54000		54 000.00
05052110260F1MRCZZWWM	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
05052110260FJMRCZZWWM	MS: HB & INC: HOUSING BENEFITS	63985	25 594	89 579.00
05052110320F1MRCZZWWM	MS: ALL - LEAVE PAY	22511	28 938	51 449.00
05052110320FJMRCZZWWM	MS: ALL - LEAVE PAY	44622		44 622.00
05052110340FJMRCZZWWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	183000	13 000	196 000.00
05052110440F1MRCZZWWM	MS: SRB - ACTING ALLOWANCE	59280 -	59 280	-
05052110440FJMRCZZWWM	MS: SRB - ACTING ALLOWANCE	210384 -	210 384	-
05052110460F1MRCZZWWM	MS: SRB - ANNUAL BONUS	179247		179 247.00
05052110460FJMRCZZWWM	MS: SRB - ANNUAL BONUS	628024	2 760	630 784.00
05052130010F1MRCZZWWM	MS: SOC CONTR - BARGAINING COUNCIL	948	144	1 092.00
05052130010FJMRCZZWWM	MS: SOC CONTR - BARGAINING COUNCIL	2961	453	3 414.00
05052130100F1MRCZZWWM	MS: SOC CONTR - GROUP LIFE INSURANCE	4823		4 823.00
05052130200F1MRCZZWWM	MS: SOC CONTR - MEDICAL	240405	18 955	259 360.00
05052130200FJMRCZZWWM	MS: SOC CONTR - MEDICAL	420010	94 813	514 823.00
05052130300F1MRCZZWWM	MS: SOC CONTR - PENSION	457318 -	1	457 317.00
05052130300FJMRCZZWWM	MS: SOC CONTR - PENSION	1438761	6 218	1 444 979.00
05052130400F1MRCZZWWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16649		16 649.00
05052130400FJMRCZZWWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	51722 -	147	51 575.00
05052260360F1MRCZZWWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	3791		3 791.00
05052262100F1MRCZZWWM	OS: HYGIENE SERVICES	20481		20 481.00
05052265400F1MRCZZWWM	OS: SECURITY SERVICES	1982799		1 982 799.00
05052280610F1P77ZZWWM	CONTR: CATERING SERVICES	18630	8 000	26 630.00
05052283600FJP06ZZWWM	CONTR: MAINT OF BUILDINGS & FACILITIES	700000 -	300 000	400 000.00
05052283620F1P23ZZWWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2168		2 168.00
0505228362FF1FLTZZWWM	CONTR: MAINTENANCE FLEET	5494	15 000	20 494.00
05052300120F1MRCZZWWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	4400		4 400.00
05052300120FJP07ZZWWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	100000		100 000.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
05052300120FJP53ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	300000		300 000.00
05052300710F1MRCZZWM	OC: CLEAN SERV - CAR VALET/WASHING SERV	1980		1 980.00
05052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
05052301780FJMRCZZWM	OC: EXT COM SERV PROV - S/WARE LICENCES	700000		700 000.00
05052301870FJMRCZZHO	OC: HIRE CHARGES	500000 -	300 000	200 000.00
05052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	67571 -	8 800	58 771.00
05052303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	4700		4 700.00
05052303600F1MRCZZHO	OC: MANAGEMENT FEE	8962		8 962.00
05052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	6000		6 000.00
05052304510FJMRCZZWM	OC: PRINTING & PUBLICATIONS	550000		550 000.00
05052305110FJP76ZZWM	OC: REG FEES NATIONAL	200000		200 000.00
05052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	26694	479	27 173.00
05052305410FJMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	91908	1 188	93 096.00
05052305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	3323		3 323.00
05052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	28410		28 410.00
05052320600FF1LTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	5265		5 265.00
0505232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	15000		15 000.00
05052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	56119 -	6 000	50 119.00
05052323600FJMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	300000 -	150 000	150 000.00
05052323600FJP77ZZWM	INVENTORY - MATERIALS & SUPPLIES	600000 -	200 000	400 000.00
05052323600FJQ57ZZHO	INVENTORY - MATERIALS & SUPPLIES	50000 -	50 000	-
05052323601F1MRCZZWM	INVENTORY - STATIONERY	57298 -	9 000	48 298.00
05052323602F1MRCZZWM	INVENTORY - STATIONERY (CARTRIDGES)	2000		2 000.00
05052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	512596	225 000	737 596.00
05052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	22251	-	22 251.00
05052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	648169	-	648 169.00
05052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	210443	11 000	221 443.00
05052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	35553	-	35 553.00
05052728000F1MRCZZWM	DEPRECIATION ROADS	999	-	999.00
05052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	564355	-	564 355.00
05052728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	159210	50 000	209 210.00
05101259410G1ZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	0 -	550 000 -	550 000.00
05102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	684535 -	182 616	501 919.00
05102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	3000		3 000.00
05102110320F1MRCZZWM	MS: ALL - LEAVE PAY	5000	25 554	30 554.00
05102110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	21540 -	21 540	-
05102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	57045	114	57 159.00
05102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	355	55	410.00
05102130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	84064	5 026	89 090.00
05102130300F1MRCZZWM	MS: SOC CONTR - PENSION	123216	247	123 463.00
05102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5927 -	79	5 848.00
05102262100F1MRCZZWM	OS: HYGIENE SERVICES	25167		25 167.00
05102283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2371 -	2 371	-
05102301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
05102301870F1MRCZZWM	OC: HIRE CHARGES	7015		7 015.00
05102301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	21060 -	21 060	-
05102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	29185	18 700	47 885.00
05102304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	3364		3 364.00
05102305110F1MRCZZWM	OC: REG FEES NATIONAL	2000		2 000.00
05102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	8552	321	8 873.00
05102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	15264	5 371	20 635.00
05102323601F1MRCZZWM	INVENTORY - STATIONERY	17379 -	3 000	14 379.00
05102323604F1MRCZZWM	INVENTORY - COPY CHARGES	1000 -	1 000	-
05102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	166	-	166.00
05102721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	8228	-	8 228.00
05102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	116472 -	20 000	96 472.00
05102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	91525	-	91 525.00
05102728000F1MRCZZWM	DEPRECIATION ROADS	122	-	122.00
05102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	73877 -	33 000	40 877.00
05102728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	55262	30 000	85 262.00
05151259410G1ZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	0 -	250 000 -	250 000.00
05152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	413944	27 272	441 216.00
05152110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	1800		1 800.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
05152110320F1MRCZZWM	MS: ALL - LEAVE PAY	1000	12 498	13 498.00
05152110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	15396 -	15 396	-
05152110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	34495	990	35 485.00
05152130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	237	36	273.00
05152130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	31180	2 092	33 272.00
05152130300F1MRCZZWM	MS: SOC CONTR - PENSION	91068	2 612	93 680.00
05152130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3899	125	4 024.00
05152262100F1MRCZZWM	OS: HYGIENE SERVICES	20481		20 481.00
05152283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1174		1 174.00
05152301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
05152301870F1MRCZZWM	OC: HIRE CHARGES	3883		3 883.00
05152301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	4212 -	4 212	-
05152301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	29185	18 700	47 885.00
05152304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	3030		3 030.00
05152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	4978	275	5 253.00
05152323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	18648		18 648.00
05152323601F1MRCZZWM	INVENTORY - STATIONERY	20057 -	8 000	12 057.00
05152323604F1MRCZZWM	INVENTORY - COPY CHARGES	1000 -	1 000	-
05152720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	66	-	66.00
05152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	25877	5 000	30 877.00
05152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	69989 -	9 989	60 000.00
05152728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	9983	-	9 983.00
05152728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	79161	32 000	111 161.00
05201259410G1ZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	0 -	250 000 -	250 000.00
05202110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	378555 -	230 744	147 811.00
05202110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	4200 -	4 200	-
05202110320F1MRCZZWM	MS: ALL - LEAVE PAY	1000	5 907	6 907.00
05202110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	15396 -	15 396	-
05202110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	31546 -	20 000	11 546.00
05202130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	237	36	273.00
05202130300F1MRCZZWM	MS: SOC CONTR - PENSION	68140 -	36 000	32 140.00
05202130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4250		4 250.00
05202262100F1MRCZZWM	OS: HYGIENE SERVICES	34135		34 135.00
05202283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	4700		4 700.00
05202301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
05202301870F1MRCZZWM	OC: HIRE CHARGES	329		329.00
05202301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	5602 -	5 602	-
05202301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	29185	18 700	47 885.00
05202304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	6344		6 344.00
05202305110F1MRCZZWM	OC: REG FEES NATIONAL	1282		1 282.00
05202305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	4307 -	28	4 279.00
05202323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	26705		26 705.00
05202323601F1MRCZZWM	INVENTORY - STATIONERY	27974		27 974.00
05202323604F1MRCZZWM	INVENTORY - COPY CHARGES	2000 -	2 000	-
05202720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	56	-	56.00
05202721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	6086	4 500	10 586.00
05202723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	64504	-	64 504.00
05202728000F1MRCZZWM	DEPRECIATION ROADS	655	-	655.00
05202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	93511	-	93 511.00
05202728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	58965	30 000	88 965.00
05202729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	0	7 600	7 600.00
05251259410G1ZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	0 -	300 000 -	300 000.00
05252262100F1MRCZZWM	OS: HYGIENE SERVICES	31590		31 590.00
05252280610F1P77ZZWM	CONTR: CATERING SERVICES	2000		2 000.00
05252283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	3159		3 159.00
05252301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
05252301790F1MRCZZWM	OC: EXT COM SERV PROV - SPEC COMPUT SERV	2208		2 208.00
05252301870F1MRCZZWM	OC: HIRE CHARGES	3883		3 883.00
05252301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	4212 -	4 212	-
05252301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	29185	18 700	47 885.00
05252304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	9223		9 223.00
05252305110F1MRCZZWM	OC: REG FEES NATIONAL	1282		1 282.00
05252323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	23628		23 628.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
05252323601F1MRCZZWM	INVENTORY - STATIONERY	19418		19 418.00
05252323604F1MRCZZWM	INVENTORY - COPY CHARGES	200 -	200	-
05252720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	111	-	111.00
05252721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	32943	-	32 943.00
05252723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	111943 -	25 000	86 943.00
05252728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	23294	-	23 294.00
05252728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	189797	40 000	229 797.00
05301259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	0 -	300 000 -	300 000.00
05302262100F1MRCZZWM	OS: HYGIENE SERVICES	24184		24 184.00
05302301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
05302301790F1MRCZZWM	OC: EXT COM SERV PROV - SPEC COMPUT SERV	2191		2 191.00
05302301870F1MRCZZWM	OC: HIRE CHARGES	88		88.00
05302301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	1580 -	1 580	-
05302301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	12004	8 200	20 204.00
05302304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	5804		5 804.00
05302323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	36843		36 843.00
05302323601F1MRCZZWM	INVENTORY - STATIONERY	28961		28 961.00
05302323604F1MRCZZWM	INVENTORY - COPY CHARGES	1000 -	1 000	-
05302720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	56	-	56.00
05302721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	10702	1 000	11 702.00
05302723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	166345 -	72 000	94 345.00
05302728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	39378	-	39 378.00
05302728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	123650	40 000	163 650.00
05351259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	0 -	250 000 -	250 000.00
05352262100F1MRCZZWM	OS: HYGIENE SERVICES	13654		13 654.00
05352280610F1P77ZZWM	CONTR: CATERING SERVICES	1000		1 000.00
05352283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1309		1 309.00
05352300140F1MRCZZWM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	3120		3 120.00
05352301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	2106 -	2 106	-
05352304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	2000		2 000.00
05352323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	18670		18 670.00
05352323601F1MRCZZWM	INVENTORY - STATIONERY	24060		24 060.00
05352323604F1MRCZZWM	INVENTORY - COPY CHARGES	200 -	200	-
05352721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	51310	4 000	55 310.00
05352722480F1MRCZZWM	DEPRECIATION ELEC MV NETWORKS	3972	-	3 972.00
05352723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	41547	20 000	61 547.00
05352728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	89075	-	89 075.00
05352728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	100570	21 000	121 570.00
05402032050F1MRCZZHO	SM D04: SAL & ALL - BASIC SALARY	822894 -	315 644	507 250.00
05402032060F1MRCZZHO	SM D04: SAL & ALL - PERFORM BASED BONUS	87538	4 462	92 000.00
05402032070F1MRCZZHO	SM D04: ALLOW - CELLULAR & TELEPHONE	24000 -	8 000	16 000.00
05402032090F1MRCZZHO	SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	144000 -	40 000	104 000.00
05402052210F1MRCZZHO	SM D04: SOC CONTR: MEDICAL	58996 -	25 934	33 062.00
05402052220F1MRCZZHO	SM D04: SOC CONTR: PENSION FUNDS	143414 -	85 814	57 600.00
05402052230F1MRCZZHO	SM D04: SOC CONTR: UIF	2125		2 125.00
05402052240F1MRCZZHO	SM D04: SOC CONTR: BARGAINING COUNCIL	118	19	137.00
05402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4342286 -	583 495	3 758 791.00
05402110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	50400	2 400	52 800.00
05402110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	38391		38 391.00
05402110320F1MRCZZHO	MS: ALL - LEAVE PAY	34814	-	34 814.00
05402110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	334000	15 000	349 000.00
05402110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	85496 -	85 496	-
05402110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	361857 -	21 789	340 068.00
05402130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1421	218	1 639.00
05402130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	327418	90 725	418 143.00
05402130300F1MRCZZHO	MS: SOC CONTR - PENSION	838917 -	26 474	812 443.00
05402130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	25149		25 149.00
05402260300F1Q63ZZWM	OS: BURIAL SERVICES	340859 -	11 000	329 859.00
05402260600F2MRCZZHO	OS: CATERING SERVICES	26735	6 000	32 735.00
05402262100F1MRCZZHO	OS: HYGIENE SERVICES	17830		17 830.00
05402264500F1P42ZZHO	OS: PERSONNEL & LABOUR	1597769		1 597 769.00
05402264500FLP42ZZHO	OS: PERSONNEL & LABOUR	1100220		1 100 220.00
05402265720F1P73ZZHO	OS: TRANSPORT SERVICES	10049		10 049.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
05402265720F1P74ZZWM	OS: TRANSPORT SERVICES	13141		13 141.00
05402265720F1P97ZZHO	OS: TRANSPORT SERVICES	14787		14 787.00
05402265720F1P98ZZHO	OS: TRANSPORT SERVICES	8552 -	502	8 050.00
05402270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	858		858.00
05402280610F1P73ZZHO	CONTR: CATERING SERVICES	18765		18 765.00
05402280610F1P74ZZHO	CONTR: CATERING SERVICES	16000		16 000.00
05402280610F1P97ZZHO	CONTR: CATERING SERVICES	0	17 060	17 060.00
05402280610F1P98ZZHO	CONTR: CATERING SERVICES	0	21 150	21 150.00
05402283610F1MRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	21060		21 060.00
05402283620F1P23ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	94		94.00
0540228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	13669		13 669.00
05402300120F1P97ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	17060 -	17 060	-
05402300120F1P98ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	22156 -	22 156	-
05402301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	7329		7 329.00
05402301620F1MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
05402301870F1MRCZZHO	OC: HIRE CHARGES	2221		2 221.00
05402301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	20516 -	10 000	10 516.00
05402301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	129713 -	53 000	76 713.00
05402303330F1MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	12383		12 383.00
05402303330F3MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	2080		2 080.00
05402304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	6060		6 060.00
05402305110F1MRCZZHO	OC: REG FEES NATIONAL	8397		8 397.00
05402305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	67101	-	67 101.00
05402305720F1MRCZZHO	OC: TOLL GATE FEES	5265		5 265.00
05402305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	18954		18 954.00
05402305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	5000		5 000.00
05402305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	16000		16 000.00
05402305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	18000		18 000.00
05402305880F1MRCZZHO	OC: T&S FOREIGN - DAILY ALLOWANCE	30000		30 000.00
05402306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	49523		49 523.00
05402306300F1MRCZZHO	OC: VEHICLE TRACKING	15795		15 795.00
0540232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	20000		20 000.00
05402323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	26496		26 496.00
05402323601F1MRCZZHO	INVENTORY - STATIONERY	29206		29 206.00
05402323602F1MRCZZHO	INVENTORY - STATIONERY (CARTRIDGES)	4900		4 900.00
05402323604F1MRCZZHO	INVENTORY - COPY CHARGES	11415 -	4 300	7 115.00
05402362540F1MRCZZWM	INT PAID: FINANCE LEASES	18190		18 190.00
05402720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	1664	6 000	7 664.00
05402721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	32279	-	32 279.00
05402723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	28603	-	28 603.00
05402725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	44395	30 000	74 395.00
05402728000F1MRCZZWM	DEPRECIATION ROADS	211	-	211.00
05402728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	282702 -	100 000	182 702.00
05402728810F1MRCZZWM	DEPRECIATION COMMUNITY CENTRES	11733	-	11 733.00
05402728820F1MRCZZWM	DEPRECIATION COMMUNITY CRECHES	16000 -	16 000	-
05402729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	1110	-	1 110.00
07051040060F3ZZZZWM	FINES: POUND FEES	-23901 -	10 947 -	34 848.00
07051040100F3ZZZZWM	FINES: TRAFFIC - MUNICIPAL	-124656000	44 056 000 -	80 600 000.00
07051380010F2ZZZZWM	ADMINISTRATIVE HANDLING FEES	-87424 -	67 383 -	154 807.00
07051421200FYZZZZWM	ESCORT FEES	-175282	150 282 -	25 000.00
07052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	16487376 -	2 793 690	13 693 686.00
07052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	181800 -	23 400	158 400.00
07052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	179158 -	12 797	166 361.00
07052110320F1MRCZZWM	MS: ALL - LEAVE PAY	105992	112 337	218 329.00
07052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	527000	32 000	559 000.00
07052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	1300000	100 000	1 400 000.00
07052110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	1000000 -	1 000 000	-
07052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	368780 -	368 780	-
07052110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	1052540 -	97 507	955 033.00
07052110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	1000000		1 000 000.00
07052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	8646	230	8 876.00
07052130100F1MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	6517	319	6 836.00
07052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	1867951 -	323 340	1 544 611.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
07052130300F1MRCZZWM	MS: SOC CONTR - PENSION	3172942 -	494 322	2 678 620.00
07052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	118716 -	16 995	101 721.00
07052260600F2MRCZZWM	OS: CATERING SERVICES	15886	20 030	35 916.00
07052265400F1MRCZZWM	OS: SECURITY SERVICES	7035980	1 629 970	8 665 950.00
07052265710F1MRCZZWM	OS: TRAFFIC FINES MANAGEMENT	590120		590 120.00
07052283620F1P21ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	33991		33 991.00
07052283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	21270		21 270.00
0705228362FF3FLTZZWM	CONTR: MAINTENANCE FLEET	434236		434 236.00
07052301120F1MRCZZWM	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	1200420 -	870 000	330 420.00
07052301160F1MRCZZWM	OC: COMM - SMS BULK MESSAGE SERVICE	200000		200 000.00
07052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	325377		325 377.00
07052301870F1MRCZZWM	OC: HIRE CHARGES	26327		26 327.00
07052301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	36411		36 411.00
07052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	129713 -	65 000	64 713.00
07052303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	45000		45 000.00
07052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	130000	120 000	250 000.00
07052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	212506 -	36 538	175 968.00
07052305720F1MRCZZHO	OC: TOLL GATE FEES	10530		10 530.00
07052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	263526	250 000	513 526.00
07052306300F1MRCZZWM	OC: VEHICLE TRACKING	98561		98 561.00
0705232061FF3MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1501013		1 501 013.00
07052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	19462	250 000	269 462.00
07052323601F1MRCZZWM	INVENTORY - STATIONERY	369200		369 200.00
07052323604F1MRCZZWM	INVENTORY - COPY CHARGES	30576		30 576.00
07052362540F1MRCZZWM	INT PAID: FINANCE LEASES	656444		656 444.00
07052400010F1MRCZZWM	BAD DEBTS WRITTEN OFF	190190		190 190.00
07052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	138215	21 000	159 215.00
07052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	125014	40 000	165 014.00
07052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	480931	43 000	523 931.00
07052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	273761	50 000	323 761.00
07052725700F3MRCZZWM	DEPRECIATION TRANSPORT ASSETS	142315	-	142 315.00
07052728000F1MRCZZWM	DEPRECIATION ROADS	277	-	277.00
07052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	179701 -	70 000	109 701.00
07101259420GRZZZZHO	PG GP - RAPID REPSONSE VEHICLE & EQUIP	-2200000 -	3 618 710 -	5 818 710.00
07101421500FYZZZZWM	FIRE SERVICES	-1168544	-	1 168 544.00
07102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	22086268 -	4 194 432	17 891 836.00
07102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	97200 -	6 000	91 200.00
07102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	127970	63 985	191 955.00
07102110320F1MRCZZWM	MS: ALL - LEAVE PAY	336988 -	1 867	335 121.00
07102110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	280000	15 000	295 000.00
07102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	2600000		2 600 000.00
07102110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	1000000		1 000 000.00
07102110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	498344 -	498 344	-
07102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	1571396 -	73 818	1 497 578.00
07102110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	950000 -	500 000	450 000.00
07102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	12436	1 903	14 339.00
07102130100F1MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	47921		47 921.00
07102130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	3028662 -	140 352	2 888 310.00
07102130300F1MRCZZWM	MS: SOC CONTR - PENSION	3842299 -	837 813	3 004 486.00
07102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	186079 -	10 161	175 918.00
07102262100F1MRCZZWM	OS: HYGIENE SERVICES	83712		83 712.00
07102265400F1Q44ZZWM	OS: SECURITY SERVICES	445419	107 961	553 380.00
07102283610F1P22ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	556006		556 006.00
07102283610F1P52ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	1834213		1 834 213.00
07102283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	14932		14 932.00
0710228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	1748863		1 748 863.00
07102300140F1MRCZZWM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	10400		10 400.00
07102301110F3MRCZZWM	OC: COMM - LICENCES (RADIO & TELEVISION)	610516		610 516.00
07102301130F1MRCZZWM	OC: COMM - RADIO & TV TRANSMISSIONS	525658		525 658.00
07102301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	151632		151 632.00
07102301870F1MRCZZWM	OC: HIRE CHARGES	9878		9 878.00
07102301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	56891 -	10 000	46 891.00
07102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	102404 -	49 000	53 404.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
07102303330F1MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	12095		12 095.00
07102303330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	41265		41 265.00
07102304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	10000	10 000	20 000.00
07102305110F1MRCZZWM	OC: REG FEES NATIONAL	95743 -	3 000	92 743.00
07102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	279968 -	14 258	265 710.00
07102305720F1MRCZZHO	OC: TOLL GATE FEES	5265		5 265.00
07102305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	40000		40 000.00
07102305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	27000	3 000	30 000.00
07102305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	7388		7 388.00
07102305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	11000		11 000.00
07102306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	683760		683 760.00
07102306300F1MRCZZWM	OC: VEHICLE TRACKING	66128		66 128.00
0710232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1512381		1 512 381.00
07102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	577038 -	40 000	537 038.00
07102323600F1P23ZZWM	INVENTORY - MATERIALS & SUPPLIES	146920		146 920.00
07102323601F1MRCZZWM	INVENTORY - STATIONERY	24600		24 600.00
07102323604F1MRCZZWM	INVENTORY - COPY CHARGES	29960		29 960.00
07102362540F1MRCZZWM	INT PAID: FINANCE LEASES	200000		200 000.00
07102270370F1MRCZZHO	C&PS: B&A HUMAN RESOURCES	0	30 000	30 000.00
07102720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	57682 -	10 000	47 682.00
07102721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	132564	1 000	133 564.00
07102721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	119256	-	119 256.00
07102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	776739	341 000	1 117 739.00
07102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	465562	95 000	560 562.00
07102723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	0	40 000	40 000.00
07102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	907432	360 000	1 267 432.00
07102728000F1MRCZZWM	DEPRECIATION ROADS	12313	-	12 313.00
07102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	738309		738 309.00
07102729200F1MRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	19080	-	19 080.00
07102729510F1MRCZZWM	DEPRECIATION SPORT & RECR OUTDOOR FACIL	1728		1 728.00
08051178910FLZZZZWM	TS_O_M_NG_EPWP GRANT	-3768000	211 000 -	3 557 000.00
08051420620FYZZZZWM	CLEANING & REMOVAL	-208571 -	1 115 259 -	1 323 830.00
08052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	13646572 -	1 695 304	11 951 268.00
08052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	66600	840	67 440.00
08052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	51188		51 188.00
08052110320F1MRCZZWM	MS: ALL - LEAVE PAY	39363	155 076	194 439.00
08052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	388000	15 000	403 000.00
08052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	1300000 -	400 000	900 000.00
08052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	486578 -	486 578	-
08052110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	1114817 -	62 340	1 052 477.00
08052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	8054	1 096	9 150.00
08052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	616301	130 382	746 683.00
08052130300F1MRCZZWM	MS: SOC CONTR - PENSION	2622615 -	149 260	2 473 355.00
08052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	134516 -	9 371	125 145.00
08052260360F1MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	16833		16 833.00
08052260601F1MRCZZWM	OS: CATERING SERVICES - MUNIC ACTIVITIES	21000		21 000.00
08052260630F1P43ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	180993	150 000	330 993.00
08052260630F1P44ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	4460454		4 460 454.00
08052260630F1P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	473850	235 000	708 850.00
08052262100F1MRCZZWM	OS: HYGIENE SERVICES	149937		149 937.00
08052264500F1P42ZZWM	OS: PERSONNEL & LABOUR	2838280		2 838 280.00
08052264500FLP42ZZWM	OS: PERSONNEL & LABOUR	1567560		1 567 560.00
08052283610F1P22ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	52650		52 650.00
08052283610F1P52ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	526500 -	60 000	466 500.00
08052283620F1P21ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	25227		25 227.00
0805228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	895050		895 050.00
08052284500F1P45ZZWM	CONTR: PEST CONTROL & FUMIGATION	355232		355 232.00
08052284520F1P99ZZWM	CONTR: PLANTS FLOWERS & OTH DECORATIONS	137000	88 000	225 000.00
08052300161F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS: BRANDING	90600		90 600.00
08052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	8761		8 761.00
08052301870F1MRCZZWM	OC: HIRE CHARGES	105300		105 300.00
08052301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	32671		32 671.00
08052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16722	19 400	36 122.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
0805230330F3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	100000		100 000.00
08052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	4900		4 900.00
08052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	164982 -	5 822	159 160.00
08052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	1014039		1 014 039.00
08052306300F1MRCZZWM	OC: VEHICLE TRACKING	200912		200 912.00
0805232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1686963		1 686 963.00
08052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	344008	60 000	404 008.00
08052323600F2MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	101266		101 266.00
08052323601F1MRCZZWM	INVENTORY - STATIONERY	30478		30 478.00
08052323602F1MRCZZWM	INVENTORY - STATIONERY (CARTRIDGES)	9800		9 800.00
08052323604F1MRCZZWM	INVENTORY - COPY CHARGES	20586 -	10 000	10 586.00
08052362540F1MRCZZWM	INT PAID: FINANCE LEASES	269640		269 640.00
08052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	72	-	72.00
08052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	56572	-	56 572.00
08052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	180017	50 000	230 017.00
08052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	467667	5 000	472 667.00
08052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	269442 -	20 000	249 442.00
08101421210FYZZZZWM	ENTRANCE FEES	-146234 -	90 734 -	236 968.00
08102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1146906 -	489 505	657 401.00
08102110320F1MRCZZWM	MS: ALL - LEAVE PAY	5000		5 000.00
08102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	0	20 000	20 000.00
08102110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	23580 -	23 580	-
08102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	52250 -	1 218	51 032.00
08102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	948	144	1 092.00
08102130100F1MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	6836		6 836.00
08102130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	53539	4 363	57 902.00
08102130300F1MRCZZWM	MS: SOC CONTR - PENSION	132236 -	2 924	129 312.00
08102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10628 -	425	10 203.00
08102260360F1MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	1315		1 315.00
08102262100F1MRCZZWM	OS: HYGIENE SERVICES	27307		27 307.00
08102265400F1MRCZZWM	OS: SECURITY SERVICES	868700	598 360	1 467 060.00
08102283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1252		1 252.00
08102301870F1MRCZZWM	OC: HIRE CHARGES	79856		79 856.00
08102304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	4900		4 900.00
08102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	12813 -	181	12 632.00
08102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	41868		41 868.00
08102728000F1MRCZZWM	DEPRECIATION ROADS	554	-	554.00
08102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	69572	30 000	99 572.00
08151258940FGZZZZWM	TS_C_M_NG_MIG GRANT	-12820010 -	410 481 -	13 230 491.00
08152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	539475	24 321	563 796.00
08152110320F1MRCZZWM	MS: ALL - LEAVE PAY	7544	15 088	22 632.00
08152110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	50000		50 000.00
08152110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	18540 -	18 540	-
08152110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	44956	482	45 438.00
08152130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	355	55	410.00
08152130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	105349 -	9 193	96 156.00
08152130300F1MRCZZWM	MS: SOC CONTR - PENSION	104650	1 040	105 690.00
08152130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6375		6 375.00
08152262100F1MRCZZWM	OS: HYGIENE SERVICES	63180		63 180.00
08152265400F1MRCZZWM	OS: SECURITY SERVICES	2080728	608 052	2 688 780.00
08152285420F1MRCZZWM	CONTR: SPORTS & RECREATION	300416		300 416.00
08152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	7659	121	7 780.00
08152306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	73711		73 711.00
08152323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	24155		24 155.00
08152721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	236583	4 000	240 583.00
08152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	180104	38 000	218 104.00
08152725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	12291 -	6 000	6 291.00
08152728000F1MRCZZWM	DEPRECIATION ROADS	39	-	39.00
08152728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	771318 -	150 000	621 318.00
08152729510F1MRCZZWM	DEPRECIATION SPORT & RECR OUTDOOR FACIL	69583	-	69 583.00
08201420610FYZZZZWM	CEMETERY & BURIAL	-876408	-	876 408.00
08202260300F1Q63ZZWM	OS: BURIAL SERVICES	1186584 -	238 000	948 584.00
08202323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	9784		9 784.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
08202728000F1MRCZZWM	DEPRECIATION ROADS	2884	-	2 884.00
08202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	164505 -	26 000	138 505.00
08202729510F1MRCZZWM	DEPRECIATION SPORT & RECR OUTDOOR FACIL	0	32 000	32 000.00
09051179420G3ZZZZZWM	DM GP: SEDIBENG - ENVIRON HEALTH & SAFET	-4352216	1 271 127 -	3 081 089.00
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	2908016	-	2 908 016.00
09052110220G3MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	38400		38 400.00
09052110260G3MRCZZWM	MS: HB & INC: HOUSING BENEFITS	25594	-	25 594.00
09052110320G3MRCZZWM	MS: ALL - LEAVE PAY	54453 -	5 000	49 453.00
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	99000	5 000	104 000.00
09052110460G3MRCZZWM	MS: SRB - ANNUAL BONUS	242335		242 335.00
09052130010G3MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	829	-	829.00
09052130100G3MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	8704		8 704.00
09052130200G3MRCZZWM	MS: SOC CONTR - MEDICAL	208132	-	208 132.00
09052130300G3MRCZZWM	MS: SOC CONTR - PENSION	577896	-	577 896.00
09052130400G3MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14875		14 875.00
09052260360F1MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	1936		1 936.00
09052262100F1MRCZZWM	OS: HYGIENE SERVICES	27307		27 307.00
09052273300G3MRCZZWM	C&PS: LAB SERV AGRICULTURE	3734 -	3 734	-
09052283620F1P2ZZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2856		2 856.00
0905228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	37682		37 682.00
09052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4490		4 490.00
09052301870F1MRCZZWM	OC: HIRE CHARGES	4803		4 803.00
09052301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	17608		17 608.00
09052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16722	19 400	36 122.00
09052303330G3MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	2611 -	2 149	462.00
09052304510G3MRCZZWM	OC: PRINTING & PUBLICATIONS	10006 -	6 546	3 460.00
09052305110G3MRCZZWM	OC: REG FEES NATIONAL	2158 -	2 158	-
09052305410G3MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	36162 -	518	35 644.00
09052306100G3MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	57901 -	31 592	26 309.00
09052306300F1MRCZZWM	OC: VEHICLE TRACKING	0	12 636	12 636.00
09052306300G3MRCZZWM	OC: VEHICLE TRACKING	12636 -	7 800	4 836.00
0905232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	2106		2 106.00
09052320610G3MRCZZWM	INV - CONSUMABLE STORES - ZERO RATED	30000 -	30 000	-
09052323600G3MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	18775 -	4 800	13 975.00
09052323601F1MRCZZWM	INVENTORY - STATIONERY	21403		21 403.00
09052323602F1MRCZZWM	INVENTORY - STATIONERY (CARTRIDGES)	1960 -	1 960	-
09052323604F1MRCZZWM	INVENTORY - COPY CHARGES	15122 -	3 200	11 922.00
0905232360FF1FLTZZWM	INVENTORY - MATERIALS & SUPPLIES FLEET	4012 -	4 012	-
09052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	56	-	56.00
09052721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	433 -	433	-
09052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	333	-	333.00
09052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	406	-	406.00
09052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	2235	-	2 235.00
09052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	98724	-	98 724.00
10051179100F6ZZZZZWM	TS_O_M_NRF_EQUITABLE SHARE	-18783926	-	18 783 926.00
10051259400FQZZZZZWM	PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	0 -	3 000 000 -	3 000 000.00
13051321250F7ZZZZZWM	ELEC SALES: AGRICULTURAL MEDIUM	-14932520	3 381 884 -	11 550 636.00
13051321130F7ZZZZZWM	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	-44350676	3 028 572 -	41 322 104.00
13051321160F7ZZZZZWM	ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	-2303263	303 800 -	1 999 463.00
10051380010F2ZZZZZWM	ADMINISTRATIVE HANDLING FEES	-47343	-	47 343.00
10052110010F8MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1525096 -	90 230	1 434 866.00
10052110010F8P61ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	7456696 -	460 034	6 996 662.00
10052110220F8MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	54000 -	10 200	43 800.00
10052110220F8P61ZZWM	MS: ALL - CELLULAR & TELEPHONE	90300	3 600	93 900.00
10052110260F8MRCZZWM	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
10052110260F8P61ZZWM	MS: HB & INC: HOUSING BENEFITS	144400	2 939	147 339.00
10052110320F8MRCZZWM	MS: ALL - LEAVE PAY	5000	19 292	24 292.00
10052110320F8P61ZZWM	MS: ALL - LEAVE PAY	77909	56 242	134 151.00
10052110340F8MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	312000 -	20 000	292 000.00
10052110340F8P61ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	30000		30 000.00
10052110360F8MRCZZWM	MS: OVERTIME - NON STRUCTURED	30000	20 000	50 000.00
10052110360F8P61ZZWM	MS: OVERTIME - NON STRUCTURED	1800000	200 000	2 000 000.00
10052110400F8P61ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	12000		12 000.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
10052110440F8MRCZZWM	MS: SRB - ACTING ALLOWANCE	23616 -	23 616	-
10052110440F8P61ZZWM	MS: SRB - ACTING ALLOWANCE	283908 -	283 908	-
10052110460F8MRCZZWM	MS: SRB - ANNUAL BONUS	127091 -	3 027	124 064.00
10052110460F8P61ZZWM	MS: SRB - ANNUAL BONUS	565002	25 366	590 368.00
10052110560F8MRCZZWM	MS: SRB - STANDBY ALLOWANCE	80000		80 000.00
10052110560F8P61ZZWM	MS: SRB - STANDBY ALLOWANCE	2041622		2 041 622.00
10052130010F8MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	474	72	546.00
10052130010F8P61ZZWM	MS: SOC CONTR - BARGAINING COUNCIL	4264	925	5 189.00
10052130200F8MRCZZWM	MS: SOC CONTR - MEDICAL	118666	32 314	150 980.00
10052130200F8P61ZZWM	MS: SOC CONTR - MEDICAL	1161929	155 124	1 317 053.00
10052130300F8MRCZZWM	MS: SOC CONTR - PENSION	274517 -	6 539	267 978.00
10052130300F8P61ZZWM	MS: SOC CONTR - PENSION	1465621	51 779	1 517 400.00
10052130400F8MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8268		8 268.00
10052130400F8P61ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	70346	4 017	74 363.00
10052260630F8P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	400000 -	400 000	-
10052262100F8MRCZZWM	OS: HYGIENE SERVICES	67012		67 012.00
10052265400F8MRCZZWM	OS: SECURITY SERVICES	5468229	1 368 722	6 836 951.00
10052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	315900		315 900.00
10052283600F8P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	525628		525 628.00
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	1976877 -	300 000	1 676 877.00
10052283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	6102135 -	700 000	5 402 135.00
1005228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	1413362 -	600 000	813 362.00
10052301170F8MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
10052301870F8MRCZZWM	OC: HIRE CHARGES	616529	600 000	1 216 529.00
10052301872F8MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16722	19 400	36 122.00
10052303330F8MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	70142		70 142.00
10052305110F8MRCZZWM	OC: REG FEES NATIONAL	2302 -	2 302	-
10052305410F8MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	22883	5 495	28 378.00
10052305410F8P61ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	97011	5 473	102 484.00
10052306100F8MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	279045	50 000	329 045.00
10052306300F8MRCZZWM	OC: VEHICLE TRACKING	47259		47 259.00
10052307020F8MRCZZWM	OC: INDIGENT RELIEF	360707		360 707.00
1005232060FF8FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	12320		12 320.00
1005232061FF8MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	2238071		2 238 071.00
10052323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	513933 -	50 000	463 933.00
10052323601F8MRCZZWM	INVENTORY - STATIONERY	20000		20 000.00
10052362420F8MRCZZWM	INT PAID BOR: ANNUITY LOANS	7394024 -	2 000 000	5 394 024.00
10052362540F8MRCZZWM	INT PAID: FINANCE LEASES	80000		80 000.00
10052400010F8MRCZZWM	BAD DEBTS WRITTEN OFF	289654		289 654.00
10052720600F8MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	665	4 400	5 065.00
10052721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	1269041	-	1 269 041.00
10052721260F8MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	42055	-	42 055.00
10052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	546101	-	546 101.00
10052721280F8MRCZZWM	DEPRECIATION WATER SUPPLY PRV STATIONS	8929	-	8 929.00
10052721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	222	-	222.00
10052722700F8MRCZZWM	DEPRECIATION SANITATION PUMP STATION	10538037 -	830 000	9 708 037.00
10052722710F8MRCZZWM	DEPRECIATION SANITATION RETICULATION	154000	-	154 000.00
10052722720F8MRCZZWM	DEPRECIATION SANITATION WASTEWATER/TW	29662 -	10 000	19 662.00
10052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	113647	118 000	231 647.00
10052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	530425	-	530 425.00
10052728000F1MRCZZWM	DEPRECIATION ROADS	1051110 -	40 000	1 011 110.00
10052728000F8MRCZZWM	DEPRECIATION ROADS	98724	-	98 724.00
10052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	574198	-	574 198.00
10052728800F8MRCZZWM	DEPRECIATION COMMUNITY HALLS	3106	-	3 106.00
13052301480F7MRCZZWM	OC: ELECTRICITY COMPLIANCE CERTIFICATE	0	200 000	200 000.00
10102110010F8P65ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	8890728	81 162	8 971 890.00
10102110220F8P65ZZWM	MS: ALL - CELLULAR & TELEPHONE	122100 -	6 000	116 100.00
10102110260F8P65ZZWM	MS: HB & INC: HOUSING BENEFITS	32166	25 594	57 760.00
10102110320F8P65ZZWM	MS: ALL - LEAVE PAY	40948	115 000	155 948.00
10102110340F8P65ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	115000	2 000	117 000.00
10102110360F8P65ZZWM	MS: OVERTIME - NON STRUCTURED	1600000	160 000	1 760 000.00
10102110400F8P65ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	120000	140 000	260 000.00
10102110440F8P65ZZWM	MS: SRB - ACTING ALLOWANCE	314628 -	314 628	-

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
10102110460F8P65ZZWM	MS: SRB - ANNUAL BONUS	714397 -	8 860	705 537.00
10102110560F8P65ZZWM	MS: SRB - STANDBY ALLOWANCE	200000	600 000	800 000.00
10102130010F8P65ZZWM	MS: SOC CONTR - BARGAINING COUNCIL	5211	661	5 872.00
10102130200F8P65ZZWM	MS: SOC CONTR - MEDICAL	649054	74 175	723 229.00
10102130300F8P65ZZWM	MS: SOC CONTR - PENSION	1662047 -	21 916	1 640 131.00
10102130400F8P65ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	90440 -	1 768	88 672.00
10102260630F8P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	400000 -	400 000	-
10102283600F8P03ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	1085058		1 085 058.00
10102283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	1151961		1 151 961.00
10102283620F8P22ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	46495		46 495.00
10102283620F8P36ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	3159000 -	15 000	3 144 000.00
1010228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	412589	300 000	712 589.00
10102301170F8MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
10102301870F8MRCZZWM	OC: HIRE CHARGES	426054 -	65 800	360 254.00
10102301872F8MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16722	19 400	36 122.00
10102303330F8MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	106813		106 813.00
10102305410F8P65ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	108790	711	109 501.00
10102306100F8MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	394875	65 800	460 675.00
10102306300F8MRCZZWM	OC: VEHICLE TRACKING	25196		25 196.00
1010232061FF8MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	2965447		2 965 447.00
10102323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	459470		459 470.00
10102323601F8MRCZZWM	INVENTORY - STATIONERY	13000	15 000	28 000.00
10102362420F8MRCZZWM	INT PAID BOR: ANNUITY LOANS	1594300		1 594 300.00
10102720600F8MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	111	-	111.00
10102721240F8MRCZZWM	DEPRECIATION WATER SUPPLY WATER/TW	47642	-	47 642.00
10102721260F8MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	16456	1 000	17 456.00
10102721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	21135	-	21 135.00
10102722700F8MRCZZWM	DEPRECIATION SANITATION PUMP STATION	1053186	-	1 053 186.00
10102722710F8MRCZZWM	DEPRECIATION SANITATION RETICULATION	25610	-	25 610.00
10102722720F8MRCZZWM	DEPRECIATION SANITATION WASTEWATER/TW	3860	9 200	13 060.00
10102723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	31490	5 000	36 490.00
10102725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	7923 -	3 000	4 923.00
11051258940FGZZZZWM	TS_C_M_NG_MIG GRANT	-1780373	1 051 060 -	729 313.00
11052033250F1MRCZZWM	SM D07: SAL & ALL - BASIC SALARY	822894 -	342 873	480 021.00
11052033260F1MRCZZWM	SM D07: SAL & ALL - PERFORM BASED BONUS	87538	4 462	92 000.00
11052033270F1MRCZZWM	SM D07: ALLOW - CELLULAR & TELEPHONE	24000 -	5 000	19 000.00
11052033290F1MRCZZWM	SM D07: ALLOW - TRAVEL OR MOTOR VEHICLE	144000 -	40 000	104 000.00
11052053410F1MRCZZWM	SM D07: SOC CONTR: MEDICAL	58996 -	24 582	34 414.00
11052053420F1MRCZZWM	SM D07: SOC CONTR: PENSION FUNDS	143414 -	59 756	83 658.00
11052053430F1MRCZZWM	SM D07: SOC CONTR: UIF	2125		2 125.00
11052053440F1MRCZZWM	SM D07: SOC CONTR: BARGAINING COUNCIL	118	19	137.00
11052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1271794 -	120 770	1 151 024.00
11052110010F1P62ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	13567491 -	2 416 029	11 151 462.00
11052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	30000 -	6 000	24 000.00
11052110220F1P62ZZWM	MS: ALL - CELLULAR & TELEPHONE	102600		102 600.00
11052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
11052110260F1P62ZZWM	MS: HB & INC: HOUSING BENEFITS	25594	25 594	51 188.00
11052110320F1MRCZZWM	MS: ALL - LEAVE PAY	5000	28 938	33 938.00
11052110320F1P62ZZWM	MS: ALL - LEAVE PAY	119156		119 156.00
11052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	322000 -	50 000	272 000.00
11052110340F1P62ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	97350	12 650	110 000.00
11052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	60000		60 000.00
11052110360F1P62ZZWM	MS: OVERTIME - NON STRUCTURED	2200000 -	237 524	1 962 476.00
11052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	11712 -	11 712	-
11052110440F1P62ZZWM	MS: SRB - ACTING ALLOWANCE	550662 -	550 662	-
11052110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	105983 -	2 707	103 276.00
11052110460F1P62ZZWM	MS: SRB - ANNUAL BONUS	933642 -	135 803	797 839.00
11052110560F1P62ZZWM	MS: SRB - STANDBY ALLOWANCE	120000		120 000.00
11052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	355	55	410.00
11052130010F1P62ZZWM	MS: SOC CONTR - BARGAINING COUNCIL	9120	166	9 286.00
11052130100F1P62ZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	4823		4 823.00
11052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	140057 -	57 586	82 471.00
11052130200F1P62ZZWM	MS: SOC CONTR - MEDICAL	634790	201 446	836 236.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
11052130300F1MRCZZWM	MS: SOC CONTR - PENSION	244783 -	5 847	238 936.00
11052130300F1P62ZZWM	MS: SOC CONTR - PENSION	2581327 -	686 935	1 894 392.00
11052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6375		6 375.00
11052130400F1P62ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	131490 -	24 180	107 310.00
11052260360F1MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	8578		8 578.00
11052264500F1MRCZZWM	OS: PERSONNEL & LABOUR	0	1 280 000	1 280 000.00
11052260600F1MRCZZWM	OS: CATERING SERVICES	20000 -	15 000	5 000.00
11052262100F1MRCZZWM	OS: HYGIENE SERVICES	49210		49 210.00
11052283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1667 -	1 667	-
11052283620F1P32ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	940423		940 423.00
11052283620F1P37ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	4527900	1 270 000	5 797 900.00
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	7779643 -	1 700 000	6 079 643.00
11052283620F1P41ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1579500		1 579 500.00
1105228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	1426585		1 426 585.00
11052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	6571		6 571.00
11052301620F1MRCZZWM	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
11052301870F1P38ZZWM	OC: HIRE CHARGES	4964988	1 800 000	6 764 988.00
11052301871F1MRCZZWM	RENTAL OF OFFICE MACHINERY	41177 -	2 500	38 677.00
11052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	24059	12 000	36 059.00
11052303330F1MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	173061		173 061.00
11052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	6000		6 000.00
11052305110F1MRCZZWM	OC: REG FEES NATIONAL	3927	4 000	7 927.00
11052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	11374	5 000	16 374.00
11052305410F1P62ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	159683 -	20 965	138 718.00
11052305760F1MRCZZWM	OC: T&S DOM - ACCOMMODATION	15000		15 000.00
11052305770F1MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	8540		8 540.00
11052305800F1MRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	14000 -	4 000	10 000.00
11052305830F1MRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	10000		10 000.00
11052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	480168 -	48 000	432 168.00
11052306300F1MRCZZWM	OC: VEHICLE TRACKING	69212		69 212.00
1105232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	15795		15 795.00
1105232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1933469		1 933 469.00
11052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	536986	46 667	583 653.00
11052323601F1MRCZZWM	INVENTORY - STATIONERY	10606	18 000	28 606.00
11052323604F1MRCZZWM	INVENTORY - COPY CHARGES	27352	10 000	37 352.00
11052362420F1MRCZZWM	INT PAID BOR: ANNUITY LOANS	2140000		2 140 000.00
11052362540F1MRCZZWM	INT PAID: FINANCE LEASES	80000		80 000.00
11052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	554	-	554.00
11052721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	653167	-	653 167.00
11052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	78132	-	78 132.00
11052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2337	-	2 337.00
11052722480F7MRCZZWM	DEPRECIATION ELEC MV NETWORKS	60949	-	60 949.00
11052722490F1MRCZZWM	DEPRECIATION ELEC LV NETWORKS	22304	-	22 304.00
11052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	124455	120 000	244 455.00
11052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1021544	-	1 021 544.00
11052728000F1MRCZZWM	DEPRECIATION ROADS	32228013 -	4 000 000	28 228 013.00
11052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	47698	-	47 698.00
11102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1580595 -	637 223	943 372.00
11102110010F1P67ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	2419417 -	88 964	2 330 453.00
11102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	12000		12 000.00
11102110220F1P67ZZWM	MS: ALL - CELLULAR & TELEPHONE	26400		26 400.00
11102110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
11102110260F1P67ZZWM	MS: HB & INC: HOUSING BENEFITS	38391		38 391.00
11102110320F1MRCZZWM	MS: ALL - LEAVE PAY	19292	9 646	28 938.00
11102110320F1P67ZZWM	MS: ALL - LEAVE PAY	23592	53 357	76 949.00
11102110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	120000 -	22 000	98 000.00
11102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	20000		20 000.00
11102110360F1P67ZZWM	MS: OVERTIME - NON STRUCTURED	120000	180 000	300 000.00
11102110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	36905 -	36 905	-
11102110440F1P67ZZWM	MS: SRB - ACTING ALLOWANCE	84276 -	84 276	-
11102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	86177 -	1 692	84 485.00
11102110460F1P67ZZWM	MS: SRB - ANNUAL BONUS	183792	1 766	185 558.00
11102110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	40000		40 000.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
11102110560F1P67ZZWM	MS: SRB - STANDBY ALLOWANCE	160000		160 000.00
11102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	711	108	819.00
11102130010F1P67ZZWM	MS: SOC CONTR - BARGAINING COUNCIL	1303	199	1 502.00
11102130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	126658 -	38 343	88 315.00
11102130200F1P67ZZWM	MS: SOC CONTR - MEDICAL	163778	43 207	206 985.00
11102130300F1MRCZZWM	MS: SOC CONTR - PENSION	294153 -	8 694	285 459.00
11102130300F1P67ZZWM	MS: SOC CONTR - PENSION	435495 -	10 336	425 159.00
11102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12750		12 750.00
11102130400F1P67ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	22331	61	22 392.00
11102270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	526500 -	526 500	-
11102283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	24644		24 644.00
1110228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	134020		134 020.00
11102301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
11102301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16545	19 500	36 045.00
11102303330F1MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	8305		8 305.00
11102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	19894 -	1 007	18 887.00
11102305410F1P67ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	29396	410	29 806.00
11102306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	98561		98 561.00
11102306300F1MRCZZWM	OC: VEHICLE TRACKING	12657		12 657.00
1110232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	5265		5 265.00
1110232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	275400		275 400.00
11102323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	98600		98 600.00
11102323601F1MRCZZWM	INVENTORY - STATIONERY	12600		12 600.00
11102323604F1MRCZZWM	INVENTORY - COPY CHARGES	2881		2 881.00
11102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	999	-	999.00
11102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	7517	56 000	63 517.00
11102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1117	-	1 117.00
11102728000F1MRCZZWM	DEPRECIATION ROADS	204756	-	204 756.00
11152362540F9MRCZZWM	INT PAID: FINANCE LEASES	51360		51 360.00
11152725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	64680	-	64 680.00
12051179090WSZZZZWM	TS_O_M_NG_WSIG GRANT	-1500000	-	1 500 000.00
12051179100F6ZZZZWM	TS_O_M_NRF_EQUITABLE SHARE	-32555229	-	32 555 229.00
12051258940FGZZZZWM	TS_C_M_NG_MIG GRANT	-20915367	2 375 000 -	18 540 367.00
12051259030FNZZZZWM	TS_C_M_NG_WSIG GRANT	-18212000	-	18 212 000.00
13051321210F7ZZZZWM	ELEC SALES: DOMESTIC HIGH HOME POWER 2	-28846485	9 966 419 -	18 880 066.00
13051321190F7FB1ZZWM	ELEC SALES: DOMESTIC LOW: PREPAID	2724819	700 000	3 424 819.00
13051321190F7ZZZZWM	ELEC SALES: DOMESTIC LOW: PREPAID	-157677054	8 446 260 -	149 230 794.00
13051321270F7ZZZZWM	ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	-268979409	21 098 840 -	247 880 569.00
13051321390F7ZZZZWM	ELEC SALES: INDUSTR MORE THAN 11 000 V	-79909186	10 387 769 -	69 521 417.00
13051321310F7ZZZZWM	ELEC SALES: SPORT/CHURCH/HOLIDAY/OLD-AGE	-1601664 -	152 790 -	1 754 454.00
13051321040F7ZZZZWM	ELEC: CONNEC/RECON DISCONN/RECONN FEES	-5395788 -	1 939 650 -	7 335 438.00
12052110010F9MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1132337 -	205 309	927 028.00
12052110010F9P63ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	13570311 -	475 020	13 095 291.00
12052110220F9MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	25800		25 800.00
12052110220F9P63ZZWM	MS: ALL - CELLULAR & TELEPHONE	97800	1 200	99 000.00
12052110260F9MRCZZWM	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
12052110260F9P63ZZWM	MS: HB & INC: HOUSING BENEFITS	86640	38 391	125 031.00
12052110320F9MRCZZWM	MS: ALL - LEAVE PAY	19292		19 292.00
12052110320F9P63ZZWM	MS: ALL - LEAVE PAY	40629	160 000	200 629.00
12052110340F9MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	193000 -	63 360	129 640.00
12052110340F9P63ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	180000	21 000	201 000.00
12052110360F9MRCZZWM	MS: OVERTIME - NON STRUCTURED	120000 -	40 000	80 000.00
12052110360F9P63ZZWM	MS: OVERTIME - NON STRUCTURED	3200000 -	200 000	3 000 000.00
12052110400F9P63ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	500000 -	500 000	-
12052110440F9MRCZZWM	MS: SRB - ACTING ALLOWANCE	18048 -	18 048	-
12052110440F9P63ZZWM	MS: SRB - ACTING ALLOWANCE	494702 -	494 702	-
12052110460F9MRCZZWM	MS: SRB - ANNUAL BONUS	94361 -	1 946	92 415.00
12052110460F9P63ZZWM	MS: SRB - ANNUAL BONUS	1103439 -	109 468	993 971.00
12052110560F9MRCZZWM	MS: SRB - STANDBY ALLOWANCE	50000		50 000.00
12052110560F9P63ZZWM	MS: SRB - STANDBY ALLOWANCE	1000000	400 000	1 400 000.00
12052130010F9MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	355	55	410.00
12052130010F9P63ZZWM	MS: SOC CONTR - BARGAINING COUNCIL	7580	1 023	8 603.00
12052130200F9MRCZZWM	MS: SOC CONTR - MEDICAL	134717	6 729	141 446.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
12052130200F9P63ZZWM	MS: SOC CONTR - MEDICAL	1262933 -	28 898	1 234 035.00
12052130300F9MRCZZWM	MS: SOC CONTR - PENSION	203821 -	4 205	199 616.00
12052130300F9P63ZZWM	MS: SOC CONTR - PENSION	2643190 -	206 785	2 436 405.00
12052130400F9MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6375		6 375.00
12052130400F9P63ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	123006 -	8 049	114 957.00
12052260630F9P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	400000 -	400 000	-
12052262100F9MRCZZWM	OS: HYGIENE SERVICES	47789		47 789.00
12052265120WSQ43ZZWM	OS: CON/DISCON: RESTRICTED WATER FLOW	1500000		1 500 000.00
12052265130F9P15ZZWM	OS: CONNECT/DISCONNECTION: WATER	3876683		3 876 683.00
12052265130F9P16ZZWM	OS: CONNECT/DISCONNECTION: WATER	2512773		2 512 773.00
12052265400F9MRCZZWM	OS: SECURITY SERVICES	1379430	1 413 635	2 793 065.00
12052270340F9P51ZZWM	C&PS: B&A BUSINESS & FIN MANAGEMENT	1672419 -	672 419	1 000 000.00
12052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	315900	685 000	1 000 900.00
12052283600F9P40ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	1592092		1 592 092.00
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	8959159 -	2 829 981	6 129 178.00
	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS- VAAL MARINA OPERATIONS & MAINTENANCE TREATMENT WORKS	0	2 600 000	2 600 000.00
12052283620F9P58ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1216190		1 216 190.00
1205228362FF9FLTZZWM	CONTR: MAINTENANCE FLEET	856594		856 594.00
12052300190F9MRCZZWM	OC: ASSETS LESS THAN CAPITAL THRESHOLD	0		-
12052301170F9MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	7666		7 666.00
12052301870F9MRCZZWM	OC: HIRE CHARGES	0		-
12052301870F9P40ZZWM	OC: HIRE CHARGES	2130651	1 087 419	3 218 070.00
12052301872F9P40ZZWM	OC: HIRE CHARGES - TELEPHONE	16545	19 500	36 045.00
12052303330F9MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	123193		123 193.00
12052305110F9MRCZZWM	OC: REG FEES NATIONAL	0		-
12052305410F9MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	18004 -	286	17 718.00
12052305410F9P63ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	168315 -	5 990	162 325.00
12052306100F9MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	414382	85 000	499 382.00
12052306300F9MRCZZWM	OC: VEHICLE TRACKING	31485		31 485.00
12052307020F9MRCZZWM	OC: INDIGENT RELIEF	0		-
1205232060FF9FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	4739		4 739.00
1205232061FF9MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1763365		1 763 365.00
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	1040864		1 040 864.00
12052323601F9MRCZZWM	INVENTORY - STATIONERY	7000	15 000	22 000.00
12052323603F9MRCZZWM	INVENTORY - COMPUTER REQUIREMENTS	0		-
12052326600F9MRCZZWM	INVENTORY - WATER	125079686	-	125 079 686.00
12052362420F9MRCZZWM	INT PAID BOR: ANNUITY LOANS	3887610		3 887 610.00
12052362540F9MRCZZWM	INT PAID: FINANCE LEASES	96300		96 300.00
12052400010F9MRCZZWM	BAD DEBTS WRITTEN OFF	2662635		2 662 635.00
12052720600F9MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	333	-	333.00
12052721200F9MRCZZWM	DEPRECIATION WATER SUPPLY DAMS & WEIRS	111	-	111.00
12052721210F9MRCZZWM	DEPRECIATION WATER SUPPLY BOREHOLES	1200051	59 000	1 259 051.00
12052721220F9MRCZZWM	DEPRECIATION WATER SUPPLY RESERVOIRS	1792378	-	1 792 378.00
12052721230F9MRCZZWM	DEPRECIATION WATER SUPPLY PUMP STATIONS	82890	-	82 890.00
12052721240F9MRCZZWM	DEPRECIATION WATER SUPPLY WATER/TW	50994	44 000	94 994.00
12052721250F9MRCZZWM	DEPRECIATION WATER SUPPLY BULK MAINS	23059	-	23 059.00
12052721260F1MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	8340	-	8 340.00
12052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	7118664	2 500 000	9 618 664.00
12052721280F9MRCZZWM	DEPRECIATION WATER SUPPLY PRV STATIONS	369088	9 000	378 088.00
12052721500F9MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5657	3 000	8 657.00
12052722700F8MRCZZWM	DEPRECIATION SANITATION PUMP STATION	22075	-	22 075.00
12052722700F9MRCZZWM	DEPRECIATION SANITATION PUMP STATION	490685	-	490 685.00
12052722720F8MRCZZWM	DEPRECIATION SANITATION WASTEWATER/TW	0	132 000	132 000.00
12052723600F9MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	33868	95 000	128 868.00
12052725700F9MRCZZWM	DEPRECIATION TRANSPORT ASSETS	442647 -	42 000	400 647.00
12052728000F1MRCZZWM	DEPRECIATION ROADS	354428	-	354 428.00
12052728000F9MRCZZWM	DEPRECIATION ROADS	1886	1 000	2 886.00
12052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	5058	-	5 058.00
12052728800F9MRCZZWM	DEPRECIATION COMMUNITY HALLS	26622	-	26 622.00
13051179100F6ZZZZWM	TS_O_M_NRF_EQUITABLE SHARE	-19524793	-	19 524 793.00
13051258910INZZZZWM	TS_C_M_NG_INEP GRANT	-25212000	4 000 000 -	21 212 000.00

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13051258940FGZZZZWM	TS_C_M_NG_MIG GRANT	0 -	640 579 -	640 579.00
13051259400FQZZZZWM	PRIV ENT: OTH TRF -DEVELOPERS CONTRIB	-4000000	3 000 000 -	1 000 000.00
13051321041F7ZZZZWM	ELEC: NEW CONNECTIONS	-25290 -	1 374 710 -	1 400 000.00
12051321080F7ZZZZWM	ELEC: METER READING FEES	-6124	6 124	-
13051321080F7ZZZZWM	ELEC: METER READING FEES	-34135	- -	34 135.00
17051322010FAZZZZWM	WASTE MANGEMENT: DISPOSAL FACILITIES	-1730758	381 326 -	1 349 432.00
17051322030FAFB8ZZWM	WASTE MANGEMENT: REFUSE REMOVAL	6183318	4 172 560	10 355 878.00
17051322030FAZZZZWM	WASTE MANGEMENT: REFUSE REMOVAL	-58468894 -	6 939 613 -	65 408 507.00
17051322060FAZZZZWM	WASTE MANGEMENT: SKIP	-5416675 -	143 693 -	5 560 368.00
10051323060F8FB9ZZWM	WASTE WATER MANG: AVAILABILITY CHARGES	18229360 -	1 101 360	17 128 000.00
10051323060F8ZZZZWM	WASTE WATER MANG: AVAILABILITY CHARGES	-12482839 -	95 645 -	12 578 484.00
10051323020F8ZZZZWM	WASTE WATER MANG: SANITATION CHARGES	-64639891 -	6 897 890 -	71 537 781.00
13052110010F7MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	2172547	133 161	2 305 708.00
13052110010F7P64ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	14625921 -	836 074	13 789 847.00
13052110220F7MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	45600		45 600.00
13052110220F7P64ZZWM	MS: ALL - CELLULAR & TELEPHONE	126000	7 200	133 200.00
13052110260F7MRCZZWM	MS: HB & INC: HOUSING BENEFITS	25594		25 594.00
13052110260F7P64ZZWM	MS: HB & INC: HOUSING BENEFITS	131603	51 188	182 791.00
13052110320F7MRCZZWM	MS: ALL - LEAVE PAY	34814	76 100	110 914.00
13052110320F7P64ZZWM	MS: ALL - LEAVE PAY	51414	52 000	103 414.00
13052110340F7MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	549000	34 000	583 000.00
13052110340F7P64ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	183000	24 000	207 000.00
13052110360F7MRCZZWM	MS: OVERTIME - NON STRUCTURED	140000	3 000	143 000.00
13052110360F7P64ZZWM	MS: OVERTIME - NON STRUCTURED	2200000		2 200 000.00
13052110440F7MRCZZWM	MS: SRB - ACTING ALLOWANCE	133156 -	133 156	-
13052110440F7P64ZZWM	MS: SRB - ACTING ALLOWANCE	1434454 -	1 434 454	-
13052110460F7MRCZZWM	MS: SRB - ANNUAL BONUS	181046		181 046.00
13052110460F7P64ZZWM	MS: SRB - ANNUAL BONUS	1146734 -	5 267	1 141 467.00
13052110560F7MRCZZWM	MS: SRB - STANDBY ALLOWANCE	127460		127 460.00
13052110560F7P64ZZWM	MS: SRB - STANDBY ALLOWANCE	1200000		1 200 000.00
13052130010F7MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	592	91	683.00
13052130010F7P64ZZWM	MS: SOC CONTR - BARGAINING COUNCIL	7106	1 088	8 194.00
13052130100F7P64ZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	5628		5 628.00
13052130200F7MRCZZWM	MS: SOC CONTR - MEDICAL	121088	6 229	127 317.00
13052130200F7P64ZZWM	MS: SOC CONTR - MEDICAL	1494565	158 566	1 653 131.00
13052130300F7MRCZZWM	MS: SOC CONTR - PENSION	434354		434 354.00
13052130300F7P64ZZWM	MS: SOC CONTR - PENSION	2844317 -	19 356	2 824 961.00
13052130400F7MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10274		10 274.00
13052130400F7P64ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	117576 -	8	117 568.00
13052260360F7MRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	25628		25 628.00
13052260630F7P47ZZWM	OS: CLEARING & GRASS CUTTING SERVICES	379750		379 750.00
13052262100F7MRCZZWM	OS: HYGIENE SERVICES	76569		76 569.00
13052265130F7MRCZZWM	OS: CONNECT/DISCONNECTION: WATER	1625427		1 625 427.00
13052265400F7MRCZZWM	OS: SECURITY SERVICES	2523081	1 616 771	4 139 852.00
13052272470F7P14ZZWM	C&PS: I&P ENGINEERING ELECTRICAL	211071		211 071.00
13052283620F7P31ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	330000		330 000.00
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	13555652	5 970 602	19 526 254.00
1305228362FF7FLTZZWM	CONTR: MAINTENANCE FLEET	859030		859 030.00
13052300900F1MRCZZWM	OC: COMMISSION - THIRD PARTY VENDORS	4212000		4 212 000.00
13052301170F7MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	7666		7 666.00
13052301870F7MRCZZWM	OC: HIRE CHARGES	610477 -	100 000	510 477.00
13052301872F7MRCZZWM	OC: HIRE CHARGES - TELEPHONE	16722	19 342	36 064.00
13052303330F7MRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	170212		170 212.00
13052305110F7MRCZZWM	OC: REG FEES NATIONAL	1973		1 973.00
13052305410F7MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	34103	1 193	35 296.00
13052305410F7P64ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	171423	22 298	193 721.00
13052306100F7MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	404352		404 352.00
13052306300F7MRCZZWM	OC: VEHICLE TRACKING	75542		75 542.00
1305232060FF7FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	24219		24 219.00
1305232061FF7MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1781346		1 781 346.00
13052323600F7MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	274883		274 883.00
13052323601F7MRCZZWM	INVENTORY - STATIONERY	20000		20 000.00
13052340010F7MRCZZWM	ESKOM	507668356	-	507 668 356.00

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13052362420F7MRCZZWM	INT PAID BOR: ANNUITY LOANS	3210000		3 210 000.00
13052362540F7MRCZZWM	INT PAID: FINANCE LEASES	150000		150 000.00
13052400010F7MRCZZWM	BAD DEBTS WRITTEN OFF	111216		111 216.00
13052720600F7MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3010	-	3 010.00
13052721260F7MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	4063	-	4 063.00
13052721260F9MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	114787	-	114 787.00
13052721280F7MRCZZWM	DEPRECIATION WATER SUPPLY PRV STATIONS	559	-	559.00
13052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	6 000	6 000.00
13052721500F7MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	776	-	776.00
13052722430F7MRCZZWM	DEPRECIATION ELEC HV SUBSTATIONS	1261821	-	1 261 821.00
13052722440F7MRCZZWM	DEPRECIATION ELEC HV SWITCHING STATIONS	85152	-	85 152.00
13052722450F7MRCZZWM	DEPRECIATION ELEC HV TRANSM CONDUCTORS	1407374	-	1 407 374.00
13052722460F7MRCZZWM	DEPRECIATION ELEC MV SUBSTATIONS	2091871	- 200 000	1 891 871.00
13052722470F7MRCZZWM	DEPRECIATION ELEC MV SWITCHING STATIONS	482938	100 000	582 938.00
13052722480F7MRCZZWM	DEPRECIATION ELEC MV NETWORKS	7936542	-	7 936 542.00
13052722490F7MRCZZWM	DEPRECIATION ELEC LV NETWORKS	39661948	- 26 564 172	13 097 776.00
13052722500F7MRCZZWM	DEPRECIATION ELEC CAPITAL SPARES	208004	-	208 004.00
13052722700F7MRCZZWM	DEPRECIATION SANITATION PUMP STATION	776	-	776.00
13052723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	187518	140 000	327 518.00
13052725700F7MRCZZWM	DEPRECIATION TRANSPORT ASSETS	667104	-	667 104.00
13052728000F7MRCZZWM	DEPRECIATION ROADS	100944	-	100 944.00
13052728800F7MRCZZWM	DEPRECIATION COMMUNITY HALLS	20264	-	20 264.00
14052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	6763278	- 2 275 781	4 487 497.00
14052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	44400		44 400.00
14052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	51188	- 20 123	31 065.00
14052110320F1MRCZZWM	MS: ALL - LEAVE PAY	25454	67 534	92 988.00
14052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	85000		85 000.00
14052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	1100000	300 000	1 400 000.00
14052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	245832	- 245 832	-
14052110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	563606	- 40 708	522 898.00
14052110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	60000		60 000.00
14052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	3909	597	4 506.00
14052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	528561	103 720	632 281.00
14052130300F1MRCZZWM	MS: SOC CONTR - PENSION	1359378	- 51 399	1 307 979.00
14052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	63116	- 2 633	60 483.00
14052265400F1MRCZZWM	OS: SECURITY SERVICES	1364688	-	1 364 688.00
14052270300F1MRCZZWM	C&PS: B&A ACCOUNTANTS & AUDITORS	327256	99 877	427 133.00
14052283620F1Q64ZZWM	CONTR: MAINT BOREHOLE & MONITORING WATER	650000		650 000.00
14052300120F1Q66ZZWM	OC: ENVIRONEMENTAL AWARENESS & CAMPAIGNS	80000	- 70 000	10 000.00
14052300160F1MRCZZWM	OC: ADV/PUB/MARK - SIGNS	350000	70 000	420 000.00
14052301420F1MRCZZWM	OC: CONTR TO PROV - REHAB LANDFILL SITES	9000000		9 000 000.00
14052301870F1MRCZZWM	OC: HIRE CHARGES	1992993		1 992 993.00
14052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	4900		4 900.00
14052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	83073	- 1 550	81 523.00
14052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	118054		118 054.00
14052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	4990768	- 4 600 000	390 768.00
14052362420FAMRCZZWM	INT PAID BOR: ANNUITY LOANS	700000		700 000.00
14052362540F1MRCZZWM	INT PAID: FINANCE LEASES	376640		376 640.00
14052721000F1MRCZZWM	DEPRECIATION SOLID WASTE LANDFILL SITES	6500	15 000	21 500.00
14052721010F1MRCZZWM	DEPRECIATION SOLID WASTE TRANSF STATION	0	9 000	9 000.00
14052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	348268	-	348 268.00
14052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	828231	-	828 231.00
14052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	0	2 250 000	2 250 000.00
15051178970MXZZZZHO	TS_O_M_NG_MIG GRANT	-1869250	125 000 -	1 744 250.00
15051385260F2ZZZZZWM	MERCHANDISING JOBBING & CONTRACTS	0	- 5 000 -	5 000.00
15052032850F1MRCZZHO	SM D06: SAL & ALL - BASIC SALARY	845538	27 412	872 950.00
15052032860F1MRCZZHO	SM D06: SAL & ALL - PERFORM BASED BONUS	87538	4 462	92 000.00
15052032870F1MRCZZHO	SM D06: ALLOW - CELLULAR & TELEPHONE	24000		24 000.00
15052032890F1MRCZZHO	SM D06: ALLOW - TRAVEL OR MOTOR VEHICLE	180000		180 000.00
15052053020F1MRCZZHO	SM D06: SOC CONTR: PENSION FUNDS	143770	5 918	149 688.00
15052053030F1MRCZZHO	SM D06: SOC CONTR: UIF	2125		2 125.00
15052053040F1MRCZZHO	SM D06: SOC CONTR: BARGAINING COUNCIL	118	19	137.00
15052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1005611	- 372 603	633 008.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
15052110010F7MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	7172599 -	409 094	6 763 505.00
15052110010MXMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1038326 -	73 818	964 508.00
15052110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	0	14 400	14 400.00
15052110220F7MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	95100 -	1 200	93 900.00
15052110220MXMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	12000		12 000.00
15052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	12797		12 797.00
15052110260F7MRCZZHO	MS: HB & INC: HOUSING BENEFITS	51188		51 188.00
15052110320F1MRCZZHO	MS: ALL - LEAVE PAY	1000	-	1 000.00
15052110320F7MRCZZHO	MS: ALL - LEAVE PAY	28761	29 853	58 614.00
15052110320MXMRCZZWM	MS: ALL - LEAVE PAY	1000	27 342	28 342.00
15052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	277500 -	100 000	177 500.00
15052110340F7MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	969000	-	969 000.00
15052110340MXMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	182000	2 000	184 000.00
15052110360F7MRCZZHO	MS: OVERTIME - NON STRUCTURED	0	5 000	5 000.00
15052110440F7MRCZZHO	MS: SRB - ACTING ALLOWANCE	128332 -	128 332	-
15052110440MXMRCZZWM	MS: SRB - ACTING ALLOWANCE	7212 -	7 212	-
15052110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	46303		46 303.00
15052110460F7MRCZZHO	MS: SRB - ANNUAL BONUS	583122 -	100 000	483 122.00
15052110460MXMRCZZWM	MS: SRB - ANNUAL BONUS	76296		76 296.00
15052130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	355	55	410.00
15052130010F7MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	2250	208	2 458.00
15052130010MXMRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	237	36	273.00
15052130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	104944	-	104 944.00
15052130200F7MRCZZHO	MS: SOC CONTR - MEDICAL	632246	-	632 246.00
15052130200MXMRCZZWM	MS: SOC CONTR - MEDICAL	31180	2 092	33 272.00
15052130300F1MRCZZHO	MS: SOC CONTR - PENSION	181010 -	4 150	176 860.00
15052130300F7MRCZZHO	MS: SOC CONTR - PENSION	1256729 -	39 974	1 216 755.00
15052130300MXMRCZZWM	MS: SOC CONTR - PENSION	164799		164 799.00
15052130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6375		6 375.00
15052130400F7MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	39688 -	2 077	37 611.00
15052130400MXMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4250		4 250.00
15052260600F2MRCZZHO	OS: CATERING SERVICES	60953		60 953.00
15052260600MXMRCZZWM	OS: CATERING SERVICES	29698		29 698.00
15052262100F1MRCZZHO	OS: HYGIENE SERVICES	57171		57 171.00
15052264500F1P4ZZHO	OS: PERSONNEL & LABOUR	1706262 -	580 000	1 126 262.00
15052270340F1MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	245491 -	40 000	205 491.00
15052270420F1Q59ZZWM	C&PS: B&A RESEARCH & ADVISORY	379967 -	40 000	339 967.00
15052283600MXP03ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	30000 -	30 000	-
15052283620F1P2ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	11557		11 557.00
1505228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	3746		3 746.00
15052300710F1MRCZZWM	OC: CLEAN SERV - CAR VALET/WASHING SERV	1176		1 176.00
15052301170F1MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	26283		26 283.00
15052301620F1MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2000		2 000.00
15052301871F1MRCZZHO	RENTAL OF OFFICE MACHINERY	91027		91 027.00
15052301872F1MRCZZWM	OC: HIRE CHARGES - TELEPHONE	128007 -	57 400	70 607.00
15052303330F1MRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	12565		12 565.00
15052304510F1MRCZZHO	OC: PRINTING & PUBLICATIONS	65263		65 263.00
15052304521MXMRCZZWM	TRAINING - INTERNSHIP	140000		140 000.00
15052305110F1MRCZZHO	OC: REG FEES NATIONAL	66128		66 128.00
15052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	26024	3 003	29 027.00
15052305410F7MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	96303 -	1 243	95 060.00
15052305410MXMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	12252	802	13 054.00
15052305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	44536		44 536.00
15052305760MXMRCZZWM	OC: T&S DOM - ACCOMMODATION	30000 -	30 000	-
15052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	16065		16 065.00
15052305770F7MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	0	80	80.00
15052305770MXMRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	1557 -	1 557	-
15052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	21060		21 060.00
15052305800MXMRCZZWM	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	14685 -	14 685	-
15052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	60000		60 000.00
15052305830MXMRCZZWM	OC: T&S DOM PUB TRP - AIR TRANSPORT	23758 -	23 758	-
15052306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	171416		171 416.00
15052306100MXMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	40000 -	40 000	-

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
15052306300F1MRCZZHO	OC: VEHICLE TRACKING	3222		3 222.00
1505232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	32100		32 100.00
15052323600F1MRCZZHO	INVENTORY - MATERIALS & SUPPLIES	86244		86 244.00
15052323601F1MRCZZHO	INVENTORY - STATIONERY	77404		77 404.00
15052323601MXMRCZZWM	INVENTORY - STATIONERY	30000	23 758	53 758.00
15052323603F1MRCZZHO	INVENTORY - COMPUTER REQUIREMENTS	10000		10 000.00
15052323604F1MRCZZHO	INVENTORY - COPY CHARGES	45812	4 300	50 112.00
15052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	29950	-	29 950.00
15052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	61010	4 000	65 010.00
15052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5689	-	5 689.00
15052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	4774	-	4 774.00
15052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	224072	-	224 072.00
12051324000F9ZZZZWM	WATER: CONNECTION/RECONNECTION	-2302161	400 000 -	1 902 161.00
12051324001F9ZZZZWM	WATER: NEW CONNECTIONS	-1496160	- -	1 496 160.00
12051324060F9ZZZZWM	WATER: INDUSTRIAL WATER	-18911070 -	6 490 326 -	25 401 396.00
12051324010F9ZZZZWM	WATER: METER READING FEES	-217262	- -	217 262.00
12051324020F9FB4ZZWM	WATER: SALE - CONVENTIONAL	5702861 -	1 612 086	4 090 775.00
12051324020F9FBAZZWM	WATER: SALE - CONVENTIONAL	0 -	10 000 -	10 000.00
16052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	977	-	977.00
16052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	18747	-	18 747.00
16052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	9041	-	9 041.00
16052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	429587	-	429 587.00
16052728000F1MRCZZWM	DEPRECIATION ROADS	32613	-	32 613.00
16052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	30062	-	30 062.00
17051179100F6ZZZZWM	TS_O_M_NRF_EQUITABLE SHARE	-9030152	-	9 030 152.00
12051324020F9ZZZZWM	WATER: SALE - CONVENTIONAL	-255024832	8 765 893 -	246 258 939.00
12051324030F9FB4ZZWM	WATER: SALE - PREPAID	1188096	-	1 188 096.00
12051324030F9ZZZZWM	WATER: SALE - PREPAID	-3311407 -	1 778 731 -	5 090 138.00
17052110010FAMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	18265027 -	2 442 020	15 823 007.00
17052110220FAMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	119800	5 400	125 200.00
17052110260FAMRCZZWM	MS: HB & INC: HOUSING BENEFITS	102376		102 376.00
17052110320FAMRCZZWM	MS: ALL - LEAVE PAY	76502	145 348	221 850.00
17052110340FAMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	273000	9 000	282 000.00
17052110360FAMRCZZWM	MS: OVERTIME - NON STRUCTURED	2250000	750 000	3 000 000.00
17052110440FAMRCZZWM	MS: SRB - ACTING ALLOWANCE	690170 -	690 170	-
17052110460FAMRCZZWM	MS: SRB - ANNUAL BONUS	1464038 -	304 100	1 159 938.00
17052130010FAMRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	11370	1 603	12 973.00
17052130200FAMRCZZWM	MS: SOC CONTR - MEDICAL	1247932	-	1 247 932.00
17052130300FAMRCZZWM	MS: SOC CONTR - PENSION	3487967 -	358 648	3 129 319.00
17052130400FAMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	179967 -	13 568	166 399.00
17052260360FAMRCZZWM	OS: B&A OCCUPATIONAL HEALTH & SAFETY	2612 -	2 612	-
17052270420FAMRCZZWM	C&PS: B&A RESEARCH & ADVISORY	0	2 076 896	2 076 896.00
17052260390FAQ46ZZWM	OS: B&A RESEARCH & ADVISORY	4076896 -	4 076 896	-
17052262100FAMRCZZWM	OS: HYGIENE SERVICES	90684		90 684.00
17052262410FAMRCZZWM	OS: ILLEGAL DUMPING	1500000		1 500 000.00
17052263300FAMRCZZWM	OS: LITTER PICKING & STREET CLEANING	188980 -	150 000	38 980.00
17052264500FAP42ZZWM	OS: PERSONNEL & LABOUR	2245496		2 245 496.00
17052264500FLP42ZZHO	OS: PERSONNEL & LABOUR	1100220 -	211 000	889 220.00
17052265140FAMRCZZWM	OS: REFUSE REMOVAL	8163108	13 828 000	21 991 108.00
17052265400FAMRCZZWM	OS: SECURITY SERVICES	364338	829 862	1 194 200.00
17052270300FAMRCZZWM	C&PS: B&A ACCOUNTANTS & AUDITORS	399877 -	399 877	-
17052280600FAQ65ZZWM	CONTR: WASTE RECYCLING	100000		100 000.00
17052283620FAP23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	4308		4 308.00
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	3882665	864 530	4 747 195.00
17052301170FAMRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	4380		4 380.00
17052301870FAMRCZZWM	OC: HIRE CHARGES	1462730	2 002 612	3 465 342.00
17052301871FAMRCZZWM	RENTAL OF OFFICE MACHINERY	8223	4 500	12 723.00
17052301872FAMRCZZWM	OC: HIRE CHARGES - TELEPHONE	16722	15 000	31 722.00
17052303330FAMRCZZWM	OC: LIC - VEHICLE LIC & REGISTRATIONS	568977		568 977.00
17052304510FAMRCZZHO	OC: PRINTING & PUBLICATIONS	55000		55 000.00
17052305410FAMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	222338 -	15 287	207 051.00
17052305720F1MRCZZHO	OC: TOLL GATE FEES	10530 -	4 530	6 000.00
17052306100FAMRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	758865		758 865.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
17052306300FAMRCZZWM	OC: VEHICLE TRACKING	126781		126 781.00
1705232060FFAFLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	83714		83 714.00
1705232061FFAMRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	6158303		6 158 303.00
17052323600FAMRCZZWM	INVENTORY - MATERIALS & SUPPLIES	186232		186 232.00
17052323601FAMRCZZWM	INVENTORY - STATIONERY	87240		87 240.00
17052323604F1MRCZZWM	INVENTORY - COPY CHARGES	3807	3 200	7 007.00
17052362540FAMRCZZWM	INT PAID: FINANCE LEASES	500000		500 000.00
17052400010FAMRCZZWM	BAD DEBTS WRITTEN OFF	298532		298 532.00
17052720600FAMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	554	-	554.00
17052721000F1MRCZZWM	DEPRECIATION SOLID WASTE LANDFILL SITES	2000000	-	2 000 000.00
17052721010FAMRCZZWM	DEPRECIATION SOLID WASTE TRANSF STATION	92000	130 000	222 000.00
17052721500FAMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	12756	-	12 756.00
17052722700FAMRCZZWM	DEPRECIATION SANITATION PUMP STATION	36716	-	36 716.00
17052723600FAMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	124742	-	124 742.00
17052725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	1648100	50 000	1 698 100.00
17052728000FAMRCZZWM	DEPRECIATION ROADS	732	-	732.00
17052728800FAMRCZZWM	DEPRECIATION COMMUNITY HALLS	682200 -	120 000	562 200.00
17052729200FAMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	129150	-	129 150.00

Annexure B

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
01106460020F5H40ZZHO	OFFICE FURNITURE	105 000		105 000.00
01206456420F5K37ZZHO	GENERATOR	50 000	- 50 000	-
01206460020F5H32ZZHO	FURNITURE & EQUIPMENT	1 030 000	- 915 000	115 000.00
01206460020F5L29ZZHO	OFFICE EQUIPMENT	50 000		50 000.00
01256460020F5C11ZZHO	AIRCONDITIONERS	100 000		100 000.00
01256460020F5K18ZZWM	ICE MACHINE	5 000		5 000.00
01256474020F5L64ZZHO	REFURBISHMENT OF HEAD OFFICE BUILDING		507 000	507 000.00
01306456420F5K37ZZHO	GENERATOR	-	30 000	30 000.00
01306460020F5L29ZZHO	OFFICE EQUIPMENT SMART FIELD WORKER DEVICES	-	500 000	500 000.00
01306473520F5L52ZZWM	DIGITAL BILLBOARDS	2 000 000	- 1 670 000	330 000.00
01356191420F5K47ZZHO	SOFTWARE APPLICATION	9 500 000		9 500 000.00
01356470020F5H27ZZHO	NETWORKS&COMPUTER RELATED HARDWARE	4 500 000	- 1 500 000	3 000 000.00
01356470020F5K89ZZHO	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISH	-	400 000	400 000.00
02056456020F5K53ZZHO	FUEL TANKS & PUMPS	-	2 000 000	2 000 000.00
02056460020F5C11ZZHO	AIRCONDITIONERS	-	23 908	23 908.00
02156191420F5G67ZZHO	SCM SYSTEM	3 000 000		3 000 000.00
02156456020FPL25ZZHO	FUEL TANKS AND PUMPS (LOAN)	10 000 000		10 000 000.00
02156460020F5H32ZZHO	FURNITURE & EQUIPMENT	250 000	100 000	350 000.00
02156474020F5L18ZZHO	BUILDING EXTENSION	4 000 000	1 000 000	5 000 000.00
03056460020F5H38ZZHO	FURNITURE AND EQUIPMENT NEW	100 000		100 000.00
03056474020F5L21ZZHO	FENCE	400 000		400 000.00
03056474020NDJ43ZZWM	ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	6 551 292	16 551 292.00
05056420420GBK66ZZ01	MOBILE LIBRARY BUS	580 400	1 594 410	2 174 810.00
05056460020GBJ67ZZ09	LIBRARY FURN & EQUIPMENT - MEYERTON-NEW	400 000		400 000.00
05056470020GBH68ZZ09	ITC HARDWARE (COMPUTORS) - NEW	2 000 000		2 000 000.00
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	419 600		419 600.00
05056473520GBH62ZZ09	MEYERTON LIBRARY BOOKS (DAC)	400 000		400 000.00
05056474020GBL27ZZ14	MEYERTON LIBRARY CARPORTS	300 000		300 000.00
05106460020GBH69ZZ15	AIR CONS - HOK - NEW	300 000		300 000.00
05106473520GBH60ZZ15	HOK LIBRARY BOOKS (DAC)	250 000		250 000.00
05156473520GBH59ZZ11	DE DEUR LIBRARY BOOKS (DAC)	250 000		250 000.00
05206473520GBH63ZZ04	RANDVAAL LIBRARY BOOKS (DAC)	250 000		250 000.00
05256473520GBH64ZZ10	SICELO LIBRARY BOOKS (DAC)	300 000		300 000.00
05306473520GBH61ZZ06	LAKESIDE LIBRARY BOOKS (DAC)	300 000		300 000.00
05356473520GBH58ZZ01	BANTU BONKE LIBRARY BOOKS (DAC)	250 000		250 000.00
05406460020F5H32ZZHO	FURNITURE & EQUIPMENT	30 000		30 000.00
07056456020F5J85ZZWM	MOBILE RADIO - NEW	100 000		100 000.00
07056456020F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	650 000		650 000.00
07056456020F5K34ZZHO	SECURITY EQUIPMENT	-	600 000	600 000.00
07056474020F5L43ZZWM	UPGRADING OF VEHICLE IMPOUNDING YARD	500 000		500 000.00
07056600420F4L26ZZWM	HIGH SPEED VEHICLES	2 200 000	65 018	2 265 018.00
07106420420GRL02ZZWM	MEDIUM PUMPER FIRE ENFINE	-	3 618 710	3 618 710.00
07106456420F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	-	43 340	43 340.00
07106456420F5K37ZZWM	GENERATOR	1 000 000		1 000 000.00
07106456420F5K84ZZWM	GRASS FIRE COMBATING EQUIPMENT	500 000		500 000.00
07106460020F5H29ZZWM	REPLACEMENT OF CCTV CAMERAS	500 000		500 000.00
07106460020F5H30ZZWM	REPLACEMENT OF CHAIRS	15 000		15 000.00
07106460020F5H35ZZWM	SMALL GEAR MEYERTON FIRE STATION	100 000	- 43 340	56 660.00
07106460020F5H41ZZWM	RADIOS AND REPEATER	550 000		550 000.00
07106460020F5H44ZZWM	NEW CCTV CAMERAS	2 500 000	- 800 000	1 700 000.00
07106600420F4L23ZZWM	FIRE TRAILERS	300 000	- 18 018	281 982.00
07106460020F5K39ZZWM	EQUIPMENT	-	200 000	200 000.00
07106600420GRL17ZZWM	BOAT	2 200 000		2 200 000.00
08056420420F4J02ZZWM	TRACTORS (REPLACEMENTS)	5 000 000	- 47 000	4 953 000.00
08056456020F5H47ZZWM	BRUSH CUTTERS	200 000	-	200 000.00
08056456020F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	480 000	-	480 000.00
08056456020F5K57ZZWM	PEST CONTROL EQUIPMENT	200 000	-	200 000.00
08056456020F5K95ZZWM	SELF PROPELLED LAWN MOWER	100 000	-	100 000.00
08056473520F5J65ZZWM	PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000		1 500 000.00
08056600420F4L12ZZWM	CHERRY PICKER	830 000		830 000.00
08156456020F5K06ZZ11	NEW MACHINERY AND EQUIPMENT	150 000		150 000.00
08156473520F5L20ZZ10	FEASIBILITY STUDY	600 000		600 000.00
08156473520FGJ42ZZ06	LAKESIDE SPORT CENTRE (MIG)	11 147 835	356 940	11 504 775.00
08156473520FPL30ZZ10	RESURFACING OF SICELO SPORT FIELD	2 000 000		2 000 000.00
08206473520FPL40ZZWM	UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000		1 500 000.00
10056449420F5L34ZZWM	SEWER PIPELINE CCTV	200 000	- 200 000	-
10056449420FPL19ZZWM	CONSTRUCTION SEWER RETICUL EXT MIDVAAL	5 000 000	- 5 000 000	-
10056449420FQK68ZZWM	SEWER CONNECTIONS NEW	3 000 000		3 000 000.00
10056456020FPK46ZZWM	RENEWABLE ENERGY	2 200 000	- 200 000	2 000 000.00
10056420420F5G32ZZWM	1 TON LDV	-	340 000	340 000.00
10056456420F5K05ZZWM	EQUIPMENT & TOOLS	250 000	200 000	450 000.00
10056600420F4C23ZZWM	COMBINATION HIGH PRESURE JETTY MACHINE -	-	3 010 000	3 010 000.00
10106449420FPD13ZZWM	PUMPSTATION REFURBISHMENT AND UPGRADE -	5 000 000	5 000 000	10 000 000.00
11056420420F4J48ZZWM	GRADER	2 800 000		2 800 000.00
11056456020F5K50ZZWM	EQUIPMENT	-	200 000	200 000.00
11056472420F5K44ZZWM	ROADS REHABILITATION	29 500 000	- 29 500 000	-
11056472420FPL54ZZWM	ROADS REHABILITATION LOAN FUNDED	-	29 500 000	29 500 000.00
11056472420F5K64ZZWM	GRAVEL TO TAR	2 000 000	- 2 000 000	-
11056472420FPL55ZZWM	GRAVEL TO TAR	-	2 000 000	2 000 000.00

VOTE NO	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 23/24
11056472420FGD94ZZWM	GRAVEL TO TAR (MIG)NEW	898 150	- 263 965	634 185.00
11156473020FPH96ZZWM	CONSTRUCTION OF STORMWATER SYSTEM	1 000 000	- 1 000 000	-
12056191420F5L36ZZWM	SOFTWARE APPLICATION	4 000 000	-	4 000 000.00
12056444420FGJ33ZZWM	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES	18 187 276	- 2 065 217	16 122 059.00
12056444420F5J33ZZWM	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RES		825 000	825 000.00
12056444420FNJ44ZZWM	AGED BULK WATER PIPE REPLACEMENT	15 712 000	- 16 955	15 695 045.00
12056444420FNJ45ZZWM	REFURBISHMENT/REPLACEMENT-SUPPLY VALVES	1 000 000	- 2 167	997 833.00
12056444420FNJ46ZZWM	BULK WATER METERS	1 000 000	19 122	1 019 122.00
12056444420FPC08ZZWM	AGED BULK WATER PIPE REPLACEMENT	5 000 000	-	5 000 000.00
12056446020F5D89ZZWM	WATER METER REPLACEMENT PROGRAMME	1 450 000		1 450 000.00
12056446020F5L53ZZWM	JOJO TANKS	150 000	-	150 000.00
12056446020F5R66ZZWM	BULK WATER METERS - WATER LOSS PROGRAMME	-	144 982	144 982.00
12056446020FNR47ZZWM	PRESSURE MANAGEMENT INFRASTRUCTURE	500 000		500 000.00
12056420420F5L48ZZHO	REPLACEMENT OF VEHICLE INSURANCE	-	350 000	350 000.00
12056448020F5D75ZZWM	TELEMETRY OF WATER SUPPLY AND DISTRIBUTI	2 500 000	- 2 500 000	-
12056448020FPL56ZZWM	TELEMETRY OF WATER SUPPLY AND DISTRIBUTI	-	2 500 000	2 500 000.00
12056448020F5L05ZZ01	REFURBISHMENT VAAL MARINA WATERTREATM	950 000	- 950 000	-
12056448020FPL57ZZ01	REFURBISHMENT VAAL MARINA WATERTREATM	-	950 000	950 000.00
12056456020F5K06ZZHO	NEW MACHINERY AND EQUIPMENT	1 450 000	100 000	1 550 000.00
13056420420F4K30ZZWM	LAND CRUISERS	850 000	750 000	1 600 000.00
13056430020FGJ31ZZ11	HIGHMAST LIGHTS - SAVANNA CITY	650 000	- 92 975	557 025.00
13056430020FPH82ZZWM	REPLACE METERS FOR TID COMPLIANCE	6 700 000	6 904 286	13 604 286.00
13056430020FPL33ZZ11	SAVANNA CITY 88KV OVERHEAD LINE	7 500 000		7 500 000.00
13056430020FQH78ZZWM	ELECTRICITY METERING	1 000 000		1 000 000.00
13056430020FTJ29ZZ11	SAVANNA CITY ELECTR. NETWORK	15 000 000	- 4 000 000	11 000 000.00
13056430020FTJ30ZZ08	SICELO ELECTRIFICATION NETWORK	10 212 000		10 212 000.00
13056433020F5R60ZZWM	H/MAST&STREET LIGHTS:UN-SERVICED AREAS	-	1 000 000	1 000 000.00
13056433020FPPK61ZZWM	TRANSFORMERS	1 350 000	- 389 000	961 000.00
13056434020F5L03ZZWM	STRENGTHENING ELECTRICITY INFRASTRUCTURE	7 500 000	- 6 500 000	1 000 000.00
13056434020FPL58ZZWM	STRENGTHENING ELECTRICITY INFRASTRUCTURE	-	984 714	984 714.00
13056434020FPPJ81ZZWM	STRENGTHENING OF ELECTRICITY SUPPLY	1 000 000	- 1 000 000	-
13056456020F5K46ZZHO	RENEWABLE ENERGY	-	450 000	450 000.00
13056456020F5K52ZZWM	LADDERS & BINS	-	29 398	29 398.00
13056456420F5K05ZZWM	EQUIPMENT & TOOLS	-	100 000	100 000.00
13056600420F4L12ZZWM	CHERRY PICKER	1 800 000		1 800 000.00
14056450020F5K92ZZWM	ADDITIONAL LANDFILL SITE	2 000 000	- 2 000 000	-
14056450020FPL39ZZWM	TRANSFER STATIONS	2 500 000		2 500 000.00
14056450020FPL44ZZ05	WALKERVILLE LANDFILL SITE FENCE REHAB	2 500 000		2 500 000.00
15056460020F5C48ZZHO	FURNITURE & EQUIPMENT	-	80 000	80 000.00
15056460020FGK39ZZHO	EQUIPMENT	-	40 000	40 000.00
17056420420F4J07ZZWM	COMPACTOR (REFUSE TRUCK)	3 000 000		3 000 000.00
17056420420F4J18ZZWM	10 CUBIC METER TRUCK	1 500 000		1 500 000.00
17056420420F4K14ZZWM	LDV	450 000		450 000.00
17056420420F5L28ZZHO	MODIFICATION OF WASTE TRUCKS	60 000	- 60 000	-
17056450020F5H19ZZWM	REFURBISHMENT-BLACKWOOD TRANFER STATION	1 500 000		1 500 000.00
17056456020F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	60 000		60 000.00
17056460020F5H39ZZWM	FURNITURE	-	105 000	105 000.00
17056600420F4L35ZZWM	SKIP TRUCK	2 800 000		2 800 000.00
		259 622 261	10 389 483	270 011 744

Annexure C

GT422 Midvaal - Table B1 Adjustments Budget Summary - 25/01/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	321,362	321,362	–	–	–	–	5,372	5,372	326,734	340,643	361,082
Service charges	994,035	994,035	–	–	–	–	(42,503)	(42,503)	951,532	1,100,419	1,237,862
Investment revenue	21,144	21,144	–	–	–	–	21,000	21,000	42,144	22,180	23,222
Transfers recognised - operational	193,221	193,221	–	–	–	–	(3,178)	(3,178)	190,043	209,600	228,341
Other own revenue	165,235	165,235	–	–	–	–	(30,685)	(30,685)	134,550	174,279	181,988
Total Revenue (excluding capital transfers and contributions)	1,694,996	1,694,996	–	–	–	–	(49,994)	(49,994)	1,645,002	1,847,122	2,032,495
Employee costs	433,982	433,982	–	–	–	–	(37,230)	(37,230)	396,752	453,308	472,976
Remuneration of councillors	13,860	13,860	–	–	–	–	1,044	1,044	14,904	14,414	14,991
Depreciation & asset impairment	310,511	310,511	–	–	–	–	(64,457)	(64,457)	246,054	320,092	334,916
Finance charges	24,212	24,212	–	–	–	–	(2,000)	(2,000)	22,212	27,809	30,008
Inventory consumed and bulk purchases	669,968	669,968	–	–	–	–	(4,741)	(4,741)	665,227	747,575	850,976
Transfers and subsidies	1,500	1,500	–	–	–	–	837	837	2,337	1,500	1,500
Other expenditure	347,001	347,001	–	–	–	–	38,515	38,515	385,516	360,897	373,400
Total Expenditure	1,801,035	1,801,035	–	–	–	–	(68,033)	(68,033)	1,733,002	1,925,596	2,078,765
Surplus/(Deficit)	(106,038)	(106,038)	–	–	–	–	18,039	18,039	(88,000)	(78,474)	(46,271)
Transfers and subsidies - capital (monetary allocations)											
	101,140	101,140	–	–	–	–	5,389	5,389	106,529	107,756	100,881
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	22,718	25,187
Surplus/(Deficit) after capital transfers & contributions	(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	79,798
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	79,798
Capital expenditure & funds sources											
Capital expenditure	259,622	259,622	–	–	–	–	10,389	10,389	270,012	255,130	200,749
Transfers recognised - capital	96,507	96,507	–	–	–	–	5,699	5,699	102,206	125,647	121,039
Borrowing	74,780	74,780	–	–	–	–	44,010	44,010	118,790	64,450	35,700
Internally generated funds	88,335	88,335	–	–	–	–	(39,320)	(39,320)	49,015	65,033	44,010
Total sources of capital funds	259,622	259,622	–	–	–	–	10,389	10,389	270,012	255,130	200,749
Financial position											
Total current assets	629,781	629,781	–	–	–	–	315,318	315,318	945,099	719,064	888,638
Total non current assets	2,563,744	2,563,744	–	–	–	–	(207,260)	(207,260)	2,356,484	2,575,671	2,522,984
Total current liabilities	258,829	258,829	–	–	–	–	(22,738)	(22,738)	236,091	248,235	286,633
Total non current liabilities	324,248	324,248	–	–	–	–	(18,790)	(18,790)	305,457	493,798	

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/01/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		459,969	459,969	–	–	–	–	38,993	38,993	498,962	481,922	505,046
Executive and council		6,665	6,665	–	–	–	–	–	–	6,665	7,063	7,344
Finance and administration		453,304	453,304	–	–	–	–	38,993	38,993	492,297	474,859	497,702
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		171,915	171,915	–	–	–	–	(39,085)	(39,085)	132,829	161,929	168,514
Community and social services		21,376	21,376	–	–	–	–	589	589	21,965	22,351	22,380
Sport and recreation		16,943	16,943	–	–	–	–	1,405	1,405	18,348	376	394
Public safety		128,311	128,311	–	–	–	–	(40,509)	(40,509)	87,802	133,664	139,946
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5,284	5,284	–	–	–	–	(571)	(571)	4,714	5,538	5,794
Economic and environmental services		20,437	20,437	–	–	–	–	3,725	3,725	24,162	29,116	18,569
Planning and development		14,304	14,304	–	–	–	–	6,047	6,047	20,352	14,552	13,791
Road transport		1,780	1,780	–	–	–	–	(1,051)	(1,051)	729	10,000	–
Environmental protection		4,352	4,352	–	–	–	–	(1,271)	(1,271)	3,081	4,564	4,777
Trading services		1,143,816	1,143,816	–	–	–	–	(48,237)	(48,237)	1,095,579	1,304,628	1,466,435
Energy sources		650,067	650,067	–	–	–	–	(60,206)	(60,206)	589,862	750,977	849,266
Water management		347,561	347,561	–	–	–	–	1,344	1,344	348,905	393,345	412,473
Waste water management		77,725	77,725	–	–	–	–	8,095	8,095	85,820	88,277	102,992
Waste management		68,463	68,463	–	–	–	–	2,529	2,529	70,993	72,029	101,704
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,796,136	1,796,136	–	–	–	–	(44,605)	(44,605)	1,751,531	1,977,596	2,158,563
Expenditure - Functional												
Governance and administration		289,556	289,556	–	–	–	–	(3,387)	(3,387)	286,169	302,126	312,817
Executive and council		50,916	50,916	–	–	–	–	1,590	1,590	52,507	53,254	55,518
Finance and administration		238,640	238,640	–	–	–	–	(4,978)	(4,978)	233,663	248,872	257,299
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		276,997	276,997	–	–	–	–	(42,168)	(42,168)	234,829	285,295	297,943
Community and social services		27,900	27,900	–	–	–	–	(1,235)	(1,235)	26,665	29,441	28,957
Sport and recreation		44,598	44,598	–	–	–	–	(1,319)	(1,319)	43,278	45,125	47,245
Public safety		198,780	198,780	–	–	–	–	(39,394)	(39,394)	159,386	204,735	215,470
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5,719	5,719	–	–	–	–	(220)	(220)	5,499	5,994	6,271
Economic and environmental services		138,014	138,014	–	–	–	–	(6,003)	(6,003)	132,011	144,800	151,212
Planning and development		47,406	47,406	–	–	–	–	(205)	(205)	47,202	49,480	51,354
Road transport		85,995	85,995	–	–	–	–	(5,731)	(5,731)	80,264	90,483	94,795
Environmental protection		4,612	4,612	–	–	–	–	(67)	(67)	4,546	4,837	5,063
Trading services		1,096,468	1,096,468	–	–	–	–	(16,464)	(16,464)	1,080,004	1,193,375	1,316,794
Energy sources		645,019	645,019	–	–	–	–	(28,665)	(28,665)	616,355	716,085	812,650
Water management		261,111	261,111	–	–	–	–	(461)	(461)	260,649	280,194	297,546
Waste water management		92,183	92,183	–	–	–	–	3,856	3,856	96,039	97,199	102,321
Waste management		98,156	98,156	–	–	–	–	8,806	8,806	106,962	99,897	104,277
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1,801,035	1,801,035	–	–	–	–	(68,022)	(68,022)	1,733,013	1,925,596	2,078,765
Surplus/ (Deficit) for the year		(4,899)	(4,899)	–	–	–	–	23,417	23,417	18,519	52,000	79,798

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/01/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		459,969	459,969	–	–	–	–	38,993	38,993	498,962	481,922	505,046
Executive and council		6,665	6,665	–	–	–	–	–	–	6,665	7,063	7,344
Mayor and Council		6,665	6,665	–	–	–	–	–	–	6,665	7,063	7,344
Municipal Manager, Town Secretary and Chief												
Finance and administration		453,304	453,304	–	–	–	–	38,993	38,993	492,297	474,859	497,702
Administrative and Corporate Support		1,878	1,878	–	–	–	–	(120)	(120)	1,758	1,956	2,039
Asset Management												
Finance		449,455	449,455	–	–	–	–	39,333	39,333	488,787	470,813	493,475
Fleet Management												
Human Resources		656	656	–	–	–	–	–	–	656	696	729
Information Technology												
Legal Services												
Marketing, Customer Relations, Publicity and Media Co-												
Property Services		1,315	1,315	–	–	–	–	(220)	(220)	1,095	1,394	1,459
Risk Management												
Security Services												
Supply Chain Management												
Valuation Service												
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function												
Community and public safety		171,915	171,915	–	–	–	–	(39,085)	(39,085)	132,829	161,929	168,514
Community and social services		21,376	21,376	–	–	–	–	589	589	21,965	22,351	22,380
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums		876	876	–	–	–	–	–	–	876	929	973
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		20,500	20,500	–	–	–	–	589	589	21,089	21,422	21,407
Literacy Programmes												
Media Services												
Museums and Art Galleries												
Population Development												
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		16,943	16,943	–	–	–	–	1,405	1,405	18,348	376	394
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		3,977	3,977	–	–	–	–	904	904	4,881	221	231
Recreational Facilities		12,966	12,966	–	–	–	–	501	501	13,467	155	162
Sports Grounds and Stadiums												
Public safety		128,311	128,311	–	–	–	–	(40,509)	(40,509)	87,802	133,664	139,946
Civil Defence												
Cleansing												
Control of Public Nuisances												
Fencing and Fences												
Fire Fighting and Protection		3,369	3,369	–	–	–	–	3,619	3,619	6,987	1,226	1,283
Licensing and Control of Animals												
Police Forces, Traffic and Street Parking Control		124,943	124,943	–	–	–	–	(44,128)	(44,128)	80,815	132,438	138,663
Pounds												
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing												
Informal Settlements												
Health		5,284	5,284	–	–	–	–	(571)	(571)	4,714	5,538	5,794
Ambulance												
Health Services		5,284	5,284	–	–	–	–	(571)	(571)	4,714	5,538	5,794
Laboratory Services												
Food Control												

Health Surveillance and Prevention of Communicable								-	-			
Vector Control								-	-			
Chemical Safety								-	-			
Economic and environmental services	20,437	20,437	-	-	-	-	3,725	3,725	24,162	29,116	18,569	
Planning and development	14,304	14,304	-	-	-	-	6,047	6,047	20,352	14,552	13,791	
Billboards								-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)								-	-			
Central City Improvement District								-	-			
Development Facilitation								-	-			
Economic Development/Planning	10,064	10,064	-	-	-	-	6,551	6,551	16,615	10,068	9,097	
Regional Planning and Development								-	-			
Town Planning, Building Regulations and Enforcement,	4,240	4,240	-	-	-	-	(504)	(504)	3,736	4,484	4,695	
Project Management Unit								-	-			
Provincial Planning								-	-			
Support to Local Municipalities								-	-			
Road transport	1,780	1,780	-	-	-	-	(1,051)	(1,051)	729	10,000	-	
Public Transport								-	-			
Road and Traffic Regulation								-	-			
Roads	1,780	1,780	-	-	-	-	(1,051)	(1,051)	729	10,000	-	
Taxi Ranks								-	-			
Environmental protection	4,352	4,352	-	-	-	-	(1,271)	(1,271)	3,081	4,564	4,777	
Biodiversity and Landscape								-	-			
Coastal Protection								-	-			
Indigenous Forests								-	-			
Nature Conservation								-	-			
Pollution Control	4,352	4,352	-	-	-	-	(1,271)	(1,271)	3,081	4,564	4,777	
Soil Conservation								-	-			
Trading services	1,143,816	1,143,816	-	-	-	-	(48,237)	(48,237)	1,095,579	1,304,628	1,466,435	
Energy sources	650,067	650,067	-	-	-	-	(60,206)	(60,206)	589,862	750,977	849,266	
Electricity	650,067	650,067	-	-	-	-	(60,206)	(60,206)	589,862	750,977	849,266	
Street Lighting and Signal Systems								-	-			
Nonelectric Energy								-	-			
Water management	347,561	347,561	-	-	-	-	1,344	1,344	348,905	393,345	412,473	
Water Treatment								-	-			
Water Distribution	347,561	347,561	-	-	-	-	1,344	1,344	348,905	393,345	412,473	
Water Storage								-	-			
Waste water management	77,725	77,725	-	-	-	-	8,095	8,095	85,820	88,277	102,992	
Public Toilets								-	-			
Sewerage	77,725	77,725	-	-	-	-	8,095	8,095	85,820	88,277	102,992	
Storm Water Management								-	-			
Waste Water Treatment								-	-			
Waste management	68,463	68,463	-	-	-	-	2,529	2,529	70,993	72,029	101,704	
Recycling								-	-			
Solid Waste Disposal (Landfill Sites)								-	-			
Solid Waste Removal	68,463	68,463	-	-	-	-	2,529	2,529	70,993	72,029	101,704	
Street Cleaning								-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs								-	-			
Air Transport								-	-			
Forestry								-	-			
Licensing and Regulation								-	-			
Markets								-	-			
Tourism								-	-			
Total Revenue - Functional	2	1,796,136	1,796,136	-	-	-	-	(44,605)	(44,605)	1,751,531	1,977,596	2,158,563
Expenditure - Functional								-	-			
Municipal governance and administration	289,556	289,556	-	-	-	-	(3,387)	(3,387)	286,169	302,126	312,817	
Executive and council	50,916	50,916	-	-	-	-	1,590	1,590	52,507	53,254	55,518	
Mayor and Council	38,463	38,463	-	-	-	-	(1,369)	(1,369)	37,095	40,087	41,750	
Municipal Manager, Town Secretary and Chief	12,453	12,453	-	-	-	-	2,959	2,959	15,412	13,167	13,768	
Finance and administration	238,640	238,640	-	-	-	-	(4,978)	(4,978)	233,663	248,872	257,299	
Administrative and Corporate Support	63,318	63,318	-	-	-	-	(979)	(979)	62,339	65,173	68,163	
Asset Management								-	-			
Finance	108,329	108,329	-	-	-	-	(5,580)	(5,580)	102,749	113,525	115,693	
Fleet Management	7,526	7,526	-	-	-	-	(1,082)	(1,082)	6,444	7,812	8,187	
Human Resources	23,339	23,339	-	-	-	-	(929)	(929)	22,411	24,486	25,613	
Information Technology	23,897	23,897	-	-	-	-	4,703	4,703	28,600	25,044	26,203	
Legal Services								-	-			
Marketing, Customer Relations, Publicity and Media Co-	2,865	2,865	-	-	-	-	251	251	3,116	3,003	3,142	
Property Services	9,367	9,367	-	-	-	-	(1,362)	(1,362)	8,004	9,829	10,299	
Risk Management								-	-			
Security Services								-	-			
Supply Chain Management								-	-			
Valuation Service								-	-			
Internal audit	-	-	-	-	-	-	-	-	-	-	-	

Governance Function							-	-			
Community and public safety	276,997	276,997	-	-	-	-	(42,168)	(42,168)	234,829	285,295	297,943
Community and social services	27,900	27,900	-	-	-	-	(1,235)	(1,235)	26,665	29,441	28,957
Aged Care							-	-			
Agricultural							-	-			
Animal Care and Diseases							-	-			
Cemeteries, Funeral Parlours and Crematoriums	1,365	1,365	-	-	-	-	(232)	(232)	1,133	1,432	1,500
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	26,535	26,535	-	-	-	-	(1,003)	(1,003)	25,532	28,009	27,457
Literacy Programmes							-	-			
Media Services							-	-			
Museums and Art Galleries							-	-			
Population Development							-	-			
Provincial Cultural Matters							-	-			
Theatres							-	-			
Zoo's							-	-			
Sport and recreation	44,598	44,598	-	-	-	-	(1,319)	(1,319)	43,278	45,125	47,245
Beaches and Jetties							-	-			
Casinos, Racing, Gambling, Wagering							-	-			
Community Parks (including Nurseries)	37,360	37,360	-	-	-	-	(1,962)	(1,962)	35,398	37,556	39,341
Recreational Facilities	7,238	7,238	-	-	-	-	642	642	7,880	7,569	7,904
Sports Grounds and Stadiums							-	-			
Public safety	198,780	198,780	-	-	-	-	(39,394)	(39,394)	159,386	204,735	215,470
Civil Defence							-	-			
Cleansing							-	-			
Control of Public Nuisances							-	-			
Fencing and Fences							-	-			
Fire Fighting and Protection	49,818	49,818	-	-	-	-	(5,234)	(5,234)	44,584	52,218	54,644
Licensing and Control of Animals							-	-			
Police Forces, Traffic and Street Parking Control	148,962	148,962	-	-	-	-	(34,159)	(34,159)	114,803	152,517	160,826
Pounds							-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing							-	-			
Informal Settlements							-	-			
Health	5,719	5,719	-	-	-	-	(220)	(220)	5,499	5,994	6,271
Ambulance							-	-			
Health Services	5,719	5,719	-	-	-	-	(220)	(220)	5,499	5,994	6,271
Laboratory Services							-	-			
Food Control							-	-			
Health Surveillance and Prevention of Communicable							-	-			
Vector Control							-	-			
Chemical Safety							-	-			
Economic and environmental services	138,014	138,014	-	-	-	-	(6,003)	(6,003)	132,011	144,800	151,212
Planning and development	47,406	47,406	-	-	-	-	(205)	(205)	47,202	49,480	51,354
Billboards							-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)							-	-			
Central City Improvement District							-	-			
Development Facilitation							-	-			
Economic Development/Planning	25,101	25,101	-	-	-	-	402	402	25,503	26,098	26,887
Regional Planning and Development							-	-			
Town Planning, Building Regulations and Enforcement, and City Engineer	22,306	22,306	-	-	-	-	(607)	(607)	21,699	23,382	24,467
Project Management Unit							-	-			
Provincial Planning							-	-			
Support to Local Municipalities							-	-			
Road transport	85,995	85,995	-	-	-	-	(5,731)	(5,731)	80,264	90,483	94,795
Public Transport							-	-			
Road and Traffic Regulation							-	-			
Roads	85,995	85,995	-	-	-	-	(5,731)	(5,731)	80,264	90,483	94,795
Taxi Ranks							-	-			
Environmental protection	4,612	4,612	-	-	-	-	(67)	(67)	4,546	4,837	5,063
Biodiversity and Landscape							-	-			
Coastal Protection							-	-			
Indigenous Forests							-	-			
Nature Conservation							-	-			
Pollution Control	4,612	4,612	-	-	-	-	(67)	(67)	4,546	4,837	5,063
Soil Conservation							-	-			

Trading services		1,096,468	1,096,468	–	–	–	–	(16,464)	(16,464)	1,080,004	1,193,375	1,316,794
Energy sources		645,019	645,019	–	–	–	–	(28,665)	(28,665)	616,355	716,085	812,650
Electricity		645,019	645,019	–	–	–	–	(28,665)	(28,665)	616,355	716,085	812,650
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		261,111	261,111	–	–	–	–	(461)	(461)	260,649	280,194	297,546
Water Treatment									–	–		
Water Distribution		261,111	261,111	–	–	–	–	(461)	(461)	260,649	280,194	297,546
Water Storage									–	–		
Waste water management		92,183	92,183	–	–	–	–	3,856	3,856	96,039	97,199	102,321
Public Toilets									–	–		
Sewerage		64,048	64,048	–	–	–	–	3,078	3,078	67,127	67,595	71,216
Storm Water Management									–	–		
Waste Water Treatment		28,134	28,134	–	–	–	–	778	778	28,912	29,604	31,105
Waste management		98,156	98,156	–	–	–	–	8,806	8,806	106,962	99,897	104,277
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		32,115	32,115	–	–	–	–	(4,392)	(4,392)	27,723	32,846	33,938
Solid Waste Removal		66,041	66,041	–	–	–	–	13,198	13,198	79,239	67,051	70,339
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	1,801,035	1,801,035	–	–	–	–	(68,022)	(68,022)	1,733,013	1,925,596	2,078,765
Surplus/ (Deficit) for the year		(4,899)	(4,899)	–	–	–	–	23,417	23,417	18,519	52,000	79,798

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/01/2024

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		3	4	5	6	7	8	9	10	11	12	13	
		A	A1	B	C	D	E	F	G	H	I	J	
Revenue by Vote													
Vote 01 - Executive & Council	1	6,665	6,665	-	-	-	-	-	-	6,665	7,363	7,344	
Vote 02 - Corporate Services		1,980	1,980	-	-	-	-	(200)	(200)	1,780	2,096	2,119	
Vote 03 - Financial Services		449,455	449,455	-	-	-	-	39,333	39,333	488,787	470,813	469,475	
Vote 04 - Development & Planning		14,304	14,304	-	-	-	-	6,047	6,047	20,352	14,922	13,791	
Vote 05 - Health		5,294	5,294	-	-	-	-	(971)	(971)	4,324	5,538	5,794	
Vote 06 - Community And Social Services		38,319	38,319	-	-	-	-	1,956	1,956	40,274	22,727	22,716	
Vote 07 - Public Safety		3,369	3,369	-	-	-	-	3,619	3,619	6,987	1,226	1,283	
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection		4,352	4,352	-	-	-	-	(1,271)	(1,271)	3,081	4,564	4,777	
Vote 10 - Waste Water Management		77,725	77,725	-	-	-	-	6,095	6,095	83,820	88,277	102,952	
Vote 11 - Solid Waste Management		68,463	68,463	-	-	-	-	2,529	2,529	70,993	72,029	101,704	
Vote 12 - Roads And Transport		120,723	120,723	-	-	-	-	(48,178)	(48,178)	72,545	142,426	138,893	
Vote 13 - Water Services		347,561	347,561	-	-	-	-	1,344	1,344	348,905	393,345	474,473	
Vote 14 - Electrical Services		651,937	651,937	-	-	-	-	(60,338)	(60,338)	591,611	752,925	851,295	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1,796,136	1,796,136	-	-	-	-	(44,600)	(44,600)	1,751,531	1,977,066	2,158,563	
Expenditure by Vote													
Vote 01 - Executive & Council	1	50,195	50,195	-	-	-	-	1,816	1,816	52,012	52,537	54,805	
Vote 02 - Corporate Services		89,587	89,587	-	-	-	-	5,941	5,941	94,528	92,969	97,366	
Vote 03 - Financial Services		104,510	104,510	-	-	-	-	(5,960)	(5,960)	98,550	103,705	111,873	
Vote 04 - Development & Planning		48,364	48,364	-	-	-	-	310	310	48,673	48,428	50,311	
Vote 05 - Health		5,701	5,701	-	-	-	-	(582)	(582)	5,120	6,976	6,253	
Vote 06 - Community And Social Services		64,276	64,276	-	-	-	-	(3,415)	(3,415)	60,861	85,983	89,544	
Vote 07 - Public Safety		49,817	49,817	-	-	-	-	(5,320)	(5,320)	44,497	52,218	54,644	
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Environmental Protection		4,612	4,612	-	-	-	-	671	671	4,946	4,837	5,583	
Vote 10 - Waste Water Management		92,122	92,122	-	-	-	-	(2,309)	(2,309)	89,813	97,138	102,260	
Vote 11 - Solid Waste Management		100,619	100,619	-	-	-	-	7,535	7,535	108,154	102,361	106,740	
Vote 12 - Roads And Transport		242,470	242,470	-	-	-	-	(40,962)	(40,962)	201,488	296,800	263,796	
Vote 13 - Water Services		262,166	262,166	-	-	-	-	70	70	262,236	291,248	268,000	
Vote 14 - Electrical Services		669,494	669,494	-	-	-	-	(25,038)	(25,038)	644,456	741,487	839,010	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	1,861,635	1,861,635	-	-	-	-	(66,622)	(66,622)	1,735,013	1,925,566	2,076,760	
Surplus (Deficit) for the year	2	(4,899)	(4,899)	-	-	-	-	22,417	22,417	16,519	52,088	79,798	

Subsidiaries

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 19(1)(b) and section 28(2)(a)) 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)(c)), error correction (section 28(2)(d))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$

check revenue	1,796,136	1,796,136	-	-	-	-	-	(44,600)	(44,600)	1,751,531	1,977,066	2,158,563	
check expenditure	-	-	-	-	-	-	-	11	11	11	0	0	

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		6,665	6,665	-	-	-	-	-	-	6,665	7,063	7,344
01.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
01.2 - Councillors		6,665	6,665	-	-	-	-	-	-	6,665	7,063	7,344
01.3 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		1,980	1,980	-	-	-	-	(220)	(220)	1,760	2,099	2,197
02.1 - Corporate Services Administration		8	8	-	-	-	-	-	-	8	9	9
02.2 - Council Building		1,315	1,315	-	-	-	-	(220)	(220)	1,095	1,394	1,459
02.3 - Public Relations Officer		-	-	-	-	-	-	-	-	-	-	-
02.4 - IT Services		-	-	-	-	-	-	-	-	-	-	-
02.5 - Performance Audit		-	-	-	-	-	-	-	-	-	-	-
02.6 - Human Resources		656	656	-	-	-	-	-	-	656	696	729
Vote 03 - Financial Services		449,455	449,455	-	-	-	-	39,333	39,333	488,787	470,813	493,475
03.1 - Financial Services - Administration		449,071	449,071	-	-	-	-	39,333	39,333	488,404	470,411	493,054
03.2 - Financial Services - Income		383	383	-	-	-	-	-	-	383	402	421
03.3 - Financial Services - Expenditure		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		14,304	14,304	-	-	-	-	6,047	6,047	20,352	14,552	13,791
04.1 - Development & Planning		10,064	10,064	-	-	-	-	6,551	6,551	16,615	10,068	9,097
04.2 - Building Control		990	990	-	-	-	-	(504)	(504)	486	1,038	1,087
04.3 - Town Planning		3,251	3,251	-	-	-	-	-	-	3,251	3,446	3,608
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Health		5,284	5,284	-	-	-	-	(571)	(571)	4,714	5,538	5,794
05.1 - Clinic Randvaal		920	920	-	-	-	-	(99)	(99)	821	960	1,001
05.2 - Clinic Meyerton		2,709	2,709	-	-	-	-	(285)	(285)	2,424	2,841	2,974
05.3 - Clinic Kookrus		1,656	1,656	-	-	-	-	(187)	(187)	1,469	1,737	1,818
Vote 06 - Community And Social Services		38,319	38,319	-	-	-	-	1,995	1,995	40,314	22,727	22,774
06.1 - Library Meyerton		20,500	20,500	-	-	-	-	(1,311)	(1,311)	19,189	21,422	21,407
06.2 - Libaray Henley On Klip		-	-	-	-	-	-	550	550	550	-	-
06.3 - Library Walkerville		-	-	-	-	-	-	250	250	250	-	-
06.4 - Library Randvaal		-	-	-	-	-	-	250	250	250	-	-
06.5 - Library Sicelo		-	-	-	-	-	-	300	300	300	-	-
06.6 - Lakeside Library		-	-	-	-	-	-	300	300	300	-	-
06.7 - Library Bonte Bonke		-	-	-	-	-	-	250	250	250	-	-
06.8 - Social Services Admin		-	-	-	-	-	-	-	-	-	-	-
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-	-	-
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-	-	-
06.11 - Parks		3,977	3,977	-	-	-	-	904	904	4,881	221	231
06.12 - Swimming Pool		146	146	-	-	-	-	91	91	237	155	162
06.13 - Sport & Recreation Administration		12,820	12,820	-	-	-	-	410	410	13,230	-	-
06.14 - Cemeteries		876	876	-	-	-	-	-	-	876	929	973
Vote 07 - Public Safety		3,369	3,369	-	-	-	-	3,619	3,619	6,987	1,226	1,283
07.1 - Traffic		-	-	-	-	-	-	-	-	-	-	-
07.2 - Fire		3,369	3,369	-	-	-	-	3,619	3,619	6,987	1,226	1,283
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4,352	4,352	-	-	-	-	(1,271)	(1,271)	3,081	4,564	4,777
09.1 - Municipal Health Services (Sedibeng Funding)		4,352	4,352	-	-	-	-	(1,271)	(1,271)	3,081	4,564	4,777
09.2 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		77,725	77,725	-	-	-	-	8,095	8,095	85,820	88,277	102,992
10.1 - Sanitation Network		77,725	77,725	-	-	-	-	8,095	8,095	85,820	88,277	102,992
10.2 - Waste Water Purification		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		68,463	68,463	-	-	-	-	2,529	2,529	70,993	72,029	101,704
11.1 - Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
11.2 - Solid Waste		68,463	68,463	-	-	-	-	2,529	2,529	70,993	72,029	101,704
Vote 12 - Roads And Transport		126,723	126,723	-	-	-	-	(45,179)	(45,179)	81,544	142,438	138,663
12.1 - Traffic		124,943	124,943	-	-	-	-	(44,128)	(44,128)	80,815	132,438	138,663
12.2 - Roads		1,780	1,780	-	-	-	-	(1,051)	(1,051)	729	10,000	-
12.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
12.4 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
12.5 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		347,561	347,561	-	-	-	-	1,344	1,344	348,905	393,345	412,473
13.1 - Water Network		347,561	347,561	-	-	-	-	1,344	1,344	348,905	393,345	412,473
Vote 14 - Electrical Services		651,937	651,937	-	-	-	-	(60,326)	(60,326)	591,611	752,925	851,295
14.1 - Electrical Network		650,067	650,067	-	-	-	-	(60,206)	(60,206)	589,862	750,977	849,266
14.2 - Engineering Admin		1,869	1,869	-	-	-	-	(120)	(120)	1,749	1,948	2,030
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,796,136	1,796,136	-	-	-	-	(44,605)	(44,605)	1,751,531	1,977,596	2,158,563
Expenditure by Vote	1											
Vote 01 - Executive & Council		50,195	50,195	-	-	-	-	1,816	1,816	52,012	52,537	54,805
01.1 - Municipal Manager		12,178	12,178	-	-	-	-	2,708	2,708	14,886	12,891	13,493

01.2 - Councillors		18,534	18,534	-	-	-	-	1,051	1,051	19,586	19,338	20,167
01.3 - Speakers Office		6,881	6,881	-	-	-	-	(440)	(440)	6,441	7,182	7,519
01.4 - Office Of The Mayor		12,081	12,081	-	-	-	-	(1,503)	(1,503)	10,578	12,601	13,097
01.5 - Savanna City		521	521	-	-	-	-	-	-	521	525	529
Vote 02 - Corporate Services		88,587	88,587	-	-	-	-	5,941	5,941	94,528	92,969	97,366
02.1 - Corporate Services Administration		22,624	22,624	-	-	-	-	1,321	1,321	23,945	23,826	24,946
02.2 - Council Building		9,101	9,101	-	-	-	-	(1,213)	(1,213)	7,888	9,564	10,034
02.3 - Public Relations Officer		2,816	2,816	-	-	-	-	276	276	3,092	2,954	3,093
02.4 - IT Services		23,395	23,395	-	-	-	-	4,951	4,951	28,345	24,541	25,700
02.5 - Performance Audit		7,840	7,840	-	-	-	-	1,275	1,275	9,115	8,125	8,507
02.6 - Human Resources		22,812	22,812	-	-	-	-	(668)	(668)	22,143	23,958	25,086
Vote 03 - Financial Services		104,510	104,510	-	-	-	-	(5,580)	(5,580)	98,930	109,706	111,873
03.1 - Financial Services - Administration		38,359	38,359	-	-	-	-	(3,533)	(3,533)	34,826	40,218	38,998
03.2 - Financial Services - Income		28,482	28,482	-	-	-	-	(1,163)	(1,163)	27,319	29,878	31,283
03.3 - Financial Services - Expenditure		37,669	37,669	-	-	-	-	(884)	(884)	36,786	39,610	41,592
Vote 04 - Development & Planning		46,364	46,364	-	-	-	-	310	310	46,673	48,438	50,311
04.1 - Development & Planning		24,431	24,431	-	-	-	-	733	733	25,164	25,428	26,217
04.2 - Building Control		18,466	18,466	-	-	-	-	(420)	(420)	18,046	19,372	20,287
04.3 - Town Planning		3,467	3,467	-	-	-	-	(3)	(3)	3,464	3,637	3,808
04.4 - Building Regulation & Enforcement		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Health		5,701	5,701	-	-	-	-	(582)	(582)	5,120	5,976	6,253
05.1 - Clinic Randvaal		1,111	1,111	-	-	-	-	(99)	(99)	1,012	1,161	1,212
05.2 - Clinic Meyerton		2,889	2,889	-	-	-	-	(296)	(296)	2,593	3,031	3,173
05.3 - Clinic Kookrus		1,701	1,701	-	-	-	-	(187)	(187)	1,514	1,784	1,868
Vote 06 - Community And Social Services		84,378	84,378	-	-	-	-	(3,815)	(3,815)	80,563	85,883	88,044
06.1 - Library Meyerton		22,001	22,001	-	-	-	-	(666)	(666)	21,335	23,279	22,527
06.2 - Library Henley On Klip		1,467	1,467	-	-	-	-	(199)	(199)	1,268	1,534	1,603
06.3 - Library Walkerville		889	889	-	-	-	-	63	63	952	929	970
06.4 - Library Randvaal		874	874	-	-	-	-	(247)	(247)	627	914	954
06.5 - Library Sicelo		492	492	-	-	-	-	29	29	522	511	531
06.6 - Lakeside Library		457	457	-	-	-	-	(25)	(25)	432	472	486
06.7 - Library Bonte Bonke		353	353	-	-	-	-	43	43	395	368	384
06.8 - Social Services Admin		11,893	11,893	-	-	-	-	(1,234)	(1,234)	10,659	11,329	11,855
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-	-	-
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-	-	-
06.11 - Parks		37,351	37,351	-	-	-	-	(1,989)	(1,989)	35,362	37,547	39,331
06.12 - Swimming Pool		2,540	2,540	-	-	-	-	135	135	2,675	2,665	2,790
06.13 - Sport & Recreation Administration		4,697	4,697	-	-	-	-	507	507	5,204	4,904	5,113
06.14 - Cemeteries		1,364	1,364	-	-	-	-	(232)	(232)	1,132	1,431	1,499
Vote 07 - Public Safety		49,817	49,817	-	-	-	-	(5,320)	(5,320)	44,497	52,218	54,644
07.1 - Traffic		-	-	-	-	-	-	-	-	-	-	-
07.2 - Fire		49,817	49,817	-	-	-	-	(5,320)	(5,320)	44,497	52,218	54,644
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		4,612	4,612	-	-	-	-	(67)	(67)	4,546	4,837	5,063
09.1 - Municipal Health Services (Sedibeng Funding)		4,612	4,612	-	-	-	-	(67)	(67)	4,546	4,837	5,063
09.2 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		92,122	92,122	-	-	-	-	(2,309)	(2,309)	89,813	97,138	102,260
10.1 - Sanitation Network		63,987	63,987	-	-	-	-	(3,087)	(3,087)	60,901	67,534	71,155
10.2 - Waste Water Purification		28,134	28,134	-	-	-	-	778	778	28,912	29,604	31,105
Vote 11 - Solid Waste Management		100,619	100,619	-	-	-	-	7,535	7,535	108,154	102,361	106,740
11.1 - Landfill Sites		32,115	32,115	-	-	-	-	(4,392)	(4,392)	27,723	32,846	33,938
11.2 - Solid Waste		68,504	68,504	-	-	-	-	11,927	11,927	80,431	69,515	72,803
Vote 12 - Roads And Transport		242,470	242,470	-	-	-	-	(40,982)	(40,982)	201,488	250,800	263,795
12.1 - Traffic		148,950	148,950	-	-	-	-	(34,159)	(34,159)	114,791	152,505	160,814
12.2 - Roads		85,879	85,879	-	-	-	-	(5,731)	(5,731)	80,148	90,364	94,671
12.3 - Mechanical Workshop		7,525	7,525	-	-	-	-	(1,092)	(1,092)	6,433	7,812	8,186
12.4 - Storm Water		116	116	-	-	-	-	-	-	116	120	123
12.5 - Storm Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		262,165	262,165	-	-	-	-	70	70	262,235	281,248	298,600
13.1 - Water Network		262,165	262,165	-	-	-	-	70	70	262,235	281,248	298,600
Vote 14 - Electrical Services		669,494	669,494	-	-	-	-	(25,039)	(25,039)	644,456	741,487	839,010
14.1 - Electrical Network		649,874	649,874	-	-	-	-	(23,096)	(23,096)	626,777	720,939	817,505
14.2 - Engineering Admin		19,621	19,621	-	-	-	-	(1,942)	(1,942)	17,678	20,548	21,506
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,801,035	1,801,035	-	-	-	-	(68,022)	(68,022)	1,733,013	1,925,596	2,078,765
Surplus/ (Deficit) for the year	2	(4,899)	(4,899)	-	-	-	-	23,417	23,417	18,519	52,000	79,798

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

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/01/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	601,337	601,337	–	–	–	–	(53,853)	(53,853)	547,484	677,518	783,257
Service charges - Water	2	274,372	274,372	–	–	–	–	725	725	275,097	297,476	321,653
Service charges - Waste Water Management	2	58,893	58,893	–	–	–	–	8,095	8,095	66,988	62,427	66,173
Service charges - Waste Management	2	59,433	59,433	–	–	–	–	2,529	2,529	61,962	62,999	66,779
Sale of Goods and Rendering of Services		7,273	7,273	–	–	–	–	425	425	7,697	7,684	8,045
Agency services										–	–	–
Interest										–	–	–
Interest earned from Receivables		17,662	17,662	–	–	–	–	6,410	6,410	24,072	18,527	19,398
Interest earned from Current and Non Current Assets		21,144	21,144	–	–	–	–	21,000	21,000	42,144	22,180	23,222
Dividends										–	–	–
Rent on Land										–	–	–
Rental from Fixed Assets		1,315	1,315	–	–	–	–	(220)	(220)	1,095	1,394	1,459
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		3,918	3,918	–	–	–	–	603	603	4,522	4,118	4,312
Non-Exchange Revenue												
Property rates	2	321,362	321,362	–	–	–	–	5,372	5,372	326,734	340,643	361,082
Surcharges and Taxes										–	–	–
Fines, penalties and forfeits		124,813	124,813	–	–	–	–	(44,045)	(44,045)	80,767	132,301	138,519
Licences or permits										–	–	–
Transfer and subsidies - Operational		193,221	193,221	–	–	–	–	(3,178)	(3,178)	190,043	209,600	228,341
Interest		10,254	10,254	–	–	–	–	6,142	6,142	16,396	10,254	10,254
Fuel Levy										–	–	–
Operational Revenue										–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations										–	–	–
Total Revenue (excluding capital transfers and contributions)		1,694,996	1,694,996	–	–	–	–	(49,994)	(49,994)	1,645,002	1,847,122	2,032,495
Expenditure By Type												
Employee related costs		433,982	433,982	–	–	–	–	(37,230)	(37,230)	396,752	453,308	472,976
Remuneration of councillors		13,860	13,860	–	–	–	–	1,044	1,044	14,904	14,414	14,991
Bulk purchases - electricity		507,668	507,668	–	–	–	–	–	–	507,668	572,345	662,204
Inventory consumed		162,300	162,300	–	–	–	–	(4,741)	(4,741)	157,559	175,230	188,772
Debt impairment		169,656	169,656	–	–	–	–	(39,083)	(39,083)	130,573	174,285	183,803
Depreciation and amortisation		140,855	140,855	–	–	–	–	(25,375)	(25,375)	115,481	145,807	151,112
Interest		24,212	24,212	–	–	–	–	(2,000)	(2,000)	22,212	27,809	30,008
Contracted services		195,539	195,539	–	–	–	–	29,674	29,674	225,213	201,326	205,192
Transfers and subsidies		1,500	1,500	–	–	–	–	837	837	2,337	1,500	1,500
Irrecoverable debts written off		6,496	6,496	–	–	–	–	–	–	6,496	6,814	7,135
Operational costs		97,301	97,301	–	–	–	–	8,841	8,841	106,142	101,040	105,115
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		47,665	47,665	–	–	–	–	–	–	47,665	51,717	55,957
Total Expenditure		1,801,035	1,801,035	–	–	–	–	(68,033)	(68,033)	1,733,002	1,925,596	2,078,765
Surplus/(Deficit)		(106,038)	(106,038)	–	–	–	–	18,039	18,039	(88,000)	(78,474)	(46,271)
Transfers and subsidies - capital (monetary allocations)		101,140	101,140	–	–	–	–	5,389	5,389	106,529	107,756	100,881
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	22,718	25,187
Surplus/(Deficit) before taxation		(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	79,798
Income Tax										–	–	–
Surplus/(Deficit) after taxation		(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	79,798
Share of Surplus/Deficit attributable to Joint Venture										–	–	–
Share of Surplus/Deficit attributable to Minorities										–	–	–
Surplus/(Deficit) attributable to municipality		(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	79,798
Share of Surplus/Deficit attributable to Associate										–	–	–
Intercompany/Parent subsidiary transactions										–	–	–
Surplus/(Deficit) for the year	1	(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	79,798

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/01/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		1,130	1,130	-	-	-	-	(965)	(965)	165	-	-
Vote 02 - Corporate Services		16,210	16,210	-	-	-	-	(2,740)	(2,740)	13,470	8,435	6,500
Vote 03 - Financial Services		17,250	17,250	-	-	-	-	3,124	3,124	20,374	5,000	-
Vote 04 - Development & Planning		10,500	10,500	-	-	-	-	6,551	6,551	17,051	10,000	8,501
Vote 05 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		29,738	29,738	-	-	-	-	1,904	1,904	31,642	22,100	16,410
Vote 07 - Public Safety		7,665	7,665	-	-	-	-	2,801	2,801	10,466	3,048	11,000
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		15,650	15,650	-	-	-	-	2,810	2,810	18,460	30,702	31,238
Vote 11 - Solid Waste Management		16,370	16,370	-	-	-	-	(1,955)	(1,955)	14,415	13,800	4,349
Vote 12 - Roads And Transport		40,298	40,298	-	-	-	-	(399)	(399)	39,899	35,296	24,300
Vote 13 - Water Services		51,899	51,899	-	-	-	-	(1,820)	(1,820)	50,079	74,700	72,751
Vote 14 - Electrical Services		52,912	52,912	-	-	-	-	(1,644)	(1,644)	51,268	52,050	25,700
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	259,622	259,622	-	-	-	-	7,667	7,667	267,290	255,130	200,749
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		-	-	-	-	-	-	1,007	1,007	1,007	-	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety		-	-	-	-	-	-	200	200	200	-	-
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	340	340	340	-	-
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		-	-	-	-	-	-	1,175	1,175	1,175	-	-
Vote 14 - Electrical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	2,722	2,722	2,722	-	-
Total Capital Expenditure - Vote		259,622	259,622	-	-	-	-	10,389	10,389	270,012	255,130	200,749
Capital Expenditure - Functional												
Governance and administration		34,620	34,620	-	-	-	-	546	546	35,166	14,055	8,810
Executive and council		1,130	1,130	-	-	-	-	(965)	(965)	165	-	-
Finance and administration		33,490	33,490	-	-	-	-	1,511	1,511	35,001	14,055	8,810
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		40,823	40,823	-	-	-	-	5,570	5,570	46,393	26,328	27,400
Community and social services		7,500	7,500	-	-	-	-	1,594	1,594	9,094	11,000	7,100
Sport and recreation		22,208	22,208	-	-	-	-	310	310	22,518	11,080	9,300
Public safety		11,115	11,115	-	-	-	-	3,666	3,666	14,781	4,248	11,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47,348	47,348	-	-	-	-	5,487	5,487	52,835	43,496	30,501
Planning and development		10,500	10,500	-	-	-	-	6,551	6,551	17,051	10,000	8,501
Road transport		36,848	36,848	-	-	-	-	(1,064)	(1,064)	35,784	33,496	22,000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		136,831	136,831	-	-	-	-	(1,214)	(1,214)	135,617	171,252	134,038
Energy sources		52,912	52,912	-	-	-	-	(1,764)	(1,764)	51,148	52,050	25,700
Water management		51,899	51,899	-	-	-	-	(645)	(645)	51,254	74,700	72,751
Waste water management		15,650	15,650	-	-	-	-	3,150	3,150	18,800	30,702	31,238
Waste management		16,370	16,370	-	-	-	-	(1,955)	(1,955)	14,415	13,800	4,349
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	259,622	259,622	-	-	-	-	10,389	10,389	270,012	255,130	200,749
Funded by:												
National Government		84,307	84,307	-	-	-	-	486	486	84,793	90,779	85,052
Provincial Government		8,200	8,200	-	-	-	-	5,213	5,213	13,413	28,718	32,287
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		4,000	4,000	-	-	-	-	-	-	4,000	6,150	3,700
Transfers recognised - capital	4	96,507	96,507	-	-	-	-	5,699	5,699	102,206	125,647	121,039
Borrowing		74,780	74,780	-	-	-	-	44,010	44,010	118,790	64,450	35,700
Internally generated funds		88,335	88,335	-	-	-	-	(39,320)	(39,320)	49,015	65,033	44,010
Total Capital Funding		259,622	259,622	-	-	-	-	10,389	10,389	270,012	255,130	200,749

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

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 - 25/01/2024

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Executive & Council		1,130	1,130	-	-	-	-	(965)	(965)	165	-	-
01.1 - Municipal Manager									-	-	-	-
01.2 - Councillors									-	-	-	-
01.3 - Speakers Office		1,130	1,130	-	-	-	-	(965)	(965)	165	-	-
01.4 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-
01.5 - Savanna City		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services		16,210	16,210	-	-	-	-	(2,740)	(2,740)	13,470	8,435	6,500
02.1 - Corporate Services Administration		105	105	-	-	-	-	-	-	105	35	-
02.2 - Council Building		105	105	-	-	-	-	-	-	105	-	-
02.3 - Public Relations Officer		2,000	2,000	-	-	-	-	(1,640)	(1,640)	360	-	-
02.4 - It Services		14,000	14,000	-	-	-	-	(1,100)	(1,100)	12,900	8,400	6,500
02.5 - Performance Audit									-	-	-	-
02.6 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		17,250	17,250	-	-	-	-	3,124	3,124	20,374	5,000	-
03.1 - Financial Services - Administration		-	-	-	-	-	-	2,024	2,024	2,024	-	-
03.2 - Financial Services - Income		-	-	-	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure		17,250	17,250	-	-	-	-	1,100	1,100	18,350	5,000	-
Vote 04 - Development & Planning		10,500	10,500	-	-	-	-	6,551	6,551	17,051	10,000	8,501
04.1 - Development & Planning		10,500	10,500	-	-	-	-	6,551	6,551	17,051	10,000	8,501
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		29,738	29,738	-	-	-	-	1,904	1,904	31,642	22,100	16,410
06.1 - Library Meyerton		4,100	4,100	-	-	-	-	1,594	1,594	5,694	4,400	3,200
06.2 - Libaray Henley On Klip		550	550	-	-	-	-	-	-	550	250	550
06.3 - Library Walkerville		250	250	-	-	-	-	-	-	250	250	250
06.4 - Library Randvaal		250	250	-	-	-	-	-	-	250	250	250
06.5 - Library Sicelo		300	300	-	-	-	-	-	-	300	300	300
06.6 - Lakeside Library		300	300	-	-	-	-	-	-	300	300	300
06.7 - Library Bonte Bonke		250	250	-	-	-	-	-	-	250	250	250
06.8 - Social Services Admin		30	30	-	-	-	-	-	-	30	20	10
06.9 - Library Savanna City		-	-	-	-	-	-	-	-	-	-	2,000
06.10 - Library Mamello		-	-	-	-	-	-	-	-	-	-	-
06.11 - Parks		8,310	8,310	-	-	-	-	(47)	(47)	8,263	9,780	9,100
06.12 - Swimming Pool									-	-	-	-
06.13 - Sport & Recreation Administration		13,898	13,898	-	-	-	-	357	357	14,255	1,300	200
06.14 - Cemeteries		1,500	1,500	-	-	-	-	-	-	1,500	5,000	-
Vote 07 - Public Safety		7,665	7,665	-	-	-	-	2,801	2,801	10,466	3,048	11,000
07.1 - Traffic									-	-	-	-
07.2 - Fire		7,665	7,665	-	-	-	-	2,801	2,801	10,466	3,048	11,000
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	15,650	15,650	-	-	-	-	2,810	2,810	18,460	30,702	31,238	
10.1 - Sanitation Network	10,650	10,650	-	-	-	-	(2,190)	(2,190)	8,460	30,702	31,238	
10.2 - Waste Water Purification	5,000	5,000	-	-	-	-	5,000	5,000	10,000	-	-	
Vote 11 - Solid Waste Management	16,370	16,370	-	-	-	-	(1,955)	(1,955)	14,415	13,800	4,349	
11.1 - Landfill Sites	7,000	7,000	-	-	-	-	(2,000)	(2,000)	5,000	8,000	4,349	
11.2 - Solid Waste	9,370	9,370	-	-	-	-	45	45	9,415	5,800	-	
Vote 12 - Roads And Transport	40,298	40,298	-	-	-	-	(399)	(399)	39,899	35,296	24,300	
12.1 - Traffic	3,450	3,450	-	-	-	-	665	665	4,115	1,200	-	
12.2 - Roads	35,848	35,848	-	-	-	-	(64)	(64)	35,784	29,996	18,500	
12.3 - Mechanical Workshop	-	-	-	-	-	-	-	-	-	600	2,300	
12.4 - Storm Water	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	3,500	3,500	
12.5 - Storm Water								-	-	-	-	
Vote 13 - Water Services	51,899	51,899	-	-	-	-	(1,820)	(1,820)	50,079	74,700	72,751	
13.1 - Water Network	51,899	51,899	-	-	-	-	(1,820)	(1,820)	50,079	74,700	72,751	
Vote 14 - Electrical Services	52,912	52,912	-	-	-	-	(1,644)	(1,644)	51,268	52,050	25,700	
14.1 - Electrical Network	52,912	52,912	-	-	-	-	(1,764)	(1,764)	51,148	52,050	25,700	
14.2 - Engineering Admin	-	-	-	-	-	-	120	120	120	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		259,622	259,622	-	-	-	-	7,667	7,667	267,290	255,130	200,749
Capital expenditure - Municipal Vote	2											

Single-year expenditure appropriation													
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	-	-	-	-	-	-	-	1,007	1,007	1,007	-	-	-
02.1 - Corporate Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
02.2 - Council Building	-	-	-	-	-	-	-	507	507	507	-	-	-
02.3 - Public Relations Officer	-	-	-	-	-	-	-	500	500	500	-	-	-
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 - Library 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	-	-	-	-	-	-	-	200	200	200	-	-	-
07.1 - Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Fire	-	-	-	-	-	-	-	200	200	200	-	-	-
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	-	-	-	-	-	-	-	340	340	340	-	-	-
10.1 - Sanitation Network	-	-	-	-	-	-	-	340	340	340	-	-	-
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	-	-	-	-	-	-	-	1,175	1,175	1,175	-	-	-
13.1 - Water Network	-	-	-	-	-	-	-	1,175	1,175	1,175	-	-	-
Vote 14 - Electrical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Electrical Network	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Engineering Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	2,722	2,722	2,722	-	-	-
Total Capital Expenditure	259,622	259,622	-	-	-	-	-	10,389	10,389	270,012	255,130	200,749	

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

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 25/01/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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 and cash equivalents		274,860	274,860	–	–	–	–	223,789	223,789	498,649	294,081	374,109
Trade and other receivables from exchange transactions	1	297,405	297,405	–	–	–	–	(39,249)	(39,249)	258,156	364,972	451,483
Receivables from non-exchange transactions	1	27,487	27,487	–	–	–	–	123,378	123,378	150,865	29,029	30,665
Current portion of non-current receivables	2								–	–		
Inventory		14,543	14,543	–	–	–	–	11,074	11,074	25,617	15,205	16,285
VAT		15,501	15,501	–	–	–	–	(3,689)	(3,689)	11,812	15,792	16,111
Other current assets		(16)	(16)	–	–	–	–	16	16	–	(16)	(16)
Total current assets		629,781	629,781	–	–	–	–	315,318	315,318	945,099	719,064	888,638
Non current assets												
Investments									–	–		
Investment property		49,351	49,351	–	–	–	–	–	–	49,351	49,351	49,351
Property, plant and equipment	3	2,483,577	2,483,577	–	–	–	–	(201,743)	(201,743)	2,281,834	2,502,503	2,455,117
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		19	19	–	–	–	–	–	–	19	19	19
Intangible assets		30,798	30,798	–	–	–	–	(5,517)	(5,517)	25,280	23,798	18,498
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		2,563,744	2,563,744	–	–	–	–	(207,260)	(207,260)	2,356,484	2,575,671	2,522,984
TOTAL ASSETS		3,193,525	3,193,525	–	–	–	–	108,058	108,058	3,301,583	3,294,735	3,411,622
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		–	–	–	–	–	–	27,672	27,672	27,672	(42,386)	(41,473)
Consumer deposits		20,757	20,757	–	–	–	–	2,917	2,917	23,674	20,757	20,757
Trade and other payables from exchange transactions		72,803	72,803	–	–	–	–	104,633	104,633	177,436	72,171	80,738
Trade and other payables from non-exchange transactions		148,423	148,423	–	–	–	–	(141,115)	(141,115)	7,308	180,005	207,156
Provisions		16,845	16,845	–	–	–	–	(16,845)	(16,845)	–	17,687	19,455
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		258,829	258,829	–	–	–	–	(22,738)	(22,738)	236,091	248,235	286,633
Non current liabilities												
Borrowing	1	235,464	235,464	–	–	–	–	(15,789)	(15,789)	219,675	394,448	335,225
Provisions	1	88,784	88,784	–	–	–	–	(3,001)	(3,001)	85,782	99,350	109,030
Long term portion of trade payables									–	–		
Other non-current liabilities									–	–		
Total non current liabilities		324,248	324,248	–	–	–	–	(18,790)	(18,790)	305,457	493,798	444,255
TOTAL LIABILITIES		583,077	583,077	–	–	–	–	(41,529)	(41,529)	541,548	742,033	730,888
NET ASSETS	2	2,610,448	2,610,448	–	–	–	–	149,587	149,587	2,760,035	2,552,701	2,680,734
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,610,448	2,610,448	–	–	–	–	472,686	472,686	3,083,134	2,552,701	2,680,734
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		2,610,448	2,610,448	–	–	–	–	472,686	472,686	3,083,134	2,552,701	2,680,734

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

GT422 Midvaal - Table B7 Adjustments Budget Cash Flows - 25/01/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		295,653	295,653	–	–	–	–	–	–	295,653	313,392	332,195
Service charges		927,799	927,799	–	–	–	–	–	–	927,799	1,026,405	1,153,620
Other revenue		35,490	35,490	–	–	–	–	–	–	35,490	27,647	26,771
Transfers and Subsidies - Operational	1	345,060	345,060	–	–	–	–	–	–	345,060	388,328	424,772
Transfers and Subsidies - Capital	1	101,140	101,140	–	–	–	–	–	–	101,140	107,756	104,352
Interest		21,144	21,144	–	–	–	–	–	–	21,144	22,180	23,222
Dividends									–	–		
Payments												
Suppliers and employees		(1,519,873)	(1,519,873)	–	–	–	–	–	–	(1,519,873)	(1,650,210)	(1,788,157)
Finance charges		(24,212)	(24,212)	–	–	–	–	–	–	(24,212)	(27,809)	(30,008)
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		182,199	182,199	–	–	–	–	–	–	182,199	207,689	246,768
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(249,492)	(249,492)	–	–	–	–	–	–	(249,492)	(217,512)	(162,662)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249,492)	(249,492)	–	–	–	–	–	–	(249,492)	(217,512)	(162,662)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		116,080	116,080	–	–	–	–	–	–	116,080	92,450	54,700
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(42,233)	(42,233)	–	–	–	–	–	–	(42,233)	(42,386)	(41,473)
NET CASH FROM/(USED) FINANCING ACTIVITIES		73,847	73,847	–	–	–	–	–	–	73,847	50,064	13,227
NET INCREASE/ (DECREASE) IN CASH HELD		6,554	6,554	–	–	–	–	–	–	6,554	40,241	97,333
Cash/cash equivalents at the year begin:	2	150,433	150,433	–	–	–	–	205,000	205,000	355,433	140,433	160,433
Cash/cash equivalents at the year end:	2	156,987	156,987	–	–	–	–	205,000	205,000	361,987	180,675	257,767

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 $H = (A \text{ or } A1) + G$

GT422 Midvaal - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/01/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	156,987	156,987	–	–	–	–	205,000	205,000	361,987	180,675	257,767
Other current investments > 90 days		145,360	145,360	–	–	–	–	142,167	142,167	287,528	142,436	147,008
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		302,347	302,347	–	–	–	–	347,167	347,167	649,514	323,111	404,774
Applications of cash and investments												
Unspent conditional transfers		148,423	148,423	–	–	–	–	(141,115)	(141,115)	7,308	180,005	207,156
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(169,975)	(169,975)					31,231	31,231	(138,744)	(221,140)	(279,897)
Other provisions									–	–		
Long term investments committed		(4,899)	(4,899)	–	–	–	–	23,428	23,428	18,530	52,000	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(26,451)	(26,451)	–	–	–	–	(86,456)	(86,456)	(112,907)	10,865	(72,741)
Surplus(shortfall)		328,798	328,798	–	–	–	–	433,623	433,623	762,421	312,246	477,515

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 been avoided)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

GT422 Midvaal - Table B9 Asset Management - 25/01/2024

[illegible]

Total Upgrading of Existing Assets to be adjusted		2a	12,550	12,550	-	-	-	-	(3,718)	(3,718)	8,832	6,000	2,000
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			1,350	1,350	-	-	-	-	(389)	(389)	961	1,500	-
Water Supply Infrastructure			1,500	1,500	-	-	-	-	164	164	1,664	2,000	2,000
Sanitation Infrastructure			5,000	5,000	-	-	-	-	(5,000)	(5,000)	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	2,500	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			7,850	7,850	-	-	-	-	(5,225)	(5,225)	2,625	6,000	2,000
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			4,700	4,700	-	-	-	-	1,507	1,507	6,207	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	4,700	4,700	-	-	-	-	1,507	1,507	6,207	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted		4	259,622	259,622	-	-	-	-	10,389	10,389	270,012	255,130	200,749
Roads Infrastructure			33,048	33,048	-	-	-	-	(264)	(264)	32,784	27,196	18,500
Storm water Infrastructure			1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	3,500	3,500
Electrical Infrastructure			50,262	50,262	-	-	-	-	(3,093)	(3,093)	47,169	49,650	25,700
Water Supply Infrastructure			46,449	46,449	-	-	-	-	(1,095)	(1,095)	45,354	69,200	67,251
Sanitation Infrastructure			13,200	13,200	-	-	-	-	(200)	(200)	13,000	21,602	18,638
Solid Waste Infrastructure			8,500	8,500	-	-	-	-	(2,000)	(2,000)	6,500	8,000	4,349
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			152,459	152,459	-	-	-	-	(7,652)	(7,652)	144,807	179,147	137,938
Community Facilities			10,600	10,600	-	-	-	-	(1,670)	(1,670)	8,930	9,950	11,701
Sport and Recreation Facilities			11,148	11,148	-	-	-	-	357	357	11,505	-	-
Community Assets			21,748	21,748	-	-	-	-	(1,313)	(1,313)	20,435	9,950	11,701
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			5,200	5,200	-	-	-	-	1,507	1,507	6,707	-	-
Housing			10,000	10,000	-	-	-	-	6,551	6,551	16,551	10,000	5,000
Other Assets			15,200	15,200	-	-	-	-	8,058	8,058	23,258	10,000	5,000
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			16,300	16,300	-	-	-	-	-	-	16,300	9,300	4,000
Intangible Assets			16,300	16,300	-	-	-	-	-	-	16,300	9,300	4,000
Computer Equipment			6,700	6,700	-	-	-	-	(1,100)	(1,100)	5,600	10,400	8,500
Furniture and Office Equipment			6,035	6,035	-	-	-	-	(709)	(709)	5,326	3,503	3,910
Machinery and Equipment			17,390	17,390	-	-	-	-	3,503	3,503	20,893	7,530	12,500
Transport Assets			23,790	23,790	-	-	-	-	9,603	9,603	33,393	25,300	17,200
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted		4	259,622	259,622	-	-	-	-	10,389	10,389	270,012	255,130	200,749
ASSET REGISTER SUMMARY - PPE (WDV)		5	2,272,160	2,272,160	-	-	-	-	(207,130)	(207,130)	2,065,030	2,284,086	2,231,400
Roads Infrastructure			616,882	616,882	-	-	-	-	(264)	(264)	616,618	631,030	622,334
Storm water Infrastructure			1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	3,500	3,500
Electrical Infrastructure			648,582	648,582	-	-	-	-	(72,523)	(72,523)	576,059	647,970	624,020
Water Supply Infrastructure			344,121	344,121	-	-	-	-	(364,457)	(364,457)	(20,336)	363,920	363,666
Sanitation Infrastructure			256,644	256,644	-	-	-	-	(281)	(281)	256,363	265,045	262,082
Solid Waste Infrastructure			8,500	8,500	-	-	-	-	(2,000)	(2,000)	6,500	8,000	4,349
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-

<i>Information and Communication Infrastructure</i>												
Infrastructure		1,875,730	1,875,730	–	–	–	–	(440,525)	(440,525)	1,435,205	1,919,466	1,879,951
Community Assets		68,263	68,263	–	–	–	–	224,016	224,016	292,279	56,465	58,216
Heritage Assets		30,816	30,816	–	–	–	–	(5,517)	(5,517)	25,299	23,817	18,517
Investment properties		49,351	49,351	–	–	–	–	–	–	49,351	49,351	49,351
Other Assets		1,068	1,068	–	–	–	–	8,870	8,870	9,938	(4,762)	(9,762)
Biological or Cultivated Assets										–		
Intangible Assets										–		
Computer Equipment		13,516	13,516	–	–	–	–	(1,158)	(1,158)	12,358	17,216	15,316
Furniture and Office Equipment		11,170	11,170	–	–	–	–	(1,700)	(1,700)	9,470	8,637	9,045
Machinery and Equipment		31,508	31,508	–	–	–	–	(5,758)	(5,758)	25,751	21,648	26,618
Transport Assets		63,872	63,872	–	–	–	–	14,641	14,641	78,513	65,382	57,282
Land		126,866	126,866	–	–	–	–	–	–	126,866	126,866	126,866
Zoo's, Marine and Non-biological Animals										–		
Living Resources										–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,272,160	2,272,160	–	–	–	–	(207,130)	(207,130)	2,065,030	2,284,086	2,231,400
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		140,855	140,855	–	–	–	–	(25,375)	(25,375)	115,481	145,807	151,112
Repairs and Maintenance by asset class	3	191,100	191,100	–	–	–	–	5,838	5,838	196,938	199,820	208,895
<i>Roads Infrastructure</i>		41,030	41,030	–	–	–	–	(2,462)	(2,462)	38,568	43,041	45,065
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		40,005	40,005	–	–	–	–	9,492	9,492	49,497	41,966	43,940
<i>Water Supply Infrastructure</i>		39,043	39,043	–	–	–	–	(530)	(530)	38,513	40,957	42,883
<i>Sanitation Infrastructure</i>		42,356	42,356	–	–	–	–	(407)	(407)	41,949	44,433	46,522
<i>Solid Waste Infrastructure</i>		100	100	–	–	–	–	–	–	100	100	100
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		1,500	1,500	–	–	–	–	–	–	1,500	1,574	1,647
Infrastructure		164,035	164,035	–	–	–	–	6,092	6,092	170,127	172,071	180,158
Community Facilities		3,061	3,061	–	–	–	–	(360)	(360)	2,701	2,776	2,593
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3,061	3,061	–	–	–	–	(360)	(360)	2,701	2,776	2,593
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,610	6,610	–	–	–	–	(537)	(537)	6,073	6,871	7,192
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6,610	6,610	–	–	–	–	(537)	(537)	6,073	6,871	7,192
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		374	374	–	–	–	–	(28)	(28)	346	387	405
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		17,021	17,021	–	–	–	–	671	671	17,691	17,715	18,547
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		331,955	331,955	–	–	–	–	(19,537)	(19,537)	312,418	345,627	360,007
Renewal and upgrading of Existing Assets as % of total capex		52.8%	52.8%							49.1%	54.7%	59.3%
Renewal and upgrading of Existing Assets as % of deprecn"		97.3%	97.3%							114.7%	95.7%	78.8%
R&M as a % of PPE		8.4%	8.4%							9.5%	8.7%	9.4%
Renewal and upgrading and R&M as a % of PPE		14.4%	14.4%							16.0%	14.9%	14.7%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
-
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

GT422 Midvaal - Table B10 Basic service delivery measurement - 25/01/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	8	9	10	11	12	13	14		
Household service targets	1											
Water:												
Piped water inside dwelling		29372	0	0	0	0	0	0	0	29	29622	29672
Piped water inside yard (but not in dwelling)		103	0	0	0	0	0	0	0	0	103	103
Using public tap (at least min.service level)		123	0	0	0	0	0	0	0	0	123	123
Other water supply (at least min.service level)		8498	0	0	0	0	0	0	0	8	8	8
Minimum Service Level and Above sub-total		38	0	0	0	0	0	0	0	38	38	38
Using public tap (< min.service level)		0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)		150	0	0	0	0	0	0	0	0	150	150
No water supply		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		0	0	0	0	0	0	0	0	0	0	0
Total number of households	5	38	0	0	0	0	0	0	0	38	38	39
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		24308	0	0	0	0	0	0	0	24,308	24378	24448
Flush toilet (with septic tank)		10385	0	0	0	0	0	0	0	10,385	10385	10385
Chemical toilet		2044	0	0	0	0	0	0	0	2,044	2044	2044
Pit toilet (ventilated)		1400	0	0	0	0	0	0	0	1,400	1400	1400
Other toilet provisions (> min.service level)		42	0	0	0	0	0	0	0	42	42	42
Minimum Service Level and Above sub-total		38,179	0	0	0	0	0	0	0	38,179	38,249	38,319
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		86	0	0	0	0	0	0	0	86	86	86
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total		86	0	0	0	0	0	0	0	86	86	86
Total number of households	5	38,265	0	0	0	0	0	0	0	38,265	38,335	38,405
Energy:												
Electricity (at least min. service level)		2785	0	0	0	0	0	0	0	2,785	2855	2955
Electricity - prepaid (> min.service level)		14733	0	0	0	0	0	0	0	14,733	14733	14733
Minimum Service Level and Above sub-total		17,518	0	0	0	0	0	0	0	17,518	17,588	17,688
Electricity (< min.service level)		1536	0	0	0	0	0	0	0	1,536	32321	32421
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	49909	50109
Other energy sources		21527	0	0	0	0	0	0	0	21,527	82230	82530
Below Minimum Service Level sub-total		23,063	0	0	0	0	0	0	0	23,063	164,460	165,060
Total number of households	5	40,581	0	0	0	0	0	0	0	40,581	182,048	182,748
Refuse:												
Removed at least once a week (min.service)		25086	0	0	0	0	0	0	0	25,086	25086	25086
Minimum Service Level and Above sub-total		25,086	0	0	0	0	0	0	0	25,086	25,086	25,086
Removed less frequently than once a week		309	0	0	0	0	0	0	0	309	309	309
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		3241	0	0	0	0	0	0	0	3,241	3241	3241
Other rubbish disposal		967	0	0	0	0	0	0	0	967	967	967
No rubbish disposal		5478	0	0	0	0	0	0	0	5,478	5478	5478
Below Minimum Service Level sub-total		9,995	0	0	0	0	0	0	0	9,995	9,995	9,995
Total number of households	5	35,081	0	0	0	0	0	0	0	35,081	35,081	35,081
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		12,375	0	0	0	0	0	0	0	12,375	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		715	0	0	0	0	0	0	0	715	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0
Informal Settlements		13,090	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		6,891	6,891	0	0	0	0	(1,612)	(1,612)	5,279	7,477	8,090
Sanitation (free sanitation service to indigent households)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per indigent household per month)		2,725	2,725	0	0	0	0	700	700	3,425	3,072	3,554
Refuse (removed once a week for indigent households)		0	0	0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		13	0	0	0	0	0	0	0	13	0	0
Total cost of FBS provided		9,629	9,616	0	0	0	0	(912)	(912)	8,717	10,549	11,644
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		0	0	0	0	0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		52,333	52,333	0	0	0	0	(5,503)	(5,503)	46,831	55,473	58,802
Water (in excess of 6 kilolitres per indigent household per month)		0	0	0	0	0	0	(10)	(10)	0	0	0
Sanitation (in excess of free sanitation service to indigent households)		18,229	18,229	0	0	0	0	(1,101)	(1,101)	17,128	19,323	20,483
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (in excess of one removal a week for indigent households)		6,183	6,183	0	0	0	0	4,173	4,173	10,356	6,554	6,948
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0
Housing - top structure subsidies		0	0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0
Total revenue cost of subsidised services provided	6	76,746	76,746	0	0	0	0	(2,441)	(2,441)	74,305	81,351	86,232

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 $H = (A \text{ or } A1) + G$



TO ACHIEVE EXCELLENCE IN SERVICE DELIVERY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

1 JUL 2023 – 30 JUN 2024

REVIEWED (MFMA - SECTION 54(1)(c))
25 JAN 2024

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1. SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN CONCEPT

DEFINITION

The definition of the Service Delivery & Budget Implementation Plan (SDBIP), explained in the Municipal Finance Management Act, Act 56 of 2003 (MFMA), reads as follows:

"Service Delivery and Budget Implementation Plan"

A detailed plan approved by the Executive Mayor in terms of Section 53(l)(c)(ii) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) for implementing the municipality's delivery of municipal services and its annual budget.

The Service Delivery & Budget Implementation Plan (SDBIP) provides the vital link between the Executive Mayor, Council (Executive) and the administration and facilitates the process for holding management accountable for its performance.

The SDBIP is a management, implementation and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager, Senior Managers and Community.

A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by Council.

It enables the Municipal Manager to monitor the performance of Senior Managers, the Executive Mayor to monitor the performance of the Municipal Manager and for the community to monitor the performance of the municipality.

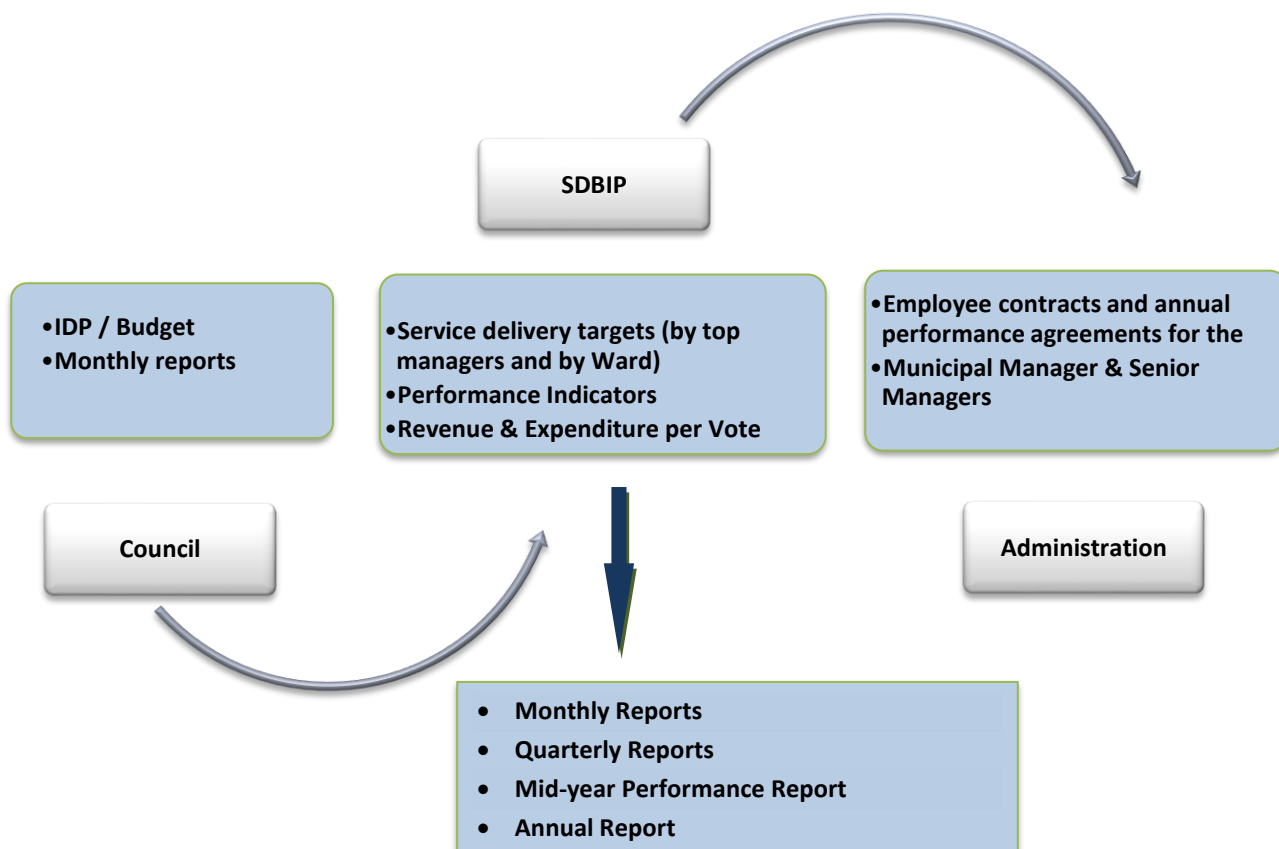
The following components must be indicated in the SDBIP:

Projections for each month of:

1. Revenue to be collected by Source
2. Operational and Capital Expenditure by Vote
3. Service delivery targets and performance indicators for each quarter
4. Capital budget broken down per ward
5. Any other matters that may be prescribed and includes any revisions of such plan by the Executive Mayor in terms of Section 54(1) of the MFMA

The SDBIP serves as a contract between Council and the Administration.

This diagram explains the Service Delivery & Budget Implementation Plan (SDBIP) Concept.



The SDBIP concept is further explained in the following sequence:

1. Top Management sets the targets	Published SDBIP The Strategic Level SDBIP Supporting Documentation Operational Level
2. Top Management develops the detail on the operational level	
3. SDBIP tabled in Council and made public	
4. Municipal Manager is responsible for submitting the SDBIP to the Executive Mayor	
5. Executive Mayor to approve SDBIP within 28 days after the budget approval	
6. Performance Agreements reviewed by the Executive Mayor to ensure compliance	
7. Monthly monitoring by Executive Mayor – any revisions to the top layer must be approved by Council	
8. Council should reserve oversight role over performance end of year – Annual Report tabled by the Executive Mayor	

2. PERFORMANCE MANAGEMENT FRAMEWORK

The Performance Management System (PMS) entails a framework that describes and represents how the municipality's process of performance planning, monitoring, measurement review, reporting and improvement will be conducted, organised and managed, including determining the different role-players.

The policy document guides the development of a PMS. It also forms the basis of aligning the IDP with the operational SDBIPs, performance areas and performance indicators of the various departments.

The Performance Management Framework is the way the Municipality collects, presents and uses its performance information. It is a practical plan, made up of mechanisms and processes, to collect, process, arrange and classify, examine and evaluate, audit, reflect on and report performance information. These mechanisms and processes work in a cycle which must be linked to the normal planning (IDP and otherwise) and the annual budgeting cycle.

The annual process of managing performance at organisational level involves the steps set out in the diagram below and explained/defined below:



2.1 Performance Planning

The performance of Midvaal is to be managed in terms of its IDP. The process of compiling an IDP and the SDBIP and the annual review of the IDP thereof, constitutes the process of planning for performance.

It should be noted that the last component of the process is that of performance review and the outcome of such review process inform the next cycle of the IDP compilation/review by focusing the planning processes on those areas in which Midvaal has underperformed.

2.2 Performance Measurement

Performance measurement refers to the formal process of collecting and capturing performance data to enable reporting to take place for each Key Performance Indicator and against the target set for such indicator.

The setting of measures/indicators and targets happens during the IDP process and is linked to the strategic objectives of the municipality.

To ensure the integrity of the indicators and targets set, baseline information based on backlog and current performance should be used as the basis for setting sound measures/indicators and targets. Performance measurement allows Midvaal to compare their actual performance in relation to backlog and current (baseline) performance.

2.3 Performance Monitoring

The purpose of performance monitoring is to ensure:

1. Performance is monitored against the information available
2. The MFMA requires the Accounting Officer to regularly monitor and report on performances
3. The Act stresses the need for regular monitoring reports to be submitted to National Treasury, to serve as early warning
4. Performance against the budget and service delivery plans
5. Council is alerted and managers are taking appropriate remedial actions

It is important to understand the duties, roles and responsibilities of the different stakeholders and role-players in the various processes that together constitute the framework of the PMS. It is important that the accountabilities and relationships and priorities of the various stakeholders are set to ensure that there is a complete understanding of the participation, consultation and involvement of all stakeholders for maximum inputs into and success of the PMS.

Performance monitoring and reporting are very important. It ensures timeous identification of non-performance.

Performance monitoring is an ongoing process by which the Manager accountable for a specific indicator and target, as set out in the SDBIP, continuously monitors current performance against predetermined objectives (PDOs). The aim of the monitoring process is to take appropriate and immediate interim (or preliminary) action where the indication is that a target is not going to be achieved by the time that the formal process of performance measurement, analysis, reporting and review is due.

2.4 Performance Analysis

Performance analysis involves the process of making sense of measurements/indicators. It requires interpretation of the measurements as conducted in terms of the previous step to determine whether targets have been achieved and exceeded and to project whether future targets will be achieved or not.

Where targets have not been achieved, performance analysis requires that the reasons therefore should be examined and corrective action recommended.

Where targets have been achieved or exceeded, the key factors that resulted in such success, should be documented and shared, to ensure organisational learning.

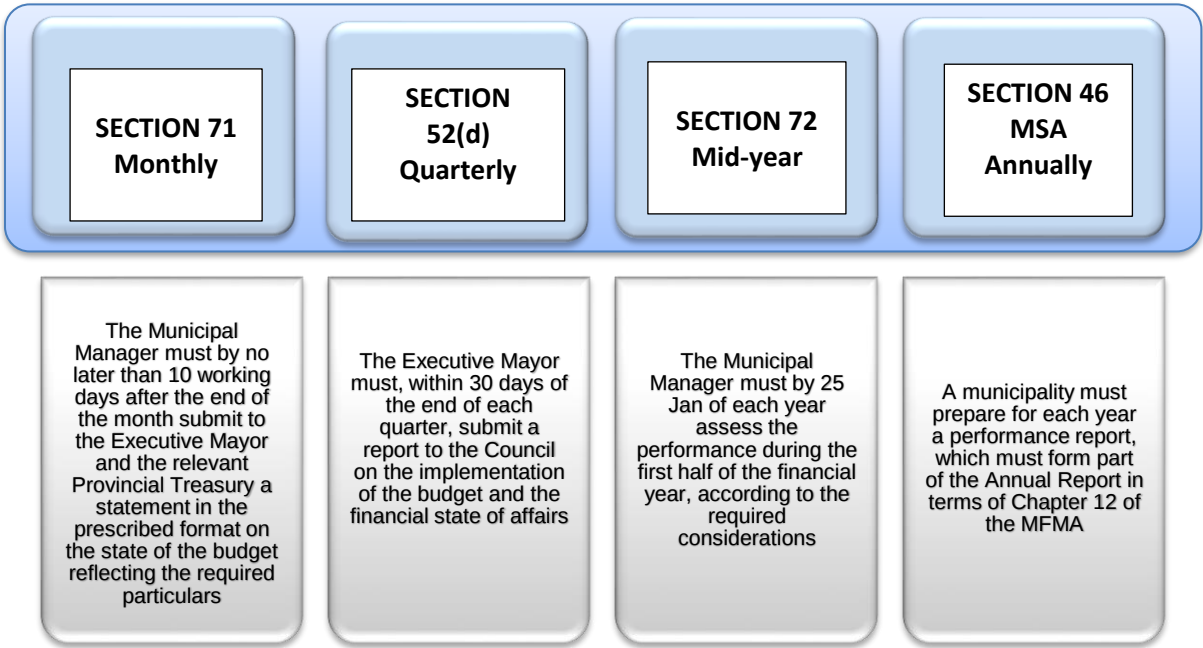
2.5 Performance Reporting

The purpose of performance reporting is to:

1. Monitor the financial position, performance and cash flows
2. Review ongoing progress towards achieving performance objectives
3. Early Warning System for budget overspending
4. Highlight performance shortcomings: Under-expenditure
5. Integral part of ongoing management
6. Budget holders accountable through regular reporting
7. Integrated financial and performance management determine cost effectiveness

The executive management should also ensure that quality performance reports are submitted to the Mayoral Committee and that adequate response strategies are proposed in cases of poor performance.

Performance reporting is done according to the following sections regulated by the MFMA:



Performance management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assesses and reviews organisational performance which in turn is directly linked to individual employee's performance.

At any given time within government, information from multiple years is being:

- Considered
- Plans and budgets for next year
- Implementation for the current year and
- Reporting on last year's performance.

Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed and continues through each of the planning, budgeting, implementation and reporting stages.

The planning, budgeting and reporting cycle can be graphically illustrated as follows:

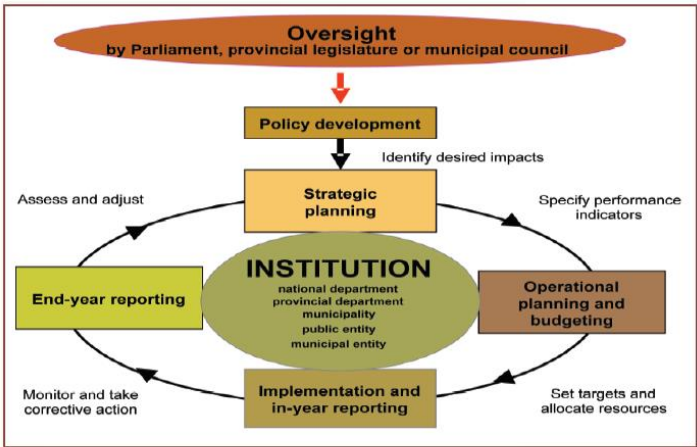


Figure 5 Planning, budgeting and reporting cycle

3. ROLES & RESPONSIBILITIES

ROLES AND RESPONSIBILITIES (STAKEHOLDERS & ROLE-PLAYERS)	
1. Developing and sanctioning the performance management process	
	Mayoral Committee Ratify and adopt the PMS Policy
2. Developing measures / indicators	
	Officials 1. Provide the IDP documentation and (when appropriate) the PMS documentation of the previous reporting period 2. Provide inputs into the process with reference to the available resources within their respective departments 3. Document the measures/indicators 4. Provide the schedule of measures/indicators to relevant stakeholders Councillors 1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities 2. Engage with the officials to ensure maximum utilisation of the resources taking into account the budgetary guidelines and possible limitations Local Community and Stakeholders Provide inputs into the process with reference to their specific needs and requirements
3. Setting targets	
	Officials 1. Provide inputs into the process with reference to the available resources within their respective departments 2. Document the targets 3. Provide and publicise the schedule of targets to the relevant stakeholders Councillors 1. Provide inputs into the process with reference to the needs and requirements of their constituents and the communities 2. Engage with the officials to ensure maximum utilisation of the resources taking into account the budgetary guidelines and possible limitations Local Community and Stakeholders Provide inputs into the process with reference to their specific needs and requirements
4. Linking measures/indicators and targets to performance commitments of staff	
	Municipal Manager 1. Prepare performance agreements with agreed and approved measures/indicators and targets 2. Ensure that the measures/indicators and targets in the performance agreements of senior managers are linked with his/her agreement 3. Ensure that all senior managers performance agreements are published 4. Provide inputs into senior managers performance agreements 5. Ensure that the measures/indicators and targets of the departments and sub-ordinates are linked with the senior managers agreements Mayoral Committee Ratify and adopt the performance agreements
5. Monitoring and Evaluation	
	Executive Mayor Monitor and evaluate (according to agreed schedule) the measures/indicators and targets of the Municipal Manager Municipal Manager 1. Monitor and evaluate (according to the agreed schedule) the measures/indicators and targets of senior managers 2. Ensure that the results are documented and publicised to the relevant stakeholders

6. Information collection, processing and analysis	
Councillors	
1.	Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
2.	Ensure with the council officials that all information is made available
3.	Examination, scrutiny and critical analysis of measures/indicators, targets, outputs and outcomes
Officials	
Collect, process and provide the relevant and appropriate information from their respective departments/Sections	
Local community and Stakeholders	
Provide inputs into the process with reference to their specific needs and requirements	
7. Auditing of information	
Performance Management Manager	
1.	Collect and process relevant and appropriate information from departments
2.	Examination, scrutiny and critical analysis of information from departments
Performance & Audit Committee	
Examination, scrutiny and critical analysis of information from departments	
Auditor-General	
1.	Collect and process the relevant and appropriate information from the Municipality
2.	Examination, scrutiny and critical analysis of information from the Municipality
8. Audit reporting	
Internal Auditor	
Provide an independent audit report to the Performance & Audit Committee	
Performance & Audit Committee	
Provide an independent audit report to the Municipal Manager and Mayoral Committee	
9. Reporting	
Municipal Manager	
Provide approved, relevant and appropriate information and reports to National- and Provincial Government and the Auditor-General	
10. Report to Community	
Municipal Manager	
Ensure that the results are documented and publicised to the relevant stakeholders	
11. Review of performance management and setting of new measures/indicators and targets	
Officials	
1.	Provide inputs into the process with reference to the available resources within their respective departments
2.	Document the measures/indicators and targets
3.	Provide and publicise the schedule of revised measures/indicators and targets to relevant stakeholders
Councillors	
1.	Provide inputs into the process with reference to the needs and requirements of their constituents and the communities
2.	Engage with the officials to ensure maximum utilisation of the resources considering the budgetary guidelines and possible limitations in the light of the revised measures/indicators and targets
Local Community and Stakeholders	
Provide inputs into the process with reference to their specific needs and requirements in the light of the revised measures/indicators and targets	

5. PROCESS PLAN

Section 28 of the Municipal Systems Act, Act 32 of 2000, states that:

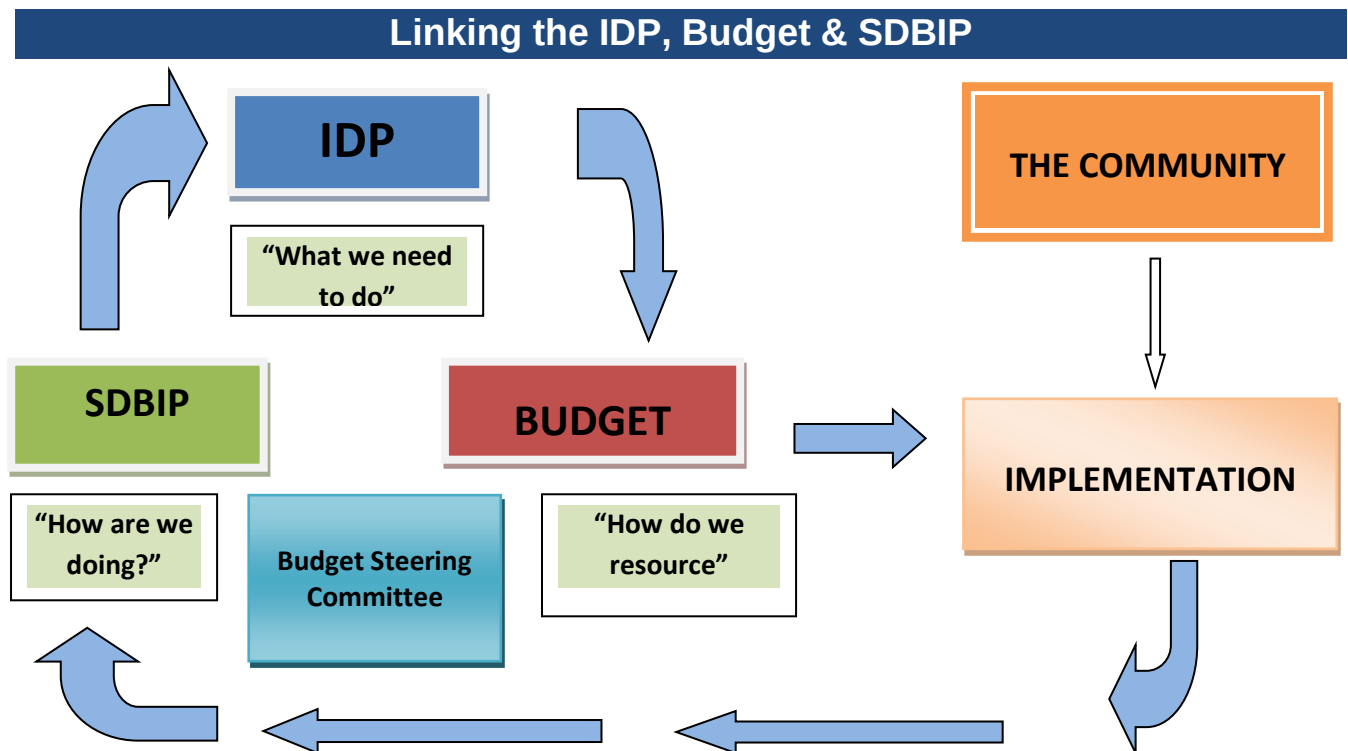
Each Municipal Council, within a prescribed period after the start of its elected term, must adopt a process set out in writing to guide the planning, drafting, adoption and review of its Integrated Development Plan.

The Process Plan will amongst other, include the following:

- ☐ Institutional arrangements (internal and external role-players)
- ☐ Mechanisms and procedures for public participation
- ☐ The IDP year planner
- ☐ Alignment of the IDP
- ☐ Conclusion

The complete process plan is contained in the IDP.

The full process is simplified in the following diagram:



5. FIVE NECESSARY COMPONENTS OF THE TOP-LAYER OF THE SDBIP

The next section (funding/budget) of the SDBIP must be read with the afore-mentioned requirements to be able to give effective implementation of the full process, linked to the Performance Management System.

- 5.1 Monthly projections of Revenue to be collected for each source;
- 5.2 Monthly projections of Expenditure for each Vote Operating Expenditure per Category;
- 5.3 Monthly projections for revenue and operating expenditure for each Vote;
- 5.4 Quarterly projections of service delivery targets and performance indicators for each Vote;
- 5.5 Ward Information for expenditure and service delivery.

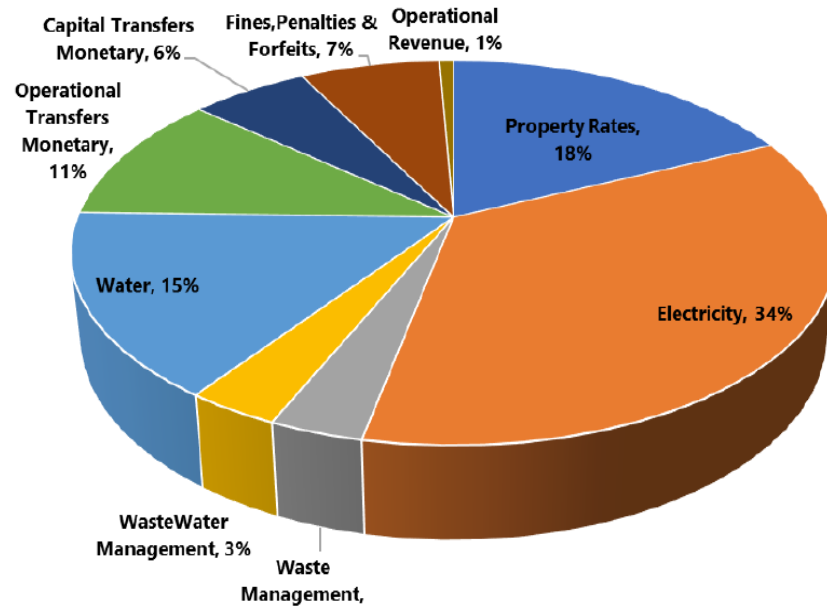
5.1 Monthly projections of Revenue to be collected for each source

GT422 Midvaal - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/01/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		43 639	48 488	46 636	38 111	39 571	35 131	297	41 136	41 136	41 136	41 136	131 067	547 484	677 518	783 257
Service charges - Water		20 554	21 171	23 046	23 737	22 181	22 991	771	22 985	22 985	22 985	22 985	48 706	275 097	297 476	321 653
Service charges - Waste Water Management		5 697	5 604	5 752	5 579	5 486	5 757	–	6 257	6 257	6 257	6 257	8 085	66 988	62 427	66 173
Service charges - Waste Management		5 437	5 067	5 095	5 156	4 887	5 244	–	5 374	5 374	5 374	5 374	9 579	61 962	62 999	66 779
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		1 895	1 440	1 769	2 006	2 017	1 997	–	2 540	2 540	2 540	2 540	2 788	24 072	18 527	19 398
Interest earned from Current and Non Current Assets		0	155	9 549	18	3 526	7 477	–	5 262	5 262	5 262	5 262	370	42 144	22 180	23 222
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		97	104	86	90	89	84	1	73	73	73	73	253	1 095	1 394	1 459
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		273	19	288	51	158	34	12	427	427	427	427	1 979	4 522	4 118	4 312
Non-Exchange Revenue																
Property rates		27 121	26 735	27 081	27 311	25 278	26 695	–	27 675	27 675	27 675	27 675	55 812	326 734	340 643	361 082
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		3 724	918	10 955	4 991	1 081	7 302	(428)	3 060	3 060	3 060	3 060	39 982	80 767	132 301	138 519
Licences or permits													–	–	–	–
Transfer and subsidies - Operational		66 891	2 492	17 886	–	–	51 680	–	15 572	15 572	15 572	15 572	(11 194)	190 043	209 600	228 341
Interest		1 322	1 160	1 109	1 366	1 342	1 367	–	1 878	1 878	1 878	1 878	1 217	16 396	10 254	10 254
Fuel Levy													–	–	–	–
Operational Revenue													–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		178 454	113 975	149 660	109 125	106 409	166 099	764	132 917	132 917	132 917	132 917	288 644	1 645 002	1 847 122	2 032 495

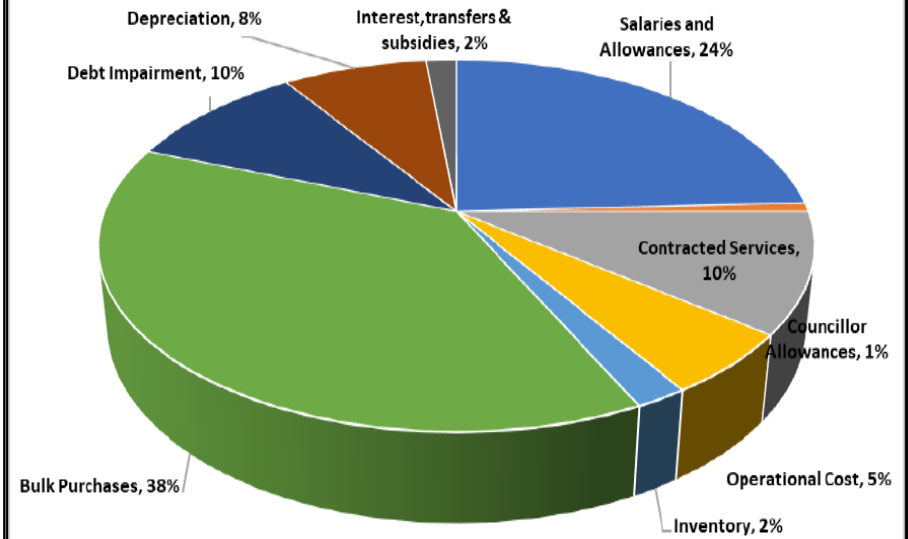
REVENUE

Operational Revenue per Funding Source 23/24



EXPENDITURE

Expenditure per category



GT422 Midvaal - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/01/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure By Type																
Employee related costs		29 766	29 937	30 251	30 229	30 128	30 283	30 691	29 963	29 963	29 963	29 963	65 617	396 752	453 308	472 976
Remuneration of councillors		1 170	1 171	1 170	1 917	1 217	1 217	1 217	1 329	1 329	1 329	1 329	508	14 904	14 414	14 991
Bulk purchases - electricity		167	61 118	58 236	29 432	32 407	44 427	19 584	42 306	42 306	42 306	42 306	93 075	507 668	572 345	662 204
Inventory consumed		56	14 040	19 628	15 879	13 925	17 841	593	12 735	12 735	12 735	12 735	24 654	157 559	175 230	188 772
Debt impairment		3 086	–	10 240	4 196	–	6 853	–	7 624	7 624	7 624	7 624	75 702	130 573	174 285	183 803
Depreciation and amortisation		–	22 290	3 764	8 809	9 087	8 834	–	7 509	7 509	7 509	7 509	32 661	115 481	145 807	151 112
Interest		218	220	211	204	175	6 494	–	1 684	1 684	1 684	1 684	7 953	22 212	27 809	30 008
Contracted services		3 696	8 282	13 249	11 318	19 001	14 312	7 948	21 104	21 104	21 104	21 104	62 989	225 213	201 326	205 192
Transfers and subsidies		100	115	160	27	82	–	–	264	264	264	264	795	2 337	1 500	1 500
Irrecoverable debts written off		765	179	178	428	692	120	–	541	541	541	541	1 969	6 496	6 814	7 135
Operational costs		3 154	2 979	12 569	7 451	13 606	6 645	4 162	9 717	9 717	9 717	9 717	16 707	106 142	101 040	105 115
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	3 972	3 972	3 972	3 972	31 777	47 665	51 717	55 957
Total Expenditure		42 177	140 331	149 655	109 890	120 320	137 026	64 195	138 750	138 750	138 750	138 750	414 408	1 733 002	1 925 596	2 078 765
Surplus/(Deficit)		136 277	(26 355)	4	(765)	(13 911)	29 073	(63 431)	(5 833)	(5 833)	(5 833)	(5 833)	(125 763)	(88 000)	(78 474)	(46 271)
Transfers and subsidies - capital (monetary allocations)		–	111	7 354	16 864	3 234	6 057	13 632	9 327	9 327	9 327	9 327	21 971	106 529	107 756	100 881
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	22 718	25 187
Surplus/(Deficit) after capital transfers & contributions		136 277	(26 245)	7 359	16 099	(10 677)	35 130	(49 800)	3 494	3 494	3 494	3 494	(103 792)	18 530	52 000	79 798

5.2 Monthly projections of Expenditure for each Vote Operating Expenditure per Category

GT422 Midvaal - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/01/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		64 312	31 178	39 884	30 844	32 405	64 527	2	44 830	44 830	44 830	44 830	56 492	498 962	481 922	505 046
Executive and council		2 777	–	–	–	–	2 222	–	555	555	555	555	(555)	6 665	7 063	7 344
Finance and administration		61 535	31 178	39 884	30 844	32 405	62 305	2	44 274	44 274	44 274	44 274	57 048	492 297	474 859	497 702
Internal audit													–	–	–	–
Community and public safety		5 251	2 041	32 594	9 461	(1 119)	6 282	2 545	7 812	7 812	7 812	7 812	44 527	132 829	161 929	168 514
Community and social services		70	229	17 969	62	89	(2 846)	(215)	1 880	1 880	1 880	1 880	(910)	21 965	22 351	22 380
Sport and recreation		1 295	942	1 540	4 507	(41)	1 732	2 481	1 646	1 646	1 646	1 646	(692)	18 348	376	394
Public safety		3 886	870	13 085	4 891	(1 167)	7 397	279	3 941	3 941	3 941	3 941	42 796	87 802	133 664	139 946
Housing													–	–	–	–
Health		–	–	–	–	–	–	–	345	345	345	345	3 333	4 714	5 538	5 794
Economic and environmental services		274	370	2 059	8 358	607	147	263	2 324	2 324	2 324	2 324	2 789	24 162	29 116	18 569
Planning and development		274	370	1 424	8 358	607	147	263	2 200	2 200	2 200	2 200	109	20 352	14 552	13 791
Road transport		–	–	634	–	–	–	–	(27)	(27)	(27)	(27)	202	729	10 000	–
Environmental protection		–	–	–	–	–	–	–	151	151	151	151	2 478	3 081	4 564	4 777
Trading services		108 617	80 497	82 478	77 327	77 750	101 201	11 586	87 278	87 278	87 278	87 278	207 010	1 095 579	1 304 628	1 466 435
Energy sources		51 775	48 488	46 636	38 111	44 559	44 178	1 411	44 138	44 138	44 138	44 138	138 151	589 862	750 977	849 266
Water management		34 119	21 335	24 994	28 475	22 530	36 743	8 457	29 187	29 187	29 187	29 187	55 501	348 905	393 345	412 473
Waste water management		13 525	5 606	5 754	5 586	5 773	12 025	1 717	7 826	7 826	7 826	7 826	4 530	85 820	88 277	102 992
Waste management		9 199	5 067	5 095	5 156	4 887	8 254	–	6 127	6 127	6 127	6 127	8 827	70 993	72 029	101 704
Other													–	–	–	–
Total Revenue - Functional		178 454	114 086	157 014	125 989	109 643	172 157	14 395	142 244	142 244	142 244	142 244	310 818	1 751 531	1 977 596	2 158 563

GT422 Midvaal - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/01/2024

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure - Functional																
Governance and administration		14 031	14 485	25 755	19 622	27 433	17 910	14 018	23 567	23 567	23 567	23 567	58 646	286 169	302 126	312 817
Executive and council		2 136	2 579	2 695	3 313	8 126	2 481	2 085	4 411	4 411	4 411	4 411	11 450	52 507	53 254	55 518
Finance and administration		11 895	11 906	23 060	16 309	19 307	15 430	11 933	19 156	19 156	19 156	19 156	47 197	233 663	248 872	257 299
Internal audit													-	-	-	-
Community and public safety		10 844	9 331	23 105	14 448	10 606	18 359	9 823	16 054	16 054	16 054	16 054	74 098	234 829	285 295	297 943
Community and social services		1 326	1 490	2 708	2 070	1 956	1 877	1 712	2 118	2 118	2 118	2 118	5 055	26 665	29 441	28 957
Sport and recreation		1 760	2 197	2 987	2 445	2 453	3 336	2 707	3 497	3 497	3 497	3 497	11 406	43 278	45 125	47 245
Public safety		7 481	5 312	16 979	9 537	5 885	12 792	5 104	9 999	9 999	9 999	9 999	56 299	159 386	204 735	215 470
Housing													-	-	-	-
Health		277	332	431	396	311	355	299	440	440	440	440	1 338	5 499	5 994	6 271
Economic and environmental services		4 350	14 013	4 860	9 277	9 558	9 356	6 223	10 501	10 501	10 501	10 501	32 371	132 011	144 800	151 212
Planning and development		2 580	2 745	3 509	3 273	2 930	3 141	3 209	3 916	3 916	3 916	3 916	10 149	47 202	49 480	51 354
Road transport		1 435	10 860	934	5 564	6 204	5 861	2 622	6 211	6 211	6 211	6 211	21 939	80 264	90 483	94 795
Environmental protection		334	408	417	440	424	355	392	373	373	373	373	284	4 546	4 837	5 063
Trading services		12 953	102 502	95 935	66 543	72 722	91 400	34 132	88 629	88 629	88 629	88 629	249 303	1 080 004	1 193 375	1 316 794
Energy sources		4 367	68 010	67 057	35 365	38 792	52 002	23 173	48 974	48 974	48 974	48 974	131 692	616 355	716 085	812 650
Water management		2 426	24 268	14 816	19 961	20 297	21 673	2 242	21 682	21 682	21 682	21 682	68 237	260 649	280 194	297 546
Waste water management		3 023	5 616	7 113	5 428	6 961	10 281	4 929	8 325	8 325	8 325	8 325	19 391	96 039	97 199	102 321
Waste management		3 137	4 608	6 949	5 789	6 673	7 445	3 789	9 647	9 647	9 647	9 647	29 984	106 962	99 897	104 277
Other													-	-	-	-
Total Expenditure - Functional		42 177	140 331	149 655	109 890	120 320	137 026	64 195	138 750	138 750	138 750	138 750	414 419	1 733 013	1 925 596	2 078 765
Surplus/ (Deficit) 1.		136 277	(26 245)	7 359	16 099	(10 677)	35 130	(49 800)	3 494	3 494	3 494	3 494	(103 600)	18 519	52 000	79 798

5.3 Monthly projections for revenue and operating expenditure for each Vote

GT422 Midvaal - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/01/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		2 777	0	–	–	1	2 222	(1)	555	555	555	555	(555)	6 665	7 063	7 344
Vote 02 - Corporate Services		97	104	86	90	89	84	1	128	128	128	128	696	1 760	2 099	2 197
Vote 03 - Financial Services		61 433	31 073	39 798	30 754	32 315	62 221	2	44 010	44 010	44 010	44 010	55 151	488 787	470 813	493 475
Vote 04 - Development & Planning		274	370	1 424	8 358	607	147	263	2 200	2 200	2 200	2 200	109	20 352	14 552	13 791
Vote 05 - Health		–	–	–	–	–	–	–	345	345	345	345	3 333	4 714	5 538	5 794
Vote 06 - Community And Social Services		1 365	1 171	19 509	4 569	48	(1 115)	2 266	3 526	3 526	3 526	3 526	(1 601)	40 314	22 727	22 774
Vote 07 - Public Safety		158	115	2 286	82	(2 076)	87	8	884	884	884	884	2 792	6 987	1 226	1 283
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	151	151	151	151	2 478	3 081	4 564	4 777
Vote 10 - Waste Water Management		13 525	5 606	5 754	5 586	5 773	12 025	1 717	7 826	7 826	7 826	7 826	4 530	85 820	88 277	102 992
Vote 11 - Solid Waste Management		9 199	5 067	5 095	5 156	4 887	8 254	–	6 127	6 127	6 127	6 127	8 827	70 993	72 029	101 704
Vote 12 - Roads And Transport		3 729	755	11 433	4 809	909	7 310	271	3 030	3 030	3 030	3 030	40 206	81 544	142 438	138 663
Vote 13 - Water Services		34 119	21 335	24 994	28 475	22 530	36 743	8 457	29 187	29 187	29 187	29 187	55 501	348 905	393 345	412 473
Vote 14 - Electrical Services		51 780	48 488	46 636	38 111	44 559	44 178	1 411	44 274	44 274	44 274	44 274	139 352	591 611	752 925	851 295
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		178 454	114 086	157 014	125 989	109 643	172 157	14 395	142 244	142 244	142 244	142 244	310 818	1 751 531	1 977 596	2 158 563

GT422 Midvaal - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/01/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure by Vote																
Vote 01 - Executive & Council		2 123	2 449	2 752	3 317	8 126	2 499	2 085	4 388	4 388	4 388	4 388	11 108	52 012	52 537	54 805
Vote 02 - Corporate Services		5 779	5 300	6 666	8 349	10 588	7 218	5 935	8 470	8 470	8 470	8 470	10 813	94 528	92 969	97 366
Vote 03 - Financial Services		3 854	4 275	13 527	5 358	5 824	5 557	3 570	7 779	7 779	7 779	7 779	25 848	98 930	109 706	111 873
Vote 04 - Development & Planning		2 580	2 745	3 509	3 273	2 930	3 141	3 209	3 915	3 915	3 915	3 915	9 625	46 673	48 438	50 311
Vote 05 - Health		256	269	400	372	286	330	299	378	378	378	378	1 395	5 120	5 976	6 253
Vote 06 - Community And Social Services		3 794	4 345	6 548	5 284	5 342	6 033	5 330	6 396	6 396	6 396	6 396	18 305	80 563	85 883	88 044
Vote 07 - Public Safety		2 721	3 200	3 877	3 309	3 336	3 268	2 940	3 265	3 265	3 265	3 265	8 788	44 497	52 218	54 644
Vote 08 - Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection		334	408	417	440	424	355	392	373	373	373	373	284	4 546	4 837	5 063
Vote 10 - Waste Water Management		2 582	5 194	6 598	4 792	6 063	9 727	4 929	7 292	7 292	7 292	7 292	20 761	89 813	97 138	102 260
Vote 11 - Solid Waste Management		3 146	4 617	6 959	5 798	6 682	7 454	3 789	9 641	9 641	9 641	9 641	31 146	108 154	102 361	106 740
Vote 12 - Roads And Transport		6 551	13 361	14 545	12 279	9 149	15 835	5 156	13 376	13 376	13 376	13 376	71 110	201 488	250 800	263 795
Vote 13 - Water Services		2 469	24 303	14 859	19 838	20 330	21 715	2 242	21 859	21 859	21 859	21 859	69 045	262 235	281 248	298 600
Vote 14 - Electrical Services		5 988	69 865	68 998	37 483	41 240	53 896	24 321	51 618	51 618	51 618	51 618	136 192	644 456	741 487	839 010
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		42 177	140 331	149 655	109 890	120 320	137 026	64 195	138 750	138 750	138 750	138 750	414 419	1 733 013	1 925 596	2 078 765
Surplus/ (Deficit)		136 277	(26 245)	7 359	16 099	(10 677)	35 130	(49 800)	3 494	3 494	3 494	3 494	(103 601)	18 519	52 000	79 798

5.4 Quarterly projections of service delivery targets and performance indicators for each Vote

GT422 Midvaal - Table A10 Basic service delivery measurement

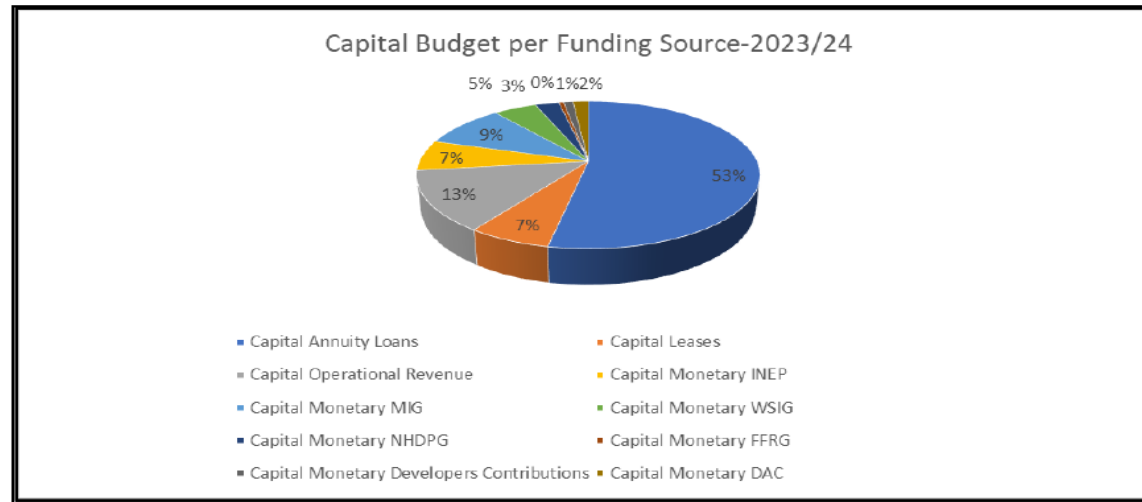
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		19,461	19,850	19,850	19,850	19,850	19,850	29,372	29,522	29,672
Piped water inside yard (but not in dwelling)		5,376	5,484	5,484	5,484	5,484	5,484	103	103	103
Using public tap (at least min.service level)	2	1,467	1,496	1,496	1,496	1,496	1,496	123	123	123
Other water supply (at least min.service level)	4	26,304	—	—	26,830	26,830	26,830	8,498	8,498	8,498
Minimum Service Level and Above sub-total		52,608	26,830	26,830	53,660	53,660	53,660	38,096	38,246	38,396
Using public tap (< min.service level)	3	—	2,442	2,442	—	—	—	—	—	—
Other water supply (< min.service level)	4	1,266	—	—	1,291	1,291	1,291	150	150	150
No water supply		3,660	1,291	1,291	1,291	1,291	1,291	—	—	—
Below Minimum Service Level sub-total		4,926	3,733	3,733	2,582	2,582	2,582	150	150	150
Total number of households	5	57,534	30,563	30,563	56,242	56,242	56,242	38,246	38,396	38,546
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		17,370	17,717	17,717	17,717	17,717	17,717	24,308	24,378	24,448
Flush toilet (with septic tank)		5,505	5,615	5,615	5,615	5,615	5,615	10,385	10,385	10,385
Chemical toilet		1,842	1,879	1,879	1,879	1,879	1,879	2,044	2,044	2,044
Pit toilet (ventilated)		477	487	487	487	487	487	1,400	1,400	1,400
Other toilet provisions (> min.service level)		3,519	3,589	3,589	3,589	3,589	3,589	42	42	42
Minimum Service Level and Above sub-total		28,713	29,287	29,287	29,287	29,287	29,287	38,179	38,249	38,319
Bucket toilet		—	—	—	—	—	—	—	—	—
Other toilet provisions (< min.service level)		658	658	658	658	658	658	86	86	86
No toilet provisions		606	618	618	618	618	618	—	—	—
Below Minimum Service Level sub-total		1,264	1,276	1,276	1,276	1,276	1,276	86	86	86
Total number of households	5	29,977	30,563	30,563	30,563	30,563	30,563	38,265	38,335	38,405
Energy:										
Electricity (at least min.service level)		15,906	16,224	16,224	16,224	16,224	16,224	2,785	2,855	2,955
Electricity - prepaid (min.service level)		7,500	7,650	7,650	7,650	7,650	7,650	14,733	14,733	14,733
Minimum Service Level and Above sub-total		23,406	23,874	23,874	23,874	23,874	23,874	17,518	17,588	17,688
Electricity (< min.service level)		363	370	370	370	370	370	1,536	32,321	32,421
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	49,909	50,109
Other energy sources		6,195	6,319	6,319	6,689	6,689	6,689	21,527	82,230	82,530
Below Minimum Service Level sub-total		6,558	6,689	6,689	7,059	7,059	7,059	23,063	164,460	165,060
Total number of households	5	29,964	30,563	30,563	30,933	30,933	30,933	40,581	182,048	182,748
Refuse:										
Removed at least once a week		24,584	25,086	25,086	25,086	25,086	25,086	25,086	25,086	25,086
Minimum Service Level and Above sub-total		24,584	25,086	25,086	25,086	25,086	25,086	25,086	25,086	25,086
Removed less frequently than once a week		303	309	309	309	309	309	309	309	309
Using communal refuse dump		—	591	591	—	—	—	—	—	—
Using own refuse dump		3,177	3,241	3,241	3,241	3,241	3,241	3,241	3,241	3,241
Other rubbish disposal		948	967	967	967	967	967	967	967	967
No rubbish disposal		5,370	5,370	5,370	5,478	5,478	5,478	5,478	5,478	5,478
Below Minimum Service Level sub-total		9,798	10,478	10,478	9,995	9,995	9,995	9,995	9,995	9,995
Total number of households	5	34,392	35,564	35,564	35,081	35,081	35,081	35,081	35,081	35,081
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		9,553,349	—	—	11,468,574	11,468,574	11,468,574	12,374,591	—	—
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		602,045	—	—	656,885	656,885	656,885	715,348	—	—
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—
Informal Settlements		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		9,553	6,743	4,434	6,310	6,310	6,310	6,891	7,477	8,090
Sanitation (free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		602	1,423	2,334	661	2,367	2,367	2,725	3,072	3,554
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		10	—	—	12	12	12	13	—	—
Total cost of FBS provided	8	10,166	8,166	6,768	6,984	8,690	8,690	9,629	10,549	11,644
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		—	—	—	—	—	—	—	—	—
Property rates: exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4,574	44,319	42,184	49,519	49,024	49,024	52,333	55,473	58,802
Water (in excess of 6 kilolitres per indigent household per month)		7,776	298	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		14,173	15,157	15,702	17,077	17,077	17,077	18,229	19,323	20,483
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		7,916	8,757	9,631	5,779	5,779	5,779	6,183	6,554	6,948
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total revenue cost of subsidised services provided	6	34,439	68,531	67,517	72,374	71,880	71,880	76,746	81,351	86,232

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 (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

REFER TO SEPARATE ANNEXURE FOR AMENDED MEASURABLE PERFORMANCE OBJECTIVES

5.5 Ward Information for expenditure and service delivery (Capital Budget)



The Adjustments Capital Budget for 2023/24 amounts to R270 011 744.00, to be funded as follows:

#	FUNDING SOURCE	FUNDING SOURCE	Adjustments Budget (Virement)	Proposed New Budget 2023/2024	Movement
1	Capital Annuity Loans	Loans	95 700 000	94 500 000	(1 200 000)
2	Capital Leases	Leases	21 530 000	25 290 000	3 760 000
3	Capital Monetary Grant	INEP	25 212 000	21 212 000	(4 000 000)
4	Capital Monetary Grant	MIG	30 883 261	28 858 044	(2 025 217)
5	Capital Monetary Grant	WSIG	18 212 000	18 212 000	0
6	Capital Monetary Grant	NDPG	10 000 000	16 551 292	6 551 292
7	Capital Monetary Grant	FFRG	2 200 000	5 818 710	3 618 710
8	Capital Monetary Grant	DAC	6 000 000	7 594 410	1 594 410
9	Capital Monetary Developer Contributions	Developer Contributions	4 000 000	4 000 000	0
10	Capital Monetary Accumulated Surplus	Accumulated Surplus	45 885 000	47 975 288	2 090 288
			259 622 261	270 011 744	10 389 483

	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	01256460020F5K18ZZWM	WM	ICE MACHINE	5 000	-	5 000.00
2	01306473520F5L52ZZWM	WM	DIGITAL BILLBOARDS	2 000 000	-1 670 000	330 000.00
3	03056474020NDJ43ZZWM	WM	ECONOMIC INFRASTR / URBAN REGENERATION	10 000 000	6 551 292	16 551 292.00
4	07056456020F5J85ZZWM	WM	MOBILE RADIO (NEW)	100 000	-	100 000.00
5	07056456020F5K06ZZWM	WM	MACHINERY AND EQUIPMENT (NEW)	650 000	-	650 000.00
6	07056474020F5L43ZZWM	WM	UPGRADING OF VEHICLE IMPOUNDING YARD	500 000	-	500 000.00
7	07056600420F4L26ZZWM	WM	HIGH SPEED VEHICLES	2 200 000	65 018	2 265 018.00
8	07106420420GRL02ZZWM	WM	MEDIUM PUMPER FIRE ENFINE	-	3 618 710	3 618 710.00
9	07106456420F5K06ZZWM	WM	MACHINERY AND EQUIPMENT (NEW)	-	43 340	43 340.00
10	07106456420F5K37ZZWM	WM	GENERATOR	1 000 000	-	1 000 000.00
11	07106456420F5K84ZZWM	WM	GRASS FIRE COMBATING EQUIPMENT	500 000	-	500 000.00
12	07106460020F5H29ZZWM	WM	CCTV CAMERAS (REPLACEMENT)	500 000	-	500 000.00
13	07106460020F5H30ZZWM	WM	CHAIRS (REPLACEMENT)	15 000	-	15 000.00
14	07106460020F5H35ZZWM	WM	SMALL GEAR MEYERTON FIRE STATION	100 000	-43 340	56 660.00
15	07106460020F5H41ZZWM	WM	RADIOS AND REPEATER	550 000	-	550 000.00
16	07106460020F5H44ZZWM	WM	CCTV CAMERAS - NEW	2 500 000	-800 000	1 700 000.00
17	07106600420F4L23ZZWM	WM	FIRE TRAILERS	300 000	-18 018	281 982.00
18	07106460020F5K39ZZWM	WM	EQUIPMENT	-	200 000	200 000.00
19	07106600420GRL17ZZWM	WM	BOAT	2 200 000	-	2 200 000.00
20	08056420420F4J02ZZWM	WM	TRACTORS (REPLACEMENTS)	5 000 000	-47 000	4 953 000.00
21	08056456020F5H47ZZWM	WM	BRUSH CUTTERS	200 000	-	200 000.00
22	08056456020F5K06ZZWM	WM	MACHINERY AND EQUIPMENT (NEW)	480 000	-	480 000.00
23	08056456020F5K57ZZWM	WM	PEST CONTROL EQUIPMENT	200 000	-	200 000.00
24	08056456020F5K95ZZWM	WM	SELF PROPELLED LAWN MOWER	100 000	-	100 000.00
25	08056473520F5J65ZZWM	WM	PARKS & INFRASTRUCTURE DEVELOPMENT	1 500 000	-	1 500 000.00
26	08056600420F4L12ZZWM	WM	CHERRY PICKER	830 000	-	830 000.00

27	08206473520FPL40ZZWM	WM	UPGRADE & EXTENSION CEMETERIES MIDVAAL	1 500 000	-	1 500 000.00
28	10056449420F5L34ZZWM	WM	SEWER PIPELINE CCTV	200 000	-200 000	-
29	10056449420FPL19ZZWM	WM	CONSTRUCTION SEWER RETICUL EXT MIDVAAL	5 000 000	-5 000 000	-
30	10056449420FQK68ZZWM	WM	SEWER CONNECTIONS (NEW)	3 000 000	-	3 000 000.00
31	10056456020FPK46ZZWM	WM	RENEWABLE ENERGY	2 200 000	-200 000	2 000 000.00
32	10056420420F5G32ZZWM	WM	1 TON LDV	-	340 000	340 000.00
33	10056456420F5K05ZZWM	WM	EQUIPMENT & TOOLS	250 000	200 000	450 000.00
34	10056600420F4C23ZZWM	WM	COMBINATION HIGH PRESURE JETTY MACHINE	-	3 010 000	3 010 000.00
35	10106449420FPD13ZZWM	WM	PUMPSTATION REFURBISHMENT AND UPGRADE-	5 000 000	5 000 000	10 000 000.00
36	11056420420F4J48ZZWM	WM	GRADER	2 800 000	-	2 800 000.00
37	11056456020F5K50ZZWM	WM	EQUIPMENT	-	200 000	200 000.00
38	11056472420F5K44ZZWM	WM	ROADS REHABILITATION	29 500 000	-29 500 000	-
39	11056472420FPL54ZZWM	WM	ROADS REHABILITATION LOAN FUNDED	-	29 500 000	29 500 000.00
40	11056472420F5K64ZZWM	WM	GRAVEL TO TAR	2 000 000	-2 000 000	-
41	11056472420FPL55ZZWM	WM	GRAVEL TO TAR	-	2 000 000	2 000 000.00
42	11056472420FGD94ZZWM	WM	GRAVEL TO TAR (MIG) (NEW)	898 150	-263 965	634 185.00
43	11156473020FPH96ZZWM	WM	CONSTRUCTION OF STORMWATER SYSTEM	1 000 000	-1 000 000	-
44	12056191420F5L36ZZWM	WM	SOFTWARE APPLICATION	4 000 000	-	4 000 000.00
45	12056444420FGJ33ZZWM	WM	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	18 187 276	-2 065 217	16 122 059.00
46	12056444420F5J33ZZWM	WM	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	-	825 000	825 000.00
47	12056444420FNJ44ZZWM	WM	AGED BULK WATER PIPE REPLACEMENT	15 712 000	-16 955	15 695 045.00
48	12056444420FNJ45ZZWM	WM	REFURBISHMENT/REPLACEMENT - SUPPLY VALVES	1 000 000	-2 167	997 833.00
49	12056444420FNJ46ZZWM	WM	BULK WATER METERS	1 000 000	19 122	1 019 122.00
50	12056444420FPC08ZZWM	WM	AGED BULK WATER PIPE (REPLACEMENT)	5 000 000	-	5 000 000.00
51	12056446020F5D89ZZWM	WM	WATER METER REPLACEMENT PROGRAMME	1 450 000	-	1 450 000.00
52	12056446020F5L53ZZWM	WM	JOJO TANKS	150 000	-	150 000.00
53	12056446020F5R66ZZWM	WM	BULK WATER METERS - WATER LOSS PROGRAMME	-	144 982	144 982.00
54	12056446020FNR47ZZWM	WM	PRESSURE MANAGEMENT INFRASTRUCTURE	500 000	-	500 000.00

55	12056448020F5D75ZZWM	WM	TELEMETRY OF WATER SUPPLY AND DISTRIBUTION	2 500 000	-2 500 000	-
56	12056448020FPL56ZZWM	WM	TELEMETRY OF WATER SUPPLY AND DISTRIBUTION	-	2 500 000	2 500 000.00
57	13056420420F4K30ZZWM	WM	LAND CRUISERS	850 000	750 000	1 600 000.00
58	13056430020FPH82ZZWM	WM	REPLACE METERS FOR TID COMPLIANCE	6 700 000	6 904 286	13 604 286.00
59	13056430020FQH78ZZWM	WM	ELECTRICITY METERING	1 000 000	-	1 000 000.00
60	13056433020F5R60ZZWM	WM	HIGHMAST & STREET LIGHTS (UNSERVICED AREAS)	-	1 000 000	1 000 000.00
61	13056433020FPK61ZZWM	WM	TRANSFORMERS	1 350 000	-389 000	961 000.00
62	13056434020F5L03ZZWM	WM	STRENGTHENING ELECTRICITY INFRASTRUCTURE	7 500 000	-6 500 000	1 000 000.00
63	13056434020FPL58ZZWM	WM	STRENGTHENING ELECTRICITY INFRASTRUCTURE	-	984 714	984 714.00
64	13056434020FPJ81ZZWM	WM	STRENGTHENING OF ELECTRICITY SUPPLY	1 000 000	-1 000 000	-
65	13056456020F5K52ZZWM	WM	LADDERS & BINS	-	29 398	29 398.00
66	13056456420F5K05ZZWM	WM	EQUIPMENT & TOOLS	-	100 000	100 000.00
67	13056600420F4L12ZZWM	WM	CHERRY PICKER	1 800 000	-	1 800 000.00
68	14056450020F5K92ZZWM	WM	ADDITIONAL LANDFILL SITE	2 000 000	-2 000 000	-
69	14056450020FPL39ZZWM	WM	TRANSFER STATIONS	2 500 000	-	2 500 000.00
70	17056420420F4J07ZZWM	WM	COMPACTOR (REFUSE TRUCK)	3 000 000	-	3 000 000.00
71	17056420420F4J18ZZWM	WM	10 CUBIC METER TRUCK	1 500 000	-	1 500 000.00
72	17056420420F4K14ZZWM	WM	LDV	450 000	-	450 000.00
73	17056450020F5H19ZZWM	WM	BLACKWOOD TRANSFER STATION (REFURBISHMENT)	1 500 000	-	1 500 000.00
74	17056456020F5K06ZZWM	WM	MACHINERY AND EQUIPMENT (NEW)	60 000	-	60 000.00
75	17056460020F5H39ZZWM	WM	FURNITURE	-	105 000	105 000.00
76	17056600420F4L35ZZWM	WM	SKIP TRUCK	2 800 000	-	2 800 000.00
				R168 287 426	R8 875 200	R177 162 626.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	01106460020F5H40ZZHO	HO	OFFICE FURNITURE	105 000	-	105 000.00
2	01206456420F5K37ZZHO	HO	GENERATOR	50 000	-50 000	-
3	01206460020F5H32ZZHO	HO	FURNITURE & EQUIPMENT	1 030 000	-915 000	115 000.00
4	01206460020F5L29ZZHO	HO	OFFICE EQUIPMENT	50 000	-	50 000.00
5	01256460020F5C11ZZHO	HO	AIR CONDITIONERS	100 000	-	100 000.00
6	01256474020F5L64ZZHO	HO	REFURBISHMENT OF HEAD OFFICE BUILDING	-	507 000	507 000.00
7	01306456420F5K37ZZHO	HO	GENERATOR	-	30 000	30 000.00
8	01306460020F5L29ZZHO	HO	OFFICE EQUIPMENT SMART FIELD WORKER DEVICES	-	500 000	500 000.00
9	01356191420F5K47ZZHO	HO	SOFTWARE APPLICATION	9 500 000	-	9 500 000.00
10	01356470020F5H27ZZHO	HO	NETWORKS & COMPUTER RELATED HARDWARE	4 500 000	-1 500 000	3 000 000.00
11	01356470020F5K89ZZHO	HO	LAPTOPS & DESKTOPS (MOBILE DEV REFURBISHMENT)	-	400 000	400 000.00
12	02056456020F5K53ZZHO	HO	FUEL TANKS & PUMPS	-	2 000 000	2 000 000.00
13	02056460020F5C11ZZHO	HO	AIR CONDITIONERS	-	23 908	23 908.00
14	02156191420F5G67ZZHO	HO	SCM SYSTEM	3 000 000	-	3 000 000.00
15	02156456020FPL25ZZHO	HO	FUEL TANKS AND PUMPS (LOAN)	10 000 000	-	10 000 000.00
16	02156460020F5H32ZZHO	HO	FURNITURE & EQUIPMENT	250 000	100 000	350 000.00
17	02156474020F5L18ZZHO	HO	BUILDING EXTENSION	4 000 000	1 000 000	5 000 000.00
18	03056460020F5H38ZZHO	HO	FURNITURE AND EQUIPMENT (NEW)	100 000	-	100 000.00
19	03056474020F5L21ZZHO	HO	FENCE	400 000	-	400 000.00
20	05406460020F5H32ZZHO	HO	FURNITURE & EQUIPMENT	30 000	-	30 000.00
21	07056456020F5K34ZZHO	HO	SECURITY EQUIPMENT	-	600 000	600 000.00
22	12056420420F5L48ZZHO	HO	REPLACEMENT OF VEHICLE INSURANCE	-	350 000	350 000.00
23	12056456020F5K06ZZHO	HO	MACHINERY AND EQUIPMENT (NEW)	1 450 000	100 000	1 550 000.00
24	13056456020F5K46ZZHO	HO	RENEWABLE ENERGY	-	450 000	450 000.00
25	15056460020F5C48ZZHO	HO	FURNITURE & EQUIPMENT	-	80 000	80 000.00
26	15056460020FGK39ZZHO	HO	EQUIPMENT	-	40 000	40 000.00
27	17056420420F5L28ZZHO	HO	MODIFICATION OF WASTE TRUCKS	60 000	-60 000	-
				R34 625 000	R3 655 908	R38 280 908.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05056420420GBK66ZZ01	1	MOBILE LIBRARY BUS	580 400	1 594 410	2 174 810.00
2	05056473520GBH57ZZ01	1	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	419 600	-	419 600.00
3	05356473520GBH58ZZ01	1	BANTU BONKE LIBRARY BOOKS (DAC)	250 000	-	250 000.00
4	12056448020F5L05ZZ01	1	VAAL MARINA WATER TREATMENT PLANT (REFURBISHMENT)	950 000	-950 000	-
5	12056448020FPL57ZZ01	1	VAAL MARINA WATER TREATMENT PLANT (REFURBISHMENT)	-	950 000	950 000.00
				R2 200 000	R1 594 410	R3 794 410.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05206473520GBH63ZZ04	4	RANDVAAL LIBRARY BOOKS (DAC)	250 000	-	250 000.00
				R250 000	-	R250 000.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	14056450020FPL44ZZ05	5	WALKERVILLE LANDFILL SITE FENCE REHABILITATION	2 500 000	-	2 500 000.00
				R2 500 000	-	R2 500 000.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05306473520GBH61ZZ06	6	LAKESIDE LIBRARY BOOKS (DAC)	300 000	-	300 000.00
2	08156473520FGJ42ZZ06	6	LAKESIDE SPORT CENTRE (MIG)	11 147 835	356 940	11 504 775.00
				R11 447 835	R356 940	R11 804 775.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	13056430020FTJ30ZZ08	8	SICELO ELECTRIFICATION NETWORK	10 212 000	-	10 212 000.00
				R10 212 000	-	R10 212 000.00

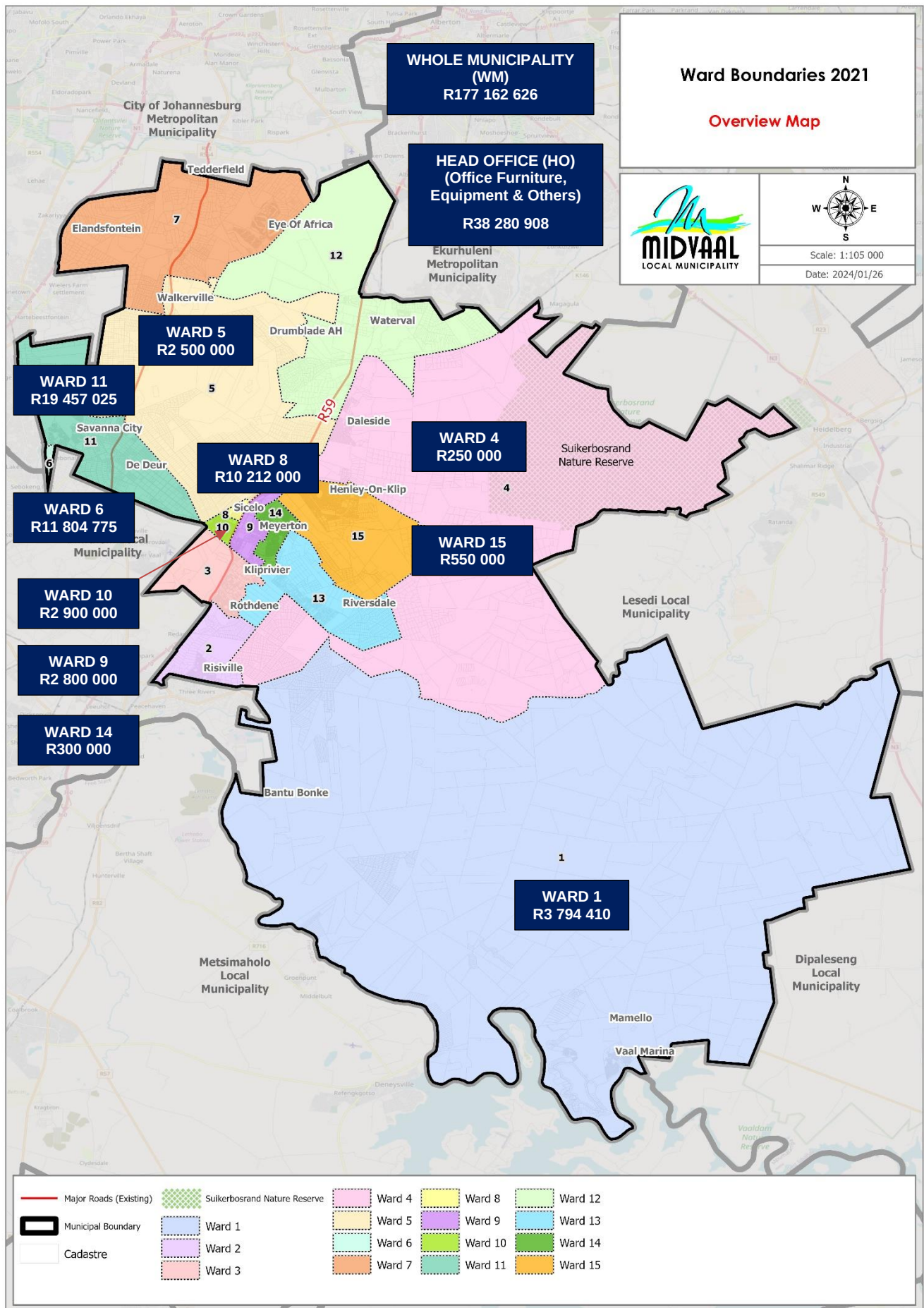
#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05056460020GBJ67ZZ09	9	MEYERTON LIBRARY FURNITURE & EQUIPMENT (NEW)	400 000	-	400 000.00
2	05056470020GBH68ZZ09	9	ICT HARDWARE (COMPUTORS) (NEW)	2 000 000	-	2 000 000.00
3	05056473520GBH62ZZ09	9	MEYERTON LIBRARY BOOKS (DAC)	400 000	-	400 000.00
				R2 800 000	-	R2 800 000.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05256473520GBH64ZZ10	10	SICELO LIBRARY BOOKS (DAC)	300 000	-	300 000.00
2	08156473520F5L20ZZ10	10	FEASIBILITY STUDY	600 000	-	600 000.00
3	08156473520FPL30ZZ10	10	SICELO SPORT FIELD (RESURFACING)	2 000 000	-	2 000 000.00
				R2 900 000	-	R2 900 000.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05156473520GBH59ZZ11	11	DE DEUR LIBRARY BOOKS (DAC)	250 000	-	250 000.00
2	08156456020F5K06ZZ11	11	MACHINERY AND EQUIPMENT (NEW)	150 000	-	150 000.00
3	13056430020FGJ31ZZ11	11	SAVANNA CITY HIGHMAST LIGHTS	650 000	-92 975	557 025.00
4	13056430020FPL33ZZ11	11	SAVANNA CITY 88 KV OVERHEAD LINE	7 500 000	-	7 500 000.00
5	13056430020FTJ29ZZ11	11	SAVANNA CITY ELECTRIFICATION NETWORK	15 000 000	-4 000 000	11 000 000.00
				R23 550 000	-R4 092 975	R19 457 025.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05056474020GBL27ZZ14	14	MEYERTON LIBRARY CARPORTS	300 000	-	300 000.00
				R300 000	-	R300 000.00

#	VOTE NO	WARD	VOTE DESCRIPTION	CURRENT BUDGET	MOVEMENT	NEW BUDGET 2023/2024
1	05106460020GBH69ZZ15	15	HENLEY ON KLIP LIBRARY AIR CONDITIONERS (NEW)	300 000	-	300 000.00
2	05106473520GBH60ZZ15	15	HENLEY ON KLIP LIBRARY BOOKS (DAC)	250 000	-	250 000.00
				R550 000	-	R550 000.00





6. COUNCIL'S VISION & MISSION

Midvaal Local Municipality prides itself on being a stable institution able to provide services to its residents efficiently while improving their socio-economic conditions. The municipal vision for the 2022 – 2027 IDP is:

"Achieve excellence in service delivery"

To achieve this Vision Midvaal strives to:

1. Enhance service delivery through innovative technologies
2. Enable a safe, healthy community and environment
3. Promote local economic development and tourism
4. Adopt clean, renewable energy
5. Build strong partnerships
6. Be a people centred, compassionate institution



7. MIDVAAL'S APPROVED KEY PERFORMANCE AREAS (KPA's)

The Midvaal Performance Framework is composed of Key Performance Areas (KPA's) which are the areas of focus required for the Municipality to achieve its strategic objectives and are aligned with the Promises made as part of the political vision. Midvaal has developed eight KPA's, the eight KPA's have been closely aligned to governmental and political objectives with the detailed association provided.

The KPA's have been further broken down into focus areas for implementation referred to as Key Focus Areas (KFA's). The focus areas segment the KPA into its constituent opportunities and are supported by Key Performance Indicators (KPI's), which are in turn achieved through project implementation.

KPA 1 Good Governance

To promote increased participation and improved communication with all key internal and external stakeholders

KPA 2 Safe & Healthy Environments

To create a sustainable environment safe from harm

KPA 3 Community Development

To create an environment focused on uplifting the youth, the poor and the most vulnerable

KPA 4 Institutional Development

To transform and align the people, processes and systems of the municipality to achieve its objectives

KPA 5 Financial Sustainability

To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements

KPA 6 Infrastructure & Sustainable Living Environments

To ensure efficient infrastructure and energy supply that will improve the quality of life of the community

KPA 7 Communication & Customer Care

To deliver inclusive and excellent services to the community

KPA 8 Economic Growth & Spatial Transformation

To facilitate sustainable economic empowerment for all communities within Midvaal and through the development of partnerships and innovation

8. APPROVAL OF SERVICE DELIVERY & PERFORMANCE TARGETS

These targets and indicators must be:

1. **Approved in the budget as an annual indicator with projections for at least two outer years based on the strategic priorities:**

"The budget resolution must approve measurable performance objectives for each vote (and for key sub-functions as may be prescribed) including service delivery targets and other performance indicators so that council can be judged on service delivery as well as revenue and expenditure"

2. **Split into quarterly projections for the forthcoming budget in the SDBIP:**

"The SDBIP would then break the annual targets and indicators into quarterly projections to assist with implementation. Quarterly reviews would compare targets with actual and revise future targets as necessary"

3. **Contained in Annual Performance Agreements of the Municipal Manager and Senior Managers:**

"The quarterly projections in the SDBIP must be consistent with the annual performance agreements of the Municipal Manager and Senior Managers so that they can be held accountable for performance in line with the SDBIP, Budget & IDP"

4. **Reported on for in-year reporting (quarterly and mid-year) and the annual report:**

"The Annual Report must include an assessment by the Accounting Officer of performance against the measurable performance objectives approved in the budget (and contained) in the SDBIP and annual performance agreements) including service delivery targets and other performance indicators."

In terms of Section 54(1) of the Municipal Finance Management Act, Act 56 of 2003

- (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 –
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan
 - (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;
 - (d) issue any appropriate instructions to the accounting officer to ensure –
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;

The Council, per item C3075/05/2023 dated 25 May 2023, approved the Final Medium-Term Revenue & Expenditure Framework (MTREF), required by Section 24 of the Local Government: Municipal Finance Management Act (MFMA), Act 56 of 2003. The Integrated Development Plan (IDP) was subsequently approved by Council per item C3076/05/2023 dated 25 May 2023.

Section 54(1)(c) of the MFMA, stipulates, if necessary, revisions to the Service Delivery & Budget Implementation Plan, may only be made with the approval of the Council following approval of an Adjustments Budget.

The Reviewed Service Delivery & Budget Implementation Plan is therefore compiled and submitted to Council for consideration and approval.

The Measurable Performance Objectives were compiled as per the approved Key Performance Areas (Strategic Objectives) and Key Focus Areas (Predetermined Objectives).

The Executive Mayor must ensure that any revisions of the Service Delivery & Budget Implementation Plan are made public promptly.

9. KEY PERFORMANCE AREAS (KPAs) / KEY FOCUS AREAS (KFAs) (Measurable Performance Objectives)

As earlier referred to, the Key Performance Areas (KPAs) have been broken down into focus areas for implementation referred to as Key Focus Areas (KFAs). The focus areas segment the KPA into its constituent opportunities and are supported by Key Performance Indicators (KPIs), which are in turn achieved through project implementation.

KPA 1 Good Governance	KPA 2 Safe & Healthy Environments	KPA 3 Community Development	KPA 4 Institutional Development	KPA 5 Financial Stability	KPA 6 Infrastructure & Sustainable Living Environments	KPA 7 Communications & Customer Care	KPA 8 Economic Growth & Spatial Transformation
KFA 1 Governance Structures	KFA 5 Safety & Security	KFA 9 Parks, Sports & Recreation	KFA 13 Human Resources & Skills Development	KFA 17 Financial Management	KFA 21 Electricity, Energy Efficiency & Renewable Energy	KFA 27 Communications & Marketing	KFA 29 Municipal Planning & Built Environment
KFA 2 Risk Management	KFA 6 Emergency Services	KFA 10 Libraries, Arts, Culture & Special Programmes	KFA 14 Monitoring & Evaluation & Performance Management	KFA 18 Revenue Management	KFA 22 Roads & Stormwater Infrastructure	KFA 28 Customer Relations	KFA 30 Spatial Planning & Investment
KFA 3 Stakeholder Participation	KFA 7 Disaster Management	KFA 11 Health, Early Childhood Development & Social	KFA 15 Information Technology	KFA 19 Supply Chain Management	KFA 23 Water & Sanitation Infrastructure		KFA 31 Local Economic Development
KFA 4 Inter-governmental Relations	KFA 8 Environmental Health	KFA 12 Cemeteries & Crematoria	KFA 16 Policies, Processes & Procedures	KFA 20 Assets, Equipment & Fleet Management	KFA 24 Solid Waste Management		
					KFA 25 Project Management & Public Facilities		
					KFA 26 Climate Change Adaptation & Mitigation		

The cascading of performance from KPA through to KPI, ensures that all projects contribute in some way to the achievement of a Midvaal Local Municipality Strategic Objective and in turn District, Provincial and National objectives.

**KPA 1
GOOD GOVERNANCE**

Strategic Objective: To promote increased participation and improved communication with all key internal and external stakeholders

**KFA 1
Governance Structures**

To promote sound and sustainable governance

**KFA 2
Risk Management**

To co-ordinate activities to identify, assess, management and monitor risks in a systematic and formalised manner

**KFA 3
Stakeholder Participation**

To increase active stakeholder participation

**KFA 4
Inter-governmental Relations**

To improve Inter-governmental relations

KPA 2
SAFE & HEALTHY ENVIRONMENTS

Strategic Objective: To create a sustainable environment safe from harm

KFA 5
Safety & Security

To improve the safety of the community in both rural and suburban areas

KFA 6
Emergency Services

To ensure adequate prevention measures as well as prompt response to emergencies

KFA 7
Disaster Management

To outline policy and procedures for proactive disaster prevention and mitigation

KFA 8
Environmental Health

To ensure healthy living environments

**KPA 3
COMMUNITY DEVELOPMENT**

Strategic Objective: To create an environment focused on uplifting the youth, the poor and the most vulnerable

**KFA 9
Parks, Sport &
Recreation**

To create an ecosystem
of sports and recreation
activities

**KFA 10
Libraries, Arts, Culture &
Special Programmes**

To promote the
development of cultural
and social programs to
uplift the community

**KFA 11
Health, ECD and Social**

To promote the well-
being of communities
through provision of
adequate social facilities
and community
development

**KFA 12
Cemeteries & Crematoria**

To provide accessible and
adequate cemeteries and
crematoria

KPA 4
INSTITUTIONAL DEVELOPMENT

Strategic Objective: To transform and align the people, processes and systems of the municipality to achieve its objectives

KFA 13
Human Resources & Skills Development

To ensure adequate internal capacity and capability to deliver on the municipality's objectives

KFA 14
Monitoring & Evaluation & Performance Management

To develop and implement an effective and efficient performance management system

KFA 15
Information Technology

To enhance systems and technology to enable the municipality to deliver excellent customer experience

KFA 16
Policies, Processes and Procedures

To write and review processes and procedures to ensure the objectives of the municipality are achieved

KPA 5
FINANCIAL STABILITY

Strategic Objective: To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements

KFA 17
Financial Management

To manage the finances of the municipality in a manner that will enhance its financial viability and maintain sustainability

KFA 18
Revenue Management

To protect and enhance the revenue position to enable the objectives of the municipality

KFA 19
Supply Chain Management

To develop and maintain and effective supply chain which uplifts local business and the youth

KFA 20
Assets, Equipment & Fleet Management

To adequately maintain the assets of the municipality

KPA 6

INFRASTRUCTURE & SUSTAINABLE LIVING ENVIRONMENTS

Strategic Objective: To ensure efficient infrastructure and energy supply that will improve the quality of life of the community

KFA 21

Electricity, Energy Efficiency & Renewable Energy

To plan, construct and maintain electricity networks and to improve energy efficiency. To provide sustainable, reliable and affordable electricity to all residents

KFA 22

Roads & Stormwater Infrastructure

To plan, construct and maintain roads and stormwater infrastructure

KFA 23

Water & Sanitation Infrastructure

To plan, construct and maintain water and sanitation infrastructure. To provide sustainable, reliable and affordable water and sanitation services to all residents

KFA 24

Solid Waste Management

To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations

KFA 25

Project Management & Public Facilities

To plan, construct and maintain municipal and public facilities

KFA 26

Climate Change Adaptation and Mitigation

To provide a framework for the municipal response to climate change mitigation and adaptation

KPA 7

COMMUNICATION & CUSTOMER CARE

Strategic Objective: To deliver inclusive and excellent services to the community

**KFA 27
Communication &
Marketing**

To improve internal and external communication to enhance the perception of the municipality

**KFA 28
Customer Relations**

To provide a user-friendly platform for citizens to engage with the municipality

KPA 8

ECONOMIC GROWTH & SPATIAL TRANSFORMATION

Strategic Objective: To facilitate sustainable economic empowerment for all communities within MLM and through the development of partnerships and innovation

KFA 29 Municipal Planning & Built Environment

To improve land use and building developments in line with legislation and policy

KFA 30 Spatial Planning and Investment

To develop an effective spatial framework to promote development in the municipality, focused on enabling and aligning development objectives

KFA 31 Local Economic Development

To facilitate and promote local economic growth development objectives



10. COUNCIL RESOLUTION

#	RESPONSIBLE DEPARTMENT	KPI	RESPONSIBLE OFFICIAL	KEY PERFORMANCE INDICATOR (KPI) 2023/2024	DEFINITION	OBJECTIVE OF INDICATOR	FUNDING (Vote & Budget)	WARD	2022 - 2027	SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN				
									YEAR 2	2023/2024				
										2023/2024	Q1	Q2	Q3	Q4
										TARGET	TARGET (Q1)	Target (Q2)	TARGET (Q3)	TARGET (Q4)
1	MM	KPI 001	J. Tait	Number of quarterly Strategic & Operational Risk Register Reports submitted to Council	Quarterly reports submitted to Council with an analysis from the Chief Risk Officer and progress made on actions implemented to mitigate risks, within 30 days after the end of the quarter (Council Resolution)	To ensure compliance with section 42 of the MFMA in terms of risk management and related matters	Opex	All	4	1	1	1	1	
2	DP	KPI 002	K. Raseape	Percentage compliance to turn-around time maintained to consider building plan applications quarterly	Compliance to 35 working days turn-around time in terms of the National Building Regulations and Building Standards Act, 1977. Date of Application received versus date considered by Assistant Director: Building Control. Report on POE to reflect (1) Number of building plans received versus considered (2) Number of building plans rejected, supported with a narrative report (3) R-Value of building plans received (4) Reflection of square metres	To monitor and improve the turn-around times for building plan applications to ensure faster development on the ground, benefit the economy and to accelerate local economic development according to the National Building Regulations and Building Standards Act, 1977	Opex	All	100%	100%	100%	100%	100%	
3	DP	KPI 003	Acting Position	Average turn-around time maintained to consider land use applications quarterly	Compliance to average of 8 months turn-around time to consider applications submitted in terms of the Spatial Planning & Land Use Management Act, Act 56 of 2013 (SP/LUMA). Date of Legally Compliant Application received versus Date Considered (Excluding Municipal Planning Tribunal and Appeal Planning Authority)	To monitor and to improve the turn-around times for land use applications in order to ensure faster development and to benefit the economy. Also to ensure new income revenue generation. SPLUMA dictates a turn-around time of 16 months, however MLM adopted a 8 month turn-around time	Opex	All	Within 8 months	Within 8 months	Within 8 months	Within 8 months	Within 8 months	
4	DP	KPI 005	P. Mnguni	(NKPI - 4) - Number jobs created through municipality's local economic development initiatives including capital projects	Mayoral Committee to consider report (EPWP and any other jobs created, excluding CWP). Report (2022/2023-FY) submitted into reporting cycle by 20 Aug 2023 (Proof of submission into reporting cycle and Mayor's Committee Resolution) (Job created = 1 day's full work)	To ensure Midval Local Municipality's Vision of growing the economy and creating jobs be realised, focusing on Local Economic Development (LED)			1 500	1500	-	-	-	
5	ENG	KPI 006	V. Tshabalala	Construction of Lakeside Multi-purpose Sports Hall	Completion Certificate (Phase 1) signed off by the principal agent by 30 Jun 2024	MLM appointed Yunani Investment CC to complete the construction at the Lakeside Multi-purpose Sports Hall	08156473520FGJ 422206	8	1	-	-	-	-	1
6	FN	KPI 007	K. Desai	(NKPI - 7c) - Annual Cost Coverage	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	This ratio indicates the Municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term investments, without collecting any additional revenue. The target is one month, meaning that the Municipality must have at least cash equaling one month's fixed operation expenditure	Opex	All	2.5	2.50	2.50	2.50	2.50	
7	FN	KPI 008	K. Desai	Annual Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Position) annually reported	The ratio is used to assess the Municipality's ability to pay back its short-term liabilities (debt and payables) with its short-term assets (cash, inventory and receivables). The target is 1.5 : 1 means, that the Municipality must have at least current assets equaling the current liabilities	Opex	All	1.5 : 1	1.5 : 1	1.5 : 1	1.5 : 1	1.5 : 1	
8	MM	KPI 009	A.M. Groenewald	Audit opinion issued by the Auditor-General	Level of performance > Unqualified audit opinion with material findings > 3 Unqualified audit opinion with no material findings <= 4 Maintaining of clean audit <= 5	Auditor-General opinion expressed on Annual Financial Statements (AFS), Pre-determined Objectives (PDOs) and Compliance must be financially unqualified	Opex	All	Clean Audit	-	Clean Audit	-	-	
9	FN	KPI 010	A. Meiring	(NKPI - 7a) - Annual Debt Coverage	Total operating revenue - operating grants received / debt service payments due within the year. Operating grants will include all grants recognised as grants on the operating budget. Operating revenue will exclude capital revenue	The ratio indicates the Municipality's ability to meet at least its debt service payments (interest and redemption) commitments from cash and short-term investment without collecting any additional revenue. The target is 15 times meaning that the Municipality must have at least cash equaling 15 times the annual interest and redemption charges	Opex	All	15	15	15	15	15	
10	FN	KPI 011	A. Meiring	(NKPI- 7b) - Annual percentage of outstanding service debtors to revenue	Total outstanding service debtors (GROSS, excluding VAT) / revenue received for services calculated per annum (all levels of outstanding debt)	The ratio indicates the proportion of the Municipality's outstanding debtors in relation to its annual revenue. The target is 50% (maximum) meaning that the Municipality must have a gross consumer debtors balance of less than 50% of the annual revenue received for service charges	Opex	All	50%	50%	50%	50%	50%	
11	FN	KPI 012	A. Meiring	Percentage Collection Rate maintained, annually	Actual amount collected (cash) / amount billed for the period (per billing cycle) - excluding any debt write-offs	The ratio indicates the collection rate, i.e. % level of payments. It measures increases or decreases in debtors relative to annual billed revenue. In addition, in order to determine the real collection rate bad debts written-off is taken into consideration. The target is 93% meaning that at least 93% of the amount billed in a month must be collected in cash. The norm is 99%	Opex	All	92%	92%	92%	92%	92%	
12	FN	KPI 013	A. Meiring	(NKPI - 2) - Percentage of households earning less than a combined income of 3 times maximum old age pension per month with access to free basic services	Percentage of number of households registered as informal indigent households who receive the benefit (subsidy) of free basic services. (Households earning less than a combined income of 3 times maximum old age pension per month)	The ratio shows that all approved and registered indigents are receiving their municipal subsidies (free basic services, i.e. subsidy on property rates, waste removal, sewer and water) as per the approved Indigent Policy	Opex	All	99%	99%	99%	99%	99%	
13	MM	KPI 014.1	A. Groenewald	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's DP	Accumulative actual percentage expenditure incurred on other departmental funding resources (own and any other sources) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	Capex	All	90%	-	45%	75%	90%	
14	FN	KPI 014.2	Z. Mhlongo	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's DP	Accumulative actual percentage expenditure incurred on other departmental funding resources (own and any other sources) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	Capex	All	90%	-	45%	75%	90%	
15	CORP	KPI 014.3	S. Cave	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's DP	Accumulative actual percentage expenditure incurred on other departmental funding resources (own and any other sources) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	Capex	All	90%	-	45%	75%	90%	
16	ENG	KPI 014.5	P. Magodi	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's DP	Accumulative actual percentage expenditure incurred on other departmental funding resources (own and any other sources) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	Capex	All	90%	-	45%	75%	90%	
17	COMM	KPI 014.6	T. Mnguni (Mrs)	(NKPI - 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's DP	Accumulative actual percentage expenditure incurred on other departmental funding resources (own and any other sources) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 90% meaning the Municipality must have a spending level of at least 90% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95% - 100%	Capex	All	90%	-	30%	60%	90%	

				(NKPI- 3) - The percentage of a municipality's capital budget actually spent on capital projects, identified for a particular financial year, in terms of the municipality's IDP	Accumulative actual percentage expenditure incurred on other departmental funding resources (own and any other sources) (all line items on capital budget), excluding fiscal dumping	The ratio indicates the proportion of the Municipality's Capital Budget actually spent. The target is 96% meaning the Municipality must have a spending level of at least 96% of the Capital Budget. The norm, with reference to MFMA Circular 71, range between 95%-100%	Capex	All	96%	-	45%	75%	96%
18	PSR	KPI 014.7	E. Lensley										
				Percentage of annual procurement spent awarded in terms of the MLM Preferential Procurement Policy specific goals, which include township economics, local enterprises, youth ownership, women ownership and B-BBEE	%calculated by dividing the total awards in terms of MLM Preferential Procurement Policy specific goal suppliers by the total procurement awards x 100	In terms of the 2022 PPPFA Regulations, organs of state can determine their own targeted specific goals. In this regard, MLMs Preferential Procurement Policy identified the following specific goals: Local Enterprises, Ownership by Youth, Women, People with Disabilities, Black People, Township-based Enterprises, and B-BBEE	Capex/Opex	All	20%	-	-	-	20%
19	FIN	KPI 015	F. Jonas										
				Percentage of annual operational budget allocated to repairs and maintenance	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of internal charges)	The Operating Budget is defined as the latest approved version of the budget, i.e. either the originally approved budget, or the adjustments budget in the case of Council approving an Adjustments Budget, inclusive of the approved virements that have been approved and processed in terms of the Provision of Parliament No. 26 of 1993	Opex	All	8%	-	8%	8%	8%
20	FIN	KPI 017	K. Desai										
				Number of events arranged per approved year planner, quarterly	(1) Council Events Year Planner (Council, Mayoral & Departmental Events) signed off by Head of Department by 15 Feb 2024 post submission at the Events Committee (2) Year Planner approved by Mayoral Committee by 28 Feb 2024 (3) Evidence of execution of Events Year Planner for approved Council related events (4) Event Sponsor confirmation of event conformance to agreed sponsor brief (Closure Report signed off by the Municipal Manager or identified sponsor)	Council hosts events as a medium to enhance a positive relationship/partnering with external stakeholders and portray a positive image of Council (Planning & Execution)		All	4	1	1	1	1
21	CORP	KPI 018	B. McKechnie										
				Number of Mayoral Committee reports on formalised inter-governmental Relations (KIR) Fora meetings attended, quarterly	(1) Report submitted to Mayoral Committee to reflect (L1) Type of meeting (L2) Purpose of the Meeting (L3) Department (L4) Delegate attended (L5) Narrative Report from relevant department. (2) Report submitted into reporting cycle within one month after the end of the quarter. (3) Proof of submission into reporting cycle = signature and date receipt by Committees	KIR Fora Report as per section 10 of the KIR Policy (Policy approved per item CW87102013 dated 31 Oct 2013). Creating opportunity for Council to share information and networking. Promoting inter-governmental relations	Opex	All	4	1	1	1	1
22	CORP	KPI 019	B. Tshabala										
				Percentage findings addressed on OPCA Plan	External findings on the OPCA Plan 2021/2022 addressed - OPCA Plan approved by the Municipal Manager on 31 Dec 2022 versus OPCA Plan audited and signed off by internal audit on 30 Jun 2023	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS). Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	Opex	All	95%	-	95%	95%	95%
23	FIN	KPI 020.1 (Mid-year)	Z. Mhlongo										
				Percentage findings addressed on OPCA Plan	(1) OPCA Plan (2022/2023) for external audit findings approved by the Municipal Manager on 31 Dec 2023 addressed (2) Addressed findings signed off by internal audit by 30 Jun 2024	The objective is to monitor the addressing of audit findings raised by the Auditor-General in the opinion expressed on the Annual Financial Statements (AFS). Predetermined Objectives (PDOs) and Compliance to relevant Laws & Regulations	Opex	All	95%	-	-	-	95%
24	CORP	KPI 020.2	S. Cave										
				Average percentage compliance to baseline turn-around time to attend to calls logged via the ICT Help Desk, per month	(1) ICT Service Desk Report signed off by the Director: ICT by the 10 th working day monthly wherein compliance to the baseline reaction time to calls is reported, i.e. Number of calls logged, attended to within/outside time limit reported, not to exceed target (2) Service Desk Report to include averaged customer satisfaction rating, monthly	To establish mechanisms to monitor compliance to operational requirements	Opex	All	95%	95%	95%	95%	95%
25	CORP	KPI 021	S. Mnguni										
				Report status quo of Council's policies to Council	Report to Council = Register of all existing policies categorised as follows: Policies requiring (a) annual review; (b) review within 36 months and (c) reviewing once within the term of office and (d) withdrawn policies. 2. Conduct policy workshops as follows: Financial policies (30 Mar - draft and submit final policy by 30 May) and non-financial policies (draft) by 30 April and submit final policies by 30 Jun. 3. Submit amended policies into reporting cycle, by 30 Sep 2024. 4) Proof of receipt by Committees	To ensure Council approved policies are updated, relevant and aligned with current legislation	Opex	All	1	1	-	-	-
26	CORP	KPI 022	S. Cave										
				Number of average working days legal actions is assessed	Legal & Property Action Register reflecting turn-around time to be within 7 working days (as per court rules, i.e. first day out and last day in, excluding weekends and public holidays) - Date of receipt by Legal Section vs date assessed (determination of legal process to be followed)	To ensure timely response to legal claims / actions and/or summonses served on Council to minimise delays and avoid punitive orders due to non-attendance of legal actions	Opex	All	7	7	7	7	7
27	CORP	KPI 023	N. Ameer-Van Wyk										
				Number of Section 52(d) - performance reports (SDRP) submitted to Council quarterly	(1) Report considered by Council within 30 days after the end of each quarter (Council Resolutions) (2) Assessment and Analysis Report received from the Gauteng Department of Co-operative Governance & Traditional Affairs (GCGTA) on the Quarterly Performance Report	To comply with the requirements of Section 52(d) of the MFMA	Opex	All	4	1	1	1	1
28	MM	KPI 024	R. van Greune										
				Number of critical emerging/current litigation matters reported to the Mayoral Committee in Committee, quarterly	(1) Report to Mayoral Committee in Committee on critical emerging or current litigation matters (exceeding R500 000.00 in value), impacting the Municipality (2) Report submitted to the Municipal Manager within 10 working days after the end of the quarter (3) Proof of Receipt by the Municipal Manager	To mitigate litigation that may have a financial impact on the institution	Opex	All	4	1	1	1	1
29	CORP	KPI 076	N. Ameer-Van Wyk										
				Number of Customer Care Activity/Status Quo reports submitted to Mayoral Committee, quarterly	(1) Report Customer Care Activity/Status Quo Report to the Mayoral Committee, quarterly (2) Report submitted into the reporting cycle, within 15 working days after the end of the quarter (3) Proof of submission into the reporting cycle	To monitor customer satisfaction and ensure feedback on public complaints received via the Complaints Call Centre	Opex	All	4	1	1	1	1
30	CORP	KPI 025	Y. Solomons										
				Percentage compliance to the requirements of Section 75 (MFMA) in terms of the Website updating monthly	(1) Website updated within 5 working days after date of the Council Resolution. (2) Monthly Section 75 MFMA compliance checklist signed-off by the Executive Director, Corporate Services within 5 working days, after end of each month	To monitor compliance to Section 75 of the MFMA in order to create community awareness, transparency and consistency	Opex	All	100%	100%	100%	100%	100%
31	CORP	KPI 026	V. Nkonyani										
				Number of Ward Committee meetings arranged annually	Meetings arranged according to Council approved Annual Year Planner. (Ward Committee meeting represents either establishment or ordinary meeting chaired by the Speaker or Ward Councillor)	To monitor and report on the functioning of Ward Committees and also to monitor attendance by Ward Committee Members		All	60	15	15	15	15
32	CORP	KPI 027	B. Tshabala										
				(NKPI- 6) - Percentage of a municipality's budget actually spent on implementing its Workplace Skills Plan (WSP)	Accumulative percentage of municipal budget allocated for training vs % spent reported as per the Solar print-out on Vote (All expenditure to include VAT) and signed off by Director	To monitor the implementation of Council's approved and funded Workplace Skills Plan (WSP) aligned with the Continuous Professional Development Plans (CPD)		All	95%	-	-	-	95%
33	CORP	KPI 028	M. Nhlapo										
				(NKPI- 5) - Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved Employment Equity Plan	Report (2023) submitted into reporting cycle by Jan 2024, signature and date of Committee Clerk, to Mayoral Committee, on verified number of appointed staff on the 3 highest levels (Section 56(5), Directors & Deputy Directors) as per the municipality's Annual Employment Equity Plan	To monitor new appointments in terms of Council's Annual Employment Equity Plan		All	1	-	-	1	-
34	CORP	KPI 029	A. Scutts										
				Percentage of electricity losses not to exceed target annually	Electricity kW purchased/kW accounted for due to technical loss	Percentage of electricity losses not to exceed target annually (Norm = 7%- 12%)		All	-10.00%	-	-	-	-10.00%
35	ENG	KPI 030	V. Sofe										
				Number of square meters of tarred roads rescaled annually	(1) Accumulative square meters of tar roads rescaled with (1) Fog-spray and/or (2) Bitury Seal (3) Quarterly report submitted to the Municipality (B) Report R-Value on repair and maintenance per service against approved budget allocation	To maintain and improve Council's roads	Opex	All	25 000 m ²	-	-	-	25 000 m ²
36	PSR	KPI 031	K. Ngcane										
				Percentage of water losses reduced in line with the Water Demand Management (WDM) Plan per annum	kL water purchased divided by kL of water accounted for (Calculation as per MIA Standards)	To ensure by-law enforcement to benefit quality built environment and to ensure clean and transparent development through compliance (Norm = 15%- 30%)		All	-30.40%	-	-	-	-30.40%
37	ENG	KPI 032	T. Ncube										

38	ENG	KPI 033	R. Madimusa	(NKPI - 1b) - Percentage of households with access to basic sanitation	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account (Definition to change to address minimum and below minimum service delivery levels)	To increase the percentage of households with access to basic sanitation	All	67.61%	-	-	-	68%	
39	ENG	KPI 034	R. Madimusa	Number of additional formal households with access to basic level of sanitation per annum	Number of additional formal houses connected to basic sanitation: (1.1) Quotation issued (1.2) Receipt of Payment (1.3) Actual connections done according to completed Workorders by the Sanitation Section	To increase the access to basic sanitation to formal households	All	20	-	-	-	20	
40	ENG	KPI 035	R. Madimusa	(NKPI- 1a) - Percentage of households with access to basic water	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account (Definition to change to address minimum and below minimum service delivery levels)	To increase the percentage of households with access to basic water	All	84.27%	-	-	-	84.27%	
41	ENG	KPI 036	R. Madimusa	Number of additional formal households with access to basic level of water per annum	Number of additional formal houses connected to basic water: (1.1) Quotation issued (1.2) Receipt of Payment (1.3) Actual connections done according to completed Workorders by the Water Section	To increase the access to basic water to formal households	All	60	-	-	-	60	
42	ENG	KPI 037	V. Sofe	(NKPI- 1c) - Percentage of households with access to basic electricity	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account (Definition to change to address minimum and below minimum service delivery levels)	To increase the percentage of households with access to basic electricity	All	64.13%	-	-	-	64.13%	
43	ENG	KPI 038	V. Sofe	Number of additional formal households with access to basic level of electricity per annum	Number of additional formal houses connected to basic electricity: (1.1) Quotation issued (1.2) Receipt of Payment (1.3) (a) Actual connection done according to completed Workorders by the Electrical Section (b) Actual connection done by a appointed contractor	To increase the access to basic electricity to formal households	All	200	-	-	-	200	
44	FIN	KPI 039	K. Desai	Percentage Annual Total Borrowings to Total Revenue	Percentage calculated by adding the Debt (Short Term Borrowings, Bank Overdraft, Short Term Lease, Long Term Borrowing & Long Term Lease) and dividing it by the (Total Operating Revenue minus Operating Conditional Grant) x 100	This Ratio indicates that if it is less than 40% the Municipality still has capacity to take increase funding from borrowings. The Municipality should tread carefully if this ratio reaches 40% and more	Opex	ALL	20%	-	20%	20%	20%
45	PSR	KPI 040	H. Steyn	Percentage of fire services vehicles dispatched within 3 minutes of receiving call	Emergency vehicles dispatched within 3 minutes after receiving call (Priority 3-calls (fire related incidents (structural and vehicles), special services and MVA's), quarterly	To ensure compliance with relevant legislation and Council's protocols	Opex	All	90%	90%	90%	90%	90%
46	PSR	KPI 041	C. Heymans	Number of crime prevention statistics reported to the Mayoral Committee by CCTV Monitoring	Submit report into the reporting cycle (proof of receipt by Committee) by the 15th working day quarterly on the functioning of the CCTV Cameras, community calls for crime prevention and policing successes	To monitor and report on the functioning and successes on the Mayoral Project to enhance and reduce crime within Midval	All	4	1	1	1	1	1
47	ENG	KPI 042	V. Tshabalala	Savanna City Sports Complex funding application	Savanna City Sports Complex application for funding - draft business plan to be approved by Council by 30 Jun 2024 (Council Resolution)	To create an ecosystem of sports and recreation activities within the municipality	Opex	11	1	-	-	-	1
48	COMM	KPI 043	N. Ramalata	Number of Gender, Elderly, Youth and Disabled Groups (GEYOD) programmes implemented	Gender, Elderly, Youth or Disabled Groups (GEYOD) implemented according to approved Annual Year Planner	GEYOD, Gender, Elderly, Youth and Disabled Group programmes are focused on awareness and education of the community. It also creates a platform for early intervention where required	All	4	1	1	1	1	1
49	COMM	KPI 044	N. Ramalata	Number compliance visits conducted at formalised Early Childhood Development Centres as per the MRR Tool conducted, quarterly	Compliance visits conducted at Formalised (report on formalised and informal) Early Childhood Development Centres (ECDC) as per the MRR Tool - Register of Formalised ECDCs versus the Monitoring Tool signed by the Principle, Social Auxiliary Worker and the Deputy Director, quarterly	Early Childhood Development Centres are inspected to monitor child development milestones and growth. Outcomes of the Assessment Reports are signed off by the Executive Director: Community Services	All	52	13	13	13	13	13
50	COMM	KPI 045	N. Ramalata	Number of Day Mothers established	Signed contract per Day Mother, with implementing Non-Profit Organisation	A programme has been developed to assist with the establishment of day mothers and to encourage the signing of a contract with a Non-Profit Organisation	All	5	-	-	-	-	5
51	COMM	KPI 046	P. Pati	Sybrand van Niekerk Park Cemetery extended	Final completion certificate for cemetery service road signed off by the HOD: Community service by 30 June 2024= 1 signed off completion Certificate	To provide accessible and adequate cemeteries and protect from damages	3	1	-	-	-	-	1
52	COMM	KPI 047	T. Mabula	(NKPI- 1d) - Percentage of households with access to basic level of solid waste removal	Definition of a household = "residential property contained in the Municipal Valuation Roll, categorised as Residential. "Access to basic level" = billed account (Definition to change to address minimum and below minimum service delivery level)	Provision of access to the basic level of solid waste removal	All	86%	-	-	-	-	86%
53	PSR	KPI 048	H. Steyn	Review the Disaster Management Plan	Reviewed Disaster Management Plan by Acting Executive Director: Public Safety & Roads, approved with KDP for forth-coming year by 31 May 2024	The purpose is the compilation of a Disaster Management Plan complying with the Disaster Management Act, Act 57 of 2002, Section 48. Disaster Risk Management is defined as a continuous and integrated multi-	Opex	All	1	-	-	-	1
54	COMM	KPI 049	S. Simamane	Number of actions executed against 3 identified industrial high risk environmental contraveners	(Q3) (L1) Revisit identified industrial high risk environmental contraveners in line with applicable legislation and relevant criteria (L1.2) Report to Mayoral Committee for consideration and/or amendment (Q4) Report outcome of inspections as per (L1.2) to Mayoral Committee by 30 Jun 2024	Midval Environmental Health Section identified high risk environmental contraveners via compliance inspections. Training is provided to the identified Safety Officers, i.e. theoretical training, follow-up inspections to monitor the effectiveness of the training and to ensure sustainability	Opex	All	12	3	-	1	1
55	DP	KPI 050	S. Twum-Baah	Percentage land invasion complaints responded to within 48 hours, quarterly	(1) Percentage compliance with 48 hours response time reported per land invasion threats. Register = Date complaint received from Call Centre versus date responded to (2) Narrative Report on land invasion threats addressed. Report signed off by the Executive Director by the 15th working day after the end of the quarter (3) Number of threats received confirmed by the Call Centre quarterly	Prevention of illegal occupation of land, prompt response will assist in saving cost for legal fees and avoid MLRM from having to provide alternative accommodation for land invaders	Opex	All	100%	100%	100%	100%	100%
56	PSR	KPI 051	A. Mpi	Percentage traffic camera speed tickets successfully downloaded captured for mailing	Percentage calculated = Number of traffic camera speed tickets successfully downloaded versus the number downloaded captured, reported to the Head of Department, by the 15th working day monthly	The aim of this project is to process traffic fines internally, purchase the speed camera equipments TCS software, roadblock bus for warrant revenue collection and fill proposed vacant admin positions.	Opex	All	80%	77%	80%	80%	80%
57	COMM	KPI 052	T. Mabula	Facilitate review of Section 240 outcome on Wallerville Landfill	(1) Section 240 NEMA: Submit Administrative Fine received to be reviewed to MEC. (2) Landfill site (place for disposing general waste) in terms of the National Environmental Management Act, Act 59 of 2008	To ensure the Wallerville Landfill Site is operationalised according to the new Regulations	Capex	All	-	-	1	-	-
58	ENG	KPI 053	V. Tshabalala	Number of km of gravel road converted to tarmac road	Completion Certificate for 900 m gravel road converted to tar road (Dienstaad East) signed off by the Employer's agent by 30 Jun 2024	Upgrading of Station Road (East) and Diens Lane from gravel to surface, construction of pedestrian sidewalk and installation of traffic circle in Meyer Street with Artwork (Asphalt paving, installation of kerbing, paving, v-drain and stormwater)	Capex	All	900 m	-	-	-	900 m
59	DP	KPI 054	E. van der Merwe	Number of Building and Land Use By-law enforcement compliance operations conducted, quarterly	(1) Quarterly Plan for number of Building and Land Use By-law enforcement compliance operations planned (2) Number of Building & Land Use By-law enforcement compliance operations conducted (3) Outcome of operations reported to the Executive Director by the 15th working day after the end of the quarter (4) Report signed off by the Executive Director	To improve land use and building developments in line with legislation and relevant policies of Council	All	64	16	16	16	16	16

60	DP	KPI055	K. Raseape	Conduct illegal building activities survey, quarterly	Report on illegal building activities survey conducted and actions taken to include: (1) Survey conducted to identify illegal building activities within the MLM jurisdiction (2) Relevant remedial actions initiated in terms of non-compliance (3) Report signed off by Executive Director by the 15th working day after the end of the quarter	To improve land use and building developments in line with legislation and relevant Council policies			All	4	1	1	1	1
61	DP	KPI056	E. van der Merwe	Percentage turn-around time maintained to consider Certificates of Occupancy (COOs) for properties fully compliant to SANS 10400	Percentage turn-around time to issue Certificate of Occupancy (COO) maintained within 14 calendar days: (1) Date of COO application received versus date considered (2) Register signed off by Executive Director by the 15th working day after the end of the quarter	Expected average turn-around time to issue Certificate of Occupancy (COO) not to exceed 14 days	Opex		All	100%	100%	100%	100%	100%
62	FNI	KPI057	F. Jonas	Report compliance to Budget Procurement Plan, quarterly	(1) Number of actions approved per Budget Procurement Plan executed, reported against quarterly targets to the Mayoral Committee in terms of 1.1 Procurement compliance report 1.2 % bid specifications completed per department 1.3 Number/% bid awards per department (2) Report submitted into the reporting cycle within 15 working days after the end of the quarter (3) Proof of submission into the reporting cycle	To monitor and report compliance with the Budget Procurement Plan in order to ensure achievement of the approved Capital Budget	Opex		All	4	1	1	1	1
63	PSR	KPI058	K. Ngcane	Percentage of pothole complaints addressed, quarterly	(1) Number of complaints received from the Call Centre versus number of complaints addressed monthly (2) Report on % achievement monthly by the Head of Department (3) Submit performance report to the Mayoral Committee into the reporting cycle by the 15th working day quarterly	To maintain and improve Council's roads	Capex/Opex		All	70%	50%	55%	70%	70%
64	PSR	KPI059	K. Ngcane	Percentage of road marking complaints repaired, quarterly	(1) Number of complaints received from the Call Centre versus number of complaints addressed monthly (2) Report on % achievement monthly by the Head of Department (3) Submit performance report to the Mayoral Committee into the reporting cycle by the 15th working day quarterly	To maintain and improve Council's roads	Opex		All	75%	50%	55%	75%	75%
65	PSR	KPI060.1	K. Ngcane	Number of km of critical identified roads rehabilitated (overlay/ressurface)	(1) Q1: Site established by appointed contractor (Minutes of Site Meetings & Programme of Works signed off by Council's representative) (2) Critical identified roads: Bush Road (875 m), Cypress Street (577 m), Edna May Street (230 m), Roobok Street (2 km), Viscard Road (1.4 km), Gourey Street (1.4 km), Yabser Street (400 m), Kwevoti Street (483 m) (3) Total distance: 7 km Q2: Report progress to MC Q4: Practical Completion Certificate signed off by the appointed consultant by 30 Jun 2024	To maintain and improve Council's roads through road rehabilitation, Road rehabilitation includes overlay, resurface and/or reconstruction, depending on level of deterioration	Capex	89/03	7.6 km	-	-	-	-	7.6 km
66	PSR	KPI060.2	K. Ngcane	Number of km of roads rehabilitated (reconstruction)	(1) Q1: Site established by appointed contractor (Minutes of Site Meetings & Programme of Works signed off by Council's representative) (2) Road identified for reconstruction: Johan le Roux Road (3) Total distance: 861 m Q2: Report progress to MC Q4: Practical Completion Certificate signed off by the appointed consultant by 30 Jun 2024	To maintain and improve Council's roads through road rehabilitation, Road rehabilitation includes overlay, resurface and/or reconstruction, depending on level of deterioration	Capex	89/03	861 m	-	-	-	-	861 m
67	PSR	KPI061	K. Ngcane	Percentage of gravel road complaints addressed quarterly	(1) Number of complaints received from the Call Centre versus number of complaints addressed monthly (2) Report on % achievement monthly by the Head of Department (3) Submit performance report to the Mayoral Committee into the reporting cycle by the 15th working day quarterly	To maintain and improve Council's roads	Opex		All	70%	50%	55%	60%	65%
68	PSR	KPI062	K. Ngcane	Percentage of stormwater channel complaints addressed, quarterly	(1) Number of complaints received from the Call Centre versus number of complaints addressed monthly (2) Report on % achievement monthly by the Head of Department (3) Submit performance report to the Mayoral Committee into the reporting cycle by the 15th working day quarterly	To maintain and improve Council's roads	Opex		All	65%	50%	55%	60%	65%
69	COMM	KPI063	T. Mabula	Report Doornkuil Landfill Management proposal to Council	Enter into SLA with Sediberg District Municipality for the development of Doornkuil proposed landfill site Q2: Draft Report into reporting cycle Q3: Council Consideration and Resolution Q4: Council Resolution implementation	To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations	Opex		All	3	-	1	1	1
70	COMM	KPI064	T. Mabula	Application for 2nd Cell development	(1) Walkerville Landfill Site 2nd Cell development application submitted (2) Proof of submission	To provide sustainable, reliable and affordable waste disposal services to all residents. To plan, construct and maintain landfill sites and transfer stations	Opex		All	1	-	-	-	1
71	COMM	KPI065	P. Pati	Number of public parks upgraded and developed	(1) Develop and upgrade Oheisenuri Park (Ward 9) and Meyerton Farms (Ward 10) by 30 Jun 2024 (2) Evidence of parks developed (Purchase Orders and paid invoices)	To upgrade and maintain public park facilities	Opex		10	2	-	-	-	2
72	PSR	KPI066	A. Mpal	Number of trafficlaw enforcement joint operations conducted	(1) Internal traffic and law enforcement joint operations conducted (2) Approved operation by Head of Department (3) Report outcome of internal and joint operation to Head of Department, quarterly	To enforce road safety	Opex		All	24	1	1	1	1
73	CORP	KPI067	S. Mnguni	Source, procure and implement systems to enhance service delivery and address OFCA findings	Quarterly progress report on implementation of: Q1: Fleet Monitoring, Performance Management System, efficient and Supply Chain Management (Q2) Asset Management, Q3: Capital Budget Expenditure & Time & Attendance, Financial Management Webbased System (SOLAR replacement) to be confirmed, to the Head of Department by the 15th working day monthly (Q3): Hosted Contact Centre (Call Centre), WhatsApp Complaints Chatbot (Virtual Agent), My Midval App enhancements, Self Service Payments on Complaints Chatbot & My Midval App, to the Head of Department by the 10 working day monthly (To be moved to 24/05 Fin year)	To enhance systems and technology to enable the Municipality to deliver excellent customer experience	Opex/Capex		All	9	-	3	3	3
74	ENG	KPI068	V. Sofe	Percentage of electricity meters converted to TD completed, annually	(1) Programme to convert number of electricity meters (2) Q2 progress to be 80% (3) Q4 progress to be 100% (4) Percentage calculated against number of meters (3 629) to be converted versus number of meters converted	To replace all prepayment meters based on the STS Technology (24-digit token/voucher) with the token identifier (TID) 20-digit encoded token/voucher system, 16 627 (Ecolec, Tritons, Plessey and Actaris) meters to be reset	Capex		All	100%	-	-	-	100%
75	DP	KPI070	T. Arlow	Report on investigation for measures to address illegal land uses and vacant land	Report to the Heads of Department meeting: Q1 = Situational Analysis Q2 = Research on measures and benchmarking Q3 = Draft Measures Q4 = Implementation Plan. Report signed by Executive Director. Development & Planning by the 15th working day after the end of the quarter	To improve land use and building developments in line with legislation and policy	Opex		All	4	1	1	1	1
76	ENG	KPI071.1	P. Magodi	Percentage compliance to Procurement Plan, quarterly							-	30%	60%	90%
77	DP	KPI071.2	K. Mokwena	Percentage compliance to Procurement Plan, quarterly							-	30%	60%	90%

