KZN292 KwaDukuza - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Chief Operations Officer Business Unit | | – | – | – | – | – | 3,898 | 4,222 | 324 | 324 | 324 | 324 | 324 | 9,740 | 11,311 | 11,892 |
| Vote 2 - Corporate Services Business Unit | | 45,475 | 26 | 345 | 254 | 99 | 33,294 | 2,043 | 984 | 984 | 984 | 984 | 984 | 86,455 | 57,959 | 63,581 |
| Vote 3 - Finance Business Unit | | 8,360 | 66,785 | 53,551 | 53,438 | 52,039 | 53,970 | 55,609 | 53,046 | 53,046 | 53,046 | 53,046 | 53,046 | 608,983 | 649,381 | 691,155 |
| Vote 4 - Economic Development Planning Business | | 515 | 1,010 | 1,520 | 1,203 | 3,598 | 23,009 | (7,392) | 7,019 | 7,019 | 7,019 | 7,019 | 7,019 | 58,558 | 30,757 | 37,611 |
| Vote 5 - Community Services and Public Amenities B | | 43,796 | 5,774 | 11,078 | 3,148 | 6,553 | 34,478 | 7,913 | 6,210 | 6,210 | 6,210 | 6,210 | 6,210 | 143,790 | 152,308 | 164,271 |
| Vote 6 - Community Safety Business Unit | | 1,000 | 969 | 1,033 | 646 | 429 | 5,343 | 954 | 4,561 | 4,561 | 4,561 | 4,561 | 4,561 | 33,181 | 43,429 | 43,504 |
| Vote 7 - Civil Engineering and Human Settlement Bu | | 32 | 7,422 | 1,829 | 1,616 | 3,492 | 844 | 4,683 | 9,682 | 9,682 | 9,682 | 9,682 | 9,682 | 68,330 | 72,658 | 77,241 |
| Vote 8 - Electrical Engineering Business Unit | | 14,150 | 71,674 | 68,945 | 69,373 | 68,703 | 71,870 | 73,340 | 106,461 | 106,461 | 106,461 | 106,461 | 106,461 | 970,359 | 1,032,972 | 1,092,720 |
| Vote 9 - Youth Development Business Unit | | | | – | – | – | – | – | 1,192 | 1,192 | 1,192 | 1,192 | 1,192 | 5,958 | 6,613 | 7,274 |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | – | – | – | – |
| Total Revenue by Vote | | 113,328 | 153,661 | 138,301 | 129,679 | 134,912 | 226,706 | 141,371 | 189,479 | 189,479 | 189,479 | 189,479 | 189,479 | 1,985,353 | 2,057,389 | 2,189,250 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Chief Operations Officer Business Unit | | 2,734 | 4,394 | 3,395 | 3,331 | 3,406 | 6,155 | 3,154 | 4,936 | 4,936 | 4,936 | 4,936 | 4,936 | 51,250 | 57,797 | 66,319 |
| Vote 2 - Corporate Services Business Unit | | 5,270 | 6,010 | 7,260 | 6,169 | 7,559 | 7,845 | 6,896 | 13,117 | 13,117 | 13,117 | 13,117 | 13,117 | 112,581 | 127,063 | 137,037 |
| Vote 3 - Finance Business Unit | | 3,274 | 3,751 | 5,044 | 5,202 | 4,743 | 5,264 | 4,023 | 16,943 | 16,943 | 16,943 | 16,943 | 16,943 | 116,015 | 108,529 | 116,145 |
| Vote 4 - Economic Development Planning Business | | 3,171 | 3,065 | 3,815 | 3,148 | 4,180 | 3,982 | 3,303 | 8,056 | 8,056 | 8,056 | 8,056 | 8,056 | 64,943 | 66,352 | 69,372 |
| Vote 5 - Community Services and Public Amenities B | | 9,665 | 13,720 | 12,293 | 15,925 | 16,845 | 19,054 | 16,583 | 20,666 | 20,666 | 20,666 | 20,666 | 20,666 | 207,413 | 199,858 | 215,877 |
| Vote 6 - Community Safety Business Unit | | 9,190 | 10,756 | 11,022 | 12,277 | 14,502 | 18,143 | 16,652 | 18,212 | 18,212 | 18,212 | 18,212 | 18,212 | 183,602 | 198,749 | 213,632 |
| Vote 7 - Civil Engineering and Human Settlement Bu | | 5,950 | 6,531 | 7,282 | 7,249 | 7,700 | 12,172 | 6,367 | 12,643 | 12,643 | 12,643 | 12,643 | 12,643 | 116,467 | 122,653 | 131,021 |
| Vote 8 - Electrical Engineering Business Unit | | 7,319 | 99,946 | 91,194 | 67,740 | 70,549 | 75,259 | 71,551 | 109,161 | 109,161 | 109,161 | 109,161 | 109,161 | 1,029,364 | 1,098,529 | 1,161,415 |
| Vote 9 - Youth Development Business Unit | | 388 | 353 | 323 | 377 | 413 | 594 | 381 | 826 | 826 | 826 | 826 | 826 | 6,960 | 8,355 | 9,902 |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | – | – | – | – |
| Total Expenditure by Vote | | 46,960 | 148,525 | 141,627 | 121,418 | 129,897 | 148,468 | 128,910 | 204,560 | 204,560 | 204,560 | 204,560 | 204,560 | 1,888,605 | 1,987,885 | 2,120,722 |
| Surplus/ (Deficit) | | 66,368 | 5,136 | (3,327) | 8,261 | 5,016 | 78,238 | 12,462 | (15,081) | (15,081) | (15,081) | (15,081) | (15,081) | 96,748 | 69,504 | 68,528 |

KZN292 KwaDukuza - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

| Description - Municipal Vote | Ref | Budget Year 2020/21 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Chief Operations Officer Business Unit | | | | | | | | | | | | | – | – | – | – |
| Vote 2 - Corporate Services Business Unit | | | | | | | | | | | | | – | – | 800 | – |
| Vote 3 - Finance Business Unit | | | | | | | | | | | | | – | – | 50 | – |
| Vote 4 - Economic Development Planning Business Unit | | | | 37 | – | – | 72 | – | 706 | 1,950 | 2,000 | 1,536 | 800 | 7,102 | 4,250 | 100 |
| Vote 5 - Community Services and Public Amenities Business U | | 1,033 | 1,633 | 2,729 | 1,101 | 1,298 | 3,755 | 1,249 | 1,662 | 3,273 | 1,550 | 1,619 | 4,087 | 24,990 | 21,000 | 5,450 |
| Vote 6 - Community Safety Business Unit | | | | – | – | – | – | – | – | – | – | – | 2,400 | 2,400 | 750 | – |
| Vote 7 - Civil Engineering and Human Settlement Business Unit | | | 12,359 | 2,538 | 147 | 2,775 | 2,553 | 1,108 | 3,888 | 6,303 | 11,088 | 16,288 | 17,263 | 76,308 | 126,251 | 128,939 |
| Vote 8 - Electrical Engineering Business Unit | | 661 | 2,127 | 1,890 | 2,724 | 3,055 | 2,167 | 63 | 4,161 | 11,300 | 8,600 | 19,400 | 20,383 | 76,531 | 144,272 | 110,315 |
| Vote 9 - Youth Development Business Unit | | | | – | – | – | 55 | – | – | 1,561 | – | 824 | 516 | 2,955 | 1,000 | – |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | – | – | – | – |
| Capital Multi-year expenditure sub-total | 3 | 1,694 | 16,119 | 7,194 | 3,972 | 7,128 | 8,603 | 2,420 | 10,417 | 24,387 | 23,238 | 39,667 | 45,449 | 190,286 | 298,373 | 244,804 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Chief Operations Officer Business Unit | | | | | | | | | | | | | – | – | – | – |
| Vote 2 - Corporate Services Business Unit | | | 200 | (5) | 153 | 318 | 40 | 381 | 400 | 1,316 | 1,000 | 2,500 | 16,016 | 22,318 | – | – |
| Vote 3 - Finance Business Unit | | | | – | – | 8 | 23 | – | – | – | – | | 419 | 450 | – | – |
| Vote 4 - Economic Development Planning Business Unit | | | | – | – | – | 89 | – | – | 311 | – | – | – | 400 | – | – |
| Vote 5 - Community Services and Public Amenities Business Unit | | | | 329 | 610 | (2) | 1,210 | 154 | – | 65 | 2,400 | | 2,720 | 7,488 | – | – |
| Vote 6 - Community Safety Business Unit | | | | – | 1,351 | 6 | – | (6) | – | – | – | | 1,132 | 2,483 | – | – |
| Vote 7 - Civil Engineering and Human Settlement Business U | | 632 | 5,554 | – | – | 1,524 | 481 | – | – | – | – | – | 482 | 8,673 | – | – |
| Vote 8 - Electrical Engineering Business Unit | | | | 2,377 | – | – | 78 | – | – | – | – | | 1,261 | 3,716 | – | – |
| Vote 9 - Youth Development Business Unit | | | | | | | | | | | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | – | – | – | – |
| Capital single-year expenditure sub-total | 3 | 632 | 5,754 | 2,701 | 2,114 | 1,855 | 1,921 | 529 | 400 | 1,692 | 3,400 | 2,500 | 22,030 | 45,529 | – | – |
| Total Capital Expenditure | 2 | 2,326 | 21,873 | 9,895 | 6,086 | 8,983 | 10,524 | 2,949 | 10,817 | 26,079 | 26,638 | 42,167 | 67,479 | 235,815 | 298,373 | 244,804 |

# 2.7 ADJUSTMENTS TO CAPITAL EXPENDITURE

KZN292 KwaDukuza - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 - Functional | | | | | | | | | | | | |
| *Governance and administration* | | 26,012 | 26,447 | – | – | – | – | 1,059 | 1,059 | 27,506 | 8,500 | 4,950 |
| Executive and council | | – | | | | | | | – | – | – | – |
| Finance and administration | | 26,012 | 26,447 | | | | | 1,059 | 1,059 | 27,506 | 8,500 | 4,950 |
| Internal audit | | – | | | | | | | – | – | – | – |
| *Community and public safety* | | 66,085 | 68,285 | – | – | – | 2,382 | (25,949) | (23,567) | 44,718 | 29,016 | 16,074 |
| Community and social services | | 25,153 | 24,753 | | | | | (9,732) | (9,732) | 15,021 | 10,650 | 1,200 |
| Sport and recreation | | 21,300 | 21,900 | | | | 2,382 | 576 | 2,958 | 24,859 | 8,800 | 4,250 |
| Public safety | | 19,893 | 19,893 | | | | | (17,040) | (17,040) | 2,853 | 450 | |
| Housing | | 1,738 | 1,738 | | | | | 247 | 247 | 1,985 | 9,116 | 10,624 |
| Health | | – | | | | | | | – | – | – | – |
| *Economic and environmental services* | | 85,047 | 84,863 | – | – | – | – | (1,588) | (1,588) | 83,275 | 110,985 | 115,115 |
| Planning and development | | 300 | 300 | | | | | 100 | 100 | 400 | 250 | 100 |
| Road transport | | 84,747 | 84,563 | | | | | (1,688) | (1,688) | 82,875 | 110,735 | 115,015 |
| Environmental protection | | – | | | | | | | – | – | – | – |
| *Trading services* | | 116,239 | 115,169 | – | – | – | – | (34,852) | (34,852) | 80,317 | 149,872 | 108,665 |
| Energy sources | | 111,789 | 110,919 | | | | – | (34,388) | (34,388) | 76,531 | 143,122 | 108,665 |
| Water management | | | – | | | | | | – | – | | |
| Waste water management | | | – | | | | | | – | – | | |
| Waste management | | 4,450 | 4,250 | | | | | (464) | (464) | 3,786 | 6,750 | |
| *Other* | | – | | | | | | | – | – | – | – |
| Total Capital Expenditure - Functional | 3 | 295,382 | 294,763 | – | – | – | 2,382 | (61,330) | (58,948) | 235,815 | 298,373 | 244,804 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 69,402 | 68,532 | | | | – | 22 | 22 | 68,554 | 58,586 | 59,115 |
| Provincial Government | | 7,316 | 7,316 | | | | 2,382 | (98) | 2,284 | 9,600 | 2,116 | 124 |
| District Municipality | | | – | | | | | | – | – | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 18,532 | 18,532 | | | | | (500) | (500) | 18,032 | 4,000 | |
| Transfers recognised - capital | 4 | 95,249 | 94,380 | – | – | – | 2,382 | (577) | 1,806 | 96,185 | 64,703 | 59,240 |
| Borrowing | | 42,000 | 42,000 | | | | | (27,000) | (27,000) | 15,000 | 80,000 | 42,000 |
| Internally generated funds | | 158,133 | 158,383 | | | | | (33,753) | (33,753) | 124,630 | 153,671 | 143,564 |
| Total Capital Funding | | 295,382 | 294,763 | – | – | – | 2,382 | (61,330) | (58,948) | 235,815 | 298,373 | 244,804 |

KWADUKUZA
MUNICIPALITY

# 2.8 OTHER SUPPORTING DOCUMENTATION

2.8.1. ADJUSTED OPERATING BUDGET PER DIRECTORATE

2.8.2. ADJUSTED CAPITAL BUDGET PER DIRECTORATE

2.8.3. Provincial Treasury 2020/21 Mid-Year Budget and Performance Assessment Report

KWADUKUZA MUNICIPALITY

# 2.8.1 Adjusted Operating Budget Per Directorate

OPERATIONAL ADJUSTED BUDGET

PAGE 1

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | Current Provision Expense Developers Contributior | - | 376,727 | | - | (376,727) | Expenditure | Bad Debts Written Off |
| 2021 | 400260130 Bad Debts Written Off | 2,107,152 | 103,206 | | 2,107,152 | 2,003,946 | Expenditure | Bad Debts Written Off |
| 2021 | 400260130 Bad Debts Written Off | - | 111,559 | | - | (111,559) | Expenditure | Bad Debts Written Off |
| 2021 | 020260130 Bad Debts Written Off | 1,721,484 | 602,177 | | 1,721,484 | 1,119,307 | Expenditure | Bad Debts Written Off |
| 2021 | 255260130 Bad Debts Written Off | 52,464 | - | | 52,464 | 52,464 | Expenditure | Bad Debts Written Off |
| 2021 | 400287568 Electricity utility payments (ESKOM) | 543,276 | 18,919 | | 543,276 | 524,357 | Expenditure | Bulk Purchases |
| 2021 | 400245001 Bulk Purchases Eskom | 783,288,000 | 401,311,067 | (21,976,932) | 761,311,068 | 360,000,001 | Expenditure | Bulk Purchases |
| 2021 | 023261450 Audit Committe | 399,996 | 157,957 | (60,000) | 339,996 | 182,039 | Expenditure | Contracted Services |
| 2021 | 023261977 Whistle blowing | 60,000 | - | (10,000) | 50,000 | 50,000 | Expenditure | Contracted Services |
| 2021 | 021 Medical Examinations | 400,000 | 235,219 | | 400,000 | 164,781 | Expenditure | Contracted Services |
| 2021 | NDPG Ease of doing business Expediture - Grant | 14,270,004 | - | | 14,270,004 | 14,270,004 | Expenditure | Contracted Services |
| 2021 | 215665176 Interest Income Investment ABSA 4095 | (2,083,044) | (2,478,446) | (2,968,425) | (5,051,469) | (2,573,024) | Revenue | Exchange Revenue |
| 2021 | Enforcement Implementation | 450,000 | 351,720 | 400,000 | 850,000 | 498,280 | Expenditure | Contracted Services |
| 2021 | 154262020 KDM CBD Regeneration | 650,004 | 573,000 | | 650,004 | 77,004 | Expenditure | Contracted Services |
| 2021 | Umhlali / Shakaskraal Renewal Plan | 500,004 | 395,000 | | 500,004 | 105,004 | Expenditure | Contracted Services |
| 2021 | 154261595 Ethembeni/Charlottdale Prec. P | 160,878 | - | (100,000) | 60,878 | 60,878 | Expenditure | Contracted Services |
| 2021 | Enforcement Policies Review | 150,000 | 129,608 | 200,000 | 350,000 | 220,392 | Expenditure | Contracted Services |
| 2021 | ABSA DEVELOPERS CONT2 2079270909 INTEREST I | - | - | (1,719,175) | (1,719,175) | (1,719,175) | Revenue | Exchange Revenue |
| 2021 | 026260640 Legal Fees | 100,632 | 43,653 | | 100,632 | 56,979 | Expenditure | Contracted Services |
| 2021 | 022260640 Legal Services | 1,983,500 | 4,238,715 | 4,200,000 | 6,183,500 | 1,944,785 | Expenditure | Contracted Services |
| 2021 | 154262014 LUMS BYLAW gazetting | 50,004 | - | (40,000) | 10,004 | 10,004 | Expenditure | Contracted Services |
| 2021 | 154262015 Municipal Planning and appeals Tribun | 158,850 | 19,040 | | 158,850 | 139,810 | Expenditure | Contracted Services |
| 2021 | 026260640 Legal Fees | 99,996 | - | 200,000 | 299,996 | 299,996 | Expenditure | Contracted Services |
| 2021 | 025261981 Conveyancing Fees | 120,000 | 16,000 | (25,000) | 95,000 | 79,000 | Expenditure | Contracted Services |
| 2021 | 400261620 Replacement of Faulty Meters | 3,300,000 | 4,797 | (780,000) | 2,520,000 | 2,515,203 | Expenditure | Contracted Services |
| 2021 | Standard Bank Fixed Costs Clearing Account intere | - | (178,903) | (1,142,492) | (1,142,492) | (963,589) | Revenue | Exchange Revenue |
| 2021 | 400261215 Recoverable Consumer Call Outs (Traffi | 128,004 | 51,004 | | 128,004 | 77,000 | Expenditure | Contracted Services |
| 2021 | 400260830 Non Standard Serves Connections | 849,996 | 491,022 | (70,000) | 779,996 | 288,974 | Expenditure | Contracted Services |
| 2021 | 420260150 Call Out to Consumer Complaints | .249,996 | 30,158 | (50,000) | 199,996 | 169,838 | Expenditure | Contracted Services |
| 2021 | 450260150 Call Out to Consumer Complaints | 300,000 | 3,314 | (70,000) | 230,000 | 226,687 | Expenditure | Contracted Services |
| 2021 | 490260150 Call Out to Consumer Complaints | 300,000 | 105,155 | (50,000) | 250,000 | 144,845 | Expenditure | Contracted Services |
| 2021 | 022 Umkhosi Weselwa | 50,004 | - | (50,004) | - | - | Expenditure | Contracted Services |
| 2021 | 022 Gender interventions | 99,996 | 36,700 | | 99,996 | 63,296 | Expenditure | Contracted Services |
| 2021 | 022 Umkhosi welembe | 30,000 | - | (30,000) | - | - | Expenditure | Contracted Services |
| 2021 | 032261692 Mr Price Pro expenditure | 1,550,544 | - | (1,550,544) | - | - | Expenditure | Contracted Services |
| 2021 | 215602500 Sundries | (350,004) | (983,191) | (1,000,000) | (1,350,004) | (366,813) | Revenue | Exchange Revenue |
| 2021 | 400260520 First Aid Equipment | 2,496 | - | | 2,496 | 2,496 | Expenditure | Contracted Services |
| 2021 | 041260520 First Aid Equipment | 7,860 | - | 31,284 | 39,144 | 39,144 | Expenditure | Contracted Services |
| 2021 | 046260520 First Aid Equipment | 31,284 | - | (31,284) | - | - | Expenditure | Contracted Services |
| 2021 | 490235490 Mains Maintenance | 320,004 | 268,983 | | 320,004 | 51,021 | Expenditure | Contracted Services |
| 2021 | Standard Bank 058756442-092 Salary Clearing Acc | (540,000) | (593,678) | (875,561) | (1,415,561) | (821,883) | Revenue | Exchange Revenue |
| 2021 | 430235490 Mains Maintenance | 50,004 | 9,450 | | 50,004 | 40,554 | Expenditure | Contracted Services |
| 2021 | 450235490 Mains Maintenance | 20,004 | 15,480 | | 20,004 | 4,524 | Expenditure | Contracted Services |

OPERATIONAL ADJUSTED BUDGET
PAGE 2

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 440235570 33-11Point of Supply Repairs | 140,004 | 321 | (50,000) | 90,004 | 89,683 | Expenditure | Contracted Services |
| 2021 | 450235540 Substation Building and Fence Mainten | 69,996 | 8,500 | | 69,996 | 61,496 | Expenditure | Contracted Services |
| 2021 | 154235010 Buildings and Fences Maintenance | 24,996 | - | (10,000) | 14,996 | 14,996 | Expenditure | Contracted Services |
| 2021 | 025235010 Buildings and Fences Maintenance | 300,000 | 113,445 | 50,000 | 350,000 | 236,555 | Expenditure | Contracted Services |
| 2021 | 160235010 Buildings and Fences Maintenance | 200,004 | 117,209 | | 200,004 | 82,795 | Expenditure | Contracted Services |
| 2021 | 046235010 Buildings and Fences Maintenance | 99,996 | 50,302 | (10,000) | 89,996 | 39,694 | Expenditure | Contracted Services |
| 2021 | 047235010 Buildings and Fences Maintenance | 39,996 | - | (10,000) | 29,996 | 29,996 | Expenditure | Contracted Services |
| 2021 | 028235010 Buildings and Fences Maintenance | 5,004 | - | (5,004) | - | - | Expenditure | Contracted Services |
| 2021 | Investec 1100-482666-620 Eskom Investment Acco | (530,000) | (570,438) | (851,856) | (1,381,856) | (811,418) | Revenue | Exchange Revenue |
| 2021 | 360235010 Buildings and Fences Maintenance | 80,004 | 9,597 | (40,000) | 40,004 | 30,407 | Expenditure | Contracted Services |
| 2021 | 400235010 Buildings and Fences Maintenance | 242,496 | 7,781 | (100,000) | 142,496 | 134,715 | Expenditure | Contracted Services |
| 2021 | 255235010 Buildings and Fences Maintenance | 5,004 | 4,377 | 2,000 | 7,004 | 2,627 | Expenditure | Contracted Services |
| 2021 | 032261996 Emerging Contractors Development Sti | 200,004 | - | | 200,004 | 200,004 | Expenditure | Contracted Services |
| 2021 | 042235010 Buildings and Fences Maintenance | 180,000 | 52,339 | (33,711) | 146,289 | 93,950 | Expenditure | Contracted Services |
| 2021 | 045235010 Buildings and Fences Maintenance | 20,004 | 7,363 | | 20,004 | 12,641 | Expenditure | Contracted Services |
| 2021 | 070235010 Buildings and Fences Maintenance | 249,996 | 22,085 | 50,000 | 299,996 | 277,911 | Expenditure | Contracted Services |
| 2021 | 165235010 Buildings and Fences Maintenance | 750,000 | 233,195 | (100,000) | 650,000 | 416,805 | Expenditure | Contracted Services |
| 2021 | 075235010 Buildings and Fences Maintenance | 75,000 | - | (54,000) | 21,000 | 21,000 | Expenditure | Contracted Services |
| 2021 | 075235102 Stadium & Ground Maintenance | 249,996 | 28,300 | (50,000) | 199,996 | 171,696 | Expenditure | Contracted Services |
| 2021 | 015235020 Civil Works | 200,004 | 57,063 | (100,000) | 100,004 | 42,941 | Expenditure | Contracted Services |
| 2021 | 015235010 Buildings and Fences Maintenance | 90,000 | 79,860 | | 90,000 | 10,140 | Expenditure | Contracted Services |
| 2021 | 015235020 Civil Works | - | - | 150,000 | 150,000 | 150,000 | Expenditure | Contracted Services |
| 2021 | 075235010 Buildings and Fences Maintenance | - | - | 261,456 | 261,456 | 261,456 | Expenditure | Contracted Services |
| 2021 | 015235010 Buildings and Fences Maintenance | - | - | 150,000 | 150,000 | 150,000 | Expenditure | Contracted Services |
| 2021 | 030235010 Buildings and Fences Maintenance | 200,004 | 140,414 | 45,000 | 245,004 | 104,590 | Expenditure | Contracted Services |
| 2021 | Nedbank Treasury BBM Settlement Interest Incom | - | (542,631) | (542,631) | (542,631) | - | Revenue | Exchange Revenue |
| 2021 | 041235010 Buildings and Fences Maintenance | 75,000 | 3,398 | 26,599 | 101,599 | 98,201 | Expenditure | Contracted Services |
| 2021 | 031235010 Buildings and Fences Maintenance | 4,980 | - | (4,980) | - | - | Expenditure | Contracted Services |
| 2021 | 056235010 Buildings and Fences Maintenance | 205,080 | 116,516 | 50,000 | 255,080 | 138,564 | Expenditure | Contracted Services |
| 2021 | 026235210 Tools and Equipment | 13,188 | 863 | | 13,188 | 12,325 | Expenditure | Contracted Services |
| 2021 | 027235230 Vehicles and Plant | 50,004 | 5,515 | | 50,004 | 44,489 | Expenditure | Contracted Services |
| 2021 | 042235230 Vehicles and Plant | 1,200,000 | 506,653 | 600,000 | 1,800,000 | 1,293,347 | Expenditure | Contracted Services |
| 2021 | 042235050 Furniture/Office Machinery and Equipn | 3,000 | 2,840 | | 3,000 | 160 | Expenditure | Contracted Services |
| 2021 | 042235090 Emergency Plant Equipment | 500,004 | 421,579 | 200,000 | 700,004 | 278,425 | Expenditure | Contracted Services |
| 2021 | 042235060 General Equipment Signs | 9,996 | 9,060 | | 9,996 | 936 | Expenditure | Contracted Services |
| 2021 | 042235240 Occupational Safety Requirements | 6,156 | - | (3,156) | 3,000 | 3,000 | Expenditure | Contracted Services |
| 2021 | 042235040 Fire Extinguishers Hydrants | 95,004 | - | | 95,004 | 95,004 | Expenditure | Contracted Services |
| 2021 | 042235030 Replacement of Hose | 180,000 | - | (30,000) | 150,000 | 150,000 | Expenditure | Contracted Services |
| 2021 | 042235110 Radio Repairs | 75,000 | 47,780 | | 75,000 | 27,220 | Expenditure | Contracted Services |
| 2021 | 045235230 Vehicles and Plant | 219,996 | 65,767 | (35,765) | 184,231 | 118,464 | Expenditure | Contracted Services |
| 2021 | 045235110 Radio Repairs | 50,160 | 29,680 | | 50,160 | 20,480 | Expenditure | Contracted Services |
| 2021 | 045235060 General Equipment Signs | 72,000 | 26,000 | | 72,000 | 46,000 | Expenditure | Contracted Services |
| 2021 | 070235230 Vehicles and Plant | 920,004 | 610,584 | 600,000 | 1,520,004 | 909,420 | Expenditure | Contracted Services |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 070235210 Tools and Equipment | 65,004 | 36,001 | | 65,004 | 29,003 | Expenditure | Contracted Services |
| 2021 | 165235050 Furniture/Office Machinery and Equipn | 3,000 | 2,000 | | 3,000 | 1,000 | Expenditure | Contracted Services |
| 2021 | 021235642 Health Safety Requirments | 249,996 | - | (100,000) | 149,996 | 149,996 | Expenditure | Contracted Services |
| 2021 | 015235230 Vehicles and Plant | 150,000 | 116,743 | 80,000 | 230,000 | 113,257 | Expenditure | Contracted Services |
| 2021 | 015235210 Tools and Equipment | 9,996 | 8,576 | 2,000 | 11,996 | 3,420 | Expenditure | Contracted Services |
| 2021 | 400235230 Vehicles and Plant | 95,004 | 40,906 | | 95,004 | 54,098 | Expenditure | Contracted Services |
| 2021 | 044235230 Vehicles and Plant | 150,000 | 30,630 | (23,739) | 126,261 | 95,632 | Expenditure | Contracted Services |
| 2021 | 056235230 Vehicles and Plant | 99,996 | 61,629 | 20,000 | 119,996 | 58,367 | Expenditure | Contracted Services |
| 2021 | 170235230 Vehicles and Plant | 1,700,004 | 396,964 | (200,000) | 1,500,004 | 1,103,040 | Expenditure | Contracted Services |
| 2021 | 156235230 Vehicles and Plant | 99,996 | 78,822 | | 99,996 | 21,174 | Expenditure | Contracted Services |
| 2021 | 021235230 Vehicles and Plant | 50,004 | 7,038 | | 50,004 | 42,966 | Expenditure | Contracted Services |
| 2021 | 160235230 Vehicles and Plant | 140,004 | 5,149 | (30,000) | 110,004 | 104,855 | Expenditure | Contracted Services |
| 2021 | 030235230 Vehicles and Plant | 35,004 | 21,484 | | 35,004 | 13,520 | Expenditure | Contracted Services |
| 2021 | 215260940 Valuation Rolls | 3,999,996 | 1,931,761 | (500,000) | 3,499,996 | 1,568,235 | Expenditure | Contracted Services |
| 2021 | Nedbank KDM Boxers Cash n Carry Interest Income | - | - | (468,050) | (468,050) | (468,050) | Revenue | Exchange Revenue |
| 2021 | 215200000 Basic Salary and Wages | 21,671,532 | 11,288,779 | (350,000) | 21,321,532 | 10,032,753 | Expenditure | Employee Related Cost |
| 2021 | 035235230 Vehicles and Plant | 54,996 | 10,776 | (9,653) | 45,343 | 34,568 | Expenditure | Contracted Services |
| 2021 | 041235050 Furniture/Office Machinery and Equipn | 3,996 | 2,476 | 2,000 | 5,996 | 3,520 | Expenditure | Contracted Services |
| 2021 | 041235060 General Equipment Signs | 129,996 | 15,207 | (6,967) | 123,029 | 107,822 | Expenditure | Contracted Services |
| 2021 | 041235090 Plant Equipment | 140,004 | 3,900 | (130,004) | 10,000 | 6,100 | Expenditure | Contracted Services |
| 2021 | 041235110 Radio Repairs | 25,596 | 22,200 | 5,000 | 30,596 | 8,396 | Expenditure | Contracted Services |
| 2021 | 041235210 Tools and Equipment | 9,960 | 410 | | 9,960 | 9,550 | Expenditure | Contracted Services |
| 2021 | 041235230 Vehicles and Plant | 900,000 | 274,116 | 200,000 | 1,100,000 | 825,884 | Expenditure | Contracted Services |
| 2021 | 041235640 CCTV Repairs and Maintenance | 181,692 | - | (61,692) | 120,000 | 120,000 | Expenditure | Contracted Services |
| 2021 | 026235230 Vehicles and Plant | 54,996 | 11,992 | | 54,996 | 43,004 | Expenditure | Contracted Services |
| 2021 | 026235330 Kitchenware | 11,004 | 1,103 | (6,000) | 5,004 | 3,901 | Expenditure | Contracted Services |
| 2021 | 154235210 Tools and Equipment | 9,996 | - | (9,596) | 400 | 400 | Expenditure | Contracted Services |
| 2021 | 210260080 Computer Cabling Repairs | 120,000 | 3,844 | (50,000) | 70,000 | 66,156 | Expenditure | Contracted Services |
| 2021 | 028235230 Vehicles and Plant | 9,000 | - | (9,000) | - | - | Expenditure | Contracted Services |
| 2021 | 360235230 Vehicles and Plant | 120,000 | 27,163 | | 120,000 | 92,837 | Expenditure | Contracted Services |
| 2021 | 020235230 Vehicles and Plant | 200,004 | 74,383 | | 200,004 | 125,621 | Expenditure | Contracted Services |
| 2021 | 032235230 Vehicles and Plant | 15,000 | 2,957 | | 15,000 | 12,043 | Expenditure | Contracted Services |
| 2021 | 154235230 Vehicles and Plant | 30,000 | 12,290 | | 30,000 | 17,710 | Expenditure | Contracted Services |
| 2021 | 210235230 Vehicles and Plant | 33,996 | 5,595 | | 33,996 | 28,401 | Expenditure | Contracted Services |
| 2021 | 210235450 Hardware Support | 200,004 | 57,505 | | 200,004 | 142,499 | Expenditure | Contracted Services |
| 2021 | 255235230 Vehicles and Plant | 2,300,004 | 959,918 | 400,000 | 2,700,004 | 1,740,086 | Expenditure | Contracted Services |
| 2021 | 260235230 Vehicles and Plant | 80,004 | 24,869 | | 80,004 | 55,135 | Expenditure | Contracted Services |
| 2021 | 215200140 Pension or Provident Fund | 4,447,548 | 2,105,112 | (300,000) | 4,147,548 | 2,042,436 | Expenditure | Employee Related Cost |
| 2021 | 355235230 Vehicles and Plant | 1,200,000 | 525,566 | (200,000) | 1,000,000 | 474,434 | Expenditure | Contracted Services |
| 2021 | 025235230 Vehicles and Plant | 51,996 | 43,416 | | 51,996 | 8,580 | Expenditure | Contracted Services |
| 2021 | 023235230 Vehicles and Plant | 15,000 | 658 | | 15,000 | 14,343 | Expenditure | Contracted Services |
| 2021 | 172235210 Tools and Equipment | 60,000 | 23,778 | | 60,000 | 36,222 | Expenditure | Contracted Services |
| 2021 | 400235645 Replace Stolen Airdac Cable | 270,000 | 37,107 | 300,000 | 570,000 | 532,893 | Expenditure | Contracted Services |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 400235110 Radio Repairs | 57,504 | 44,660 | 43,000 | 100,504 | 55,845 | Expenditure | Contracted Services |
| 2021 | 400235050 Furniture/Office Machinery and Equipn | 3,996 | - | (3,996) | - | - | Expenditure | Contracted Services |
| 2021 | 046235060 General Equipment Signs | 50,004 | 15,900 | (14,104) | 35,900 | 20,000 | Expenditure | Contracted Services |
| 2021 | 360235090 Plant and Equipmet | 5,004 | - | (5,004) | - | - | Expenditure | Contracted Services |
| 2021 | 031235050 Furniture/Office Machinery and Equipn | 5,004 | - | (5,004) | - | - | Expenditure | Contracted Services |
| 2021 | 028235050 Furniture/Office Machinery and Equipn | 3,000 | - | (2,999) | 1 | 1 | Expenditure | Contracted Services |
| 2021 | Interest Income Inv Nedbank Treasury - 03-788102 | - | (96,269) | (252,992) | (252,992) | (156,723) | Revenue | Exchange Revenue |
| 2021 | 400235410 Planned Maintenance | 450,000 | 107,625 | | 450,000 | 342,375 | Expenditure | Contracted Services |
| 2021 | 215261811 MAP Expense - Meter Audit | 200,004 | - | (200,004) | - | - | Expenditure | Contracted Services |
| 2021 | 056235210 Tools and Equipment | 6,000 | 1,963 | | 6,000 | 4,037 | Expenditure | Contracted Services |
| 2021 | 170235210 Tools and Equipment | 95,004 | 38,562 | | 95,004 | 56,442 | Expenditure | Contracted Services |
| 2021 | 360235210 Tools and Equipment | 20,004 | - | (10,000) | 10,004 | 10,004 | Expenditure | Contracted Services |
| 2021 | 400235210 Tools and Equipment | 60,000 | - | (35,000) | 25,000 | 25,000 | Expenditure | Contracted Services |
| 2021 | 360235420 Occupational Safety Requirement | 54,996 | - | (10,000) | 44,996 | 44,996 | Expenditure | Contracted Services |
| 2021 | 170235616 Machinery Hire | 249,996 | 222,735 | 1,000,000 | 1,249,996 | 1,027,261 | Expenditure | Contracted Services |
| 2021 | 490235500 Transformers Repairs | 30,000 | - | | 30,000 | 30,000 | Expenditure | Contracted Services |
| 2021 | 490235580 Line Clearing | 30,000 | - | | 30,000 | 30,000 | Expenditure | Contracted Services |
| 2021 | 430235580 Line Clearing | 174,996 | 4,587 | | 174,996 | 170,409 | Expenditure | Contracted Services |
| 2021 | 430235480 Mains Repairs | - | 50 | | - | (50) | Expenditure | Contracted Services |
| 2021 | 171235180 Street Lights Maintenance (External) | 2,000,004 | 728,099 | (200,000) | 1,800,004 | 1,071,905 | Expenditure | Contracted Services |
| 2021 | 255235420 Refuse Receptacles | 30,000 | - | | 30,000 | 30,000 | Expenditure | Contracted Services |
| 2021 | 046235320 Road Marking | 7,692 | - | (7,692) | - | - | Expenditure | Contracted Services |
| 2021 | Roads Storm Grading of Roads 170235345 | | | 1,000,000 | 1,000,000 | 1,000,000 | Expenditure | Inventory Consumed |
| 2021 | 170235345 Grading of Roads | 1,500,000 | 599,157 | 500,000 | 2,000,000 | 1,400,843 | Expenditure | Contracted Services |
| 2021 | 400235120 Tools and Small Items | 996 | 54 | | 996 | 942 | Expenditure | Contracted Services |
| 2021 | 170235652 Storm-water Drains | 2,500,000 | 2,095,453 | 2,000,000 | 4,500,000 | 2,404,547 | Expenditure | Contracted Services |
| 2021 | 170235653 Pothole Repairs (Inventory) | | | 700,000 | 700,000 | 700,000 | Expenditure | Inventory Consumed |
| 2021 | 170235653 Pothole Repairs | 3,000,000 | 1,023,858 | 300,000 | 3,300,000 | 2,276,142 | Expenditure | Contracted Services |
| 2021 | 035235320 Road Marking | 75,000 | 71,678 | 50,000 | 125,000 | 53,322 | Expenditure | Contracted Services |
| 2021 | 041235320 Road Marking | 24,996 | 17,093 | 20,000 | 44,996 | 27,903 | Expenditure | Contracted Services |
| 2021 | 041235320 Road Marking | 75,000 | 33,648 | | 75,000 | 41,352 | Expenditure | Contracted Services |
| 2021 | 031261663 Museum Artifacts | 9,384 | - | (9,384) | - | - | Expenditure | Contracted Services |
| 2021 | 030260750 Rodent Insect and Pest Control | 7,500 | 5,810 | | 7,500 | 1,690 | Expenditure | Contracted Services |
| 2021 | 165260750 Rodent Insect Pest Control | 4,728 | - | | 4,728 | 4,728 | Expenditure | Contracted Services |
| 2021 | 041261315 Schools Road Safe Programme | 28,008 | - | (14,008) | 14,000 | 14,000 | Expenditure | Contracted Services |
| 2021 | 041261316 Festive Season Road Safe | 28,968 | - | (23,968) | 5,000 | 5,000 | Expenditure | Contracted Services |
| 2021 | 041260270 Community Police | 236,976 | 13,214 | (83,262) | 153,714 | 140,500 | Expenditure | Contracted Services |
| 2021 | 028 Safer cities Programme | 30,000 | - | (30,000) | - | - | Expenditure | Contracted Services |
| 2021 | 040260280 Security Services | 18,826,359 | 10,128,689 | 2,000,000 | 20,826,359 | 10,697,670 | Expenditure | Contracted Services |
| 2021 | 041261312 Visible Police Anti Crime Programme | 22,404 | - | (12,404) | 10,000 | 10,000 | Expenditure | Contracted Services |
| 2021 | 041261314 Community Road Safety Programme | 39,204 | - | (24,204) | 15,000 | 15,000 | Expenditure | Contracted Services |
| 2021 | 045260835 Shark Control Expenditure | 4,836,084 | 2,177,684 | (480,714) | 4,355,370 | 2,177,686 | Expenditure | Contracted Services |
| 2021 | 171235185 Traffic lights (Contractors) | 214,356 | 175,741 | | 214,356 | 38,615 | Expenditure | Contracted Services |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 171260850 Street Lights - Consumption | 1,200,000 | 274,354 | (200,000) | 1,000,000 | 725,646 | Expenditure | Contracted Services |
| 2021 | 070260480 Plot Clearing Expenses | 99,996 | 520 | (20,000) | 79,996 | 79,476 | Expenditure | Contracted Services |
| 2021 | 026 Housing Operations Expense Account | 999,996 | - | | 999,996 | 999,996 | Expenditure | Contracted Services |
| 2021 | 026260720 Body Corporate Levy | 60,000 | 8,430 | | 60,000 | 51,570 | Expenditure | Contracted Services |
| 2021 | 041261040 SPCA Pound | 57,648 | 6,990 | | 57,648 | 50,658 | Expenditure | Contracted Services |
| 2021 | 056260390 Grave Digging | 99,996 | 1,395 | (50,000) | 49,996 | 48,601 | Expenditure | Contracted Services |
| 2021 | 056261290 Pauper Burials | 150,000 | 120,710 | 10,000 | 160,000 | 39,290 | Expenditure | Contracted Services |
| 2021 | 215262030 Correct Reading of Meters | 150,000 | - | (150,000) | - | - | Expenditure | Contracted Services |
| 2021 | 155261827 Building Plans Managment System | 50,004 | - | (50,004) | - | - | Expenditure | Contracted Services |
| 2021 | 220200140 Pension or Provident Fund | 956,484 | 479,548 | (120,000) | 836,484 | 356,936 | Expenditure | Employee Related Cost |
| 2021 | 028 Special Studies | 99,996 | - | | 99,996 | 99,996 | Expenditure | Contracted Services |
| 2021 | 075 Pool Maintenance | 50,004 | 11,155 | 50,000 | 100,004 | 88,849 | Expenditure | Contracted Services |
| 2021 | 070235340 Grass Cutting | 16,772,786 | 12,412,933 | (3,000,000) | 13,772,786 | 1,359,853 | Expenditure | Contracted Services |
| 2021 | 070 Grass Cutting Indigent Support | 16,973,299 | 5,195,789 | | 16,973,299 | 11,777,510 | Expenditure | Contracted Services |
| 2021 | 400260220 Disconnection and reconnection | 50,004 | 675 | | 50,004 | 49,329 | Expenditure | Contracted Services |
| 2021 | 420235580 Line Clearing (Contractors) | 17,472 | 6,850 | | 17,472 | 10,622 | Expenditure | Contracted Services |
| 2021 | 430235480 Mains Repairs (Contractors) | 3,099,996 | 1,165,380 | | 3,099,996 | 1,934,616 | Expenditure | Contracted Services |
| 2021 | 420235480 Mains Repairs (Contractors) | 3,099,996 | 942,826 | (350,000) | 2,749,996 | 1,807,170 | Expenditure | Contracted Services |
| 2021 | 440235480 Mains Repairs (Contractors) | 1,286,544 | 46,550 | | 1,286,544 | 1,239,994 | Expenditure | Contracted Services |
| 2021 | 450235480 Mains Repairs (Contractors) | 3,860,100 | 868,120 | (400,000) | 3,460,100 | 2,591,980 | Expenditure | Contracted Services |
| 2021 | 490235480 Mains Repairs (Contractors) | 1,800,000 | 1,083,423 | | 1,800,000 | 716,577 | Expenditure | Contracted Services |
| 2021 | 420235540 Substation Building and Fence (Contrac | 11,292 | - | | 11,292 | 11,292 | Expenditure | Contracted Services |
| 2021 | 026261983 Slum Clearance (Land protection) | 370,968 | 189 | (100,000) | 270,968 | 270,779 | Expenditure | Contracted Services |
| 2021 | 215262047 Data Cleansing | 99,996 | - | (99,996) | - | - | Expenditure | Operational Cost |
| 2021 | 022260120 By Laws Promulgations | 41,500 | - | 200,000 | 241,500 | 241,500 | Expenditure | Contracted Services |
| 2021 | 021261798 Labour Relations | 226,992 | 127,404 | 50,000 | 276,992 | 149,588 | Expenditure | Contracted Services |
| 2021 | 021261832 Job Evaluation | 50,004 | - | | 50,004 | 50,004 | Expenditure | Contracted Services |
| 2021 | 021265005 Recuitment Selection | 100,004 | 26,799 | | 100,004 | 73,206 | Expenditure | Contracted Services |
| 2021 | 400261750 Revenue Protection Programme | 3,999,996 | 1,886,021 | 1,000,000 | 4,999,996 | 3,113,975 | Expenditure | Contracted Services |
| 2021 | 400260540 Professional Services | 2,000,004 | 890,196 | 900,000 | 2,900,004 | 2,009,808 | Expenditure | Contracted Services |
| 2021 | 170260540 Professional Fees | 2,664,900 | 640,627 | | 2,664,900 | 2,024,273 | Expenditure | Contracted Services |
| 2021 | 056250001 Consultants and Outsourced | 500,004 | - | (250,000) | 250,004 | 250,004 | Expenditure | Contracted Services |
| 2021 | 153261681 KDM Land Use Survy | 74,997 | - | | 74,997 | 74,997 | Expenditure | Contracted Services |
| 2021 | 154261705 KDM Lums | 50,004 | - | (10,000) | 40,004 | 40,004 | Expenditure | Contracted Services |
| 2021 | 360261330 Medical Examinations | 996 | - | (996) | - | - | Expenditure | Contracted Services |
| 2021 | 028260976 Process and Participation | 69,180 | - | (50,000) | 19,180 | 19,180 | Expenditure | Contracted Services |
| 2021 | 152260540 Professional Fees | 69,996 | 30,000 | (38,000) | 31,996 | 1,996 | Expenditure | Contracted Services |
| 2021 | 032261998 Radical Economic Programme | 200,004 | - | | 200,004 | 200,004 | Expenditure | Contracted Services |
| 2021 | 032235651 KDM Markets Maintenance | 200,004 | 18,911 | | 200,004 | 181,093 | Expenditure | Contracted Services |
| 2021 | 032262004 Informal Traders Digital Registration ar | 18,400 | - | 10,000 | 28,400 | 28,400 | Expenditure | Contracted Services |
| 2021 | 028 Professional Fees | 249,996 | 581 | (200,000) | 49,996 | 49,415 | Expenditure | Contracted Services |
| 2021 | 032262001 Business License By-law | 99,996 | - | | 99,996 | 99,996 | Expenditure | Contracted Services |
| 2021 | 152262008 Community Resilience Project | 1,824 | - | | 1,824 | 1,824 | Expenditure | Contracted Services |

# OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 156260540 Professional Fees | 1,262,112 | - | | 1,262,112 | 1,262,112 | Expenditure | Contracted Services |
| 2021 | 153261681 KDM Land Use Survy | 380,004 | - | (150,000) | 230,004 | 230,004 | Expenditure | Contracted Services |
| 2021 | 021261974 Artisan Development Programme | 73,272 | - | (50,000) | 23,272 | 23,272 | Expenditure | Contracted Services |
| 2021 | 021261762 EAP Workers Councillors | 265,164 | 15,200 | (10,000) | 255,164 | 239,964 | Expenditure | Contracted Services |
| 2021 | 152262011 EMI training | 28,008 | - | (28,008) | - | - | Expenditure | Contracted Services |
| 2021 | 152262008 Community Resilience Project | 69,996 | - | | 69,996 | 69,996 | Expenditure | Contracted Services |
| 2021 | 152261735 Climate Change Programme | 454,379 | - | (154,379) | 300,000 | 300,000 | Expenditure | Contracted Services |
| 2021 | 152261821 Eco School Support | 20,856 | - | (15,000) | 5,856 | 5,856 | Expenditure | Contracted Services |
| 2021 | 032262000 Shakashead Business Hive | 40,008 | - | | 40,008 | 40,008 | Expenditure | Contracted Services |
| 2021 | 032261999 Emerging Manufactures Support Progra | 150,000 | - | (150,000) | - | - | Expenditure | Contracted Services |
| 2021 | 032260983 Informal Trade Business Support | 650,004 | - | (350,004) | 300,000 | 300,000 | Expenditure | Contracted Services |
| 2021 | 032261824 KDM Small Business Week | 150,000 | - | (120,000) | 30,000 | 30,000 | Expenditure | Contracted Services |
| 2021 | 032261825 SMME Development | 61,980 | - | | 61,980 | 61,980 | Expenditure | Contracted Services |
| 2021 | 154262018 KDM LUMS Transitional Measures | 50,004 | - | (30,000) | 20,004 | 20,004 | Expenditure | Contracted Services |
| 2021 | 154262019 ICLEI Co-Funding | 99,996 | - | (50,000) | 49,996 | 49,996 | Expenditure | Contracted Services |
| 2021 | 154262017 EDRMS and Plan Tracking Implementat | 99,996 | - | (80,000) | 19,996 | 19,996 | Expenditure | Contracted Services |
| 2021 | 154261700 SDF Review | 548,224 | 253,000 | | 548,224 | 295,224 | Expenditure | Contracted Services |
| 2021 | 154261828 Spluma Implementation | 158,850 | 148,412 | | 158,850 | 10,438 | Expenditure | Contracted Services |
| 2021 | 032261997 Tourism Development | 200,004 | - | (200,004) | - | - | Expenditure | Contracted Services |
| 2021 | 032260982 Economic Development and Growth | 89,996 | - | | 89,996 | 89,996 | Expenditure | Contracted Services |
| 2021 | 255 Contract Management Fees | 624,004 | 624,000 | | 624,004 | 4 | Expenditure | Contracted Services |
| 2021 | 042261330 Medical Examinations | 7,824 | - | | 7,824 | 7,824 | Expenditure | Contracted Services |
| 2021 | 070250001 Consultants and Outsourced | 264,756 | - | (214,756) | 50,000 | 50,000 | Expenditure | Contracted Services |
| 2021 | Intermediary City Programme | 75,000 | - | | 75,000 | 75,000 | Expenditure | Contracted Services |
| 2021 | SMME Business Infrastructure Programme | 9,996 | - | | 9,996 | 9,996 | Expenditure | Contracted Services |
| 2021 | 026261752 Housing Sector Plan | 1,392 | - | | 1,392 | 1,392 | Expenditure | Contracted Services |
| 2021 | 026250001 Consultants and Outsourced | 500,004 | - | | 500,004 | 500,004 | Expenditure | Contracted Services |
| 2021 | 027261718 Sports Development (Junior Sport) | 50,988 | - | - | 50,988 | 50,988 | Expenditure | Contracted Services |
| 2021 | 027261719 Sport Development Mass Sport Mobilis | 90,000 | - | - | 90,000 | 90,000 | Expenditure | Contracted Services |
| 2021 | 027261721 Sport Development Recreation | 354,864 | - | (200,000) | 154,864 | 154,864 | Expenditure | Contracted Services |
| 2021 | 027261992 SALGA Games | 249,996 | 160,920 | 200,000 | 449,996 | 289,076 | Expenditure | Contracted Services |
| 2021 | 027261714 Artist Development | 9,996 | - | 50,000 | 59,996 | 59,996 | Expenditure | Contracted Services |
| 2021 | 027260975 Sports Development | 320,004 | 12,650 | (150,000) | 170,004 | 157,354 | Expenditure | Contracted Services |
| 2021 | 041261313 Crime Prevent Strategy | 12,384 | - | (12,384) | - | - | Expenditure | Contracted Services |
| 2021 | 041261330 Medical Examinations | 5,748 | - | (2,748) | 3,000 | 3,000 | Expenditure | Contracted Services |
| 2021 | 032261803 Tourism Event Support | 99,996 | 13,825 | | 99,996 | 86,171 | Expenditure | Contracted Services |
| 2021 | 032261817 SECO Vuthela LED Programme | 650,004 | 650,000 | | 650,004 | 4 | Expenditure | Contracted Services |
| 2021 | 032261826 LED Start Up Projects | 300,000 | - | 150,000 | 450,000 | 450,000 | Expenditure | Contracted Services |
| 2021 | 022261782 Inter Relations Programmes | 44,304 | - | | 44,304 | 44,304 | Expenditure | Contracted Services |
| 2021 | 028 Strategic Projects Implementation | 200,004 | - | (200,004) | - | - | Expenditure | Contracted Services |
| 2021 | 255260260 Dump Charges | 9,398,532 | 9,296,986 | 7,800,000 | 17,198,532 | 7,901,546 | Expenditure | Contracted Services |
| 2021 | 255250001 Consultants | 23,496,336 | 15,756,364 | 6,772,382 | 30,268,718 | 14,512,355 | Expenditure | Contracted Services |
| 2021 | 255261030 Refuse Bags Contract | 900,000 | 368,100 | 150,000 | 1,050,000 | 681,900 | Expenditure | Contracted Services |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 255261686 Street Cleansing | 411,936 | 222,836 | | 411,936 | 189,100 | Expenditure | Contracted Services |
| 2021 | Indigent Support South | 9,274,532 | 3,444,993 | | 9,274,532 | 5,829,539 | Expenditure | Contracted Services |
| 2021 | Indigent Support North | 9,398,532 | 1,029,077 | (7,800,000) | 1,598,532 | 569,455 | Expenditure | Contracted Services |
| 2021 | 400260280 Security Services | 2,402,544 | 3,169,274 | 3,400,000 | 5,802,544 | 2,633,270 | Expenditure | Contracted Services |
| 2021 | 035261370 Processing of Fines | 1,236 | - | (1,236) | - | - | Expenditure | Contracted Services |
| 2021 | 020 Licences and Rights Amortisation | 32,484 | - | | 32,484 | 32,484 | Expenditure | Depreciation and Amortisation |
| 2021 | 024 Licences and Rights Depreciation | 2,664 | - | | 2,664 | 2,664 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Licences and Rights Depreciation | 2,593,236 | 952,177 | | 2,593,236 | 1,641,059 | Expenditure | Depreciation and Amortisation |
| 2021 | 030 Licences and Rights Depreciation | 420 | - | | 420 | 420 | Expenditure | Depreciation and Amortisation |
| 2021 | 210 Licences and Rights Depreciation | 1,128 | - | | 1,128 | 1,128 | Expenditure | Depreciation and Amortisation |
| 2021 | 360 Licence and Rights Depreciation | 324 | - | | 324 | 324 | Expenditure | Depreciation and Amortisation |
| 2021 | 154 Licence and Rights Depreciation | 732 | - | | 732 | 732 | Expenditure | Depreciation and Amortisation |
| 2021 | 220260740 Water and Sanitation | 130,620 | 20,860 | (88,899) | 41,721 | 20,860 | Expenditure | Operational Cost |
| 2021 | 041 Licences and Rights Depreciation | 264 | - | | 264 | 264 | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Licence and Rights Depreciation | 40,224 | - | | 40,224 | 40,224 | Expenditure | Depreciation and Amortisation |
| 2021 | 023 Licences and Rights Depreciation | 29,424 | - | | 29,424 | 29,424 | Expenditure | Depreciation and Amortisation |
| 2021 | 056 Community Facilities Depreciation | 640,008 | - | (50,000) | 590,008 | 590,008 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Community Facilities Depreciation | 4,348,080 | 2,613,200 | (400,000) | 3,948,080 | 1,334,880 | Expenditure | Depreciation and Amortisation |
| 2021 | 075 Community Facilities Depreciation | 2,510,928 | 2,510,928 | (200,000) | 2,310,928 | (200,000) | Expenditure | Depreciation and Amortisation |
| 2021 | 215665146 Interest Income ABSA 9321063433 | (1,812) | (44,949) | (87,452) | (89,264) | (44,315) | Revenue | Exchange Revenue |
| 2021 | 027 Community Facilities Depreciation | 1,800 | - | | 1,800 | 1,800 | Expenditure | Depreciation and Amortisation |
| 2021 | 154 Community Facilities Depreciation | 1,728 | - | | 1,728 | 1,728 | Expenditure | Depreciation and Amortisation |
| 2021 | 160 Community Facilities Depreciation | 1,915,068 | 1,513,825 | (100,000) | 1,815,068 | 301,243 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Community Facilities Depreciation | 176,052 | 176,052 | | 176,052 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 360 Community Facilities Depreciation | 49,272 | - | | 49,272 | 49,272 | Expenditure | Depreciation and Amortisation |
| 2021 | 255 Community Facilities Depreciation | 12,312 | - | | 12,312 | 12,312 | Expenditure | Depreciation and Amortisation |
| 2021 | 215235010 Buildings and Fences Maintenance | 80,004 | 21,554 | (30,000) | 50,004 | 28,451 | Expenditure | Contracted Services |
| 2021 | 400 Community Facilities Depreciation | 10,824 | - | | 10,824 | 10,824 | Expenditure | Depreciation and Amortisation |
| 2021 | 210 Community Facilities Depreciation | 1,452 | - | | 1,452 | 1,452 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Community Facilities Depreciation | 186,684 | - | | 186,684 | 186,684 | Expenditure | Depreciation and Amortisation |
| 2021 | 020 Community Facilities Depreciation | 17,220 | - | | 17,220 | 17,220 | Expenditure | Depreciation and Amortisation |
| 2021 | 030 Community Facilities Depreciation | 770,148 | 684,032 | (50,000) | 720,148 | 36,116 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Community Facilities Depreciation | 2,076,948 | 1,336,757 | (200,000) | 1,876,948 | 540,191 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Community Facilities Depreciation | 316,560 | 417,980 | | 316,560 | (101,420) | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Community Facilities Depreciation | 145,932 | 26,357 | | 145,932 | 119,575 | Expenditure | Depreciation and Amortisation |
| 2021 | 042 Community Facilities Depreciation | 61,344 | - | | 61,344 | 61,344 | Expenditure | Depreciation and Amortisation |
| 2021 | 041 Community Facilities Depreciation | 8,700 | - | | 8,700 | 8,700 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Community Facilities Depreciation | 8,268 | - | | 8,268 | 8,268 | Expenditure | Depreciation and Amortisation |
| 2021 | 047 Community Facilities Depreciation | 5,388 | - | | 5,388 | 5,388 | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Community Facilities Depreciation | 58,236 | - | | 58,236 | 58,236 | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Community Facilities Depreciation | 12,288 | - | | 12,288 | 12,288 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Sport and Recreation Facilities Depreciation | 16,512 | - | | 16,512 | 16,512 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Sport and Recreation Facilities Depreciation | 13,056 | - | | 13,056 | 13,056 | Expenditure | Depreciation and Amortisation |

# OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 400 Sport and Recreation Facilities Depreciation | 2,940 | - | | 2,940 | 2,940 | Expenditure | Depreciation and Amortisation |
| 2021 | 075 Sport and Recreation Facilities Depreciation | 1,354,884 | 21,415 | (953,252) | 401,632 | 380,217 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Sport and Recreation Facilities Depreciation | 90,516 | 71,026 | | 90,516 | 19,490 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Sport and Recreation Facilities Depreciation | 34,488 | - | | 34,488 | 34,488 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Sport and Recreation Facilities Depreciation | 13,980 | - | | 13,980 | 13,980 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Sport and Recreation Facilities Depreciation | 153,240 | - | | 153,240 | 153,240 | Expenditure | Depreciation and Amortisation |
| 2021 | 023 Computer Equipment Depreciation | 2,784 | 2,788 | 2,791 | 5,575 | 2,788 | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Computer Equipment Depreciation | 17,808 | - | | 17,808 | 17,808 | Expenditure | Depreciation and Amortisation |
| 2021 | 260 Computer Equipment Depreciation | 3,804 | - | | 3,804 | 3,804 | Expenditure | Depreciation and Amortisation |
| 2021 | 022 Computer Equipment Depreciation | 51,264 | 40,751 | | 51,264 | 10,513 | Expenditure | Depreciation and Amortisation |
| 2021 | 031 Computer Equipment Depreciation | 456 | - | | 456 | 456 | Expenditure | Depreciation and Amortisation |
| 2021 | 020 Computer Equipment Depreciation | 50,364 | - | | 50,364 | 50,364 | Expenditure | Depreciation and Amortisation |
| 2021 | 024 Computer Equipment Depreciation | 66,864 | 74,664 | | 66,864 | (7,800) | Expenditure | Depreciation and Amortisation |
| 2021 | 025 Computer Equipment Depreciation | 22,212 | - | | 22,212 | 22,212 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Computer Equipment Depreciation | 4,056 | - | | 4,056 | 4,056 | Expenditure | Depreciation and Amortisation |
| 2021 | 155 Computer Equipment Depreciation | 6,720 | - | | 6,720 | 6,720 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Computer Equipment Depreciation | 26,064 | - | | 26,064 | 26,064 | Expenditure | Depreciation and Amortisation |
| 2021 | 028 Computer Equipment Depreciation | 3,324 | 3,324 | | 3,324 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 029 Computer Equipment Depreciation | 10,428 | 8,203 | | 10,428 | 2,225 | Expenditure | Depreciation and Amortisation |
| 2021 | 030 Computer Equipment Depreciation | 74,124 | - | | 74,124 | 74,124 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Computer Equipment Depreciation | 39,672 | - | | 39,672 | 39,672 | Expenditure | Depreciation and Amortisation |
| 2021 | 021 Computer Equipment Depreciation | 9,336 | 2,332 | | 9,336 | 7,004 | Expenditure | Depreciation and Amortisation |
| 2021 | 210 Computer Equipment Depreciation | 559,728 | 402,119 | (100,000) | 459,728 | 57,609 | Expenditure | Depreciation and Amortisation |
| 2021 | 215200000 Basic Salary and Wages -FMG | 500,004 | 303,636 | (20,932) | 479,072 | 175,436 | Expenditure | Employee Related Cost |
| 2021 | 255 Computer Equipment Depreciation | 6,780 | - | | 6,780 | 6,780 | Expenditure | Depreciation and Amortisation |
| 2021 | 360 Computer and Equipment Depreciation | 3,948 | - | | 3,948 | 3,948 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Computer Equipment Depreciation | 42,588 | - | | 42,588 | 42,588 | Expenditure | Depreciation and Amortisation |
| 2021 | 160 Computer Equipment Depreciation | 3,888 | - | | 3,888 | 3,888 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Computer Equipment Depreciation | 2,532 | - | | 2,532 | 2,532 | Expenditure | Depreciation and Amortisation |
| 2021 | 047 Computer Equipment Depreciation | 708 | - | | 708 | 708 | Expenditure | Depreciation and Amortisation |
| 2021 | 154 Computer Equipment Depreciation | 36,948 | 11,073 | | 36,948 | 25,875 | Expenditure | Depreciation and Amortisation |
| 2021 | 042 Computer Equipment Depreciation | 9,096 | - | | 9,096 | 9,096 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Computer Equipment Depreciation | 16,464 | - | | 16,464 | 16,464 | Expenditure | Depreciation and Amortisation |
| 2021 | 026 Computer Equipment Depreciation | 15,792 | - | | 15,792 | 15,792 | Expenditure | Depreciation and Amortisation |
| 2021 | 027 Computer Equipment Depreciation | 20,904 | 20,904 | | 20,904 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 215260900 Travel and Subsistence | 22,680 | 49 | (20,000) | 2,680 | 2,631 | Expenditure | Operational Cost |
| 2021 | 041 Computer Equipment Depreciation | 43,224 | - | | 43,224 | 43,224 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Computer Equipment Depreciation | 2,940 | - | | 2,940 | 2,940 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Computer Equipment Depreciation | 6,504 | - | | 6,504 | 6,504 | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Computer Equipment Depreciation | 564 | - | | 564 | 564 | Expenditure | Depreciation and Amortisation |
| 2021 | 160 Electrical Depreciation | 40,260 | - | | 40,260 | 40,260 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Electrical Depreciation | 26,661,408 | 13,623,261 | (2,000,000) | 24,661,408 | 11,038,147 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Electrical Depreciation | 57,180 | - | | 57,180 | 57,180 | Expenditure | Depreciation and Amortisation |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 032 MV Substations Depreciation | 156 | - | | 156 | 156 | Expenditure | Depreciation and Amortisation |
| 2021 | 075 Electrical Depreciation | 22,404 | - | | 22,404 | 22,404 | Expenditure | Depreciation and Amortisation |
| 2021 | 215261530 Tracking Fees | 21,996 | 8,096 | (8,502) | 13,494 | 5,397 | Expenditure | Operational Cost |
| 2021 | 046 Electrical Depreciation | 2,076 | - | | 2,076 | 2,076 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Electrical Depreciation | 297,828 | - | | 297,828 | 297,828 | Expenditure | Depreciation and Amortisation |
| 2021 | 030 Furniture and Office Equipment Depreciation | 79,812 | - | | 79,812 | 79,812 | Expenditure | Depreciation and Amortisation |
| 2021 | 210 Furniture and Equipment Depreciation | 76,284 | - | | 76,284 | 76,284 | Expenditure | Depreciation and Amortisation |
| 2021 | 220235001 Yard Maintenance | 6,000 | - | (6,000) | - | - | Expenditure | Contracted Services |
| 2021 | 156 Furniture and Office Equipment Depreciation | 55,056 | - | | 55,056 | 55,056 | Expenditure | Depreciation and Amortisation |
| 2021 | 160 Furniture and Office Equipment Depreciation | 11,496 | - | | 11,496 | 11,496 | Expenditure | Depreciation and Amortisation |
| 2021 | 027 Furniture and Office Equipment Depreciation | 10,644 | 2,969 | | 10,644 | 7,675 | Expenditure | Depreciation and Amortisation |
| 2021 | 042 Furniture and Office Equipment Depreciation | 63,288 | - | | 63,288 | 63,288 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Furniture and Office Equipment Depreciation | 37,368 | - | | 37,368 | 37,368 | Expenditure | Depreciation and Amortisation |
| 2021 | 026 Furniture and Office Equipment Depreciation | 12,396 | - | | 12,396 | 12,396 | Expenditure | Depreciation and Amortisation |
| 2021 | 215260740 Water and Sanitation | 6,840 | 647 | (5,546) | 1,294 | 647 | Expenditure | Operational Cost |
| 2021 | 041 Furniture and Office Equipment Depreciation | 57,576 | - | | 57,576 | 57,576 | Expenditure | Depreciation and Amortisation |
| 2021 | 035 Furniture and Office Equipment Depreciation | 324 | - | | 324 | 324 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Furniture and Office Equipment Depreciation | 13,032 | - | | 13,032 | 13,032 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Furniture and Office Equipment Depreciation | 118,344 | - | (100,000) | 18,344 | 18,344 | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Furniture and Office Equipment Depreciation | 3,168 | - | | 3,168 | 3,168 | Expenditure | Depreciation and Amortisation |
| 2021 | 255 Furniture and Office Equipment Depreciation | 8,304 | - | | 8,304 | 8,304 | Expenditure | Depreciation and Amortisation |
| 2021 | 360 Furniture and Office Equipment Depreciation | 5,040 | - | | 5,040 | 5,040 | Expenditure | Depreciation and Amortisation |
| 2021 | 028 Furniture and Office Equipment Depreciation | 2,388 | 176 | | 2,388 | 2,212 | Expenditure | Depreciation and Amortisation |
| 2021 | 029 Furniture and Office Furniture Depreciation | 2,808 | - | | 2,808 | 2,808 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Furniture and Office Equipment Depreciation | 1,764 | - | | 1,764 | 1,764 | Expenditure | Depreciation and Amortisation |
| 2021 | 023 Furniture and Office Equipment Depreciation | 696 | 696 | | 696 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Furniture and Equipment Depreciation | 93,576 | - | | 93,576 | 93,576 | Expenditure | Depreciation and Amortisation |
| 2021 | 022 Furniture and Office Equipment Depreciation | 4,524 | - | | 4,524 | 4,524 | Expenditure | Depreciation and Amortisation |
| 2021 | 260 Furniture and Office Equipment Depreciation | 14,412 | - | | 14,412 | 14,412 | Expenditure | Depreciation and Amortisation |
| 2021 | 020 Furniture and Office Equipment Depreciation | 53,772 | - | | 53,772 | 53,772 | Expenditure | Depreciation and Amortisation |
| 2021 | 021 Furniture and Office Equipment Depreciation | 14,940 | 14,940 | | 14,940 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 024 Furniture and Office Equipment Depreciation | 15,048 | - | | 15,048 | 15,048 | Expenditure | Depreciation and Amortisation |
| 2021 | 025 Furniture and Office Equipment Depreciation | 42,600 | - | | 42,600 | 42,600 | Expenditure | Depreciation and Amortisation |
| 2021 | 031 Furniture and Office Equipment Depreciation | 11,892 | 9,987 | | 11,892 | 1,905 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Furniture and Office Equipment Depreciation | 7,056 | - | | 7,056 | 7,056 | Expenditure | Depreciation and Amortisation |
| 2021 | 180 Furniture and Office Equipment Depreciation | 372 | - | | 372 | 372 | Expenditure | Depreciation and Amortisation |
| 2021 | 155 Furniture and Office Equipment Depreciation | 11,568 | 9,608 | | 11,568 | 1,960 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Furniture and Office Equipment Depreciation | 66,420 | - | | 66,420 | 66,420 | Expenditure | Depreciation and Amortisation |
| 2021 | 047 Furniture and Office Equipment Depreciation | 3,900 | - | | 3,900 | 3,900 | Expenditure | Depreciation and Amortisation |
| 2021 | 056 Furniture and Office Equipment Depreciation | 3,336 | - | | 3,336 | 3,336 | Expenditure | Depreciation and Amortisation |
| 2021 | 154 Furniture and Office Equipment Depreciation | 81,144 | 81,144 | | 81,144 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Furniture and Office Equipment Depreciation | 157,008 | 157,008 | | 157,008 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Machinery and Equipment Depreciation | 79,776 | - | | 79,776 | 79,776 | Expenditure | Depreciation and Amortisation |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 155 Machinery and Equipment Depreciation | 636 | - | | 636 | 636 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Machinery and Equipment Depreciation | 272,076 | - | | 272,076 | 272,076 | Expenditure | Depreciation and Amortisation |
| 2021 | 028 Machinery and Equipment Depreciation | 24 | - | | 24 | 24 | Expenditure | Depreciation and Amortisation |
| 2021 | 029 Machinery and Equipment Depreciation | 180 | - | | 180 | 180 | Expenditure | Depreciation and Amortisation |
| 2021 | 030 Machinery and Equipment Depreciation | 193,032 | - | | 193,032 | 193,032 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Machinery and Equipment Depreciation | 263,568 | 291,959 | 320,349 | 583,917 | 291,959 | Expenditure | Depreciation and Amortisation |
| 2021 | 020 Machinery and Equipment Depreciation | 39,492 | - | | 39,492 | 39,492 | Expenditure | Depreciation and Amortisation |
| 2021 | 021 Machinery and Equipment Depreciation | 3,996 | - | | 3,996 | 3,996 | Expenditure | Depreciation and Amortisation |
| 2021 | 210 Machinery and Equipment Depreciation | 19,416 | - | | 19,416 | 19,416 | Expenditure | Depreciation and Amortisation |
| 2021 | 220235210 Tools and Equipment | 3,996 | - | (3,896) | 100 | 100 | Expenditure | Contracted Services |
| 2021 | 255 Machinery and Equipment Depreciation | 15,744 | - | | 15,744 | 15,744 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Machinery and Equipment Depreciation | 52,716 | - | | 52,716 | 52,716 | Expenditure | Depreciation and Amortisation |
| 2021 | 160 Machinery and Equipment Depreciation | 20,316 | - | | 20,316 | 20,316 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Machinery and Equipment Depreciation | 1,128 | - | | 1,128 | 1,128 | Expenditure | Depreciation and Amortisation |
| 2021 | 047 Machinery and Equipment Depreciation | 7,056 | - | | 7,056 | 7,056 | Expenditure | Depreciation and Amortisation |
| 2021 | 056 Machinery and Equipment Depreciation | 2,292 | - | | 2,292 | 2,292 | Expenditure | Depreciation and Amortisation |
| 2021 | 154 Machinery and Equipment Depreciation | 4,308 | - | | 4,308 | 4,308 | Expenditure | Depreciation and Amortisation |
| 2021 | 027 Machinery and Equipment Depreciation | 3,168 | - | | 3,168 | 3,168 | Expenditure | Depreciation and Amortisation |
| 2021 | 042 Machinery and Equipment Depreciation | 504,180 | 504,180 | | 504,180 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Machinery and Equipment Depreciation | 269,076 | 269,076 | | 269,076 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 026 Machinery and Equipment Depreciation | 2,472 | - | | 2,472 | 2,472 | Expenditure | Depreciation and Amortisation |
| 2021 | 041 Machinery and Equipment Depreciation | 342,288 | 407,109 | 471,930 | 814,218 | 407,109 | Expenditure | Depreciation and Amortisation |
| 2021 | 035 Machinery and Equipment Depreciation | 1,872 | 957 | | 1,872 | 915 | Expenditure | Depreciation and Amortisation |
| 2021 | 220235050 Furniture/Office Machinery and Equipn | 3,000 | - | (3,000) | - | - | Expenditure | Contracted Services |
| 2021 | 075 Machinery and Equipment Depreciation | 60,252 | - | | 60,252 | 60,252 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Machinery and Equipment Depreciation | 25,584 | - | | 25,584 | 25,584 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Machinery and Equipment Depreciation | 33,960 | - | | 33,960 | 33,960 | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Machinery and Equipment Depreciation | 35,292 | - | | 35,292 | 35,292 | Expenditure | Depreciation and Amortisation |
| 2021 | 023 Machinery and Equipment Depreciation | 180 | 180 | | 180 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 260 Machinery and Equipment Depreciation | 2,544 | - | | 2,544 | 2,544 | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Machinery and Equipment Depreciation | 22,488 | - | | 22,488 | 22,488 | Expenditure | Depreciation and Amortisation |
| 2021 | 180 Machinery and Equipment Depreciation | 744 | 665 | | 744 | 79 | Expenditure | Depreciation and Amortisation |
| 2021 | 031 Machinery and Equipment Depreciation | 3,528 | - | | 3,528 | 3,528 | Expenditure | Depreciation and Amortisation |
| 2021 | 022 Machinery and Equipment Depreciation | 2,628 | - | | 2,628 | 2,628 | Expenditure | Depreciation and Amortisation |
| 2021 | 360 Machinery and Equipment Depreciation | 415,488 | - | (300,000) | 115,488 | 115,488 | Expenditure | Depreciation and Amortisation |
| 2021 | 024 Machinery and Equipment Depreciation | 37,596 | - | | 37,596 | 37,596 | Expenditure | Depreciation and Amortisation |
| 2021 | 025 Machinery and Equipment Depreciation | 15,912 | - | | 15,912 | 15,912 | Expenditure | Depreciation and Amortisation |
| 2021 | 026 Housing Depreciation | 120,816 | 112,246 | | 120,816 | 8,570 | Expenditure | Depreciation and Amortisation |
| 2021 | 020 Housing Depreciation | 401,088 | 381,872 | | 401,088 | 19,216 | Expenditure | Depreciation and Amortisation |
| 2021 | 220260900 Travel and Subsistence | 3,156 | - | (2,000) | 1,156 | 1,156 | Expenditure | Operational Cost |
| 2021 | 020 Operational Buildings Depreciation | 64,332 | - | | 64,332 | 64,332 | Expenditure | Depreciation and Amortisation |
| 2021 | 022 Operational Buildings Depreciation | 8,268 | - | | 8,268 | 8,268 | Expenditure | Depreciation and Amortisation |
| 2021 | 025 Operational Buildings Depreciation | 273,672 | 217,774 | | 273,672 | 55,898 | Expenditure | Depreciation and Amortisation |

# OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 170 Operational Buildings Depreciation | 5,472 | - | | 5,472 | 5,472 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Operational Buildings Depreciation | 95,868 | - | | 95,868 | 95,868 | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Operational Buildings Depreciation | 68,748 | 68,196 | | 68,748 | 552 | Expenditure | Depreciation and Amortisation |
| 2021 | 047 Operational Buildings Depreciation | 6,576 | - | | 6,576 | 6,576 | Expenditure | Depreciation and Amortisation |
| 2021 | 042 Operational Buildings Depreciation | 18,288 | - | | 18,288 | 18,288 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Operational Buildings Depreciation | 20,628 | - | | 20,628 | 20,628 | Expenditure | Depreciation and Amortisation |
| 2021 | 220261530 Tracking Fees | 2,496 | 900 | (997) | 1,499 | 600 | Expenditure | Operational Cost |
| 2021 | 041 Operational Buildings Depreciation | 25,428 | - | | 25,428 | 25,428 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Operational Buildings Depreciation | 1,800 | - | | 1,800 | 1,800 | Expenditure | Depreciation and Amortisation |
| 2021 | 160 Operational Buildings Depreciation | 486,144 | - | | 486,144 | 486,144 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Operational Buildings Depreciation | 2,220 | - | | 2,220 | 2,220 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Operational Buildings Depreciation | 103,596 | 52,911 | | 103,596 | 50,685 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Roads Depreciation | 26,109,072 | 14,775,500 | (2,000,000) | 24,109,072 | 9,333,572 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Roads Depreciation | 107,640 | - | | 107,640 | 107,640 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Roads Depreciation | 3,656,616 | - | | 3,656,616 | 3,656,616 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Roads Depreciation | 152,460 | 152,460 | | 152,460 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Roads Depreciation | 972 | - | | 972 | 972 | Expenditure | Depreciation and Amortisation |
| 2021 | 154 Roads Depreciation | 26,040 | - | | 26,040 | 26,040 | Expenditure | Depreciation and Amortisation |
| 2021 | 056 Roads Depreciation | 1,964,220 | 1,676,115 | | 1,964,220 | 288,105 | Expenditure | Depreciation and Amortisation |
| 2021 | 046 Roads Depreciation | 1,920 | - | | 1,920 | 1,920 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Roads Depreciation | 232,584 | 232,584 | | 232,584 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Roads Depreciation | 8,388 | - | | 8,388 | 8,388 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Roads Depreciation | 133,260 | - | | 133,260 | 133,260 | Expenditure | Depreciation and Amortisation |
| 2021 | 075 Roads Depreciation | 108,936 | - | | 108,936 | 108,936 | Expenditure | Depreciation and Amortisation |
| 2021 | 041 Solid Waste Depreciation | 1,788 | - | | 1,788 | 1,788 | Expenditure | Depreciation and Amortisation |
| 2021 | 015 Solid Waste Depreciation | 1,716 | - | | 1,716 | 1,716 | Expenditure | Depreciation and Amortisation |
| 2021 | 025 Solid Waste Depreciation | 1,176 | - | | 1,176 | 1,176 | Expenditure | Depreciation and Amortisation |
| 2021 | 030 Solid Waste Depreciation | 1,788 | - | | 1,788 | 1,788 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Solid Waste Depreciation | 516 | - | | 516 | 516 | Expenditure | Depreciation and Amortisation |
| 2021 | FNB Salary Clearing Account 74852564671 Interest | (235,281) | (235,280) | 1 | (235,280) | - | Revenue | Exchange Revenue |
| 2021 | 255 Solid Waste Depreciation | 292,848 | - | | 292,848 | 292,848 | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Solid Waste Depreciation | 1,644 | - | | 1,644 | 1,644 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Solid Waste Depreciation | 24,612 | - | | 24,612 | 24,612 | Expenditure | Depreciation and Amortisation |
| 2021 | 215200160 Bargaining Council Levies - FMG | - | 248 | 396 | 396 | 149 | Expenditure | Employee Related Cost |
| 2021 | 015 Drains Depreciation | 648 | - | | 648 | 648 | Expenditure | Depreciation and Amortisation |
| 2021 | 056 Stormwater Depreciation | 129,792 | - | | 129,792 | 129,792 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Stormwater Depreciation | 4,513,188 | - | (1,000,000) | 3,513,188 | 3,513,188 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Drains Depreciation | 6,000 | - | | 6,000 | 6,000 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Stormwater Depreciation | 1,164 | - | | 1,164 | 1,164 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Storm water Depreciation | 14,820 | - | | 14,820 | 14,820 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Stormwater Depreciation | 1,188 | - | | 1,188 | 1,188 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Storm water Depreciation | 24,756 | - | | 24,756 | 24,756 | Expenditure | Depreciation and Amortisation |
| 2021 | 075 Storm water Depreciation | 86,436 | - | | 86,436 | 86,436 | Expenditure | Depreciation and Amortisation |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 156 Stormwater Depreciation | 21,048 | - | | 21,048 | 21,048 | Expenditure | Depreciation and Amortisation |
| 2021 | 155 Transport Assets Depreciation | 840 | - | | 840 | 840 | Expenditure | Depreciation and Amortisation |
| 2021 | 400 Transport Assets Depreciation | 1,224,840 | - | (250,000) | 974,840 | 974,840 | Expenditure | Depreciation and Amortisation |
| 2021 | 032 Transport Assets Depreciation | 59,316 | - | | 59,316 | 59,316 | Expenditure | Depreciation and Amortisation |
| 2021 | 020 Transport Assets Depreciation | 41,460 | - | | 41,460 | 41,460 | Expenditure | Depreciation and Amortisation |
| 2021 | 215665164 Interest Income Investment Investec 1 | (2,205,000) | - | 3,000 | (2,202,000) | (2,202,000) | Revenue | Exchange Revenue |
| 2021 | 255 Transport Assets Depreciation | 497,304 | 457,072 | | 497,304 | 40,232 | Expenditure | Depreciation and Amortisation |
| 2021 | 156 Transport Assets Depreciation | 456 | - | | 456 | 456 | Expenditure | Depreciation and Amortisation |
| 2021 | 044 Transport Assets Depreciation | 2,472 | - | | 2,472 | 2,472 | Expenditure | Depreciation and Amortisation |
| 2021 | 047 Transport Assets Depreciation | 95,652 | 55,425 | | 95,652 | 40,227 | Expenditure | Depreciation and Amortisation |
| 2021 | 056 Transport Assets Depreciation | 3,096 | - | | 3,096 | 3,096 | Expenditure | Depreciation and Amortisation |
| 2021 | 045 Transport Assets Depreciation | 210,744 | 154,725 | | 210,744 | 56,019 | Expenditure | Depreciation and Amortisation |
| 2021 | 027 Transport Assets Depreciation | 2,556 | - | | 2,556 | 2,556 | Expenditure | Depreciation and Amortisation |
| 2021 | 042 Transport Assets Depreciation | 239,904 | 33,629 | | 239,904 | 206,275 | Expenditure | Depreciation and Amortisation |
| 2021 | 026 Transport Assets Depreciation | 32,208 | - | | 32,208 | 32,208 | Expenditure | Depreciation and Amortisation |
| 2021 | 041 Transport Assets Depreciation | 300,504 | 67,852 | | 300,504 | 232,652 | Expenditure | Depreciation and Amortisation |
| 2021 | 215200200 Unemployment Insurance Fund - FMG | - | 2,339 | 3,809 | 3,809 | 1,470 | Expenditure | Employee Related Cost |
| 2021 | 015 Transport Assets Depreciation | 51,708 | - | | 51,708 | 51,708 | Expenditure | Depreciation and Amortisation |
| 2021 | 070 Transport Assets Depreciation | 17,076 | - | | 17,076 | 17,076 | Expenditure | Depreciation and Amortisation |
| 2021 | 165 Transport Assets Depreciation | 9,036 | - | | 9,036 | 9,036 | Expenditure | Depreciation and Amortisation |
| 2021 | 260 Transport Assets Depreciation | 139,476 | 97,919 | | 139,476 | 41,557 | Expenditure | Depreciation and Amortisation |
| 2021 | 031 Transport Assets Depreciation | 468 | - | | 468 | 468 | Expenditure | Depreciation and Amortisation |
| 2021 | 023 Transport Assets Depreciation | 384 | 384 | | 384 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 360 Transport Assets Depreciation | 1,564,572 | 1,014,761 | (250,000) | 1,314,572 | 299,811 | Expenditure | Depreciation and Amortisation |
| 2021 | 025 Transport Assets Depreciation | 780 | - | | 780 | 780 | Expenditure | Depreciation and Amortisation |
| 2021 | 170 Transport Assets Depreciation | 204,300 | - | | 204,300 | 204,300 | Expenditure | Depreciation and Amortisation |
| 2021 | Medical:Current Service Cost | 3,625,968 | 1,882,170 | | 3,625,968 | 1,743,798 | Expenditure | Employee Related Cost |
| 2021 | 028200090 Housing Benefits Subsidy | | | 2,000 | 2,000 | 2,000 | Expenditure | Employee Related Cost |
| 2021 | 028200190 Cellular and Telephone Allowance | 10,524 | 5,775 | | 10,524 | 4,749 | Expenditure | Employee Related Cost |
| 2021 | 032200190 Cellular and Telephone Allowance | 38,616 | 13,230 | | 38,616 | 25,386 | Expenditure | Employee Related Cost |
| 2021 | 153200190 Cellular and Telephone Allowance | 75,732 | 41,580 | | 75,732 | 34,152 | Expenditure | Employee Related Cost |
| 2021 | 154200190 Cellular and Telephone Allowance | 27,348 | 15,015 | | 27,348 | 12,333 | Expenditure | Employee Related Cost |
| 2021 | 065200190 Cellular and Telephone Allowance | 35,556 | 11,550 | | 35,556 | 24,006 | Expenditure | Employee Related Cost |
| 2021 | 022200190 Cellular and Telephone Allowance | 101,100 | 39,056 | | 101,100 | 62,044 | Expenditure | Employee Related Cost |
| 2021 | 024200190 Cellular and Telephone Allowance | 17,784 | 9,765 | | 17,784 | 8,019 | Expenditure | Employee Related Cost |
| 2021 | 056200190 Cellular and Telephone Allowance | 7,272 | 3,990 | | 7,272 | 3,282 | Expenditure | Employee Related Cost |
| 2021 | 025200190 Cellular and Telephone Allowance | 41,868 | 15,015 | | 41,868 | 26,853 | Expenditure | Employee Related Cost |
| 2021 | 360200190 Cellular and Telephone Allowance | 24,096 | 13,230 | | 24,096 | 10,866 | Expenditure | Employee Related Cost |
| 2021 | 210200190 Cellular and Telephone Allowance | 21,036 | 11,550 | | 21,036 | 9,486 | Expenditure | Employee Related Cost |
| 2021 | 156200190 Cellular and Telephone Allowance | 41,868 | 5,775 | | 41,868 | 36,093 | Expenditure | Employee Related Cost |
| 2021 | 400200190 Cellular and Telephone Allowance | 100,776 | 47,355 | | 100,776 | 53,421 | Expenditure | Employee Related Cost |
| 2021 | 170200190 Cellular and Telephone Allowance | 2,424 | 1,330 | | 2,424 | 1,094 | Expenditure | Employee Related Cost |
| 2021 | 582200190 Cellular and Telephone Allowance | 126,228 | 41,580 | | 126,228 | 84,648 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 026200190 Cellular and Telephone Allowance | 82,368 | 22,984 | | 82,368 | 59,384 | Expenditure | Employee Related Cost |
| 2021 | 156200190 Cellular and Telephone Allowance - PM | - | 9,240 | 9,240 | 9,240 | - | Expenditure | Employee Related Cost |
| 2021 | 026200190 Cellular and Telephone Allowance - H A | - | 16,980 | 16,980 | 16,980 | - | Expenditure | Employee Related Cost |
| 2021 | 070200190 Cellular and Telephone Allowance | 20,208 | 11,095 | | 20,208 | 9,113 | Expenditure | Employee Related Cost |
| 2021 | 045200190 Cellular and Telephone Allowance | 6,312 | 3,465 | | 6,312 | 2,847 | Expenditure | Employee Related Cost |
| 2021 | 021200190 Cellular and Telephone Allowance | 10,524 | 5,775 | | 10,524 | 4,749 | Expenditure | Employee Related Cost |
| 2021 | 041200190 Cellular and Telephone Allowance | 94,800 | 54,180 | | 94,800 | 40,620 | Expenditure | Employee Related Cost |
| 2021 | 215200020 Leave Pay | 784,560 | 489,319 | 5,000 | 789,560 | 300,241 | Expenditure | Employee Related Cost |
| 2021 | 035200190 Cellular and Telephone Allowance | 27,456 | 7,105 | | 27,456 | 20,351 | Expenditure | Employee Related Cost |
| 2021 | 030200190 Cellular and Telephone Allowance | 10,524 | 5,775 | | 10,524 | 4,749 | Expenditure | Employee Related Cost |
| 2021 | 027200190 Cellular and Telephone Allowance | 15,048 | 4,795 | | 15,048 | 10,253 | Expenditure | Employee Related Cost |
| 2021 | 042200190 Cellular and Telephone Allowance | 26,520 | 14,560 | | 26,520 | 11,960 | Expenditure | Employee Related Cost |
| 2021 | 215665166 Interest Income Investment Dube Villag | (14,160) | (3,537) | 7,128 | (7,032) | (3,495) | Revenue | Exchange Revenue |
| 2021 | 155200190 Cellular and Telephone Allowance | 69,360 | 41,545 | | 69,360 | 27,815 | Expenditure | Employee Related Cost |
| 2021 | 044200190 Cellular and Telephone Allowance | 10,524 | 3,300 | | 10,524 | 7,224 | Expenditure | Employee Related Cost |
| 2021 | 260200190 Cellular and Telephone Allowance | 2,424 | 1,330 | | 2,424 | 1,094 | Expenditure | Employee Related Cost |
| 2021 | 029200190 Cellular and Telephone Allowance | 29,448 | 16,170 | | 29,448 | 13,278 | Expenditure | Employee Related Cost |
| 2021 | 046200190 Cellular and Telephone Allowance | 6,312 | 3,465 | 10,000 | 16,312 | 12,847 | Expenditure | Employee Related Cost |
| 2021 | 160200190 Cellular and Telephone Allowance | 21,672 | 11,900 | | 21,672 | 9,772 | Expenditure | Employee Related Cost |
| 2021 | 023200190 Cellular and Telephone Allowance | 29,448 | 16,170 | | 29,448 | 13,278 | Expenditure | Employee Related Cost |
| 2021 | 152200190 Cellular and Telephone Allowance | 18,936 | 10,395 | | 18,936 | 8,541 | Expenditure | Employee Related Cost |
| 2021 | 154200090 Housing Benefits Subsidy | 13,392 | 7,350 | | 13,392 | 6,042 | Expenditure | Employee Related Cost |
| 2021 | 170200090 Housing Benefits Subsidy | 11,580 | 6,752 | 1,000 | 12,580 | 5,828 | Expenditure | Employee Related Cost |
| 2021 | 022200090 Housing Benefits Subsidy | 36,540 | 27,084 | 11,000 | 47,540 | 20,456 | Expenditure | Employee Related Cost |
| 2021 | 024200090 Housing Benefits Subsidy | 11,580 | 6,752 | | 11,580 | 4,828 | Expenditure | Employee Related Cost |
| 2021 | 360200090 Housing Benefits Subsidy | 4,464 | - | | 4,464 | 4,464 | Expenditure | Employee Related Cost |
| 2021 | 400200090 Housing Benefits Subsidy | 55,236 | 30,856 | | 55,236 | 24,380 | Expenditure | Employee Related Cost |
| 2021 | 210200090 Housing Benefits Subsidy | 16,044 | 9,202 | 5,000 | 21,044 | 11,842 | Expenditure | Employee Related Cost |
| 2021 | 156200090 Housing Benefits Subsidy | 16,044 | 2,450 | | 16,044 | 13,594 | Expenditure | Employee Related Cost |
| 2021 | 021200090 Housing Benefits Subsidy | 34,728 | 20,255 | | 34,728 | 14,473 | Expenditure | Employee Related Cost |
| 2021 | 582200090 Housing Benefits Subsidy | 57,888 | 40,509 | 20,000 | 77,888 | 37,379 | Expenditure | Employee Related Cost |
| 2021 | 030200090 Housing Benefits Subsidy - CC | - | 2,450 | 4,200 | 4,200 | 1,750 | Expenditure | Employee Related Cost |
| 2021 | 156200090 Housing Benefits Subsidy - PMU | - | 6,752 | 6,752 | 6,752 | - | Expenditure | Employee Related Cost |
| 2021 | 026200090 Housing Benefits Subsidy - H Acc. | - | 13,503 | 13,503 | 13,503 | - | Expenditure | Employee Related Cost |
| 2021 | 015200090 Housing Benefits Subsidy | 4,464 | 2,450 | | 4,464 | 2,014 | Expenditure | Employee Related Cost |
| 2021 | 070200090 Housing Benefits Subsidy | 23,160 | 13,503 | | 23,160 | 9,657 | Expenditure | Employee Related Cost |
| 2021 | 045200090 Housing Benefits Subsidy | 11,580 | 6,752 | | 11,580 | 4,828 | Expenditure | Employee Related Cost |
| 2021 | 065200090 Housing Benefits Subsidy | 11,580 | 6,752 | | 11,580 | 4,828 | Expenditure | Employee Related Cost |
| 2021 | 041200090 Housing Benefits Subsidy | 141,216 | 82,800 | | 141,216 | 58,416 | Expenditure | Employee Related Cost |
| 2021 | 215665158 Interest Income Investment Groutville | (16,140) | (4,070) | 8,050 | (8,090) | (4,020) | Revenue | Exchange Revenue |
| 2021 | 035200090 Housing Benefits Subsidy | 46,308 | 27,006 | | 46,308 | 19,302 | Expenditure | Employee Related Cost |
| 2021 | 042200090 Housing Benefits Subsidy | 64,164 | 34,706 | | 64,164 | 29,458 | Expenditure | Employee Related Cost |
| 2021 | 026200090 Housing Benefits Subsidy | 34,728 | 6,752 | | 34,728 | 27,976 | Expenditure | Employee Related Cost |

# OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 215665172 Interest Income Electricity Account | (16,116) | (3,170) | 9,864 | (6,252) | (3,082) | Revenue | Exchange Revenue |
| 2021 | 155200090 Housing Benefits Subsidy | 13,392 | 8,365 | | 13,392 | 5,027 | Expenditure | Employee Related Cost |
| 2021 | 047200090 Housing Benefits Subsidy | 27,612 | 15,953 | | 27,612 | 11,659 | Expenditure | Employee Related Cost |
| 2021 | 025200090 Housing Benefits Subsidy | 62,352 | 34,279 | | 62,352 | 28,073 | Expenditure | Employee Related Cost |
| 2021 | 260200090 Housing Benefits Subsidy | 4,464 | 2,450 | | 4,464 | 2,014 | Expenditure | Employee Related Cost |
| 2021 | 029200090 Housing Benefits Subsidy | 16,044 | 9,202 | | 16,044 | 6,842 | Expenditure | Employee Related Cost |
| 2021 | 046200090 Housing Benefits Subsidy | 39,192 | 20,255 | | 39,192 | 18,937 | Expenditure | Employee Related Cost |
| 2021 | 160200090 Housing Benefits Subsidy | 16,044 | 7,802 | | 16,044 | 8,242 | Expenditure | Employee Related Cost |
| 2021 | 030200090 Housing Benefits Subsidy | 39,192 | 20,255 | | 39,192 | 18,937 | Expenditure | Employee Related Cost |
| 2021 | 023200090 Housing Benefits Subsidy | 16,044 | 9,202 | | 16,044 | 6,842 | Expenditure | Employee Related Cost |
| 2021 | 032200090 Housing Benefits Subsidy | 8,928 | 4,900 | | 8,928 | 4,028 | Expenditure | Employee Related Cost |
| 2021 | 153200090 Housing Benefits Subsidy | 11,580 | 6,752 | 3,000 | 14,580 | 7,828 | Expenditure | Employee Related Cost |
| 2021 | 582200010 Bonus | 1,014,348 | 669,277 | 10,000 | 1,024,348 | 355,071 | Expenditure | Employee Related Cost |
| 2021 | 044200010 Bonus | 127,764 | 105,510 | | 127,764 | 22,254 | Expenditure | Employee Related Cost |
| 2021 | 047200010 Bonus | 224,292 | 142,996 | | 224,292 | 81,296 | Expenditure | Employee Related Cost |
| 2021 | 046200010 Bonus | 362,568 | 236,578 | 10,000 | 372,568 | 135,990 | Expenditure | Employee Related Cost |
| 2021 | 032200010 Bonus | 393,792 | 158,314 | | 393,792 | 235,478 | Expenditure | Employee Related Cost |
| 2021 | 040200010 Bonus | 25,140 | 25,142 | 2 | 25,142 | - | Expenditure | Employee Related Cost |
| 2021 | 028200010 Bonus | 69,336 | - | 5,000 | 74,336 | 74,336 | Expenditure | Employee Related Cost |
| 2021 | 065200010 Bonus | 280,800 | 101,117 | | 280,800 | 179,683 | Expenditure | Employee Related Cost |
| 2021 | 170200010 Bonus | 956,760 | 570,129 | 5,000 | 961,760 | 391,631 | Expenditure | Employee Related Cost |
| 2021 | 056200010 Bonus | 167,052 | 124,565 | | 167,052 | 42,487 | Expenditure | Employee Related Cost |
| 2021 | 022200010 Bonus | 813,060 | 424,347 | 7,000 | 820,060 | 395,713 | Expenditure | Employee Related Cost |
| 2021 | 021200010 Bonus | 397,332 | 214,358 | 3,000 | 400,332 | 185,974 | Expenditure | Employee Related Cost |
| 2021 | 025200010 Bonus | 977,568 | 430,516 | 2,000 | 979,568 | 549,052 | Expenditure | Employee Related Cost |
| 2021 | 260200010 Bonus | 202,212 | 95,311 | | 202,212 | 106,901 | Expenditure | Employee Related Cost |
| 2021 | 154200010 Bonus | 293,496 | 177,897 | | 293,496 | 115,599 | Expenditure | Employee Related Cost |
| 2021 | 360200010 Bonus | 251,340 | 123,940 | 10,000 | 261,340 | 137,400 | Expenditure | Employee Related Cost |
| 2021 | 400200010 Bonus | 813,324 | 397,022 | 10,000 | 823,324 | 426,302 | Expenditure | Employee Related Cost |
| 2021 | 210200010 Bonus | 266,100 | 122,897 | 5,000 | 271,100 | 148,203 | Expenditure | Employee Related Cost |
| 2021 | 156200010 Bonus | 443,280 | 92,209 | 10,000 | 453,280 | 361,071 | Expenditure | Employee Related Cost |
| 2021 | 153200010 Bonus | 459,084 | 190,392 | 10,000 | 469,084 | 278,692 | Expenditure | Employee Related Cost |
| 2021 | 026200010 Bonus | 669,168 | 290,929 | (50,000) | 619,168 | 328,239 | Expenditure | Employee Related Cost |
| 2021 | 023200010 Bonus - FMG | - | 26,026 | 26,026 | 26,026 | - | Expenditure | Employee Related Cost |
| 2021 | 030200010 Bonus - CC | - | 16,710 | 33,419 | 33,419 | 16,710 | Expenditure | Employee Related Cost |
| 2021 | 075200010 Bonus | 40,584 | - | | 40,584 | 40,584 | Expenditure | Employee Related Cost |
| 2021 | 015200010 Bonus | 322,620 | 219,599 | | 322,620 | 103,021 | Expenditure | Employee Related Cost |
| 2021 | 070200010 Bonus | 801,576 | 535,455 | 2,000 | 803,576 | 268,121 | Expenditure | Employee Related Cost |
| 2021 | 165200090 Housing Benefits Subsidy | | | 2,000 | 2,000 | 2,000 | Expenditure | Employee Related Cost |
| 2021 | 165200010 Bonus | 116,232 | 101,033 | 2,000 | 118,232 | 17,199 | Expenditure | Employee Related Cost |
| 2021 | 045200010 Bonus | 383,700 | 35,241 | | 383,700 | 348,459 | Expenditure | Employee Related Cost |
| 2021 | 156200010 Bonus - PMU | - | 143,287 | 143,287 | 143,287 | - | Expenditure | Employee Related Cost |
| 2021 | 041200010 Bonus | 2,120,976 | 1,610,989 | | 2,120,976 | 509,987 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 035200010 Bonus | 466,632 | 204,959 | | 466,632 | 261,673 | Expenditure | Employee Related Cost |
| 2021 | 215665143 Interest Income Investment Nedbank 9 | (11,616) | (1,661) | 9,955 | (1,661) | - | Revenue | Exchange Revenue |
| 2021 | 027200010 Bonus | 233,868 | 214,681 | - | 233,868 | 19,187 | Expenditure | Employee Related Cost |
| 2021 | 042200010 Bonus | 1,365,912 | 798,458 | 6,000 | 1,371,912 | 573,454 | Expenditure | Employee Related Cost |
| 2021 | 172200090 Housing Benefits Subsidy | | | 2,000 | 2,000 | 2,000 | Expenditure | Employee Related Cost |
| 2021 | 172200010 Bonus | 461,472 | 328,730 | 5,000 | 466,472 | 137,742 | Expenditure | Employee Related Cost |
| 2021 | 215 Workmen's Compensation | 268,812 | - | 10,000 | 278,812 | 278,812 | Expenditure | Operational Cost |
| 2021 | 155200010 Bonus | 595,680 | 402,219 | | 595,680 | 193,461 | Expenditure | Employee Related Cost |
| 2021 | 031200010 Bonus | 57,720 | - | | 57,720 | 57,720 | Expenditure | Employee Related Cost |
| 2021 | 255200190 Cellular and Telephone Allowance | | | 10,000 | 10,000 | 10,000 | Expenditure | Employee Related Cost |
| 2021 | 255200090 Housing Benefits Subsidy | | | 10,000 | 10,000 | 10,000 | Expenditure | Employee Related Cost |
| 2021 | 255200180 Travel or Motor Vehicle Allowance | | | 50,000 | 50,000 | 50,000 | Expenditure | Employee Related Cost |
| 2021 | 255200010 Bonus | 661,248 | 387,982 | 20,000 | 681,248 | 293,266 | Expenditure | Employee Related Cost |
| 2021 | 029200010 Bonus | 220,476 | 109,654 | | 220,476 | 110,822 | Expenditure | Employee Related Cost |
| 2021 | 030200010 Bonus | 577,932 | 298,590 | | 577,932 | 279,342 | Expenditure | Employee Related Cost |
| 2021 | 160200010 Bonus | 200,304 | 71,302 | | 200,304 | 129,002 | Expenditure | Employee Related Cost |
| 2021 | 024200010 Bonus | 209,592 | 72,014 | | 209,592 | 137,578 | Expenditure | Employee Related Cost |
| 2021 | 023200010 Bonus | 217,824 | - | | 217,824 | 217,824 | Expenditure | Employee Related Cost |
| 2021 | 152200010 Bonus | 94,428 | 92,213 | | 94,428 | 2,215 | Expenditure | Employee Related Cost |
| 2021 | 026200020 Leave Pay | 246,456 | 353,189 | 106,733 | 353,189 | - | Expenditure | Employee Related Cost |
| 2021 | 215200020 Leave Pay - FMG | - | 16,724 | 16,724 | 16,724 | - | Expenditure | Employee Related Cost |
| 2021 | 023200020 Leave Pay - FMG | - | 8,362 | 8,362 | 8,362 | - | Expenditure | Employee Related Cost |
| 2021 | 030200020 Leave Pay - CC | - | 22,356 | 44,713 | 44,713 | 22,356 | Expenditure | Employee Related Cost |
| 2021 | 156200020 Leave Pay - PMU | - | 34,884 | 34,884 | 34,884 | - | Expenditure | Employee Related Cost |
| 2021 | 026200020 Leave Pay - H Acc. | - | 24,819 | 24,819 | 24,819 | - | Expenditure | Employee Related Cost |
| 2021 | 075200020 Leave Pay | 30,396 | 15,247 | | 30,396 | 15,149 | Expenditure | Employee Related Cost |
| 2021 | 015200020 Leave Pay | 212,136 | 145,335 | | 212,136 | 66,801 | Expenditure | Employee Related Cost |
| 2021 | 070200020 Leave Pay | 576,420 | 318,136 | 1,000 | 577,420 | 259,284 | Expenditure | Employee Related Cost |
| 2021 | 165200020 Leave Pay | 59,232 | 57,915 | 1,000 | 60,232 | 2,317 | Expenditure | Employee Related Cost |
| 2021 | 045200020 Leave Pay | 278,976 | 145,415 | | 278,976 | 133,561 | Expenditure | Employee Related Cost |
| 2021 | 041200020 Leave Pay | 1,119,696 | 645,356 | | 1,119,696 | 474,340 | Expenditure | Employee Related Cost |
| 2021 | 035200020 Leave Pay | 226,056 | 164,269 | | 226,056 | 61,787 | Expenditure | Employee Related Cost |
| 2021 | 215665144 Interest Income Investment Nedbank 9 | (20,640) | (2,922) | 17,718 | (2,922) | - | Revenue | Exchange Revenue |
| 2021 | 027200020 Leave Pay | 73,860 | 57,289 | | 73,860 | 16,571 | Expenditure | Employee Related Cost |
| 2021 | 042200020 Leave Pay | 512,820 | 315,200 | | 512,820 | 197,620 | Expenditure | Employee Related Cost |
| 2021 | 172200020 Leave Pay | 209,820 | 173,032 | 1,000 | 210,820 | 37,788 | Expenditure | Employee Related Cost |
| 2021 | 215665173 Interest Income Electricity Reserve | (32,292) | (6,354) | 19,761 | (12,531) | (6,177) | Revenue | Exchange Revenue |
| 2021 | 155200020 Leave Pay | 290,532 | 132,114 | | 290,532 | 158,418 | Expenditure | Employee Related Cost |
| 2021 | 031200020 Leave Pay | 31,944 | 22,253 | | 31,944 | 9,691 | Expenditure | Employee Related Cost |
| 2021 | 255200020 Leave Pay | 362,040 | 211,628 | 10,000 | 372,040 | 160,412 | Expenditure | Employee Related Cost |
| 2021 | 029200020 Leave Pay | 60,108 | 47,293 | | 60,108 | 12,815 | Expenditure | Employee Related Cost |
| 2021 | 046200020 Leave Pay | 302,316 | 118,410 | | 302,316 | 183,906 | Expenditure | Employee Related Cost |
| 2021 | 030200020 Leave Pay | 489,144 | 281,168 | | 489,144 | 207,976 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 160200020 Leave Pay | 57,588 | 45,194 | | 57,588 | 12,394 | Expenditure | Employee Related Cost |
| 2021 | 024200020 Leave Pay | 49,704 | 41,789 | | 49,704 | 7,915 | Expenditure | Employee Related Cost |
| 2021 | 044200020 Leave Pay | 21,516 | 5,352 | | 21,516 | 16,164 | Expenditure | Employee Related Cost |
| 2021 | 047200020 Leave Pay | 122,700 | 35,007 | | 122,700 | 87,693 | Expenditure | Employee Related Cost |
| 2021 | 152200020 Leave Pay | 14,748 | - | | 14,748 | 14,748 | Expenditure | Employee Related Cost |
| 2021 | 040200020 Leave Pay | 46,044 | 9,693 | | 46,044 | 36,351 | Expenditure | Employee Related Cost |
| 2021 | 028200020 Leave Pay | 9,144 | - | 2,000 | 11,144 | 11,144 | Expenditure | Employee Related Cost |
| 2021 | 065200020 Leave Pay | 88,908 | 20,205 | | 88,908 | 68,703 | Expenditure | Employee Related Cost |
| 2021 | 170200020 Leave Pay | 608,616 | 435,835 | 1,000 | 609,616 | 173,781 | Expenditure | Employee Related Cost |
| 2021 | 023200020 Leave Pay | 113,100 | - | | 113,100 | 113,100 | Expenditure | Employee Related Cost |
| 2021 | 025200020 Leave Pay | 419,112 | 311,818 | 1,000 | 420,112 | 108,294 | Expenditure | Employee Related Cost |
| 2021 | 021200020 Leave Pay | 171,552 | 83,445 | 1,000 | 172,552 | 89,107 | Expenditure | Employee Related Cost |
| 2021 | 260200020 Leave Pay | 84,276 | 67,613 | | 84,276 | 16,663 | Expenditure | Employee Related Cost |
| 2021 | 154200020 Leave Pay | 148,764 | 143,425 | | 148,764 | 5,339 | Expenditure | Employee Related Cost |
| 2021 | 360200020 Leave Pay | 104,328 | 45,416 | 5,000 | 109,328 | 63,912 | Expenditure | Employee Related Cost |
| 2021 | 400200020 Leave Pay | 219,612 | 137,864 | 10,000 | 229,612 | 91,748 | Expenditure | Employee Related Cost |
| 2021 | 210200020 Leave Pay | 167,712 | 35,095 | 5,000 | 172,712 | 137,617 | Expenditure | Employee Related Cost |
| 2021 | 156200020 Leave Pay | 87,072 | 44,938 | | 87,072 | 42,134 | Expenditure | Employee Related Cost |
| 2021 | 022200020 Leave Pay | 285,888 | 71,725 | | 285,888 | 214,163 | Expenditure | Employee Related Cost |
| 2021 | 056200020 Leave Pay | 94,320 | 61,341 | | 94,320 | 32,979 | Expenditure | Employee Related Cost |
| 2021 | 153200020 Leave Pay | 277,272 | 27,744 | 2,000 | 279,272 | 251,528 | Expenditure | Employee Related Cost |
| 2021 | 032200020 Leave Pay | 119,100 | 87,620 | | 119,100 | 31,480 | Expenditure | Employee Related Cost |
| 2021 | 582200020 Leave Pay | 608,652 | 188,200 | 10,000 | 618,652 | 430,452 | Expenditure | Employee Related Cost |
| 2021 | Service Related Benefits:Long Service Award | 12,000,000 | - | (700,000) | 11,300,000 | 11,300,000 | Expenditure | Employee Related Cost |
| 2021 | 215200060 Overtime: Structured | 322,668 | 254,883 | 350,000 | 672,668 | 417,785 | Expenditure | Employee Related Cost |
| 2021 | 170200060 Overtime: Structured | 1,301,967 | 544,126 | - | 1,301,967 | 757,841 | Expenditure | Employee Related Cost |
| 2021 | 070200060 Overtime: Structured | 1,035,684 | 798,676 | 250,000 | 1,285,684 | 487,008 | Expenditure | Employee Related Cost |
| 2021 | 172200060 Overtime: Structured | 1,282,104 | 797,149 | 200,000 | 1,482,104 | 684,955 | Expenditure | Employee Related Cost |
| 2021 | 360200060 Overtime: Structured | 612,324 | 466,604 | 100,000 | 712,324 | 245,720 | Expenditure | Employee Related Cost |
| 2021 | 047200060 Overtime: Structured | 158,136 | 176,266 | 100,000 | 258,136 | 81,870 | Expenditure | Employee Related Cost |
| 2021 | 220200060 Overtime: Structured | 168,816 | 119,546 | 100,000 | 268,816 | 149,270 | Expenditure | Employee Related Cost |
| 2021 | 026200060 Overtime: Structured - H Acc. | - | 62,420 | 62,420 | 62,420 | - | Expenditure | Employee Related Cost |
| 2021 | 056200060 Overtime: Structured | 280,080 | 183,750 | 50,000 | 330,080 | 146,330 | Expenditure | Employee Related Cost |
| 2021 | 156200060 Overtime: Structured | 35,052 | 20,429 | 30,000 | 65,052 | 44,623 | Expenditure | Employee Related Cost |
| 2021 | 040200060 Overtime: Structured | 29,412 | 33,267 | 15,000 | 44,412 | 11,145 | Expenditure | Employee Related Cost |
| 2021 | 156200060 Overtime: Structured - PMU | - | 14,924 | 14,924 | 14,924 | - | Expenditure | Employee Related Cost |
| 2021 | 021200060 Overtime: Structured | 3,960 | 7,326 | 10,000 | 13,960 | 6,634 | Expenditure | Employee Related Cost |
| 2021 | 044200060 Overtime: Structured | 40,236 | 36,838 | 10,000 | 50,236 | 13,398 | Expenditure | Employee Related Cost |
| 2021 | 155200060 Overtime: Structured | - | 6,053 | 10,000 | 10,000 | 3,947 | Expenditure | Employee Related Cost |
| 2021 | 026200060 Overtime: Structured | 406,188 | 85,254 | (50,000) | 356,188 | 270,934 | Expenditure | Employee Related Cost |
| 2021 | 160200060 Overtime: Structured | 752,412 | 159,575 | (100,000) | 652,412 | 492,837 | Expenditure | Employee Related Cost |
| 2021 | 045200060 Overtime: Structured | 4,025,124 | 2,050,499 | (400,000) | 3,625,124 | 1,574,625 | Expenditure | Employee Related Cost |
| 2021 | 582200060 Overtime: Structured | 13,103,400 | 7,930,752 | (300,000) | 12,803,400 | 4,872,648 | Expenditure | Employee Related Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 400200060 Overtime: Structured | 2,667,960 | 1,393,317 | | 2,667,960 | 1,274,643 | Expenditure | Employee Related Cost |
| 2021 | 210200060 Overtime: Structured | 25,356 | 5,933 | | 25,356 | 19,423 | Expenditure | Employee Related Cost |
| 2021 | 032200060 Overtime: Structured | 85,224 | 4,751 | | 85,224 | 80,473 | Expenditure | Employee Related Cost |
| 2021 | 153200060 Overtime: Structured | 8,856 | - | | 8,856 | 8,856 | Expenditure | Employee Related Cost |
| 2021 | 154200060 Overtime: Structured | 6,480 | - | | 6,480 | 6,480 | Expenditure | Employee Related Cost |
| 2021 | 022200060 Overtime: Structured | 160,884 | 6,898 | (100,000) | 60,884 | 53,986 | Expenditure | Employee Related Cost |
| 2021 | 215200010 Bonus | 1,900,308 | 704,033 | 20,000 | 1,920,308 | 1,216,275 | Expenditure | Employee Related Cost |
| 2021 | 024200060 Overtime: Structured | 295,008 | 39,694 | (100,000) | 195,008 | 155,314 | Expenditure | Employee Related Cost |
| 2021 | 025200060 Overtime: Structured | 121,968 | - | (40,000) | 81,968 | 81,968 | Expenditure | Employee Related Cost |
| 2021 | 260200060 Overtime: Structured | 384,420 | 60,606 | (100,000) | 284,420 | 223,814 | Expenditure | Employee Related Cost |
| 2021 | 220200070 Standby Allowance | 82,368 | 62,141 | 20,000 | 102,368 | 40,227 | Expenditure | Employee Related Cost |
| 2021 | 255200060 Overtime: Structured | 3,195,900 | 1,300,703 | (500,000) | 2,695,900 | 1,395,197 | Expenditure | Employee Related Cost |
| 2021 | 046200060 Overtime: Structured | 882,360 | 600,831 | | 882,360 | 281,529 | Expenditure | Employee Related Cost |
| 2021 | 030200060 Overtime: Structured | 369,384 | - | (184,500) | 184,884 | 184,884 | Expenditure | Employee Related Cost |
| 2021 | 028200060 Overtime: Structured | 26,280 | - | (15,000) | 11,280 | 11,280 | Expenditure | Employee Related Cost |
| 2021 | 023200060 Overtime: Structured | 19,176 | - | (10,000) | 9,176 | 9,176 | Expenditure | Employee Related Cost |
| 2021 | 041200060 Overtime: Structured | 9,565,320 | 5,974,070 | | 9,565,320 | 3,591,250 | Expenditure | Employee Related Cost |
| 2021 | 035200060 Overtime: Structured | 193,276 | 106,852 | | 193,276 | 86,424 | Expenditure | Employee Related Cost |
| 2021 | 075200060 Overtime: Structured | 43,284 | 28,691 | | 43,284 | 14,593 | Expenditure | Employee Related Cost |
| 2021 | 015200060 Overtime: Structured | 796,644 | 246,180 | (150,000) | 646,644 | 400,464 | Expenditure | Employee Related Cost |
| 2021 | 165200060 Overtime: Structured | 8,808 | - | | 8,808 | 8,808 | Expenditure | Employee Related Cost |
| 2021 | 165200070 Standby Allowance | 207,120 | 136,637 | 10,000 | 217,120 | 80,483 | Expenditure | Employee Related Cost |
| 2021 | 045200070 Standby Allowance | 35,160 | 66,074 | 70,000 | 105,160 | 39,086 | Expenditure | Employee Related Cost |
| 2021 | 042200070 Standby Allowance | 2,282,184 | 1,836,157 | 650,000 | 2,932,184 | 1,096,027 | Expenditure | Employee Related Cost |
| 2021 | 041200070 Standby Allowance | 2,777,544 | 1,719,864 | 50,000 | 2,827,544 | 1,107,680 | Expenditure | Employee Related Cost |
| 2021 | 035200070 Standby Allowance | 5,000 | 1,200 | | 5,000 | 3,800 | Expenditure | Employee Related Cost |
| 2021 | 156200070 Standby Allowance | 11,244 | - | | 11,244 | 11,244 | Expenditure | Employee Related Cost |
| 2021 | 400200070 Standby Allowance | 432,888 | 381,813 | 150,000 | 582,888 | 201,075 | Expenditure | Employee Related Cost |
| 2021 | 046200070 Standby Allowance | 57,840 | 30,666 | | 57,840 | 27,174 | Expenditure | Employee Related Cost |
| 2021 | 170200070 Standby Allowance | 179,337 | 95,200 | | 179,337 | 84,137 | Expenditure | Employee Related Cost |
| 2021 | 025200070 Standby Allowance | 1,500,000 | 1,041,566 | 230,000 | 1,730,000 | 688,434 | Expenditure | Employee Related Cost |
| 2021 | 160200070 Standby Allowance | 137,436 | 213,118 | 180,000 | 317,436 | 104,318 | Expenditure | Employee Related Cost |
| 2021 | 056200070 Standby Allowance | 177,348 | 108,507 | | 177,348 | 68,841 | Expenditure | Employee Related Cost |
| 2021 | 044200070 Standby Allowance | 26,652 | - | | 26,652 | 26,652 | Expenditure | Employee Related Cost |
| 2021 | 582200070 Standby Allowance | 2,337,072 | 997,787 | (250,000) | 2,087,072 | 1,089,285 | Expenditure | Employee Related Cost |
| 2021 | 360200070 Standby Allowance | 318,120 | 137,696 | (75,000) | 243,120 | 105,424 | Expenditure | Employee Related Cost |
| 2021 | 215665170 Interest Income Investment Shayamoy | (47,028) | (11,791) | 23,589 | (23,439) | (11,649) | Revenue | Exchange Revenue |
| 2021 | 172200070 Standby Allowance | 553,776 | - | | 553,776 | 553,776 | Expenditure | Employee Related Cost |
| 2021 | 582200260 Tool Allowance | 97,620 | 42,715 | | 97,620 | 54,905 | Expenditure | Employee Related Cost |
| 2021 | 170200260 Tool Allowance | 8,136 | 4,746 | | 8,136 | 3,390 | Expenditure | Employee Related Cost |
| 2021 | 160200260 Tool Allowance | 8,136 | 4,746 | | 8,136 | 3,390 | Expenditure | Employee Related Cost |
| 2021 | 360200260 Tool Allowance | 12,204 | 7,797 | 5,000 | 17,204 | 9,407 | Expenditure | Employee Related Cost |
| 2021 | 400200260 Tool Allowance | 20,340 | 11,865 | | 20,340 | 8,475 | Expenditure | Employee Related Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 025200130 Uniform Allowance | 24,000 | 48,000 | 72,000 | 96,000 | 48,000 | Expenditure | Employee Related Cost |
| 2021 | 070200180 Travel or Motor Vehicle Allowance | 108,816 | 58,299 | | 108,816 | 50,517 | Expenditure | Employee Related Cost |
| 2021 | 027200180 Travel or Motor Vehicle Allowance | 162,216 | 38,072 | | 162,216 | 124,144 | Expenditure | Employee Related Cost |
| 2021 | 042200180 Travel or Motor Vehicle Allowance | 687,120 | 368,475 | | 687,120 | 318,645 | Expenditure | Employee Related Cost |
| 2021 | 041200180 Travel or Motor Vehicle Allowance | 2,344,824 | 1,287,367 | | 2,344,824 | 1,057,457 | Expenditure | Employee Related Cost |
| 2021 | 215200090 Housing Benefits Subsidy | 140,736 | 95,490 | 25,000 | 165,736 | 70,246 | Expenditure | Employee Related Cost |
| 2021 | 035200180 Travel or Motor Vehicle Allowance | 355,608 | 124,476 | | 355,608 | 231,132 | Expenditure | Employee Related Cost |
| 2021 | 022200180 Travel or Motor Vehicle Allowance | 1,016,112 | 383,304 | (300,000) | 716,112 | 332,808 | Expenditure | Employee Related Cost |
| 2021 | 025200180 Travel or Motor Vehicle Allowance | 431,712 | 199,913 | | 431,712 | 231,799 | Expenditure | Employee Related Cost |
| 2021 | 029200180 Travel or Motor Vehicle Allowance | 452,496 | 251,009 | | 452,496 | 201,487 | Expenditure | Employee Related Cost |
| 2021 | 030200180 Travel or Motor Vehicle Allowance | 106,188 | 58,299 | | 106,188 | 47,889 | Expenditure | Employee Related Cost |
| 2021 | 160200180 Travel or Motor Vehicle Allowance | 72,684 | 71,600 | 50,000 | 122,684 | 51,084 | Expenditure | Employee Related Cost |
| 2021 | 024200180 Travel or Motor Vehicle Allowance | 451,380 | 250,531 | | 451,380 | 200,849 | Expenditure | Employee Related Cost |
| 2021 | 023200180 Travel or Motor Vehicle Allowance | 405,720 | 194,012 | | 405,720 | 211,708 | Expenditure | Employee Related Cost |
| 2021 | 152200180 Travel or Motor Vehicle Allowance | 282,216 | 156,750 | | 282,216 | 125,466 | Expenditure | Employee Related Cost |
| 2021 | 044200180 Travel or Motor Vehicle Allowance | 136,908 | 42,952 | | 136,908 | 93,956 | Expenditure | Employee Related Cost |
| 2021 | 046200180 Travel or Motor Vehicle Allowance | 137,760 | 77,436 | | 137,760 | 60,324 | Expenditure | Employee Related Cost |
| 2021 | 154200180 Travel or Motor Vehicle Allowance | 364,680 | 200,214 | | 364,680 | 164,466 | Expenditure | Employee Related Cost |
| 2021 | 360200180 Travel or Motor Vehicle Allowance | 139,260 | 76,454 | | 139,260 | 62,806 | Expenditure | Employee Related Cost |
| 2021 | 400200180 Travel or Motor Vehicle Allowance | 945,900 | 420,497 | (175,000) | 770,900 | 350,403 | Expenditure | Employee Related Cost |
| 2021 | 210200180 Travel or Motor Vehicle Allowance | 260,292 | 142,905 | | 260,292 | 117,387 | Expenditure | Employee Related Cost |
| 2021 | 156200180 Travel or Motor Vehicle Allowance | 417,564 | 30,909 | | 417,564 | 386,655 | Expenditure | Employee Related Cost |
| 2021 | 215665171 Interest Income Investment Steve Biko | (52,356) | (13,087) | 26,339 | (26,017) | (12,929) | Revenue | Exchange Revenue |
| 2021 | 155200180 Travel or Motor Vehicle Allowance | 2,878,848 | 1,070,959 | | 2,878,848 | 1,807,889 | Expenditure | Employee Related Cost |
| 2021 | 170200180 Travel or Motor Vehicle Allowance | 442,476 | 142,965 | (100,000) | 342,476 | 199,511 | Expenditure | Employee Related Cost |
| 2021 | 026200180 Travel or Motor Vehicle Allowance | 1,154,604 | 326,619 | (150,000) | 1,004,604 | 677,985 | Expenditure | Employee Related Cost |
| 2021 | 156200180 Travel or Motor Vehicle Allowance - PM | - | 283,260 | 283,260 | 283,260 | - | Expenditure | Employee Related Cost |
| 2021 | 026200180 Travel or Motor Vehicle Allowance - H A | - | 231,611 | 231,611 | 231,611 | - | Expenditure | Employee Related Cost |
| 2021 | 153200180 Travel or Motor Vehicle Allowance | 1,215,048 | 589,943 | (19,000) | 1,196,048 | 606,105 | Expenditure | Employee Related Cost |
| 2021 | 032200180 Travel or Motor Vehicle Allowance | 201,348 | 57,840 | | 201,348 | 143,508 | Expenditure | Employee Related Cost |
| 2021 | 028200180 Travel or Motor Vehicle Allowance | 136,908 | 75,166 | | 136,908 | 61,742 | Expenditure | Employee Related Cost |
| 2021 | 065200180 Travel or Motor Vehicle Allowance | 438,120 | 141,716 | | 438,120 | 296,404 | Expenditure | Employee Related Cost |
| 2021 | 021200180 Travel or Motor Vehicle Allowance | 197,700 | 76,237 | | 197,700 | 121,463 | Expenditure | Employee Related Cost |
| 2021 | 026200000 Basic Salary and Wages - H Acc. | 2,775,732 | 2,048,703 | (687,239) | 2,088,493 | 39,791 | Expenditure | Employee Related Cost |
| 2021 | 026200000 Basic Salary and Wages | 5,278,056 | 2,188,133 | | 5,278,056 | 3,089,923 | Expenditure | Employee Related Cost |
| 2021 | 075200000 Basic Salary and Wages | 506,004 | 296,847 | | 506,004 | 209,157 | Expenditure | Employee Related Cost |
| 2021 | 023200000 Basic Salary and Wages - FMG | 399,996 | 173,820 | (37,075) | 362,921 | 189,101 | Expenditure | Employee Related Cost |
| 2021 | 015200000 Basic Salary and Wages | 4,471,356 | 2,222,708 | (12,000) | 4,459,356 | 2,236,648 | Expenditure | Employee Related Cost |
| 2021 | 070200000 Basic Salary and Wages | 9,813,840 | 6,460,997 | 400,000 | 10,213,840 | 3,752,843 | Expenditure | Employee Related Cost |
| 2021 | 165200000 Basic Salary and Wages | 1,442,292 | 856,882 | | 1,442,292 | 585,410 | Expenditure | Employee Related Cost |
| 2021 | 027200000 Basic Salary and Wages | 2,806,476 | 1,630,734 | | 2,806,476 | 1,175,742 | Expenditure | Employee Related Cost |
| 2021 | 045200000 Basic Salary and Wages | 9,543,204 | 3,837,069 | (70,000) | 9,473,204 | 5,636,135 | Expenditure | Employee Related Cost |
| 2021 | 041200000 Basic Salary and Wages | 25,461,288 | 15,186,463 | | 25,461,288 | 10,274,825 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 031200000 Basic Salary and Wages - MS | 213,996 | - | | 213,996 | 213,996 | Expenditure | Employee Related Cost |
| 2021 | 035200000 Basic Salary and Wages | 5,530,968 | 2,377,209 | (500,000) | 5,030,968 | 2,653,759 | Expenditure | Employee Related Cost |
| 2021 | 215665167 Interest Income Investment ABSA 9330 | (152,484) | (37,873) | 77,272 | (75,212) | (37,339) | Revenue | Exchange Revenue |
| 2021 | 027200060 Overtime: Structured | 236,256 | 29,811 | (100,000) | 136,256 | 106,445 | Expenditure | Employee Related Cost |
| 2021 | 030200000 Basic Salary and Wages - PL | 4,774,992 | 17,521 | (12,339) | 4,762,653 | 4,745,131 | Expenditure | Employee Related Cost |
| 2021 | 030200000 Basic Salary and Wages (Cyber Cadets) | 678,000 | 346,349 | (191,518) | 486,482 | 140,133 | Expenditure | Employee Related Cost |
| 2021 | 042200000 Basic Salary and Wages | 16,400,448 | 9,315,513 | (359,000) | 16,041,448 | 6,725,935 | Expenditure | Employee Related Cost |
| 2021 | 215665159 Interest Income Investment Housing Pr | (240,888) | (59,832) | 122,068 | (118,820) | (58,988) | Revenue | Exchange Revenue |
| 2021 | 155200000 Basic Salary and Wages | 7,148,160 | 4,384,745 | | 7,148,160 | 2,763,416 | Expenditure | Employee Related Cost |
| 2021 | 025200010 Leave Bonus Salaried Staff | - | 63,729 | | - | (63,729) | Expenditure | Employee Related Cost |
| 2021 | 172200000 Basic Salary and Wages | 6,275,520 | 3,114,240 | (19,000) | 6,256,520 | 3,142,280 | Expenditure | Employee Related Cost |
| 2021 | 156200000 Basic Salary and Wages - PMU | 1,899,840 | 1,428,212 | (839,311) | 1,060,529 | (367,683) | Expenditure | Employee Related Cost |
| 2021 | 046200000 Basic Salary and Wages | 1,727,988 | 1,832,303 | 104,315 | 1,832,303 | - | Expenditure | Employee Related Cost |
| 2021 | 065200000 Basic Salary and Wages | 3,067,800 | 1,210,693 | | 3,067,800 | 1,857,107 | Expenditure | Employee Related Cost |
| 2021 | 021200000 Basic Salary and Wages | 4,772,748 | 2,760,797 | (10,000) | 4,762,748 | 2,001,951 | Expenditure | Employee Related Cost |
| 2021 | 260200000 Basic Salary and Wages | 2,426,508 | 1,411,065 | | 2,426,508 | 1,015,443 | Expenditure | Employee Related Cost |
| 2021 | 025200000 Basic Salary and Wages | 11,722,008 | 6,219,785 | (306,000) | 11,416,008 | 5,196,223 | Expenditure | Employee Related Cost |
| 2021 | 024200000 Basic Salary and Wages | 2,515,068 | 1,465,667 | | 2,515,068 | 1,049,401 | Expenditure | Employee Related Cost |
| 2021 | 046200000 Basic Salary and Wages | 2,622,852 | 743,276 | | 2,622,852 | 1,879,576 | Expenditure | Employee Related Cost |
| 2021 | 030200000 Basic Salary and Wages | 1,496,484 | 3,688,729 | 2,192,245 | 3,688,729 | - | Expenditure | Employee Related Cost |
| 2021 | 031200000 Basic Salary and Wages | 483,384 | 406,803 | | 483,384 | 76,581 | Expenditure | Employee Related Cost |
| 2021 | 160200000 Basic Salary and Wages | 2,408,400 | 1,400,811 | (75,000) | 2,333,400 | 932,589 | Expenditure | Employee Related Cost |
| 2021 | 023200000 Basic Salary and Wages | 2,213,880 | 1,273,151 | | 2,213,880 | 940,729 | Expenditure | Employee Related Cost |
| 2021 | 255200000 Basic Salary and Wages | 8,172,828 | 4,081,554 | (509,000) | 7,663,828 | 3,582,274 | Expenditure | Employee Related Cost |
| 2021 | 040200000 Basic Salary and Wages | 301,692 | 175,992 | | 301,692 | 125,700 | Expenditure | Employee Related Cost |
| 2021 | 152200000 Basic Salary and Wages | 1,133,124 | 651,238 | | 1,133,124 | 481,886 | Expenditure | Employee Related Cost |
| 2021 | 028200000 Basic Salary and Wages | 831,996 | 485,329 | 55,000 | 886,996 | 401,667 | Expenditure | Employee Related Cost |
| 2021 | 056200000 Basic Salary and Wages | 2,047,452 | 1,193,654 | | 2,047,452 | 853,798 | Expenditure | Employee Related Cost |
| 2021 | 044200000 Basic Salary and Wages | 1,533,228 | 668,434 | | 1,533,228 | 864,794 | Expenditure | Employee Related Cost |
| 2021 | 047200000 Basic Salary and Wages | 2,691,564 | 1,487,291 | (100,000) | 2,591,564 | 1,104,273 | Expenditure | Employee Related Cost |
| 2021 | 154200000 Basic Salary and Wages | 3,521,892 | 2,027,004 | | 3,521,892 | 1,494,888 | Expenditure | Employee Related Cost |
| 2021 | 360200000 Basic Salary and Wages | 3,039,924 | 1,739,193 | | 3,039,924 | 1,300,731 | Expenditure | Employee Related Cost |
| 2021 | 022200000 Basic Salary and Wages | 9,447,912 | 4,051,865 | | 9,447,912 | 5,396,047 | Expenditure | Employee Related Cost |
| 2021 | 153200000 Basic Salary and Wages | 5,513,820 | 3,204,743 | | 5,513,820 | 2,309,077 | Expenditure | Employee Related Cost |
| 2021 | 032200000 Basic Salary and Wages | 4,505,592 | 1,919,470 | | 4,505,592 | 2,586,122 | Expenditure | Employee Related Cost |
| 2021 | 156200000 Basic Salary and Wages | 3,177,756 | 1,269,080 | | 3,177,756 | 1,908,676 | Expenditure | Employee Related Cost |
| 2021 | 029200000 Basic Salary and Wages | 2,645,748 | 1,557,465 | (87,000) | 2,558,748 | 1,001,283 | Expenditure | Employee Related Cost |
| 2021 | 400200000 Basic Salary and Wages | 9,454,770 | 4,880,892 | | 9,454,770 | 4,573,878 | Expenditure | Employee Related Cost |
| 2021 | 210200000 Basic Salary and Wages | 3,193,248 | 1,843,346 | (47,000) | 3,146,248 | 1,302,902 | Expenditure | Employee Related Cost |
| 2021 | 170200000 Basic Salary and Wages | 11,663,580 | 6,270,568 | (408,000) | 11,255,580 | 4,985,012 | Expenditure | Employee Related Cost |
| 2021 | 582200000 Basic Salary and Wages | 12,286,380 | 6,870,888 | (200,000) | 12,086,380 | 5,215,492 | Expenditure | Employee Related Cost |
| 2021 | Salaries Wages and Allowances:Bonuses | 1,605,324 | - | | 1,605,324 | 1,605,324 | Expenditure | Employee Related Cost |
| 2021 | Salaries Wages and Allowances:Bonuses | 234,444 | - | | 234,444 | 234,444 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 170200160 Bargaining Council Levies | 10,656 | 5,039 | | 10,656 | 5,617 | Expenditure | Employee Related Cost |
| 2021 | 030200160 Bargaining Council Levies - PL | - | 10 | 20 | 20 | 10 | Expenditure | Employee Related Cost |
| 2021 | 030200160 Bargaining Council Levies - CC | - | 139 | 218 | 218 | 79 | Expenditure | Employee Related Cost |
| 2021 | 041200160 Bargaining Council Levies | 13,044 | 8,445 | 1,000 | 14,044 | 5,599 | Expenditure | Employee Related Cost |
| 2021 | 220 Operational Buildings Depreciation | 122,196 | 140,189 | 158,181 | 280,377 | 140,189 | Expenditure | Depreciation and Amortisation |
| 2021 | 035200160 Bargaining Council Levies | 2,940 | 1,089 | | 2,940 | 1,851 | Expenditure | Employee Related Cost |
| 2021 | 042200160 Bargaining Council Levies | 9,672 | 4,782 | | 9,672 | 4,890 | Expenditure | Employee Related Cost |
| 2021 | 045200160 Bargaining Council Levies | 3,648 | 1,752 | | 3,648 | 1,896 | Expenditure | Employee Related Cost |
| 2021 | 026200160 Bargaining Council Levies | 3,648 | 1,188 | | 3,648 | 2,460 | Expenditure | Employee Related Cost |
| 2021 | 156200160 Bargaining Council Levies - PMU | - | 297 | 297 | 297 | - | Expenditure | Employee Related Cost |
| 2021 | 026200160 Bargaining Council Levies - H Acc. | - | 396 | 396 | 396 | - | Expenditure | Employee Related Cost |
| 2021 | 215665148 Interest Income Investment Absa KDM | (358,800) | (89,121) | 181,816 | (176,984) | (87,863) | Revenue | Exchange Revenue |
| 2021 | 023200160 Bargaining Council Levies - FMG | - | 149 | 236 | 236 | 88 | Expenditure | Employee Related Cost |
| 2021 | 075200160 Bargaining Council Levies | 564 | 277 | | 564 | 287 | Expenditure | Employee Related Cost |
| 2021 | 165200160 Bargaining Council Levies | 1,548 | 762 | | 1,548 | 786 | Expenditure | Employee Related Cost |
| 2021 | 015200160 Bargaining Council Levies | 3,924 | 1,871 | | 3,924 | 2,053 | Expenditure | Employee Related Cost |
| 2021 | 070200160 Bargaining Council Levies | 9,252 | 5,405 | | 9,252 | 3,847 | Expenditure | Employee Related Cost |
| 2021 | 027200160 Bargaining Council Levies | 1,260 | 624 | | 1,260 | 636 | Expenditure | Employee Related Cost |
| 2021 | 032200160 Bargaining Council Levies | 1,824 | 693 | | 1,824 | 1,131 | Expenditure | Employee Related Cost |
| 2021 | 153200160 Bargaining Council Levies | 1,824 | 901 | | 1,824 | 923 | Expenditure | Employee Related Cost |
| 2021 | 400200160 Bargaining Council Levies | 4,632 | 1,634 | | 4,632 | 2,999 | Expenditure | Employee Related Cost |
| 2021 | 210200160 Bargaining Council Levies | 1,404 | 624 | | 1,404 | 780 | Expenditure | Employee Related Cost |
| 2021 | 025200160 Bargaining Council Levies | 6,456 | 3,039 | | 6,456 | 3,417 | Expenditure | Employee Related Cost |
| 2021 | 021200160 Bargaining Council Levies | 2,100 | 901 | | 2,100 | 1,199 | Expenditure | Employee Related Cost |
| 2021 | 260200160 Bargaining Council Levies | 1,128 | 554 | | 1,128 | 574 | Expenditure | Employee Related Cost |
| 2021 | 029200160 Bargaining Council Levies | 696 | 347 | | 696 | 350 | Expenditure | Employee Related Cost |
| 2021 | 255200160 Bargaining Council Levies | 8,976 | 3,713 | | 8,976 | 5,264 | Expenditure | Employee Related Cost |
| 2021 | 031200160 Bargaining Council Levies | 420 | 208 | | 420 | 212 | Expenditure | Employee Related Cost |
| 2021 | 024200160 Bargaining Council Levies | 840 | 416 | | 840 | 424 | Expenditure | Employee Related Cost |
| 2021 | 046200160 Bargaining Council Levies | 2,664 | 1,297 | | 2,664 | 1,367 | Expenditure | Employee Related Cost |
| 2021 | 030200160 Bargaining Council Levies | 4,344 | 1,931 | | 4,344 | 2,414 | Expenditure | Employee Related Cost |
| 2021 | 160200160 Bargaining Council Levies | 1,548 | 762 | | 1,548 | 786 | Expenditure | Employee Related Cost |
| 2021 | 023200160 Bargaining Council Levies | 1,128 | 337 | | 1,128 | 791 | Expenditure | Employee Related Cost |
| 2021 | 040200160 Bargaining Council Levies | 276 | 139 | | 276 | 137 | Expenditure | Employee Related Cost |
| 2021 | 152200160 Bargaining Council Levies | 420 | 208 | | 420 | 212 | Expenditure | Employee Related Cost |
| 2021 | 028200160 Bargaining Council Levies | 144 | 69 | 300 | 444 | 375 | Expenditure | Employee Related Cost |
| 2021 | 056200160 Bargaining Council Levies | 1,968 | 970 | | 1,968 | 998 | Expenditure | Employee Related Cost |
| 2021 | 044200160 Bargaining Council Levies | 420 | 178 | | 420 | 242 | Expenditure | Employee Related Cost |
| 2021 | 047200160 Bargaining Council Levies | 1,824 | 832 | | 1,824 | 992 | Expenditure | Employee Related Cost |
| 2021 | 065200160 Bargaining Council Levies | 696 | 238 | | 696 | 458 | Expenditure | Employee Related Cost |
| 2021 | 172200160 Bargaining Council Levies | 7,008 | 3,307 | | 7,008 | 3,701 | Expenditure | Employee Related Cost |
| 2021 | 155200160 Bargaining Council Levies | 3,228 | 1,663 | | 3,228 | 1,565 | Expenditure | Employee Related Cost |
| 2021 | 215665160 Interest Income Investment ABSA 93 2( | (372,132) | (92,432) | 188,573 | (183,559) | (91,127) | Revenue | Exchange Revenue |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 582200160 Bargaining Council Levies | 9,120 | 4,188 | | 9,120 | 4,932 | Expenditure | Employee Related Cost |
| 2021 | 154200160 Bargaining Council Levies | 1,548 | 485 | | 1,548 | 1,063 | Expenditure | Employee Related Cost |
| 2021 | 360200160 Bargaining Council Levies | 2,244 | 901 | | 2,244 | 1,343 | Expenditure | Employee Related Cost |
| 2021 | 156200160 Bargaining Council Levies | 1,824 | 683 | | 1,824 | 1,141 | Expenditure | Employee Related Cost |
| 2021 | 022200160 Bargaining Council Levies | 2,520 | 1,020 | | 2,520 | 1,500 | Expenditure | Employee Related Cost |
| 2021 | 026200080 Group Life Insurance - H Acc. | - | 12,213 | 12,213 | 12,213 | - | Expenditure | Employee Related Cost |
| 2021 | 075200080 Group Life Insurance | 4,608 | 2,541 | | 4,608 | 2,067 | Expenditure | Employee Related Cost |
| 2021 | 165200080 Group Life Insurance | 13,176 | 6,541 | | 13,176 | 6,635 | Expenditure | Employee Related Cost |
| 2021 | 015200080 Group Life Insurance | 36,588 | 11,456 | | 36,588 | 25,132 | Expenditure | Employee Related Cost |
| 2021 | 070200080 Group Life Insurance | 95,208 | 41,565 | | 95,208 | 53,643 | Expenditure | Employee Related Cost |
| 2021 | 027200080 Group Life Insurance | 26,520 | 14,501 | | 26,520 | 12,019 | Expenditure | Employee Related Cost |
| 2021 | 042200080 Group Life Insurance | 154,896 | 80,797 | | 154,896 | 74,099 | Expenditure | Employee Related Cost |
| 2021 | 045200080 Group Life Insurance | 43,512 | 21,324 | | 43,512 | 22,188 | Expenditure | Employee Related Cost |
| 2021 | 026200080 Group Life Insurance | 75,888 | 22,070 | | 75,888 | 53,818 | Expenditure | Employee Related Cost |
| 2021 | 156200080 Group Life Insurance - PMU | - | 7,163 | 7,163 | 7,163 | - | Expenditure | Employee Related Cost |
| 2021 | 030200080 Group Life Insurance - PL | - | 154 | 308 | 308 | 154 | Expenditure | Employee Related Cost |
| 2021 | 030200080 Group Life Insurance - CC | - | 1,366 | 2,123 | 2,123 | 757 | Expenditure | Employee Related Cost |
| 2021 | 041200080 Group Life Insurance | 242,436 | 112,809 | | 242,436 | 129,627 | Expenditure | Employee Related Cost |
| 2021 | 215665147 Interest Income Investment ABSA 9323 | (769,140) | (195,398) | 380,537 | (388,603) | (193,205) | Revenue | Exchange Revenue |
| 2021 | 035200080 Group Life Insurance | 45,300 | 22,925 | | 45,300 | 22,375 | Expenditure | Employee Related Cost |
| 2021 | 172200080 Group Life Insurance | 52,332 | 20,433 | | 52,332 | 31,899 | Expenditure | Employee Related Cost |
| 2021 | 155200080 Group Life Insurance | 68,400 | 31,629 | | 68,400 | 36,771 | Expenditure | Employee Related Cost |
| 2021 | 2156658155 Interest ABSA KDM BBM 9339246273 | (837,792) | (212,841) | 414,500 | (423,292) | (210,451) | Revenue | Exchange Revenue |
| 2021 | 156200080 Group Life Insurance | 36,960 | 13,565 | | 36,960 | 23,395 | Expenditure | Employee Related Cost |
| 2021 | 152200080 Group Life Insurance | 10,704 | 5,791 | | 10,704 | 4,913 | Expenditure | Employee Related Cost |
| 2021 | 028200080 Group Life Insurance | 7,860 | 4,316 | 200 | 8,060 | 3,744 | Expenditure | Employee Related Cost |
| 2021 | 044200080 Group Life Insurance | 14,484 | 5,556 | | 14,484 | 8,928 | Expenditure | Employee Related Cost |
| 2021 | 047200080 Group Life Insurance | 27,348 | 11,008 | | 27,348 | 16,340 | Expenditure | Employee Related Cost |
| 2021 | 046200080 Group Life Insurance | 50,616 | 23,671 | | 50,616 | 26,945 | Expenditure | Employee Related Cost |
| 2021 | 024200080 Group Life Insurance | 23,772 | 12,980 | | 23,772 | 10,792 | Expenditure | Employee Related Cost |
| 2021 | 031200080 Group Life Insurance | 6,540 | 3,593 | | 6,540 | 2,947 | Expenditure | Employee Related Cost |
| 2021 | 160200080 Group Life Insurance | 22,716 | 12,404 | | 22,716 | 10,312 | Expenditure | Employee Related Cost |
| 2021 | 030200080 Group Life Insurance | 67,836 | 18,695 | | 67,836 | 49,141 | Expenditure | Employee Related Cost |
| 2021 | 023200080 Group Life Insurance | 24,696 | 11,322 | | 24,696 | 13,374 | Expenditure | Employee Related Cost |
| 2021 | 021200080 Group Life Insurance | 45,060 | 23,159 | | 45,060 | 21,901 | Expenditure | Employee Related Cost |
| 2021 | 056200080 Group Life Insurance | 21,888 | 10,120 | | 21,888 | 11,768 | Expenditure | Employee Related Cost |
| 2021 | 025200080 Group Life Insurance | 97,548 | 47,953 | | 97,548 | 49,595 | Expenditure | Employee Related Cost |
| 2021 | 260200080 Group Life Insurance | 22,932 | 9,072 | | 22,932 | 13,860 | Expenditure | Employee Related Cost |
| 2021 | 255200080 Group Life Insurance | 74,988 | 27,553 | | 74,988 | 47,435 | Expenditure | Employee Related Cost |
| 2021 | 029200080 Group Life Insurance | 25,008 | 13,597 | | 25,008 | 11,411 | Expenditure | Employee Related Cost |
| 2021 | 065200080 Group Life Insurance | 18,576 | 1,319 | | 18,576 | 17,258 | Expenditure | Employee Related Cost |
| 2021 | 170200080 Group Life Insurance | 108,492 | 42,468 | | 108,492 | 66,024 | Expenditure | Employee Related Cost |
| 2021 | 022200080 Group Life Insurance | 65,412 | 32,193 | | 65,412 | 33,219 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 032200080 Group Life Insurance | 31,344 | 14,730 | | 31,344 | 16,614 | Expenditure | Employee Related Cost |
| 2021 | 153200080 Group Life Insurance | 54,144 | 22,401 | | 54,144 | 31,743 | Expenditure | Employee Related Cost |
| 2021 | 154200080 Group Life Insurance | 33,276 | 7,972 | | 33,276 | 25,304 | Expenditure | Employee Related Cost |
| 2021 | 360200080 Group Life Insurance | 28,500 | 12,321 | | 28,500 | 16,179 | Expenditure | Employee Related Cost |
| 2021 | 210200080 Group Life Insurance | 34,332 | 18,332 | | 34,332 | 16,000 | Expenditure | Employee Related Cost |
| 2021 | 400200080 Group Life Insurance | 89,208 | 42,556 | | 89,208 | 46,652 | Expenditure | Employee Related Cost |
| 2021 | 040200080 Group Life Insurance | 2,856 | - | | 2,856 | 2,856 | Expenditure | Employee Related Cost |
| 2021 | 582200080 Group Life Insurance | 118,920 | 53,729 | | 118,920 | 65,191 | Expenditure | Employee Related Cost |
| 2021 | 035200110 Medical Aid | 409,944 | 220,919 | | 409,944 | 189,025 | Expenditure | Employee Related Cost |
| 2021 | 026200110 Medical Aid - H Acc. | - | 69,528 | 69,528 | 69,528 | - | Expenditure | Employee Related Cost |
| 2021 | 075200110 Medical Aid | 86,316 | 19,291 | | 86,316 | 67,025 | Expenditure | Employee Related Cost |
| 2021 | 165200110 Medical Aid | 63,924 | 33,372 | 6,000 | 69,924 | 36,552 | Expenditure | Employee Related Cost |
| 2021 | 015200110 Medical Aid | 532,812 | 297,772 | | 532,812 | 235,040 | Expenditure | Employee Related Cost |
| 2021 | 070200110 Medical Aid | 854,232 | 581,386 | 70,000 | 924,232 | 342,846 | Expenditure | Employee Related Cost |
| 2021 | 027200110 Medical Aid | 354,384 | 181,548 | | 354,384 | 172,836 | Expenditure | Employee Related Cost |
| 2021 | 042200110 Medical Aid | 2,089,308 | 1,183,953 | | 2,089,308 | 905,355 | Expenditure | Employee Related Cost |
| 2021 | 045200110 Medical Aid | 728,760 | 391,075 | | 728,760 | 337,685 | Expenditure | Employee Related Cost |
| 2021 | 026200110 Medical Aid | 401,052 | 132,626 | | 401,052 | 268,426 | Expenditure | Employee Related Cost |
| 2021 | 156200110 Medical Aid - PMU | - | 131,395 | 131,395 | 131,395 | - | Expenditure | Employee Related Cost |
| 2021 | 030200110 Medical Aid - PL | - | 2,703 | 5,406 | 5,406 | 2,703 | Expenditure | Employee Related Cost |
| 2021 | 030200110 Medical Aid - CC | - | 24,193 | 34,880 | 34,880 | 10,688 | Expenditure | Employee Related Cost |
| 2021 | 041200110 Medical Aid | 3,137,652 | 1,809,594 | | 3,137,652 | 1,328,058 | Expenditure | Employee Related Cost |
| 2021 | 042200060 Overtime: Structured | 7,717,320 | 4,838,889 | | 7,717,320 | 2,878,431 | Expenditure | Employee Related Cost |
| 2021 | 154200110 Medical Aid | 196,440 | 142,357 | 30,000 | 226,440 | 84,083 | Expenditure | Employee Related Cost |
| 2021 | 360200110 Medical Aid | 520,380 | 287,474 | | 520,380 | 232,906 | Expenditure | Employee Related Cost |
| 2021 | 210200110 Medical Aid | 231,864 | 152,940 | 30,000 | 261,864 | 108,924 | Expenditure | Employee Related Cost |
| 2021 | 400200110 Medical Aid | 838,092 | 491,130 | | 838,092 | 346,962 | Expenditure | Employee Related Cost |
| 2021 | 047200110 Medical Aid | 449,604 | 209,875 | | 449,604 | 239,729 | Expenditure | Employee Related Cost |
| 2021 | 152200110 Medical Aid | 115,116 | 63,571 | | 115,116 | 51,545 | Expenditure | Employee Related Cost |
| 2021 | 031200110 Medical Aid | 84,000 | 48,084 | | 84,000 | 35,916 | Expenditure | Employee Related Cost |
| 2021 | 046200110 Medical Aid | 450,348 | 250,054 | | 450,348 | 200,294 | Expenditure | Employee Related Cost |
| 2021 | 030200110 Medical Aid | 484,092 | 251,326 | | 484,092 | 232,766 | Expenditure | Employee Related Cost |
| 2021 | 160200110 Medical Aid | 122,160 | 69,265 | | 122,160 | 52,895 | Expenditure | Employee Related Cost |
| 2021 | 024200110 Medical Aid | 169,332 | 98,670 | | 169,332 | 70,662 | Expenditure | Employee Related Cost |
| 2021 | 023200110 Medical Aid | 152,712 | 67,420 | | 152,712 | 85,292 | Expenditure | Employee Related Cost |
| 2021 | 056200110 Medical Aid | 218,124 | 121,409 | | 218,124 | 96,715 | Expenditure | Employee Related Cost |
| 2021 | 021200110 Medical Aid | 330,156 | 177,109 | | 330,156 | 153,047 | Expenditure | Employee Related Cost |
| 2021 | 260200110 Medical Aid | 267,324 | 148,085 | | 267,324 | 119,239 | Expenditure | Employee Related Cost |
| 2021 | 255200110 Medical Aid | 799,284 | 330,833 | (150,000) | 649,284 | 318,451 | Expenditure | Employee Related Cost |
| 2021 | 029200110 Medical Aid | 189,720 | 111,406 | | 189,720 | 78,314 | Expenditure | Employee Related Cost |
| 2021 | 028200110 Medical Aid | 57,276 | 33,412 | 10,000 | 67,276 | 33,864 | Expenditure | Employee Related Cost |
| 2021 | 044200110 Medical Aid | 94,932 | 25,351 | | 94,932 | 69,581 | Expenditure | Employee Related Cost |
| 2021 | 025200110 Medical Aid | 681,024 | 378,123 | | 681,024 | 302,901 | Expenditure | Employee Related Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 172200110 Medical Aid | 519,840 | 290,603 | | 519,840 | 229,237 | Expenditure | Employee Related Cost |
| 2021 | 155200110 Medical Aid | 774,000 | 467,085 | | 774,000 | 306,915 | Expenditure | Employee Related Cost |
| 2021 | 215030030 Sundry Debtor Interest | (1,650,000) | (351,760) | 500,000 | (1,150,000) | (798,240) | Revenue | Exchange Revenue |
| 2021 | 582200110 Medical Aid | 1,619,484 | 876,086 | | 1,619,484 | 743,398 | Expenditure | Employee Related Cost |
| 2021 | 156200110 Medical Aid | 341,688 | 137,009 | | 341,688 | 204,679 | Expenditure | Employee Related Cost |
| 2021 | 170200110 Medical Aid | 1,050,600 | 475,553 | (100,000) | 950,600 | 475,047 | Expenditure | Employee Related Cost |
| 2021 | 065200110 Medical Aid | 131,352 | 78,384 | | 131,352 | 52,968 | Expenditure | Employee Related Cost |
| 2021 | 022200110 Medical Aid | 487,944 | 265,038 | | 487,944 | 222,906 | Expenditure | Employee Related Cost |
| 2021 | 032200110 Medical Aid | 373,272 | 211,680 | | 373,272 | 161,592 | Expenditure | Employee Related Cost |
| 2021 | 153200110 Medical Aid | 491,724 | 267,276 | | 491,724 | 224,448 | Expenditure | Employee Related Cost |
| 2021 | 035200140 Pension or Provident Fund | 819,000 | 427,028 | | 819,000 | 391,972 | Expenditure | Employee Related Cost |
| 2021 | 155200140 Pension or Provident Fund | 1,337,388 | 511,414 | (300,000) | 1,037,388 | 525,974 | Expenditure | Employee Related Cost |
| 2021 | 026200140 Pension or Provident Fund - H Acc. | - | 249,819 | 249,819 | 249,819 | - | Expenditure | Employee Related Cost |
| 2021 | 070200140 Pension or Provident Fund | 2,259,720 | 1,358,967 | | 2,259,720 | 900,753 | Expenditure | Employee Related Cost |
| 2021 | 075200140 Pension or Provident Fund | 87,684 | 42,435 | (1,000) | 86,684 | 44,249 | Expenditure | Employee Related Cost |
| 2021 | 165200140 Pension or Provident Fund | 251,124 | 120,412 | (24,000) | 227,124 | 106,712 | Expenditure | Employee Related Cost |
| 2021 | 015200140 Pension or Provident Fund | 994,392 | 525,418 | | 994,392 | 468,974 | Expenditure | Employee Related Cost |
| 2021 | 027200140 Pension or Provident Fund | 505,308 | 230,619 | | 505,308 | 274,689 | Expenditure | Employee Related Cost |
| 2021 | 042200140 Pension or Provident Fund | 3,044,352 | 1,482,328 | (350,000) | 2,694,352 | 1,212,024 | Expenditure | Employee Related Cost |
| 2021 | 045200140 Pension or Provident Fund | 860,508 | 487,920 | | 860,508 | 372,588 | Expenditure | Employee Related Cost |
| 2021 | 026200140 Pension or Provident Fund | 1,527,384 | 496,167 | | 1,527,384 | 1,031,217 | Expenditure | Employee Related Cost |
| 2021 | 030200140 Pension or Provident Fund - PL | - | 3,154 | 6,308 | 6,308 | 3,154 | Expenditure | Employee Related Cost |
| 2021 | 030200140 Pension or Provident Fund - CC | - | 43,712 | 68,649 | 68,649 | 24,937 | Expenditure | Employee Related Cost |
| 2021 | 156200140 Pension or Provident Fund - PMU | - | 178,640 | 178,640 | 178,640 | - | Expenditure | Employee Related Cost |
| 2021 | 041200140 Pension or Provident Fund | 5,493,948 | 2,954,690 | (71,000) | 5,422,948 | 2,468,258 | Expenditure | Employee Related Cost |
| 2021 | 215665149 Interest Income FNB 62363519251 | (849,708) | (165,099) | 521,140 | (328,568) | (163,470) | Revenue | Exchange Revenue |
| 2021 | 065200140 Pension or Provident Fund | 604,668 | 171,413 | | 604,668 | 433,255 | Expenditure | Employee Related Cost |
| 2021 | 022200140 Pension or Provident Fund | 1,771,008 | 678,654 | (21,000) | 1,750,008 | 1,071,354 | Expenditure | Employee Related Cost |
| 2021 | 032200140 Pension or Provident Fund | 872,220 | 314,171 | | 872,220 | 558,049 | Expenditure | Employee Related Cost |
| 2021 | 153200140 Pension or Provident Fund | 1,060,092 | 616,152 | | 1,060,092 | 443,940 | Expenditure | Employee Related Cost |
| 2021 | 154200140 Pension or Provident Fund | 665,604 | 348,326 | (30,000) | 635,604 | 287,278 | Expenditure | Employee Related Cost |
| 2021 | 360200140 Pension or Provident Fund | 601,476 | 304,046 | (50,000) | 551,476 | 247,430 | Expenditure | Employee Related Cost |
| 2021 | 210200140 Pension or Provident Fund | 595,092 | 332,297 | | 595,092 | 262,795 | Expenditure | Employee Related Cost |
| 2021 | 400200140 Pension or Provident Fund | 1,721,604 | 918,046 | (100,000) | 1,621,604 | 703,558 | Expenditure | Employee Related Cost |
| 2021 | 047200140 Pension or Provident Fund | 594,960 | 320,548 | | 594,960 | 274,412 | Expenditure | Employee Related Cost |
| 2021 | 152200140 Pension or Provident Fund | 204,012 | 117,223 | | 204,012 | 86,789 | Expenditure | Employee Related Cost |
| 2021 | 044200140 Pension or Provident Fund | 276,060 | 100,473 | (10,000) | 266,060 | 165,587 | Expenditure | Employee Related Cost |
| 2021 | 031200140 Pension or Provident Fund | 124,704 | 72,726 | | 124,704 | 51,978 | Expenditure | Employee Related Cost |
| 2021 | 046200140 Pension or Provident Fund | 902,088 | 488,480 | | 902,088 | 413,608 | Expenditure | Employee Related Cost |
| 2021 | 030200140 Pension or Provident Fund | 1,811,940 | 954,404 | | 1,811,940 | 857,536 | Expenditure | Employee Related Cost |
| 2021 | 160200140 Pension or Provident Fund | 457,956 | 224,350 | (55,000) | 402,956 | 178,606 | Expenditure | Employee Related Cost |
| 2021 | 024200140 Pension or Provident Fund | 452,832 | 262,737 | | 452,832 | 190,095 | Expenditure | Employee Related Cost |
| 2021 | 023200140 Pension or Provident Fund | 470,628 | 229,167 | | 470,628 | 241,461 | Expenditure | Employee Related Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 056200140 Pension or Provident Fund | 450,372 | 240,661 | (1,000) | 449,372 | 208,711 | Expenditure | Employee Related Cost |
| 2021 | 021200140 Pension or Provident Fund | 940,332 | 508,382 | (13,000) | 927,332 | 418,950 | Expenditure | Employee Related Cost |
| 2021 | 025200140 Pension or Provident Fund | 1,980,168 | 1,009,192 | | 1,980,168 | 970,976 | Expenditure | Employee Related Cost |
| 2021 | 255200140 Pension or Provident Fund | 1,743,252 | 877,098 | (115,000) | 1,628,252 | 751,154 | Expenditure | Employee Related Cost |
| 2021 | 260200140 Pension or Provident Fund | 466,620 | 229,876 | (10,000) | 456,620 | 226,744 | Expenditure | Employee Related Cost |
| 2021 | 029200140 Pension or Provident Fund | 546,324 | 293,122 | | 546,324 | 253,202 | Expenditure | Employee Related Cost |
| 2021 | 028200140 Pension or Provident Fund | 149,796 | 87,359 | 10,000 | 159,796 | 72,437 | Expenditure | Employee Related Cost |
| 2021 | 172200140 Pension or Provident Fund | 1,261,596 | 618,231 | | 1,261,596 | 643,365 | Expenditure | Employee Related Cost |
| 2021 | 215665163 Interest Income Nedbank 31337173-99 | (604,740) | (58,358) | 546,382 | (58,358) | - | Revenue | Exchange Revenue |
| 2021 | 155200140 Pension Superannuation | - | 204,988 | | - | (204,988) | Expenditure | Employee Related Cost |
| 2021 | 582200140 Pension or Provident Fund | 2,719,788 | 1,423,724 | (110,000) | 2,609,788 | 1,186,064 | Expenditure | Employee Related Cost |
| 2021 | 156200140 Pension or Provident Fund | 931,008 | 299,015 | | 931,008 | 631,993 | Expenditure | Employee Related Cost |
| 2021 | 040200140 Pension or Provident Fund | 54,324 | 17,159 | (16,000) | 38,324 | 21,165 | Expenditure | Employee Related Cost |
| 2021 | 170200140 Pension or Provident Fund | 2,671,104 | 1,406,403 | | 2,671,104 | 1,264,701 | Expenditure | Employee Related Cost |
| 2021 | 582200200 Unemployment Insurance Fund | 119,220 | 63,096 | | 119,220 | 56,124 | Expenditure | Employee Related Cost |
| 2021 | 156200200 Unemployment Insurance Fund | 24,420 | 9,936 | | 24,420 | 14,484 | Expenditure | Employee Related Cost |
| 2021 | 065200200 Unemployment Insurance Fund | 8,724 | 3,997 | | 8,724 | 4,727 | Expenditure | Employee Related Cost |
| 2021 | 170200200 Unemployment Insurance Fund | 117,852 | 70,438 | | 117,852 | 47,414 | Expenditure | Employee Related Cost |
| 2021 | 022200200 UIF | 33,612 | 15,803 | | 33,612 | 17,809 | Expenditure | Employee Related Cost |
| 2021 | 032200200 Unemployment Insurance Fund | 22,068 | 10,460 | | 22,068 | 11,608 | Expenditure | Employee Related Cost |
| 2021 | 153200200 Unemployment Insurance Fund | 25,560 | 13,534 | | 25,560 | 12,026 | Expenditure | Employee Related Cost |
| 2021 | 154200200 Unemployment Insurance Fund | 16,404 | 8,441 | | 16,404 | 7,963 | Expenditure | Employee Related Cost |
| 2021 | 360200200 Unemployment Insurance Fund | 26,760 | 14,111 | | 26,760 | 12,649 | Expenditure | Employee Related Cost |
| 2021 | 210200200 Unemployment Insurance Fund | 18,252 | 9,550 | | 18,252 | 8,702 | Expenditure | Employee Related Cost |
| 2021 | 152200200 Unemployment Insurance Fund | 6,060 | 3,123 | | 6,060 | 2,937 | Expenditure | Employee Related Cost |
| 2021 | 047200200 Unemployment Insurance Fund | 23,952 | 12,354 | | 23,952 | 11,598 | Expenditure | Employee Related Cost |
| 2021 | 044200200 Unemployment Insurance Fund | 6,060 | 2,677 | | 6,060 | 3,383 | Expenditure | Employee Related Cost |
| 2021 | 046200200 Unemployment Insurance Fund | 35,916 | 19,053 | | 35,916 | 16,863 | Expenditure | Employee Related Cost |
| 2021 | 031200200 Unemployment Insurance Fund | 5,412 | 2,966 | | 5,412 | 2,446 | Expenditure | Employee Related Cost |
| 2021 | 030200200 Unemployment Insurance Fund | 54,936 | 27,995 | | 54,936 | 26,941 | Expenditure | Employee Related Cost |
| 2021 | 160200200 Unemployment Insurance Fund | 19,524 | 11,340 | | 19,524 | 8,184 | Expenditure | Employee Related Cost |
| 2021 | 023200200 Unemployment Insurance Fund | 12,936 | 4,685 | | 12,936 | 8,251 | Expenditure | Employee Related Cost |
| 2021 | 024200200 Unemployment Insurance Fund | 12,252 | 6,246 | | 12,252 | 6,006 | Expenditure | Employee Related Cost |
| 2021 | 056200200 Unemployment Insurance Fund | 22,908 | 13,905 | | 22,908 | 9,003 | Expenditure | Employee Related Cost |
| 2021 | 021200200 Unemployment Insurance Fund | 26,724 | 14,018 | | 26,724 | 12,706 | Expenditure | Employee Related Cost |
| 2021 | 025200200 Unemployment Insurance Fund | 81,588 | 44,040 | | 81,588 | 37,548 | Expenditure | Employee Related Cost |
| 2021 | 260200200 Unemployment Insurance Fund | 16,164 | 8,328 | | 16,164 | 7,836 | Expenditure | Employee Related Cost |
| 2021 | 255200200 Unemployment Insurance Fund | 86,352 | 51,471 | 5,000 | 91,352 | 39,881 | Expenditure | Employee Related Cost |
| 2021 | 029200200 Unemployment Insurance Fund | 10,104 | 5,205 | | 10,104 | 4,899 | Expenditure | Employee Related Cost |
| 2021 | 028200200 Unemployment Insurance Fund | 2,016 | 1,041 | 1,000 | 3,016 | 1,975 | Expenditure | Employee Related Cost |
| 2021 | 040200200 Unemployment Insurance Fund | 3,756 | 2,056 | | 3,756 | 1,700 | Expenditure | Employee Related Cost |
| 2021 | 172200200 Unemployment Insurance Fund | 68,148 | 46,007 | 10,000 | 78,148 | 32,141 | Expenditure | Employee Related Cost |
| 2021 | 155200200 Unemployment Insurance Fund | 46,428 | 24,985 | | 46,428 | 21,443 | Expenditure | Employee Related Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | Standard Bank Ballito Junction R13m | (1,151,100) | (291,852) | 859,248 | (291,852) | - | Revenue | Exchange Revenue |
| 2021 | 035200200 Unemployment Insurance Fund | 35,844 | 17,584 | | 35,844 | 18,260 | Expenditure | Employee Related Cost |
| 2021 | 400200200 Unemployment Insurance Fund | 53,076 | 25,137 | | 53,076 | 27,939 | Expenditure | Employee Related Cost |
| 2021 | 026200200 Unemployment Insurance Fund - H Acc | - | 5,949 | 5,949 | 5,949 | - | Expenditure | Employee Related Cost |
| 2021 | 070200200 Unemployment Insurance Fund | 100,272 | 76,097 | 25,000 | 125,272 | 49,175 | Expenditure | Employee Related Cost |
| 2021 | 075200200 Unemployment Insurance Fund | 5,628 | 3,877 | 1,000 | 6,628 | 2,751 | Expenditure | Employee Related Cost |
| 2021 | 165200200 Unemployment Insurance Fund | 17,904 | 10,885 | 1,000 | 18,904 | 8,019 | Expenditure | Employee Related Cost |
| 2021 | 015200200 Unemployment Insurance Fund | 41,316 | 26,709 | 6,000 | 47,316 | 20,607 | Expenditure | Employee Related Cost |
| 2021 | 027200200 Unemployment Insurance Fund | 18,420 | 9,369 | | 18,420 | 9,051 | Expenditure | Employee Related Cost |
| 2021 | 042200200 Unemployment Insurance Fund | 147,972 | 71,592 | | 147,972 | 76,380 | Expenditure | Employee Related Cost |
| 2021 | 045200200 Unemployment Insurance Fund | 98,352 | 40,406 | | 98,352 | 57,946 | Expenditure | Employee Related Cost |
| 2021 | 026200200 Unemployment Insurance Fund | 46,572 | 17,019 | | 46,572 | 29,553 | Expenditure | Employee Related Cost |
| 2021 | 215665169 Interest Income ABSA Liquidity 2 | (5,683,704) | (2,829,689) | 945,767 | (4,737,937) | (1,908,247) | Revenue | Exchange Revenue |
| 2021 | 023200200 Unemployment Insurance Fund - FMG | - | 1,488 | 2,456 | 2,456 | 967 | Expenditure | Employee Related Cost |
| 2021 | 156200200 Unemployment Insurance Fund - PMU | - | 4,462 | 4,462 | 4,462 | - | Expenditure | Employee Related Cost |
| 2021 | 030200200 Unemployment Insurance Fund - PL | - | 149 | 297 | 297 | 149 | Expenditure | Employee Related Cost |
| 2021 | 030200200 Unemployment Insurance Fund - CC | - | 2,105 | 3,317 | 3,317 | 1,212 | Expenditure | Employee Related Cost |
| 2021 | 041200200 Unemployment Insurance Fund | 196,776 | 111,308 | | 196,776 | 85,468 | Expenditure | Employee Related Cost |
| 2021 | 215665161 Interest Income Investment Standard B | (1,808,100) | (464,241) | 1,343,859 | (464,241) | - | Revenue | Exchange Revenue |
| 2021 | Nedbank Treasury Developers Cont 000162 | (2,031,756) | (122,965) | 1,526,189 | (505,567) | (382,603) | Revenue | Exchange Revenue |
| 2021 | 215030010 Interest on Arrears | (10,250,004) | (2,904,245) | 2,000,000 | (8,250,004) | (5,345,759) | Revenue | Exchange Revenue |
| 2021 | 215665168 Interest Income ABSA Liquidity 1 | (4,289,700) | (1,099,404) | 2,105,561 | (2,184,139) | (1,084,735) | Revenue | Exchange Revenue |
| 2021 | 215665177 Standard Bank Dev Contribution R25m | (2,121,000) | - | 2,121,000 | - | - | Revenue | Exchange Revenue |
| 2021 | 215665175 Interest Income Investment Nedban Ba | (2,167,200) | - | 2,167,200 | - | - | Revenue | Exchange Revenue |
| 2021 | KDM Developers Contribution 2 2079270909 INTER | (2,892,672) | - | 2,892,672 | - | - | Revenue | Exchange Revenue |
| 2021 | 215260420 Deeds Office Returns | 177,996 | 34,264 | | 177,996 | 143,732 | Expenditure | Contracted Services |
| 2021 | 022 ED Travel Allowance | 185,400 | 108,150 | | 185,400 | 77,250 | Expenditure | Employee Related Cost |
| 2021 | 022 ED Corporate Governance Basic Salary and Wa | 1,103,604 | 639,471 | | 1,103,604 | 464,133 | Expenditure | Employee Related Cost |
| 2021 | 022 ED Pension | 296,616 | 114,705 | | 296,616 | 181,911 | Expenditure | Employee Related Cost |
| 2021 | 022 ED Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Travel Allowance | 129,900 | 70,000 | | 129,900 | 59,900 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Community Safety Basic Salary and Wages | 1,340,640 | 761,574 | | 1,340,640 | 579,066 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Travel Allowance | 96,000 | 48,000 | | 96,000 | 48,000 | Expenditure | Employee Related Cost |
| 2021 | 025 ED Corporate Services Travel Allowance | 96,000 | 32,000 | | 96,000 | 64,000 | Expenditure | Employee Related Cost |
| 2021 | 025 ED Basic Salary and Wages | 1,368,732 | 558,854 | | 1,368,732 | 809,878 | Expenditure | Employee Related Cost |
| 2021 | 025 ED Unemployment Insurance | 2,016 | 744 | | 2,016 | 1,272 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Travel Allowance | 180,000 | 105,000 | | 180,000 | 75,000 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Community Services Basic Salary and Wage | 1,080,468 | 615,741 | | 1,080,468 | 464,727 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Pension | 199,308 | 110,833 | | 199,308 | 88,475 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 022 ED Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 156 ED Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |
| 2021 | 025 ED Cellular and Telephone Allowance | 14,520 | 4,840 | | 14,520 | 9,680 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Travel Allowance | - | 8,000 | | - | (8,000) | Expenditure | Employee Related Cost |
| 2021 | 156 ED Travel Allowance | 96,000 | 56,000 | | 96,000 | 40,000 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Travel Allowance | 180,000 | 105,000 | | 180,000 | 75,000 | Expenditure | Employee Related Cost |
| 2021 | 032 ED EDP Basic Salary and Wages | 1,172,064 | 666,078 | | 1,172,064 | 505,986 | Expenditure | Employee Related Cost |
| 2021 | 156 ED Civil Engineering Basic Salary and Wages | 1,155,684 | 657,266 | | 1,155,684 | 498,418 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Electrical Engineering Basic Salary and Wag | 1,084,452 | 615,744 | | 1,084,452 | 468,708 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Bonus | 120,084 | - | | 120,084 | 120,084 | Expenditure | Employee Related Cost |
| 2021 | 022 ED Bonus | 105,408 | - | | 105,408 | 105,408 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Bonus | 118,908 | - | | 118,908 | 118,908 | Expenditure | Employee Related Cost |
| 2021 | 156 ED Bonus | 119,460 | - | | 119,460 | 119,460 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Bonus | 102,960 | - | | 102,960 | 102,960 | Expenditure | Employee Related Cost |
| 2021 | 025 ED Bonus | 119,448 | - | | 119,448 | 119,448 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Bonus | 119,448 | - | | 119,448 | 119,448 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Bargaining Council Levies | 144 | 79 | | 144 | 65 | Expenditure | Employee Related Cost |
| 2021 | 156 ED Bargaining Council Levies | 144 | 69 | | 144 | 75 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Bargaining Council Levies | 144 | 69 | | 144 | 75 | Expenditure | Employee Related Cost |
| 2021 | 022 ED Bargaining Council Levies | 144 | 69 | | 144 | 75 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Bargaining Council Levies | 144 | 69 | | 144 | 75 | Expenditure | Employee Related Cost |
| 2021 | 025 ED Bargaining Council Levies | 144 | 40 | | 144 | 104 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Bargaining Council Levies | 144 | 59 | | 144 | 85 | Expenditure | Employee Related Cost |
| 2021 | 156 ED Pension | 213,192 | 118,308 | | 213,192 | 94,884 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Pension | 190,002 | 110,834 | | 190,002 | 79,168 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Pension | 250,620 | 132,631 | | 250,620 | 117,989 | Expenditure | Employee Related Cost |
| 2021 | 032 ED Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 400 ED Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 156 ED Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 022 MM Cellular and Telephone Allowance | 17,160 | 10,010 | | 17,160 | 7,150 | Expenditure | Employee Related Cost |
| 2021 | 022 MM Travel Allowance | 96,000 | 56,000 | | 96,000 | 40,000 | Expenditure | Employee Related Cost |
| 2021 | 022 MM Basic Salary and Wages | 1,543,596 | 850,773 | | 1,543,596 | 692,823 | Expenditure | Employee Related Cost |
| 2021 | 022 MM Bonus | 146,304 | - | | 146,304 | 146,304 | Expenditure | Employee Related Cost |
| 2021 | 022 MM Bargaining Council Levies | 144 | 69 | | 144 | 75 | Expenditure | Employee Related Cost |
| 2021 | 022 MM Pension | 153,936 | 82,950 | | 153,936 | 70,986 | Expenditure | Employee Related Cost |
| 2021 | MUNICIPAL MANAGERS OFFICE UIF 022200200 | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 025271000 Interest on External Loans | 1,450,428 | - | (1,300,428) | 150,000 | 150,000 | Expenditure | Interest Dividends and Rent on Land |
| 2021 | 400271000 Interest on External Loans | 20,234,892 | 6,743,148 | (6,831,744) | 13,403,148 | 6,660,000 | Expenditure | Interest Dividends and Rent on Land |
| 2021 | 170271000 Interest on External Loans | 8,467,080 | 3,549,073 | (1,018,007) | 7,449,073 | 3,900,000 | Expenditure | Interest Dividends and Rent on Land |
| 2021 | 025 COVID 19 Health & Safety Requirements | 61,908 | 43,043 | 100,000 | 161,908 | 118,865 | Expenditure | Inventory Consumed |
| 2021 | 044 COVID 19 Health & Safety Requirements | 1,047,406 | 61,170 | (946,236) | 101,170 | 40,000 | Expenditure | Inventory Consumed |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 220260520 First Aid Equipment | 2,004 | - | | 2,004 | 2,004 | Expenditure | Contracted Services |
| 2021 | 156 COVID 19 Health & Safety Requirements | 499,996 | 5,584 | | 499,996 | 494,412 | Expenditure | Inventory Consumed |
| 2021 | 400 COVID 19 Health & Safety Requirements | 732,230 | 17,121 | | 732,230 | 715,109 | Expenditure | Inventory Consumed |
| 2021 | 032 COVID 19 Health & Safety Requirements | 290,506 | 3,550 | | 290,506 | 286,956 | Expenditure | Inventory Consumed |
| 2021 | 022 COVID 19 Health & Safety Requirements | 107,142 | 3,495 | | 107,142 | 103,647 | Expenditure | Inventory Consumed |
| 2021 | 065 COVID 19 Health & Safety Requirements | 1,456,418 | 213,500 | | 1,456,418 | 1,242,918 | Expenditure | Inventory Consumed |
| 2021 | 070260820 Chemicals of Fertilizer | 69,996 | 2,750 | | 69,996 | 67,246 | Expenditure | Inventory Consumed |
| 2021 | 075260200 Cleansing Materials | 6,000 | - | 4,000 | 10,000 | 10,000 | Expenditure | Inventory Consumed |
| 2021 | 075260820 Chemicals of Fertilizer | 60,000 | 13,500 | | 60,000 | 46,500 | Expenditure | Inventory Consumed |
| 2021 | 044 COVID 19 Health & Safety Requirements Grant | 894,000 | 502,526 | | 894,000 | 391,474 | Expenditure | Inventory Consumed |
| 2021 | 025 COVID 19 Health & Safety Requirements | 99,996 | 15,244 | | 99,996 | 84,752 | Expenditure | Inventory Consumed |
| 2021 | 044 COVID 19 Health & Safety Requirements | 99,996 | - | (99,895) | 101 | 101 | Expenditure | Inventory Consumed |
| 2021 | 220235010 Buildings and Fences Maintenance | 3,996 | 2,505 | | 3,996 | 1,491 | Expenditure | Contracted Services |
| 2021 | 400 COVID 19 Health & Safety Requirements | 99,996 | 330 | | 99,996 | 99,666 | Expenditure | Inventory Consumed |
| 2021 | 022 COVID 19 Health & Safety Requirements | 99,996 | 12,575 | | 99,996 | 87,421 | Expenditure | Inventory Consumed |
| 2021 | 065 COVID 19 Health & Safety Requirements | 99,996 | - | | 99,996 | 99,996 | Expenditure | Inventory Consumed |
| 2021 | 165260200 Cleansing Materials | 93,912 | 48,677 | | 93,912 | 45,235 | Expenditure | Inventory Consumed |
| 2021 | 015260200 Cleansing Materials | 150,000 | 47,334 | | 150,000 | 102,666 | Expenditure | Inventory Consumed |
| 2021 | 027260200 Cleansing Materials | 21,996 | 6,725 | 9,500 | 31,496 | 24,772 | Expenditure | Inventory Consumed |
| 2021 | 042260140 Batteries | 5,544 | - | (3,000) | 2,544 | 2,544 | Expenditure | Inventory Consumed |
| 2021 | 042261672 Bedding Linen | 16,308 | - | (10,000) | 6,308 | 6,308 | Expenditure | Inventory Consumed |
| 2021 | 042261689 Fire Fighting Foam | 98,628 | 96,720 | 150,000 | 248,628 | 151,908 | Expenditure | Inventory Consumed |
| 2021 | 042261650 First Aid Trauma Bags | 10,428 | - | | 10,428 | 10,428 | Expenditure | Inventory Consumed |
| 2021 | 042260200 Cleansing Materials | 37,452 | 20,990 | | 37,452 | 16,462 | Expenditure | Inventory Consumed |
| 2021 | 026260200 Cleansing Materials | 17,004 | 180 | | 17,004 | 16,824 | Expenditure | Inventory Consumed |
| 2021 | 041261671 Ammunition | 99,996 | 39,500 | 36,000 | 135,996 | 96,496 | Expenditure | Inventory Consumed |
| 2021 | 215235050 Furniture/Office Machinery and Equipr | 3,000 | 143 | | 3,000 | 2,857 | Expenditure | Contracted Services |
| 2021 | 035260200 Cleansing Materials | 13,512 | 11,003 | 10,000 | 23,512 | 12,509 | Expenditure | Inventory Consumed |
| 2021 | 041260200 Cleansing Materials | 38,052 | 23,621 | 5,000 | 43,052 | 19,431 | Expenditure | Inventory Consumed |
| 2021 | 030260200 Cleansing Materials | 60,000 | 14,341 | | 60,000 | 45,659 | Expenditure | Inventory Consumed |
| 2021 | 035260140 Batteries | 2,016 | - | | 2,016 | 2,016 | Expenditure | Inventory Consumed |
| 2021 | 022260200 Cleansing Materials | 3,000 | - | | 3,000 | 3,000 | Expenditure | Inventory Consumed |
| 2021 | 032260200 Cleansing Materials | 5,004 | - | | 5,004 | 5,004 | Expenditure | Inventory Consumed |
| 2021 | 215235230 Vehicles and Plant | 24,996 | 6,042 | | 24,996 | 18,954 | Expenditure | Contracted Services |
| 2021 | 023260200 Cleansing Materials | 6,504 | - | | 6,504 | 6,504 | Expenditure | Inventory Consumed |
| 2021 | 021260200 Cleansing Materials | 21,000 | 7,573 | | 21,000 | 13,427 | Expenditure | Inventory Consumed |
| 2021 | 056260200 Cleansing Materials | 30,000 | 5,561 | (2,000) | 28,000 | 22,439 | Expenditure | Inventory Consumed |
| 2021 | 025260200 Cleansing Materials | 80,004 | 18,820 | | 80,004 | 61,184 | Expenditure | Inventory Consumed |
| 2021 | 028260200 Cleansing Materials | 2,004 | 1,171 | | 2,004 | 833 | Expenditure | Inventory Consumed |
| 2021 | 046260200 Cleansing Materials | 40,248 | 14,282 | (4,081) | 36,167 | 21,885 | Expenditure | Inventory Consumed |
| 2021 | 031260200 Cleansing Materials | 3,000 | - | | 3,000 | 3,000 | Expenditure | Inventory Consumed |
| 2021 | 155260200 Cleansing Materials | 35,004 | 4,248 | 20,000 | 55,004 | 50,756 | Expenditure | Inventory Consumed |
| 2021 | 047260200 Cleansing Materials | 18,012 | - | (3,012) | 15,000 | 15,000 | Expenditure | Inventory Consumed |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 154260200 Cleansing Materials | 62,952 | 7,316 | | 62,952 | 55,636 | Expenditure | Inventory Consumed |
| 2021 | 360260200 Cleansing Materials | 30,000 | 10,365 | | 30,000 | 19,635 | Expenditure | Inventory Consumed |
| 2021 | 156260200 Cleansing Materials | 41,004 | 14,382 | | 41,004 | 26,622 | Expenditure | Inventory Consumed |
| 2021 | 400260200 Cleansing Materials | 75,000 | 45,879 | | 75,000 | 29,121 | Expenditure | Inventory Consumed |
| 2021 | 400260140 Batteries | 15,000 | 2,748 | | 15,000 | 12,252 | Expenditure | Inventory Consumed |
| 2021 | 400260960 Welding Material Gas | 3,504 | - | | 3,504 | 3,504 | Expenditure | Inventory Consumed |
| 2021 | 070260700 Seeds | 122,628 | 43,100 | | 122,628 | 79,528 | Expenditure | Inventory Consumed |
| 2021 | 070261000 Stores and Materials | 270,000 | 99,306 | | 270,000 | 170,694 | Expenditure | Inventory Consumed |
| 2021 | 165262026 Thusong Service Centre | 60,000 | - | | 60,000 | 60,000 | Expenditure | Inventory Consumed |
| 2021 | 042260520 First Aid Equipment | 50,832 | - | | 50,832 | 50,832 | Expenditure | Inventory Consumed |
| 2021 | 042260500 Cylinder Refill | 7,476 | - | 6,000 | 13,476 | 13,476 | Expenditure | Inventory Consumed |
| 2021 | 042260400 Laundry | 2,220 | - | (2,220) | - | - | Expenditure | Inventory Consumed |
| 2021 | 045260200 Cleansing materials | 11,760 | 10,889 | 10,000 | 21,760 | 10,871 | Expenditure | Inventory Consumed |
| 2021 | 045260430 Emergency supplies | 86,616 | 48,436 | 30,000 | 116,616 | 68,180 | Expenditure | Inventory Consumed |
| 2021 | 045260500 Cylinder Refill | 34,548 | - | 8,000 | 42,548 | 42,548 | Expenditure | Inventory Consumed |
| 2021 | 026263010 IT Related Accessories | 15,000 | - | | 15,000 | 15,000 | Expenditure | Inventory Consumed |
| 2021 | 041260840 Small Tools Workshop Materials | 7,860 | - | 8,000 | 15,860 | 15,860 | Expenditure | Inventory Consumed |
| 2021 | 041261670 Calibration of Equipment | 99,996 | - | | 99,996 | 99,996 | Expenditure | Inventory Consumed |
| 2021 | 215235642 Health Safety Requirments | 24,996 | 4,850 | | 24,996 | 20,146 | Expenditure | Contracted Services |
| 2021 | 160261779 Inventory consumed: Materials & Supp | 35,004 | - | | 35,004 | 35,004 | Expenditure | Inventory Consumed |
| 2021 | 056261804 Macro Burn Cremator Casing | 500,004 | 244,500 | 100,000 | 600,004 | 355,504 | Expenditure | Inventory Consumed |
| 2021 | 170261779 Inventory consumed: Materials & Supp | 399,996 | - | | 399,996 | 399,996 | Expenditure | Inventory Consumed |
| 2021 | 420235490 Mains Maintenance (Materials) | 600,000 | 49,960 | (100,000) | 500,000 | 450,040 | Expenditure | Inventory Consumed |
| 2021 | 028261779 Inventory consumed: Materials & Supp | 9,996 | - | | 9,996 | 9,996 | Expenditure | Inventory Consumed |
| 2021 | 360261000 Stores and Materials 3 | 24,996 | 6,461 | | 24,996 | 18,535 | Expenditure | Inventory Consumed |
| 2021 | 430235480 Mains Repairs (Inventory Stores) | 4,299,996 | 1,893,368 | (400,000) | 3,899,996 | 2,006,628 | Expenditure | Inventory Consumed |
| 2021 | 420235480 Mains Repairs (Materials) | 2,100,000 | 2,020,893 | | 2,100,000 | 79,107 | Expenditure | Inventory Consumed |
| 2021 | 440235480 Mains Repairs (Materials) | 399,996 | 34,956 | | 399,996 | 365,040 | Expenditure | Inventory Consumed |
| 2021 | 450235480 Mains Repairs (Materials) | 2,499,996 | 1,058,062 | (250,000) | 2,249,996 | 1,191,934 | Expenditure | Inventory Consumed |
| 2021 | 490235480 Mains Repairs (Materials) | 1,599,996 | 710,059 | (200,000) | 1,399,996 | 689,937 | Expenditure | Inventory Consumed |
| 2021 | 171235654 Street Light Maintenance (Inventory Co | 1,700,004 | 435,072 | (350,000) | 1,350,004 | 914,932 | Expenditure | Inventory Consumed |
| 2021 | 171235185 Traffic lights (Materials) | 300,000 | 5,000 | (50,000) | 250,000 | 245,000 | Expenditure | Inventory Consumed |
| 2021 | 360260960 Welding Materials | 9,996 | - | | 9,996 | 9,996 | Expenditure | Inventory Consumed |
| 2021 | 021260650 Rent of Property | 1,189,996 | 1,163,656 | 1,250,000 | 2,439,996 | 1,276,340 | Expenditure | Operating Leases |
| 2021 | 025261170 Lease of Buidling (Stanger Plaza) | 80,004 | - | | 80,004 | 80,004 | Expenditure | Operating Leases |
| 2021 | 020261532 Rental for Displaced Councillors | 50,004 | - | | 50,004 | 50,004 | Expenditure | Operating Leases |
| 2021 | 021260070 Lease Office Machinery and Equipment | 2,496 | - | | 2,496 | 2,496 | Expenditure | Operating Leases |
| 2021 | 041260070 Lease Office Machinery and Equipment | 504 | - | | 504 | 504 | Expenditure | Operating Leases |
| 2021 | 026260070 Lease Office Machinery and Equipment | 996 | - | | 996 | 996 | Expenditure | Operating Leases |
| 2021 | 070260070 Lease Office Machinery and Equipment | 504 | - | | 504 | 504 | Expenditure | Operating Leases |
| 2021 | 027260070 Lease Office Machinery and Equipment | 3,504 | - | | 3,504 | 3,504 | Expenditure | Operating Leases |
| 2021 | 042260070 Lease Office Machinery and Equipment | 15,000 | - | | 15,000 | 15,000 | Expenditure | Operating Leases |
| 2021 | 046260070 Lease Office Machinery and Equipment | 11,004 | - | | 11,004 | 11,004 | Expenditure | Operating Leases |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 047260070 Lease Office Machinery and Equipment | 3,000 | - | | 3,000 | 3,000 | Expenditure | Operating Leases |
| 2021 | 022 Photocopier rentals leases | 5,004 | - | | 5,004 | 5,004 | Expenditure | Operating Leases |
| 2021 | 025260070 Lease Office Machinery and Equipment | 1,010,000 | 387,685 | 200,000 | 1,210,000 | 822,315 | Expenditure | Operating Leases |
| 2021 | 030260070 Lease Office Machinery and Equipment | 15,996 | - | | 15,996 | 15,996 | Expenditure | Operating Leases |
| 2021 | 220235230 Vehicles and Plant | 21,996 | 2,076 | | 21,996 | 19,920 | Expenditure | Contracted Services |
| 2021 | 154260070 Lease Office Machinery and Equipment | 300,000 | 27,461 | (50,000) | 250,000 | 222,539 | Expenditure | Operating Leases |
| 2021 | 400260070 Lease Office Machinery and Equipment | 6,000 | - | | 6,000 | 6,000 | Expenditure | Operating Leases |
| 2021 | 156260070 Lease Office Machinery and Equipment | 696 | - | | 696 | 696 | Expenditure | Operating Leases |
| 2021 | 215262031 Finance Submission of financial statem | 782,604 | 162,430 | | 782,604 | 620,174 | Expenditure | Contracted Services |
| 2021 | 041260950 Hire of Plant and Equipment | 6,000 | - | (5,900) | 100 | 100 | Expenditure | Operating Leases |
| 2021 | 042260950 Hire of Plant | 180,000 | 47,484 | (30,000) | 150,000 | 102,516 | Expenditure | Operating Leases |
| 2021 | 075261190 Toilet Hire | 39,996 | - | (39,996) | - | - | Expenditure | Operating Leases |
| 2021 | 015261190 Toilet Hire | 150,000 | - | (100,000) | 50,000 | 50,000 | Expenditure | Operating Leases |
| 2021 | 042260490 Hire of Plant & Machinery/ Transport | 24,996 | 10,971 | | 24,996 | 14,025 | Expenditure | Operating Leases |
| 2021 | 022261976 Batho Pele Programme | 50,004 | - | (50,004) | - | - | Expenditure | Operational Cost |
| 2021 | 400260972 Retirement Recognition | 4,707,252 | 41,100 | (1,500,000) | 3,207,252 | 3,166,152 | Expenditure | Operational Cost |
| 2021 | 031261995 Marketing | 5,004 | - | (5,004) | - | - | Expenditure | Operational Cost |
| 2021 | 400261812 IBT Awareness | 30,000 | - | (30,000) | - | - | Expenditure | Operational Cost |
| 2021 | 215250001 Consultants and Outsourced | 650,004 | 67,442 | | 650,004 | 582,562 | Expenditure | Contracted Services |
| 2021 | 024260030 Advertising | 800,004 | 727,820 | | 800,004 | 72,184 | Expenditure | Operational Cost |
| 2021 | 032260730 Publicity | 99,996 | 11,040 | 200,004 | 300,000 | 288,960 | Expenditure | Operational Cost |
| 2021 | 155261665 Advertising Outdoor | 15,000 | - | | 15,000 | 15,000 | Expenditure | Operational Cost |
| 2021 | 032262006 Chief Albert Luthuli Celebration | 30,000 | - | (30,000) | - | - | Expenditure | Operational Cost |
| 2021 | 154 Street Numbering | 147,426 | - | (147,426) | - | - | Expenditure | Operational Cost |
| 2021 | 027261765 Mass Skills Programme | 129,996 | 48,280 | | 129,996 | 81,716 | Expenditure | Operational Cost |
| 2021 | 027261814 Back to School Campaign | 180,000 | - | | 180,000 | 180,000 | Expenditure | Operational Cost |
| 2021 | 027261781 Beach Festive Support | 90,000 | - | (90,000) | - | - | Expenditure | Operational Cost |
| 2021 | 027260350 Community Capacitation | 45,000 | 3,250 | (30,000) | 15,000 | 11,750 | Expenditure | Operational Cost |
| 2021 | 027261717 Youth Development Business Seminar | 30,000 | - | (30,000) | - | - | Expenditure | Operational Cost |
| 2021 | 032 Tourism E Marketing | 99,996 | - | | 99,996 | 99,996 | Expenditure | Operational Cost |
| 2021 | 042261318 Emergency No Awareness | 11,004 | - | (11,004) | - | - | Expenditure | Operational Cost |
| 2021 | 042261319 Fire Safety Awareness | 11,004 | - | (11,004) | - | - | Expenditure | Operational Cost |
| 2021 | 262621001 Events and Forums | 20,004 | - | (15,000) | 5,004 | 5,004 | Expenditure | Operational Cost |
| 2021 | 026261991 Housing Masakhane events | 99,996 | - | (50,000) | 49,996 | 49,996 | Expenditure | Operational Cost |
| 2021 | 155261737 Awareness Programme | 9,996 | - | (5,000) | 4,996 | 4,996 | Expenditure | Operational Cost |
| 2021 | 154261737 Awareness Programme | 12,000 | - | (10,000) | 2,000 | 2,000 | Expenditure | Operational Cost |
| 2021 | 154262021 Outdoor Advertising Revenue Enhance | 30,000 | 10,099 | | 30,000 | 19,902 | Expenditure | Operational Cost |
| 2021 | 153261737 Awareness Programme | 9,996 | - | (5,000) | 4,996 | 4,996 | Expenditure | Operational Cost |
| 2021 | 153261701 Street Naming Activities | 50,004 | - | | 50,004 | 50,004 | Expenditure | Operational Cost |
| 2021 | 260261794 IDP Mayoral Road Shows | 174,996 | 162,995 | | 174,996 | 12,001 | Expenditure | Operational Cost |
| 2021 | 260262050 Community Engagements | 174,996 | 141,410 | | 174,996 | 33,586 | Expenditure | Operational Cost |
| 2021 | 021261761 Workers Month | 50,004 | - | (50,004) | - | - | Expenditure | Operational Cost |
| 2021 | 024261773 Corporate Planning | 99,996 | - | (99,996) | - | - | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 024261771 Public Affaris | 500,004 | - | (380,004) | 120,000 | 120,000 | Expenditure | Operational Cost |
| 2021 | 041261311 Ward Crime Safety Awareness | 39,996 | - | (29,996) | 10,000 | 10,000 | Expenditure | Operational Cost |
| 2021 | 152261739 Enviromental Management | 99,996 | - | (50,000) | 49,996 | 49,996 | Expenditure | Operational Cost |
| 2021 | 152261820 Awareness Programme | 50,004 | - | (25,000) | 25,004 | 25,004 | Expenditure | Operational Cost |
| 2021 | 024260310 Marketing | 150,000 | 14,850 | (40,000) | 110,000 | 95,150 | Expenditure | Operational Cost |
| 2021 | 024261774 Events | 50,004 | - | (50,004) | - | - | Expenditure | Operational Cost |
| 2021 | 026261984 Bank Charges Housing Dube Village | - | 332 | | - | (332) | Expenditure | Operational Cost |
| 2021 | 026261985 Bank Charges Shayamoya | - | 482 | | - | (482) | Expenditure | Operational Cost |
| 2021 | 026261988 Bank Charges Housing Operating | - | 150 | | - | (150) | Expenditure | Operational Cost |
| 2021 | 400260090 Bank Charges | 1,860,624 | 136,330 | | 1,860,624 | 1,724,294 | Expenditure | Operational Cost |
| 2021 | 215 Licences and Rights Depreciation | 146,460 | - | | 146,460 | 146,460 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Community Facilities Depreciation | 21,408 | - | | 21,408 | 21,408 | Expenditure | Depreciation and Amortisation |
| 2021 | 220 Community Facilities Depreciation | 11,664 | - | | 11,664 | 11,664 | Expenditure | Depreciation and Amortisation |
| 2021 | 220 Computer Equipment Depreciation | 13,452 | - | | 13,452 | 13,452 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Computer Equipment Depreciation | 76,476 | - | | 76,476 | 76,476 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Electrical Depreciation | 372 | - | | 372 | 372 | Expenditure | Depreciation and Amortisation |
| 2021 | 220 Furniture and Office Equipment Depreciation | 65,436 | 23,365 | | 65,436 | 42,071 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Furniture and Office Equipment Depreciation | 97,272 | 26,524 | | 97,272 | 70,748 | Expenditure | Depreciation and Amortisation |
| 2021 | 220 Machinery and Equipment Depreciation | 54,156 | - | | 54,156 | 54,156 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Machinery and Equipment Depreciation | 54,372 | - | | 54,372 | 54,372 | Expenditure | Depreciation and Amortisation |
| 2021 | 026261986 Bank Charges Housing Groutville | 2,400 | 1,082 | | 2,400 | 1,318 | Expenditure | Operational Cost |
| 2021 | 026261987 Bank Charges Housing Steve Biko | 2,400 | 1,082 | | 2,400 | 1,318 | Expenditure | Operational Cost |
| 2021 | 026261988 Bank Charges Housing Operating | 2,400 | 932 | | 2,400 | 1,468 | Expenditure | Operational Cost |
| 2021 | 026261989 Bank Charges Housing Projects | 2,400 | 1,082 | | 2,400 | 1,318 | Expenditure | Operational Cost |
| 2021 | 026261990 Bank Charges Housing Accreditation | 2,400 | 1,082 | | 2,400 | 1,318 | Expenditure | Operational Cost |
| 2021 | 026261984 Bank Charges Housing Dube Village | 2,400 | 750 | | 2,400 | 1,650 | Expenditure | Operational Cost |
| 2021 | 026261985 Bank Charges Shayamoya | 2,400 | 600 | | 2,400 | 1,800 | Expenditure | Operational Cost |
| 2021 | 026 Bank Charges Title Deed Restoration | 2,400 | - | | 2,400 | 2,400 | Expenditure | Operational Cost |
| 2021 | 215 Operational Buildings Depreciation | 599,292 | 599,292 | | 599,292 | - | Expenditure | Depreciation and Amortisation |
| 2021 | 220 Solid Waste Depreciation | 12 | - | | 12 | 12 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Solid Waste Depreciation | 36 | - | | 36 | 36 | Expenditure | Depreciation and Amortisation |
| 2021 | 220 Transport Assets Depreciation | 732 | - | | 732 | 732 | Expenditure | Depreciation and Amortisation |
| 2021 | 215 Transport Assets Depreciation | 28,368 | - | | 28,368 | 28,368 | Expenditure | Depreciation and Amortisation |
| 2021 | 215200190 Cellular and Telephone Allowance | 143,616 | 67,385 | | 143,616 | 76,231 | Expenditure | Employee Related Cost |
| 2021 | 220200190 Cellular and Telephone Allowance | 25,884 | 14,210 | | 25,884 | 11,674 | Expenditure | Employee Related Cost |
| 2021 | 021261764 Bursary Fund for Employees | 600,000 | 224,750 | | 600,000 | 375,250 | Expenditure | Operational Cost |
| 2021 | 220200090 Housing Benefits Subsidy | 46,308 | 27,006 | | 46,308 | 19,302 | Expenditure | Employee Related Cost |
| 2021 | 400225001 Commission on Collection | 8,000,004 | 3,703,768 | (1,000,000) | 7,000,004 | 3,296,236 | Expenditure | Operational Cost |
| 2021 | 210262027 3G | 950,004 | 788,165 | | 950,004 | 161,839 | Expenditure | Operational Cost |
| 2021 | 400260710 Postage | 660,000 | 300,472 | | 660,000 | 359,528 | Expenditure | Operational Cost |
| 2021 | 220200010 Bonus | 371,940 | 247,745 | | 371,940 | 124,195 | Expenditure | Employee Related Cost |
| 2021 | 030260050 Post Box Ballito BWC Darn | 2,952 | - | | 2,952 | 2,952 | Expenditure | Operational Cost |
| 2021 | 025260710 Postage | 180,000 | 24,996 | | 180,000 | 155,004 | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 042261452 DStv Subscription | 15,192 | 2,967 | (5,000) | 10,192 | 7,225 | Expenditure | Operational Cost |
| 2021 | 210260920 Telephone Calls and Rentals | 2,000,004 | 1,730,890 | 1,286,420 | 3,286,424 | 1,555,534 | Expenditure | Operational Cost |
| 2021 | 220200020 Leave Pay | 135,228 | 86,439 | | 135,228 | 48,789 | Expenditure | Employee Related Cost |
| 2021 | 023261979 Anti Fraud Hotline | 32,004 | - | | 32,004 | 32,004 | Expenditure | Operational Cost |
| 2021 | 255220055 Provision for Landfill Site | 650,004 | - | 700,000 | 1,350,004 | 1,350,004 | Expenditure | Operational Cost |
| 2021 | 020220080 Leave Provision | 2,416,860 | - | | 2,416,860 | 2,416,860 | Expenditure | Operational Cost |
| 2021 | 400220080 Leave Provision | 732,864 | - | | 732,864 | 732,864 | Expenditure | Operational Cost |
| 2021 | 020260330 Refreshments Councilors | 90,000 | 72,009 | 50,000 | 140,000 | 67,991 | Expenditure | Operational Cost |
| 2021 | 020261531 Caucus Fund | 99,996 | - | | 99,996 | 99,996 | Expenditure | Operational Cost |
| 2021 | 020260035 External Audit Fees | 3,135,672 | 310,870 | | 3,135,672 | 2,824,802 | Expenditure | Operational Cost |
| 2021 | 400260035 External Audit Fees | 2,222,868 | - | | 2,222,868 | 2,222,868 | Expenditure | Operational Cost |
| 2021 | 210262028 Data Lines and Rental | 750,000 | - | | 750,000 | 750,000 | Expenditure | Operational Cost |
| 2021 | 154262022 GIS Intergration | 200,004 | 47,465 | | 200,004 | 152,539 | Expenditure | Operational Cost |
| 2021 | 210260190 Software Support and Licence | 3,999,996 | 2,027,900 | | 3,999,996 | 1,972,096 | Expenditure | Operational Cost |
| 2021 | 210261749 Microsoft Enterprise Agreement | 1,599,996 | - | 1,000,000 | 2,599,996 | 2,599,996 | Expenditure | Operational Cost |
| 2021 | 215200180 Travel or Motor Vehicle Allowance | 1,524,804 | 533,121 | | 1,524,804 | 991,683 | Expenditure | Employee Related Cost |
| 2021 | 026260800 Subsidies Selling Schemes | 2,000,004 | 33,045 | (230,000) | 1,770,004 | 1,736,959 | Expenditure | Operational Cost |
| 2021 | 044260380 Indigent Support | 3,096,108 | 390,881 | | 3,096,108 | 2,705,227 | Expenditure | Operational Cost |
| 2021 | 220200180 Travel or Motor Vehicle Allowance | 229,200 | 125,827 | | 229,200 | 103,373 | Expenditure | Employee Related Cost |
| 2021 | 400286252 ESKOM FBE | 1,800,000 | 455,182 | (750,000) | 1,050,000 | 594,818 | Expenditure | Operational Cost |
| 2021 | 056260380 Indigent Support | 249,996 | - | | 249,996 | 249,996 | Expenditure | Operational Cost |
| 2021 | 020261060 Excess on Insurance | 399,996 | 1,465 | | 399,996 | 398,531 | Expenditure | Operational Cost |
| 2021 | 400261060 Excess on Insurance | 249,996 | - | | 249,996 | 249,996 | Expenditure | Operational Cost |
| 2021 | 035260570 Insurance General | 4,488 | 3,368 | | 4,488 | 1,120 | Expenditure | Operational Cost |
| 2021 | 041260570 Insurance General | 363,108 | 272,486 | | 363,108 | 90,622 | Expenditure | Operational Cost |
| 2021 | 030260570 Insurance General | 13,716 | 10,293 | | 13,716 | 3,423 | Expenditure | Operational Cost |
| 2021 | 042260570 Insurance General | 279,828 | 231,435 | | 279,828 | 48,393 | Expenditure | Operational Cost |
| 2021 | 045260570 Insurance General | 58,416 | 47,631 | | 58,416 | 10,785 | Expenditure | Operational Cost |
| 2021 | 026260570 Insurance General | 275,832 | 228,130 | | 275,832 | 47,702 | Expenditure | Operational Cost |
| 2021 | 070260570 Insurance General | 64,236 | 53,127 | | 64,236 | 11,109 | Expenditure | Operational Cost |
| 2021 | 165260570 Insurance General | 20,604 | 17,041 | | 20,604 | 3,563 | Expenditure | Operational Cost |
| 2021 | 220200000 Basic Salary and Wages | 4,472,784 | 2,715,409 | | 4,472,784 | 1,757,375 | Expenditure | Employee Related Cost |
| 2021 | 255260570 Insurance General | 21,360 | 16,029 | | 21,360 | 5,331 | Expenditure | Operational Cost |
| 2021 | 020260570 Insurance General | 550,224 | 412,903 | | 550,224 | 137,321 | Expenditure | Operational Cost |
| 2021 | 355260570 Insurance General | 486,036 | 364,735 | | 486,036 | 121,301 | Expenditure | Operational Cost |
| 2021 | 023260570 Insurance General | 37,380 | 28,051 | | 37,380 | 9,329 | Expenditure | Operational Cost |
| 2021 | 025260570 Insurance General | 120,588 | 104,344 | 20,000 | 140,588 | 36,244 | Expenditure | Operational Cost |
| 2021 | 031260570 Insurance General | 7,620 | 5,718 | | 7,620 | 1,902 | Expenditure | Operational Cost |
| 2021 | 046260570 Insurance General | 22,656 | 17,002 | | 22,656 | 5,654 | Expenditure | Operational Cost |
| 2021 | 180260570 Insurance General | 26,448 | 19,847 | | 26,448 | 6,601 | Expenditure | Operational Cost |
| 2021 | 215200160 Bargaining Council Levies | 11,640 | 4,960 | | 11,640 | 6,680 | Expenditure | Employee Related Cost |
| 2021 | 160260570 Insurance General | 29,208 | 21,918 | | 29,208 | 7,290 | Expenditure | Operational Cost |
| 2021 | 065260570 Insurance General | 34,140 | 25,620 | | 34,140 | 8,520 | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 170260570 Insurance General | 348,000 | 261,149 | | 348,000 | 86,851 | Expenditure | Operational Cost |
| 2021 | 022260570 Insurance General | 39,204 | 29,420 | | 39,204 | 9,784 | Expenditure | Operational Cost |
| 2021 | 032260570 Insurance General | 10,296 | 7,726 | 90,000 | 100,296 | 92,570 | Expenditure | Operational Cost |
| 2021 | 450260570 Insurance General | 8,748 | 7,158 | | 8,748 | 1,590 | Expenditure | Operational Cost |
| 2021 | 154260570 Insurance General | 156,372 | 118,258 | | 156,372 | 38,114 | Expenditure | Operational Cost |
| 2021 | 400260570 Insurance General | 1,679,184 | 1,260,105 | (110,000) | 1,569,184 | 309,079 | Expenditure | Operational Cost |
| 2021 | 400261695 Insurance Claims Impairment | 86,316 | - | | 86,316 | 86,316 | Expenditure | Operational Cost |
| 2021 | 360260570 Insurance General | 20,352 | 15,273 | | 20,352 | 5,079 | Expenditure | Operational Cost |
| 2021 | 210260570 Insurance General | 71,880 | 53,941 | | 71,880 | 17,939 | Expenditure | Operational Cost |
| 2021 | 156260570 Insurance General | 143,532 | 107,710 | | 143,532 | 35,822 | Expenditure | Operational Cost |
| 2021 | 165261410 Radio Licences | 9,996 | 9,806 | | 9,996 | 190 | Expenditure | Operational Cost |
| 2021 | 400261410 Radio Licences | 9,996 | 7,760 | | 9,996 | 2,237 | Expenditure | Operational Cost |
| 2021 | 030260770 Radio Licences TV | 552 | 230 | | 552 | 322 | Expenditure | Operational Cost |
| 2021 | 220200160 Bargaining Council Levies | 2,244 | 1,148 | | 2,244 | 1,096 | Expenditure | Employee Related Cost |
| 2021 | 031260740 Water and Sanitation | 24,996 | 4,198 | (16,600) | 8,396 | 4,198 | Expenditure | Operational Cost |
| 2021 | 032260740 Water and Sanitation | 134,952 | 48,047 | (38,857) | 96,095 | 48,047 | Expenditure | Operational Cost |
| 2021 | 400260660 Meter Reading | 500,004 | 70,092 | (250,000) | 250,004 | 179,912 | Expenditure | Operational Cost |
| 2021 | 400260740 Water and Sanitation | 260,004 | 11,549 | (236,905) | 23,099 | 11,549 | Expenditure | Operational Cost |
| 2021 | 035260740 Water and Sanitation | 38,304 | 5,775 | (26,755) | 11,549 | 5,775 | Expenditure | Operational Cost |
| 2021 | 215200080 Group Life Insurance | 225,672 | 106,474 | | 225,672 | 119,198 | Expenditure | Employee Related Cost |
| 2021 | 041260740 Water and Sanitation | 4,704 | 2,376 | 48 | 4,752 | 2,376 | Expenditure | Operational Cost |
| 2021 | 030260740 Water and Sanitation | 126,936 | 16,107 | (94,723) | 32,213 | 16,107 | Expenditure | Operational Cost |
| 2021 | 042260740 Water and Sanitation | 133,140 | 39,547 | (54,046) | 79,094 | 39,547 | Expenditure | Operational Cost |
| 2021 | 026260740 Water and Sanitation | 218,952 | 60,421 | (98,110) | 120,842 | 60,421 | Expenditure | Operational Cost |
| 2021 | 070260740 Water and Sanitation | 530,364 | 177,858 | (174,648) | 355,716 | 177,858 | Expenditure | Operational Cost |
| 2021 | 075260740 Water and Sanitation | 304,608 | 29,618 | (245,372) | 59,236 | 29,618 | Expenditure | Operational Cost |
| 2021 | 165260740 Water and Sanitation | 317,028 | 68,109 | (180,809) | 136,219 | 68,109 | Expenditure | Operational Cost |
| 2021 | 015260740 Water and Sanitation | 922,380 | 154,623 | (621,134) | 301,246 | 146,623 | Expenditure | Operational Cost |
| 2021 | 046260740 Water and Sanitation | 90,756 | 10,301 | (70,154) | 20,602 | 10,301 | Expenditure | Operational Cost |
| 2021 | 023260740 Water and Sanitation | 22,020 | 2,887 | (16,245) | 5,775 | 2,887 | Expenditure | Operational Cost |
| 2021 | 156260740 Water and Sanitation | 76,608 | 11,549 | (53,509) | 23,099 | 11,549 | Expenditure | Operational Cost |
| 2021 | 056260740 Water and Sanitation | 170,676 | 54,015 | (62,646) | 108,030 | 54,015 | Expenditure | Operational Cost |
| 2021 | 020260740 Water and Sanitation | 2,481,552 | 619,734 | (1,242,083) | 1,239,469 | 619,734 | Expenditure | Operational Cost |
| 2021 | 160260740 Water and Sanitation | 326,292 | 91,925 | (142,443) | 183,849 | 91,925 | Expenditure | Operational Cost |
| 2021 | 028260740 Water and Sanitation | 5,784 | 1,733 | (2,319) | 3,465 | 1,733 | Expenditure | Operational Cost |
| 2021 | 025260740 Water and Sanitation | 25,500 | 12,505 | (490) | 25,010 | 12,505 | Expenditure | Operational Cost |
| 2021 | 360260740 Water and Sanitation | 223,080 | 38,136 | (146,809) | 76,271 | 38,136 | Expenditure | Operational Cost |
| 2021 | 022260740 Water and Sanitation | 3,888 | 1,155 | (1,578) | 2,310 | 1,155 | Expenditure | Operational Cost |
| 2021 | 024260740 Water and Sanitation | 3,888 | 1,155 | (1,578) | 2,310 | 1,155 | Expenditure | Operational Cost |
| 2021 | 220200080 Group Life Insurance | 46,056 | 23,059 | | 46,056 | 22,997 | Expenditure | Employee Related Cost |
| 2021 | 210260740 Water and Sanitation | 12,456 | 3,465 | (5,525) | 6,931 | 3,465 | Expenditure | Operational Cost |
| 2021 | 155260100 Printing and Stationery | 102,600 | 39,826 | | 102,600 | 62,774 | Expenditure | Operational Cost |
| 2021 | 032260100 Printing and Stationery | 6,300 | 3,366 | | 6,300 | 2,934 | Expenditure | Operational Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 153260100 Printing and Stationery | 45,000 | 3,411 | | 45,000 | 41,589 | Expenditure | Operational Cost |
| 2021 | 360260100 Printing and Stationery | 9,000 | 7,535 | | 9,000 | 1,465 | Expenditure | Operational Cost |
| 2021 | 210260100 Printing and Stationery | 26,100 | - | | 26,100 | 26,100 | Expenditure | Operational Cost |
| 2021 | 156260100 Printing and Stationery | 40,500 | 38,518 | | 40,500 | 1,982 | Expenditure | Operational Cost |
| 2021 | 031260100 Printing and Stationery | 3,156 | - | | 3,156 | 3,156 | Expenditure | Operational Cost |
| 2021 | 046260100 Printing and Stationery | 126,000 | 59,637 | | 126,000 | 66,363 | Expenditure | Operational Cost |
| 2021 | 030260110 Book Purchases | 15,000 | - | | 15,000 | 15,000 | Expenditure | Operational Cost |
| 2021 | 024260100 Printing and Stationery | 7,656 | - | | 7,656 | 7,656 | Expenditure | Operational Cost |
| 2021 | 025260100 Printing and Stationery | 849,996 | 342,539 | | 849,996 | 507,457 | Expenditure | Operational Cost |
| 2021 | 215200110 Medical Aid | 1,971,468 | 954,900 | | 1,971,468 | 1,016,568 | Expenditure | Employee Related Cost |
| 2021 | 260261730 Stationery Ward Committee | 24,996 | - | (24,996) | - | - | Expenditure | Operational Cost |
| 2021 | 029260100 Printing and Stationery | 16,200 | 5,449 | | 16,200 | 10,751 | Expenditure | Operational Cost |
| 2021 | 023260100 Printing and Stationery | 9,000 | 4,509 | | 9,000 | 4,491 | Expenditure | Operational Cost |
| 2021 | 022260100 Printing and Stationery | 5,400 | - | | 5,400 | 5,400 | Expenditure | Operational Cost |
| 2021 | 400260100 Printing and Stationery | 360,000 | 171,788 | 120,000 | 480,000 | 308,212 | Expenditure | Operational Cost |
| 2021 | 027260100 Printing and Stationery | 27,000 | 3,849 | | 27,000 | 23,151 | Expenditure | Operational Cost |
| 2021 | 041260100 Printing and Stationery | 67,500 | 29,075 | | 67,500 | 38,425 | Expenditure | Operational Cost |
| 2021 | 041260110 Book Purchases | 170,004 | 2,438 | (27,566) | 142,438 | 140,000 | Expenditure | Operational Cost |
| 2021 | 042260100 Printing and Stationery | 31,500 | 6,580 | 4,000 | 35,500 | 28,920 | Expenditure | Operational Cost |
| 2021 | 042260110 Book Purchases | 8,628 | 1,877 | 4,000 | 12,628 | 10,751 | Expenditure | Operational Cost |
| 2021 | 045260100 Printing and Stationery | 5,892 | 1,935 | 1,500 | 7,392 | 5,457 | Expenditure | Operational Cost |
| 2021 | 026260100 Printing and Stationery | 49,500 | 12,730 | | 49,500 | 36,770 | Expenditure | Operational Cost |
| 2021 | 070260100 Printing and Stationery | 16,200 | 15,109 | | 16,200 | 1,091 | Expenditure | Operational Cost |
| 2021 | 015260100 Printing and Stationery | 9,000 | 3,703 | (2,000) | 7,000 | 3,297 | Expenditure | Operational Cost |
| 2021 | 154261738 GIS Printing | 24,096 | - | | 24,096 | 24,096 | Expenditure | Operational Cost |
| 2021 | 029260601 Annual Report | 300,000 | 7,252 | | 300,000 | 292,748 | Expenditure | Operational Cost |
| 2021 | 035260100 Printing and Stationery | 198,000 | 17,956 | (78,934) | 119,066 | 101,110 | Expenditure | Operational Cost |
| 2021 | 220200110 Medical Aid | 340,944 | 193,084 | | 340,944 | 147,860 | Expenditure | Employee Related Cost |
| 2021 | 220200200 Unemployment Insurance Fund | 31,380 | 16,989 | | 31,380 | 14,391 | Expenditure | Employee Related Cost |
| 2021 | 030260100 Printing and Stationery | 99,996 | 20,988 | (30,000) | 69,996 | 49,008 | Expenditure | Operational Cost |
| 2021 | 065260100 Printing and Stationery | 16,200 | 3,563 | | 16,200 | 12,637 | Expenditure | Operational Cost |
| 2021 | 024261772 Diaries Year Planners | 50,004 | - | | 50,004 | 50,004 | Expenditure | Operational Cost |
| 2021 | 024261799 Municipal Publications | 45,000 | 16,694 | | 45,000 | 28,306 | Expenditure | Operational Cost |
| 2021 | 260260100 Printing and Stationery | 22,500 | 3,446 | | 22,500 | 19,054 | Expenditure | Operational Cost |
| 2021 | 152260100 Printing and Stationery | 4,500 | 1,000 | | 4,500 | 3,500 | Expenditure | Operational Cost |
| 2021 | 028260100 Printing and Stationery | 2,700 | - | | 2,700 | 2,700 | Expenditure | Operational Cost |
| 2021 | 044260100 Printing and Stationery | 2,004 | - | (2,004) | - | - | Expenditure | Operational Cost |
| 2021 | 023261120 Institute Membership Fees | 30,000 | 14,700 | | 30,000 | 15,300 | Expenditure | Operational Cost |
| 2021 | 030261120 Institute Membership Fees | 3,996 | - | | 3,996 | 3,996 | Expenditure | Operational Cost |
| 2021 | 156261120 Institute Membership Fees | 11,004 | 800 | | 11,004 | 10,204 | Expenditure | Operational Cost |
| 2021 | 400261120 Membership Fees | 14,004 | - | | 14,004 | 14,004 | Expenditure | Operational Cost |
| 2021 | 400260560 Subscriptions | 36,996 | 11,337 | | 36,996 | 25,659 | Expenditure | Operational Cost |
| 2021 | 154261786 Professional Subscriptions | 53,004 | 11,323 | | 53,004 | 41,681 | Expenditure | Operational Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 215200200 Unemployment Insurance Fund | 149,796 | 72,770 | | 149,796 | 77,026 | Expenditure | Employee Related Cost |
| 2021 | 030260560 Subscriptions | 11,664 | - | | 11,664 | 11,664 | Expenditure | Operational Cost |
| 2021 | 026255458 Subscriptions & Memberships | 9,996 | - | | 9,996 | 9,996 | Expenditure | Operational Cost |
| 2021 | 070261120 Institute Membership Fees | 2,004 | - | 600 | 2,604 | 2,604 | Expenditure | Operational Cost |
| 2021 | 031 SAMA Subscriptions | 1,200 | - | | 1,200 | 1,200 | Expenditure | Operational Cost |
| 2021 | 020260560 Contribution for subscription to SALGA | 4,800,000 | 2,642,378 | | 4,800,000 | 2,157,622 | Expenditure | Operational Cost |
| 2021 | 015261845 Blue Flag | 99,996 | 38,713 | | 99,996 | 61,283 | Expenditure | Operational Cost |
| 2021 | 152260160 Conferences and Workshops | 947 | 900 | | 947 | 47 | Expenditure | Operational Cost |
| 2021 | 021260160 Conferences and Workshops | 5,670 | - | (5,670) | - | - | Expenditure | Operational Cost |
| 2021 | 029260160 Conferences and Workshops | 756 | - | (756) | - | - | Expenditure | Operational Cost |
| 2021 | 260260160 Conferences and Workshops | 2,837 | - | (2,837) | - | - | Expenditure | Operational Cost |
| 2021 | 024260160 Conferences and Workshops | 2,837 | - | (2,837) | - | - | Expenditure | Operational Cost |
| 2021 | 156260160 Conferences and Workshops | 15,120 | 15,120 | | 15,120 | - | Expenditure | Operational Cost |
| 2021 | 154260160 Conferences and Workshops | 15,120 | 15,120 | 25,000 | 40,120 | 25,000 | Expenditure | Operational Cost |
| 2021 | 022260160 Conferences and Workshops | 1,487 | - | (1,487) | - | - | Expenditure | Operational Cost |
| 2021 | 210260160 Conferences and Workshops | 3,888 | - | (3,888) | - | - | Expenditure | Operational Cost |
| 2021 | 021261975 Municipal Finance Management Progra | 300,000 | - | | 300,000 | 300,000 | Expenditure | Operational Cost |
| 2021 | 021260880 Training for Staff | 620,004 | 180,860 | | 620,004 | 439,144 | Expenditure | Operational Cost |
| 2021 | 025260160 Conferences and Workshops | 6,048 | - | (6,048) | - | - | Expenditure | Operational Cost |
| 2021 | 023260160 Conferences and Workshops | 9,450 | - | (9,450) | - | - | Expenditure | Operational Cost |
| 2021 | 400260160 Conferences and Workshops | 3,402 | - | (3,402) | - | - | Expenditure | Operational Cost |
| 2021 | 040260160 Conferencen and Workshops | 1,577 | - | (1,577) | - | - | Expenditure | Operational Cost |
| 2021 | 020260160 Conferences and Workshops | 48,600 | 14,200 | | 48,600 | 34,400 | Expenditure | Operational Cost |
| 2021 | 152261822 Environment Forum | 15,000 | - | (5,000) | 10,000 | 10,000 | Expenditure | Operational Cost |
| 2021 | 155262023 BCO Convention | 50,004 | - | (40,000) | 10,004 | 10,004 | Expenditure | Operational Cost |
| 2021 | 215 CFO Cellular and Telephone Allowance | 14,520 | 8,470 | | 14,520 | 6,050 | Expenditure | Employee Related Cost |
| 2021 | 031260160 Conferencen and Workshops | 630 | 164 | | 630 | 466 | Expenditure | Operational Cost |
| 2021 | 041260160 Conferences and Workshops | 8,507 | 3,500 | (5,007) | 3,500 | - | Expenditure | Operational Cost |
| 2021 | 030260160 Conferences and Workshops | 11,004 | - | (10,000) | 1,004 | 1,004 | Expenditure | Operational Cost |
| 2021 | 042260160 Conferences and Workshops | 3,780 | - | (3,780) | - | - | Expenditure | Operational Cost |
| 2021 | 026260880 Training for Staff | 165,000 | - | (85,000) | 80,000 | 80,000 | Expenditure | Operational Cost |
| 2021 | 026260160 Conferences and Workshops | 8,507 | - | (8,507) | - | - | Expenditure | Operational Cost |
| 2021 | 027260160 Conferences and Workshops | 1,228 | - | (1,228) | - | - | Expenditure | Operational Cost |
| 2021 | 260261728 Ward Committee Members | 4,328,508 | 2,438,000 | | 4,328,508 | 1,890,508 | Expenditure | Operational Cost |
| 2021 | 215 CFO Travel Allowance | 475,104 | 277,144 | | 475,104 | 197,960 | Expenditure | Employee Related Cost |
| 2021 | 172200240 Skills Development Levy | 68,148 | 24,877 | | 68,148 | 43,271 | Expenditure | Operational Cost |
| 2021 | 046200240 Skills Development Levy | 52,800 | 27,120 | | 52,800 | 25,680 | Expenditure | Operational Cost |
| 2021 | 155200240 Skills Development Levy | 104,892 | 44,122 | | 104,892 | 60,770 | Expenditure | Operational Cost |
| 2021 | 215 CFO Basic Salary and Wages | 1,098,600 | 625,576 | | 1,098,600 | 473,024 | Expenditure | Employee Related Cost |
| 2021 | 035 ED Skills Development Levy | 16,092 | 5,901 | | 16,092 | 10,191 | Expenditure | Operational Cost |
| 2021 | 041200240 Skills Development Levy | 338,244 | 199,624 | 20,000 | 358,244 | 158,620 | Expenditure | Operational Cost |
| 2021 | 042200240 Skills Development Levy | 213,468 | 131,797 | 50,000 | 263,468 | 131,671 | Expenditure | Operational Cost |
| 2021 | 045200240 Skills Development Levy | 103,020 | 50,598 | | 103,020 | 52,422 | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 026200240 Skills Development Levy | 100,620 | 39,864 | | 100,620 | 60,756 | Expenditure | Operational Cost |
| 2021 | 035 Skills Development Levy | 66,276 | 21,247 | | 66,276 | 45,029 | Expenditure | Operational Cost |
| 2021 | 156 Skills Development Levy | 60,432 | 25,935 | | 60,432 | 34,497 | Expenditure | Operational Cost |
| 2021 | 022 Skills Development Levy | 115,632 | 34,688 | | 115,632 | 80,944 | Expenditure | Operational Cost |
| 2021 | 032 Skills Development Levy | 52,488 | 15,982 | | 52,488 | 36,506 | Expenditure | Operational Cost |
| 2021 | 025 Skills Development Levy | 151,608 | 59,975 | | 151,608 | 91,633 | Expenditure | Operational Cost |
| 2021 | 400 Skills Development Levy | 121,188 | 54,132 | | 121,188 | 67,056 | Expenditure | Operational Cost |
| 2021 | 022 MM Skills Development Levy | 18,192 | 6,165 | | 18,192 | 12,027 | Expenditure | Operational Cost |
| 2021 | 215 CFO Bonus | 147,708 | - | | 147,708 | 147,708 | Expenditure | Employee Related Cost |
| 2021 | 065 ED Skills Development Levy | 13,848 | 4,652 | | 13,848 | 9,196 | Expenditure | Operational Cost |
| 2021 | 070200240 Skills Development Levy | 112,224 | 60,887 | 10,000 | 122,224 | 61,337 | Expenditure | Operational Cost |
| 2021 | 075200240 Skills Development Levy | 5,628 | 2,496 | | 5,628 | 3,132 | Expenditure | Operational Cost |
| 2021 | 165200240 Skills Development Levy | 17,904 | 8,495 | 1,000 | 18,904 | 10,409 | Expenditure | Operational Cost |
| 2021 | 015200240 Skills Development Levy | 44,472 | 22,621 | 6,000 | 50,472 | 27,851 | Expenditure | Operational Cost |
| 2021 | 027 Skills Development Levy | 32,856 | 14,217 | | 32,856 | 18,639 | Expenditure | Operational Cost |
| 2021 | 400 ED Skills Development Levy | 13,680 | 4,652 | | 13,680 | 9,028 | Expenditure | Operational Cost |
| 2021 | 360200240 Skills Development Levy | 38,712 | 20,392 | | 38,712 | 18,320 | Expenditure | Operational Cost |
| 2021 | 022 ED Skills Development Levy | 14,004 | 4,988 | | 14,004 | 9,016 | Expenditure | Operational Cost |
| 2021 | 056200240 Skills Development Levy | 24,720 | 12,379 | 1,000 | 25,720 | 13,341 | Expenditure | Operational Cost |
| 2021 | 153200240 Skills Development Levy | 73,584 | 27,717 | | 73,584 | 45,867 | Expenditure | Operational Cost |
| 2021 | 032 ED Skills Development Levy | 14,124 | 4,804 | | 14,124 | 9,320 | Expenditure | Operational Cost |
| 2021 | 029200240 Skills Development Levy | 33,588 | 14,374 | | 33,588 | 19,214 | Expenditure | Operational Cost |
| 2021 | 040200240 Skills Development Levy | 3,756 | 1,819 | 1,000 | 4,756 | 2,937 | Expenditure | Operational Cost |
| 2021 | 065 Skills Development Levy | 38,532 | 10,501 | | 38,532 | 28,031 | Expenditure | Operational Cost |
| 2021 | 170200240 Skills Development Levy | 135,432 | 64,913 | | 135,432 | 70,519 | Expenditure | Operational Cost |
| 2021 | Roads Storm Industrial Council Levies 170200160 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 260200240 Skills Development Levy | 24,204 | 12,394 | 10,000 | 34,204 | 21,810 | Expenditure | Operational Cost |
| 2021 | 255200240 Skills Development Levy | 90,336 | 44,236 | | 90,336 | 46,100 | Expenditure | Operational Cost |
| 2021 | 026200240 Skills Development Levy | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 165200240 Skills Development Levy | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 015200240 Skills Development Levy | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 024200240 Skills Development Levy | 31,884 | 13,440 | | 31,884 | 18,445 | Expenditure | Operational Cost |
| 2021 | 023200240 Skills Development Levy | 33,396 | 11,748 | | 33,396 | 21,648 | Expenditure | Operational Cost |
| 2021 | 025 ED Skills Development Levy | 16,080 | 3,525 | | 16,080 | 12,555 | Expenditure | Operational Cost |
| 2021 | 021200240 Skills Development Levy | 55,848 | 22,421 | | 55,848 | 33,427 | Expenditure | Operational Cost |
| 2021 | 031200240 Skills Development Levy | 7,884 | 3,232 | | 7,884 | 4,652 | Expenditure | Operational Cost |
| 2021 | Vehicle Testing Skills Levy 046200240 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 045200240 Skills Development Levy | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215 CFO Bargaining Council Levies | 144 | 69 | | 144 | 75 | Expenditure | Employee Related Cost |
| 2021 | 030200240 Skills Development Levy | 82,044 | 34,345 | | 82,044 | 47,699 | Expenditure | Operational Cost |
| 2021 | 160200240 Skills Development Levy | 29,256 | 14,706 | | 29,256 | 14,551 | Expenditure | Operational Cost |
| 2021 | 028200240 Skills Development Levy | 10,296 | 3,886 | | 10,296 | 6,410 | Expenditure | Operational Cost |
| 2021 | 044200240 Skills Development Levy | 18,432 | 7,411 | | 18,432 | 11,021 | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 047200240 Skills Development Levy | 30,936 | 13,689 | | 30,936 | 17,247 | Expenditure | Operational Cost |
| 2021 | 152200240 Skills Development Levy | 14,976 | 6,328 | | 14,976 | 8,648 | Expenditure | Operational Cost |
| 2021 | 582200240 Skills Development Levy | 165,324 | 122,661 | 60,000 | 225,324 | 102,663 | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Skills Development | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 210200240 Skills Development Levy | 39,072 | 15,717 | | 39,072 | 23,355 | Expenditure | Operational Cost |
| 2021 | 156 ED Skills Development Levy | 13,944 | 4,642 | | 13,944 | 9,303 | Expenditure | Operational Cost |
| 2021 | Parks and Gardens Skills Levy 070200240 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 154200240 Skills Development Levy | 43,296 | 17,139 | | 43,296 | 26,157 | Expenditure | Operational Cost |
| 2021 | Planning and Economic Development Co Operativ | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 046260900 Travel and Subsistence | 6,300 | 1,873 | 30,000 | 36,300 | 34,427 | Expenditure | Operational Cost |
| 2021 | 030260900 Travel and Subsistence | 39,996 | - | (30,000) | 9,996 | 9,996 | Expenditure | Operational Cost |
| 2021 | 026260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 026 Domestic:Accommodation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 030260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 035260900 Travel and Subsistence | 2,520 | 424 | (1,000) | 1,520 | 1,096 | Expenditure | Operational Cost |
| 2021 | 215 CFO Pension | 295,368 | 120,518 | | 295,368 | 174,850 | Expenditure | Employee Related Cost |
| 2021 | 042260900 Travel and Subsistence | 11,340 | 417 | (8,000) | 3,340 | 2,923 | Expenditure | Operational Cost |
| 2021 | 026260900 Travel and Subsistence | 29,460 | 235 | (10,000) | 19,460 | 19,225 | Expenditure | Operational Cost |
| 2021 | 026260900 Travel and Subsistence | 15,596 | - | (10,000) | 5,596 | 5,596 | Expenditure | Operational Cost |
| 2021 | 156260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 041260900 Travel and Subsistence | 65,205 | - | (40,000) | 25,205 | 25,205 | Expenditure | Operational Cost |
| 2021 | 041260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 070260900 Travel and Subsistence | 9,926 | 885 | (5,000) | 4,926 | 4,041 | Expenditure | Operational Cost |
| 2021 | 027260900 Travel and Subsistence | 14,175 | - | (10,000) | 4,175 | 4,175 | Expenditure | Operational Cost |
| 2021 | 022260900 Travel and Subsistence | 11,340 | 636 | (8,000) | 3,340 | 2,704 | Expenditure | Operational Cost |
| 2021 | 153260900 Travel and Subsistence | 5,040 | 520 | (3,000) | 2,040 | 1,520 | Expenditure | Operational Cost |
| 2021 | 032260900 Travel and Subsistence | 11,340 | 115 | (8,000) | 3,340 | 3,226 | Expenditure | Operational Cost |
| 2021 | 029260900 Travel and Subsistence | 14,175 | 121 | (10,000) | 4,175 | 4,054 | Expenditure | Operational Cost |
| 2021 | 400260900 Travel and Subsistence | 25,515 | 4,448 | (10,000) | 15,515 | 11,067 | Expenditure | Operational Cost |
| 2021 | 028260900 Travel and Subsistence | 6,300 | 1,629 | (2,000) | 4,300 | 2,671 | Expenditure | Operational Cost |
| 2021 | Roads Stormwater Travel Subsistence 17026090C | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Public Participation Travel Subsistence 26026090C | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Refuse Service Travel Subsistence 255260900 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 026260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 025260900 Travel and Subsistence | 6,300 | - | (4,000) | 2,300 | 2,300 | Expenditure | Operational Cost |
| 2021 | 021260900 Travel and Subsistence | 14,175 | 368 | (10,000) | 4,175 | 3,807 | Expenditure | Operational Cost |
| 2021 | Vehicle Testing Travel Subsistence 046260900 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215 CFO Unemployment Insurance | 2,016 | 1,041 | | 2,016 | 975 | Expenditure | Employee Related Cost |
| 2021 | 030260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 024260900 Travel and Subsistence | 23,345 | 7,250 | (15,000) | 8,345 | 1,095 | Expenditure | Operational Cost |
| 2021 | 023260900 Travel and Subsistence | 28,350 | 249 | (20,000) | 8,350 | 8,101 | Expenditure | Operational Cost |
| 2021 | Domestic: Accommodation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Vehicle Licencing Travel Subsistence 047260900 | - | - | | - | - | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 152260900 Travel and Subsistence | 3,156 | 122 | (1,500) | 1,656 | 1,534 | Expenditure | Operational Cost |
| 2021 | 047260900 Travel and Subsistence | 3,780 | - | (2,000) | 1,780 | 1,780 | Expenditure | Operational Cost |
| 2021 | 255260900 Travel and Subsistence | 2,520 | - | (1,500) | 1,020 | 1,020 | Expenditure | Operational Cost |
| 2021 | 020260900 Travel and Subsistence | 117,000 | 100,407 | 70,000 | 187,000 | 86,593 | Expenditure | Operational Cost |
| 2021 | 210260900 Travel and Subsistence | 636 | - | | 636 | 636 | Expenditure | Operational Cost |
| 2021 | 156260900 Travel and Subsistence | 28,350 | 532 | (20,000) | 8,350 | 7,818 | Expenditure | Operational Cost |
| 2021 | Domestic Accommodation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 154260900 Travel and Subsistence | 15,596 | 5,354 | (7,000) | 8,596 | 3,242 | Expenditure | Operational Cost |
| 2021 | 360260900 Travel and Subsistence | 636 | 78 | | 636 | 558 | Expenditure | Operational Cost |
| 2021 | Electricity Admin Travel Subsistence 400260900 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 155260900 Travel and Subsistence | 6,300 | - | (5,500) | 800 | 800 | Expenditure | Operational Cost |
| 2021 | 041260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215 COVID 19 Health & Safety Requirements | 190,209 | 49,683 | | 190,209 | 140,526 | Expenditure | Inventory Consumed |
| 2021 | Council General Expenses Travel Subsistence 0202 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 042260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 070260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Salaries Distribution Travel Subsistence 58226090 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Youth Development Travel Subsistence 02726090 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 035260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 400261690 Standby Meals | 720,000 | 420,000 | | 720,000 | 300,000 | Expenditure | Operational Cost |
| 2021 | 020260910 Travelling and Other Expenses | 270,000 | 259,501 | 40,000 | 310,000 | 50,499 | Expenditure | Operational Cost |
| 2021 | 042261690 Standby Meals | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Council General Expenses Travelling Other 020260 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 027 COVID 19 Health & Safety Requirements | | | 25,000 | 25,000 | 25,000 | Expenditure | Inventory Consumed |
| 2021 | 215 COVID 19 Health & Safety Requirements | 99,996 | 41,767 | | 99,996 | 58,229 | Expenditure | Inventory Consumed |
| 2021 | 042261690 Standby Meals | 43,476 | - | (20,000) | 23,476 | 23,476 | Expenditure | Operational Cost |
| 2021 | 030260330 Refreshments | 8,004 | 480 | (5,000) | 3,004 | 2,524 | Expenditure | Operational Cost |
| 2021 | 255261100 Protective Clothing | 399,996 | 394,035 | 260,000 | 659,996 | 265,961 | Expenditure | Operational Cost |
| 2021 | 023261100 Protective Clothing | 9,996 | - | | 9,996 | 9,996 | Expenditure | Operational Cost |
| 2021 | 032262007 Emerging Contractors Protective Clothi | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 026261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 026 Uniform and Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 041261100 Protective Clothing | 800,004 | 720,083 | | 800,004 | 79,921 | Expenditure | Operational Cost |
| 2021 | 035261100 Protective Clothing | 15,000 | - | | 15,000 | 15,000 | Expenditure | Operational Cost |
| 2021 | 215260200 Cleansing Materials | 60,000 | 41,185 | | 60,000 | 18,815 | Expenditure | Inventory Consumed |
| 2021 | 045261100 Protective Clothing | 450,000 | 31,110 | | 450,000 | 418,890 | Expenditure | Operational Cost |
| 2021 | 026261100 Protective Clothing | 120,000 | 24,116 | | 120,000 | 95,884 | Expenditure | Operational Cost |
| 2021 | 070261100 Protective Clothing | 500,004 | 374,529 | | 500,004 | 125,475 | Expenditure | Operational Cost |
| 2021 | 165261100 Protective Clothing | 69,996 | 69,832 | | 69,996 | 164 | Expenditure | Operational Cost |
| 2021 | 015261100 Protective Clothing | 174,996 | 88,440 | (60,000) | 114,996 | 26,556 | Expenditure | Operational Cost |
| 2021 | 027261100 Protective Clothing | 9,996 | - | (9,500) | 496 | 496 | Expenditure | Operational Cost |
| 2021 | 042261100 Protective Clothing | 1,026,888 | 946,830 | 50,000 | 1,076,888 | 130,058 | Expenditure | Operational Cost |
| 2021 | 155261100 Protective Clothing | 99,996 | - | (50,000) | 49,996 | 49,996 | Expenditure | Operational Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 360261100 Protective Clothing | 99,996 | 3,848 | | 99,996 | 96,148 | Expenditure | Operational Cost |
| 2021 | 041261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Law Enforcement Uniform Allowance 041200130 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 153261100 Protective Clothing | 20,004 | - | | 20,004 | 20,004 | Expenditure | Operational Cost |
| 2021 | 042261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 582261100 Protective clothing | 800,004 | 2,940 | (300,000) | 500,004 | 497,064 | Expenditure | Operational Cost |
| 2021 | Youth Development Protective Clothing 02726110 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 035261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 056261100 Protective Clothing | 99,996 | 54,540 | (25,000) | 74,996 | 20,456 | Expenditure | Operational Cost |
| 2021 | 032261100 Protective Clothing | 8,004 | - | | 8,004 | 8,004 | Expenditure | Operational Cost |
| 2021 | Eco Dev Plan Emerging Contractor Prot Clothing 0 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 220260200 Cleansing Materials | 15,000 | 4,640 | | 15,000 | 10,360 | Expenditure | Inventory Consumed |
| 2021 | 400261100 Protective Clothing | 200,004 | 139,006 | 50,000 | 250,004 | 110,998 | Expenditure | Operational Cost |
| 2021 | Security Services Protective Clothing 040261100 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 025261100 Protective Clothing | 50,004 | 49,596 | 50,000 | 100,004 | 50,408 | Expenditure | Operational Cost |
| 2021 | 255261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 026261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 165261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215260170 Medicines | 3,996 | 199 | | 3,996 | 3,797 | Expenditure | Inventory Consumed |
| 2021 | 015261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 031261100 Protective Clothing | 4,500 | - | | 4,500 | 4,500 | Expenditure | Operational Cost |
| 2021 | 046261100 Protective Clothing | 23,892 | 11,315 | | 23,892 | 12,577 | Expenditure | Operational Cost |
| 2021 | 045261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 030261100 Protective Clothing | 35,004 | 34,978 | 30,000 | 65,004 | 30,026 | Expenditure | Operational Cost |
| 2021 | 160261100 Protective Clothing | 600,000 | 366,381 | | 600,000 | 233,619 | Expenditure | Operational Cost |
| 2021 | Vehicle Licencing Protective Clothing 047261100 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 152261100 Protective Clothing | 5,004 | - | | 5,004 | 5,004 | Expenditure | Operational Cost |
| 2021 | Staff Housing Estates Tracking Fees 180261530 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 160261530 Tracking Fees | 9,504 | 2,999 | (3,507) | 5,997 | 2,999 | Expenditure | Operational Cost |
| 2021 | 045261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 027261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 255261530 Tracking Fees | 39,996 | 13,494 | (17,507) | 22,490 | 8,996 | Expenditure | Operational Cost |
| 2021 | 020261530 Tracking Fees | 30,000 | 8,696 | (15,607) | 14,393 | 5,697 | Expenditure | Operational Cost |
| 2021 | 041261530 Tracking Fees | 63,624 | 23,389 | (24,642) | 38,982 | 15,593 | Expenditure | Operational Cost |
| 2021 | 035261530 Tracking Fees | 25,680 | 9,895 | (9,188) | 16,492 | 6,597 | Expenditure | Operational Cost |
| 2021 | 215260070 Lease Office Machinery and Equipment | 155,004 | - | | 155,004 | 155,004 | Expenditure | Operating Leases |
| 2021 | 045261530 Tracking Fees | 24,108 | 9,895 | (7,616) | 16,492 | 6,597 | Expenditure | Operational Cost |
| 2021 | 026261530 Tracking Fees | 17,004 | 6,747 | (5,609) | 11,395 | 4,648 | Expenditure | Operational Cost |
| 2021 | 070261530 Tracking Fees | 39,996 | 14,393 | (16,007) | 23,989 | 9,596 | Expenditure | Operational Cost |
| 2021 | 027261530 Tracking Fees | 24,996 | 9,895 | (8,504) | 16,492 | 6,597 | Expenditure | Operational Cost |
| 2021 | 042261530 Tracking Fees | 37,344 | 14,398 | (13,348) | 23,996 | 9,599 | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Vehicle Tracking | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 210261530 Tracking Fees | 3,000 | 900 | (1,501) | 1,499 | 600 | Expenditure | Operational Cost |
| 2021 | 156261530 Tracking Fees | 20,004 | - | | 20,004 | 20,004 | Expenditure | Operational Cost |
| 2021 | Electricity Administration Tracking Fees 40026153 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Council General Expenses Tracking Fees 02026153 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Urban North Tracking Fees 450261530 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 154261530 Tracking Fees | 3,000 | 900 | (1,501) | 1,499 | 600 | Expenditure | Operational Cost |
| 2021 | Rural South Tracking Fees 490261530 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Urban South Tracking Fees 420261530 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 070261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 360261530 Tracking Fees | 7,500 | 2,249 | (3,902) | 3,598 | 1,349 | Expenditure | Operational Cost |
| 2021 | 032261530 Tracking Fees | 6,000 | 1,799 | (3,001) | 2,999 | 1,199 | Expenditure | Operational Cost |
| 2021 | 042261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 220260070 Lease Office Machinery and Equipment | 6,504 | - | | 6,504 | 6,504 | Expenditure | Operating Leases |
| 2021 | 170261530 Tracking Fees | 50,004 | 19,791 | (17,019) | 32,985 | 13,194 | Expenditure | Operational Cost |
| 2021 | Youth Development Tracking Fees 027261530 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 035261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 026261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 400261530 Tracking Fees | 110,004 | 63,280 | (20,517) | 89,487 | 26,207 | Expenditure | Operational Cost |
| 2021 | 041261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 030261530 Tracking Fees | 7,296 | 2,699 | (2,798) | 4,498 | 1,799 | Expenditure | Operational Cost |
| 2021 | 025261530 Tracking Fees | 7,500 | 2,699 | (3,002) | 4,498 | 1,799 | Expenditure | Operational Cost |
| 2021 | 260261530 Tracking Fees | 15,000 | 6,297 | (4,505) | 10,495 | 4,198 | Expenditure | Operational Cost |
| 2021 | 029261530 Tracking Fees | 8,004 | 2,249 | (4,406) | 3,598 | 1,349 | Expenditure | Operational Cost |
| 2021 | Refuse Service Tracking Fees 255261530 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 220260030 Advertising | 849,996 | 495,274 | | 849,996 | 354,722 | Expenditure | Operational Cost |
| 2021 | 023261530 Tracking Fees | 3,504 | 600 | (2,604) | 900 | 300 | Expenditure | Operational Cost |
| 2021 | 021261530 Tracking Fees | 5,496 | 1,799 | (2,497) | 2,999 | 1,199 | Expenditure | Operational Cost |
| 2021 | 056261530 Tracking Fees | 5,496 | 1,799 | (2,497) | 2,999 | 1,199 | Expenditure | Operational Cost |
| 2021 | 015260810 Sundry Oils and fuel | 195,996 | 77,494 | | 195,996 | 118,502 | Expenditure | Operational Cost |
| 2021 | 070260810 Sundry Oils and fuel | 474,996 | 219,655 | | 474,996 | 255,341 | Expenditure | Operational Cost |
| 2021 | 042260810 Sundry Oils and fuel | 455,004 | 289,307 | 100,000 | 555,004 | 265,697 | Expenditure | Operational Cost |
| 2021 | 020260810 Sundry Oils and Feul | 350,004 | 100,344 | | 350,004 | 249,660 | Expenditure | Operational Cost |
| 2021 | 032260810 Sundry Oils and Feul | 48,996 | 7,574 | | 48,996 | 41,422 | Expenditure | Operational Cost |
| 2021 | 215262029 Bank Charges FNB 62363519251 | 384 | - | | 384 | 384 | Expenditure | Operational Cost |
| 2021 | 027260810 Sundry Oils and Feul | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 056261160 Crematorium Diesel | 849,996 | 495,412 | 100,000 | 949,996 | 454,584 | Expenditure | Operational Cost |
| 2021 | 170260810 Sundry Oils and Feul | 665,004 | 291,686 | | 665,004 | 373,318 | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 156260810 Sundry Oils and Feul | 126,000 | 30,481 | | 126,000 | 95,519 | Expenditure | Operational Cost |
| 2021 | 260260810 Sundry Oils and Feul | 59,496 | 45,996 | | 59,496 | 13,500 | Expenditure | Operational Cost |
| 2021 | 355260810 Sundry Oils and Fuel | 840,000 | 823,298 | | 840,000 | 16,702 | Expenditure | Operational Cost |
| 2021 | 070260810 Sundry Oils and Feul | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215262032 Bank Charges Electricity Reserve | 384 | - | | 384 | 384 | Expenditure | Operational Cost |
| 2021 | 025260810 Sundry Oils and Feul | 21,000 | 13,813 | | 21,000 | 7,187 | Expenditure | Operational Cost |
| 2021 | 023260810 Sundry Oils and Feul | 5,256 | - | | 5,256 | 5,256 | Expenditure | Operational Cost |
| 2021 | 030 Wet Fuel | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 015260810 Sundry Oils and Feul | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 045260810 Sundry Oils and Feul | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 400260810 Sundry Oils and Feul | 126,000 | 87,099 | | 126,000 | 38,901 | Expenditure | Operational Cost |
| 2021 | 035 Wet Fuel | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 041 Wet Fuel | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 154260810 Sundry Oils and Feul | 27,996 | 11,734 | | 27,996 | 16,262 | Expenditure | Operational Cost |
| 2021 | 042260810 Sundry Oils and Feul | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 022260810 Sundry Oils and Feul | 3,156 | - | | 3,156 | 3,156 | Expenditure | Operational Cost |
| 2021 | 210260810 Sundry Oils and Feul | 27,996 | 11,206 | | 27,996 | 16,790 | Expenditure | Operational Cost |
| 2021 | 255260810 Sundry Oils and Feul | 1,400,004 | 1,008,934 | | 1,400,004 | 391,070 | Expenditure | Operational Cost |
| 2021 | 046260810 Sundry Oils and Feul | 5,124 | 2,036 | | 5,124 | 3,088 | Expenditure | Operational Cost |
| 2021 | 360260810 Sundry Oils and Feul | 98,004 | 97,386 | | 98,004 | 618 | Expenditure | Operational Cost |
| 2021 | 030260810 Sundry Oils and Feul | 35,004 | 16,160 | | 35,004 | 18,844 | Expenditure | Operational Cost |
| 2021 | 160260810 Sundry Oils and Feul | 35,004 | 16,024 | | 35,004 | 18,980 | Expenditure | Operational Cost |
| 2021 | 026260810 Sundry Oils and Feul | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 021260810 Sundry Oils and Feul | 14,004 | 13,533 | 15,000 | 29,004 | 15,471 | Expenditure | Operational Cost |
| 2021 | 044260810 Sundry Oils and Feul | 53,496 | 53,308 | 50,000 | 103,496 | 50,188 | Expenditure | Operational Cost |
| 2021 | 056260810 Sundry Oils and Feul | 111,996 | 56,747 | | 111,996 | 55,249 | Expenditure | Operational Cost |
| 2021 | 215262033 Bank Charges Electricity Account | 384 | - | | 384 | 384 | Expenditure | Operational Cost |
| 2021 | 035260810 Sundry Oils and Feul | 48,996 | 41,894 | 20,000 | 68,996 | 27,102 | Expenditure | Operational Cost |
| 2021 | 215262034 Bank Charges Investment Housing Proj | 2,400 | - | | 2,400 | 2,400 | Expenditure | Operational Cost |
| 2021 | 041260810 Sundry Oils and Feul | 840,000 | 518,816 | 50,000 | 890,000 | 371,184 | Expenditure | Operational Cost |
| 2021 | 045260810 Sundry Oils and fuel | 195,996 | 157,088 | 60,000 | 255,996 | 98,908 | Expenditure | Operational Cost |
| 2021 | 026260810 Sundry Oils and fuel | 69,996 | 69,828 | 30,000 | 99,996 | 30,168 | Expenditure | Operational Cost |
| 2021 | 027260810 Sundry Oils and fuel | 42,000 | 35,135 | | 42,000 | 6,865 | Expenditure | Operational Cost |
| 2021 | 070200230 Workmen's Compensation | 112,440 | - | 1,000 | 113,440 | 113,440 | Expenditure | Operational Cost |
| 2021 | 075200230 Workmen's Compensation | 5,628 | - | | 5,628 | 5,628 | Expenditure | Operational Cost |
| 2021 | 165200230 Workmen's Compensation | 17,904 | - | 1,000 | 18,904 | 18,904 | Expenditure | Operational Cost |
| 2021 | 015200230 Workmen's Compensation | 44,472 | - | | 44,472 | 44,472 | Expenditure | Operational Cost |
| 2021 | 027 ED Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 027 Workmen's Compensation | 33,180 | - | | 33,180 | 33,180 | Expenditure | Operational Cost |
| 2021 | 065 ED Workmen's Compensation | 14,208 | - | | 14,208 | 14,208 | Expenditure | Operational Cost |
| 2021 | 045200230 Workmen's Compensation | 103,020 | - | | 103,020 | 103,020 | Expenditure | Operational Cost |
| 2021 | 042200230 Workmen's Compensation | 214,848 | - | 3,000 | 217,848 | 217,848 | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Workmen's Compe | - | - | | - | - | Expenditure | Operational Cost |

| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | Expenditure: Operational Cost: Workmen's Compe | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215262035 Bank Charges Investment Groutville Pri | 780 | - | | 780 | 780 | Expenditure | Operational Cost |
| 2021 | 027 ED Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 028200230 Workmen's Compensation | 10,572 | - | 1,500 | 12,072 | 12,072 | Expenditure | Operational Cost |
| 2021 | 029200230 Workmen's Compensation | 34,488 | - | | 34,488 | 34,488 | Expenditure | Operational Cost |
| 2021 | 035200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 172200230 Workmen's Compensation | 68,148 | - | 1,000 | 69,148 | 69,148 | Expenditure | Operational Cost |
| 2021 | 022 ED Workmen's Compensation | 14,376 | - | | 14,376 | 14,376 | Expenditure | Operational Cost |
| 2021 | Internal Audit Electricity Rates 023260970 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Internal Audit Water Sanitation 023260740 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 046200230 Workmen's Compensation | 53,076 | - | 3,000 | 56,076 | 56,076 | Expenditure | Operational Cost |
| 2021 | 155200230 Workmen's Compensation | 110,640 | - | | 110,640 | 110,640 | Expenditure | Operational Cost |
| 2021 | 215262036 Bank Charges Investment Shayamoya | 780 | - | | 780 | 780 | Expenditure | Operational Cost |
| 2021 | 035 ED Workmen's Compensation | 16,356 | - | | 16,356 | 16,356 | Expenditure | Operational Cost |
| 2021 | 041200230 Workmen's Compensation | 342,936 | - | | 342,936 | 342,936 | Expenditure | Operational Cost |
| 2021 | 026200230 Workmen's Compensation | 102,936 | - | | 102,936 | 102,936 | Expenditure | Operational Cost |
| 2021 | 022 Workmen's Compensation | 117,660 | - | 3,000 | 120,660 | 120,660 | Expenditure | Operational Cost |
| 2021 | 035 Workmen's Compensation | 66,984 | - | | 66,984 | 66,984 | Expenditure | Operational Cost |
| 2021 | 032 Workmen's Compensation | 52,896 | - | | 52,896 | 52,896 | Expenditure | Operational Cost |
| 2021 | 400 Workmen's Compensation | 123,072 | - | 5,000 | 128,072 | 128,072 | Expenditure | Operational Cost |
| 2021 | 025 Workmen's Compensation | 152,472 | - | 1,000 | 153,472 | 153,472 | Expenditure | Operational Cost |
| 2021 | 027 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 156 Workmen's Compensation | 61,272 | - | 3,000 | 64,272 | 64,272 | Expenditure | Operational Cost |
| 2021 | 215262037 Bank Charges Investment Dube Village | 780 | - | | 780 | 780 | Expenditure | Operational Cost |
| 2021 | 075200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215262038 Bank Charges Investment Steve Biko | 780 | - | | 780 | 780 | Expenditure | Operational Cost |
| 2021 | 042200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 065 Workmen's Compensation | 39,264 | - | | 39,264 | 39,264 | Expenditure | Operational Cost |
| 2021 | Youth Development Wokmen's Compensation 027 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 022 MM Workmen's Compensation | 18,384 | - | | 18,384 | 18,384 | Expenditure | Operational Cost |
| 2021 | MM Office Workmans Compensation 022200230 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Law Enforcement Admin Workmen's Compensatio | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 153200230 Workmen's Compensation | 76,020 | - | 4,000 | 80,020 | 80,020 | Expenditure | Operational Cost |
| 2021 | 582200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | PMS Workmans Compensation 029200230 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 400 ED Workmen's Compensation | 14,040 | - | | 14,040 | 14,040 | Expenditure | Operational Cost |
| 2021 | 041200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 210200230 Workmen's Compensation | 39,588 | - | 2,000 | 41,588 | 41,588 | Expenditure | Operational Cost |
| 2021 | 170200230 Workmen's Compensation | 136,320 | - | 1,000 | 137,320 | 137,320 | Expenditure | Operational Cost |
| 2021 | 025 ED Workmen's Compensation | 16,272 | - | | 16,272 | 16,272 | Expenditure | Operational Cost |
| 2021 | 021200230 Workmen's Compensation | 56,244 | - | 1,000 | 57,244 | 57,244 | Expenditure | Operational Cost |
| 2021 | 215262039 Bank Charges IFA Grant Beach Node | 888 | - | | 888 | 888 | Expenditure | Operational Cost |
| 2021 | 260200230 Workmen's Compensation | 27,432 | - | | 27,432 | 27,432 | Expenditure | Operational Cost |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 026200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 015200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 160200230 Workmen's Compensation | 29,400 | - | | 29,400 | 29,400 | Expenditure | Operational Cost |
| 2021 | 023200230 Workmen's Compensation | 34,212 | - | | 34,212 | 34,212 | Expenditure | Operational Cost |
| 2021 | 165200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 024200230 Workman's Compensation | 32,784 | - | | 32,784 | 32,784 | Expenditure | Operational Cost |
| 2021 | Vehicle Testing Workmens' Compensation 046200 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 030200230 Workmen's Compensation | 82,260 | - | | 82,260 | 82,260 | Expenditure | Operational Cost |
| 2021 | 031200230 Workmen's Compensation | 7,884 | - | | 7,884 | 7,884 | Expenditure | Operational Cost |
| 2021 | 045200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Street Sweeping Cleaning Workmen's Compensati | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Workmen's Compe | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215262040 Bank Charges Investment ABSA IFA Bea | 888 | - | | 888 | 888 | Expenditure | Operational Cost |
| 2021 | 255200230 Workmen's Compensation | 90,336 | - | 10,000 | 100,336 | 100,336 | Expenditure | Operational Cost |
| 2021 | 040200230 Workmen's Compensation | 3,756 | - | | 3,756 | 3,756 | Expenditure | Operational Cost |
| 2021 | 152200230 Workmen's Compensation | 15,540 | - | | 15,540 | 15,540 | Expenditure | Operational Cost |
| 2021 | IDP Worksmen's Compensation 028200230 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 056200230 Workmen's Compensation | 24,720 | - | | 24,720 | 24,720 | Expenditure | Operational Cost |
| 2021 | 044200230 Workmen's Compensation | 18,708 | - | | 18,708 | 18,708 | Expenditure | Operational Cost |
| 2021 | 047200230 Workmen's Compensation | 30,936 | - | | 30,936 | 30,936 | Expenditure | Operational Cost |
| 2021 | 582200230 Workmen's Compensation | 165,324 | - | 10,000 | 175,324 | 175,324 | Expenditure | Operational Cost |
| 2021 | 360200230 Workmen's Compensation | 38,988 | - | 5,000 | 43,988 | 43,988 | Expenditure | Operational Cost |
| 2021 | Building Control Workmen's Compensation 15520( | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 156 ED Workmen's Compensation | 14,136 | - | | 14,136 | 14,136 | Expenditure | Operational Cost |
| 2021 | Electricity Salaries Dist Workmen's Compensati 58 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 154200230 Workmen's Compensation | 44,028 | - | | 44,028 | 44,028 | Expenditure | Operational Cost |
| 2021 | Parks and Gardens Workmen's Compensation 070 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 032 ED Workmen's Compensation | 14,316 | - | | 14,316 | 14,316 | Expenditure | Operational Cost |
| 2021 | 020200030 Councillors Allowances | 17,362,500 | 9,222,519 | (17,362,500) | - | (9,222,519) | Expenditure | Remuneration of Councillors |
| 2021 | 020 Councillor Telephone Allowance | 2,514,300 | 1,353,200 | (2,514,300) | - | (1,353,200) | Expenditure | Remuneration of Councillors |
| 2021 | Speaker: Basic Salary | | | 750,832 | 750,832 | 750,832 | Expenditure | Remuneration of Councillors |
| 2021 | Speaker: Cell phone Allowance | | | 42,840 | 42,840 | 42,840 | Expenditure | Remuneration of Councillors |
| 2021 | Speaker: Motor Vehicle Allowance | | | - | - | - | Expenditure | Remuneration of Councillors |
| 2021 | Speaker: Medical Aid Benefits | | | - | - | - | Expenditure | Remuneration of Councillors |
| 2021 | Chief Whip: Basic Salary | | | 527,931 | 527,931 | 527,931 | Expenditure | Remuneration of Councillors |
| 2021 | Chief Whip: Cell phone Allowance | | | 42,840 | 42,840 | 42,840 | Expenditure | Remuneration of Councillors |
| 2021 | Chief Whip: Motor Vehicle Allowance | | | 175,977 | 175,977 | 175,977 | Expenditure | Remuneration of Councillors |
| 2021 | Chief Whip: Medical Aid Benefits | | | | - | - | Expenditure | Remuneration of Councillors |
| 2021 | Executive Mayor: Basic Salary | | | 703,907 | 703,907 | 703,907 | Expenditure | Remuneration of Councillors |
| 2021 | Executive Mayor: Cell phone Allowance | | | 42,840 | 42,840 | 42,840 | Expenditure | Remuneration of Councillors |
| 2021 | Executive Mayor: Motor Vehicle Allowance | | | 234,636 | 234,636 | 234,636 | Expenditure | Remuneration of Councillors |
| 2021 | Executive Mayor: Medical Aid Benefits | | | | - | - | Expenditure | Remuneration of Councillors |
| 2021 | Deputy Executive Mayor: Basic Salary | | | 563,124 | 563,124 | 563,124 | Expenditure | Remuneration of Councillors |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | Deputy Executive Mayor: Cell phone Allowance | | | 42,840 | 42,840 | 42,840 | Expenditure | Remuneration of Councillors |
| 2021 | Deputy Executive Mayor: Motor Vehicle Allowance | | | 187,709 | 187,709 | 187,709 | Expenditure | Remuneration of Councillors |
| 2021 | Deputy Executive Mayor: Medical Aid Benefits | | | | - | - | Expenditure | Remuneration of Councillors |
| 2021 | Executive Committee: Basic Salary | | | 3,695,514 | 3,695,514 | 3,695,514 | Expenditure | Remuneration of Councillors |
| 2021 | Executive Committee: Cell phone Allowance | | | 299,880 | 299,880 | 299,880 | Expenditure | Remuneration of Councillors |
| 2021 | Executive Committee: Motor Vehicle Allowance | | | 1,231,838 | 1,231,838 | 1,231,838 | Expenditure | Remuneration of Councillors |
| 2021 | Executive Committee: Medical Aid Benefits | | | | - | - | Expenditure | Remuneration of Councillors |
| 2021 | Total for All Other Councillors: Basic Salary | | | 10,916,933 | 10,916,933 | 10,916,933 | Expenditure | Remuneration of Councillors |
| 2021 | Total for All Other Councillors: Cell phone Allowance | | | 2,013,480 | 2,013,480 | 2,013,480 | Expenditure | Remuneration of Councillors |
| 2021 | Total for All Other Councillors: Motor Vehicle Allowance | | | 3,586,494 | 3,586,494 | 3,586,494 | Expenditure | Remuneration of Councillors |
| 2021 | Total for All Other Councillors: Medical Aid Benefits | | | | - | - | Expenditure | Remuneration of Councillors |
| 2021 | 020 Councillor Travel Allowance | 5,481,132 | 2,878,629 | (5,481,132) | - | (2,878,629) | Expenditure | Remuneration of Councillors |
| 2021 | 027261754 Bursary Fund | 350,004 | - | 100,000 | 450,004 | 450,004 | Expenditure | Transfers and Subsidies |
| 2021 | 027261993 Youth development | 570,000 | 91,577 | | 570,000 | 478,423 | Expenditure | Transfers and Subsidies |
| 2021 | 156261815 EPWP Expenditure | 1,464,996 | 1,426,125 | | 1,464,996 | 38,871 | Expenditure | Transfers and Subsidies |
| 2021 | 020261534 Isizwe Development Programmes | 350,004 | - | | 350,004 | 350,004 | Expenditure | Transfers and Subsidies |
| 2021 | 022 Disability Support | 300,000 | - | (200,000) | 100,000 | 100,000 | Expenditure | Transfers and Subsidies |
| 2021 | 020260550 Grants-in-Aid | 999,996 | 60,000 | (700,000) | 299,996 | 239,996 | Expenditure | Transfers and Subsidies |
| 2021 | 022 Adhoc Grant in Aid | 500,004 | 20,000 | (200,000) | 300,004 | 280,004 | Expenditure | Transfers and Subsidies |
| 2021 | 022 Operation Mbo | 60,000 | - | (60,000) | - | - | Expenditure | Transfers and Subsidies |
| 2021 | 022261766 Operation Sukuma Sakhe | 1,200,000 | 407,688 | (300,000) | 900,000 | 492,312 | Expenditure | Transfers and Subsidies |
| 2021 | 156261815 EPWP Expenditure | 500,000 | 155,740 | 120,000 | 620,000 | 464,260 | Expenditure | Transfers and Subsidies |
| 2021 | 032261724 Trade and Co-operative Development | 50,004 | - | | 50,004 | 50,004 | Expenditure | Transfers and Subsidies |
| 2021 | 022261812 Masakhane Campaign | 99,996 | - | | 99,996 | 99,996 | Expenditure | Transfers and Subsidies |
| 2021 | 022 Albinism Support | 200,004 | - | (150,000) | 50,004 | 50,004 | Expenditure | Transfers and Subsidies |
| 2021 | 032 Livestock Support | 150,000 | - | | 150,000 | 150,000 | Expenditure | Transfers and Subsidies |
| 2021 | 032260985 Community Agriculture Development | 150,000 | 59,000 | | 150,000 | 91,000 | Expenditure | Transfers and Subsidies |
| 2021 | 032261723 Informal Trader Stalls | 99,996 | - | | 99,996 | 99,996 | Expenditure | Transfers and Subsidies |
| 2021 | 032260984 Tourism Heritage | 200,004 | 1,508 | | 200,004 | 198,496 | Expenditure | Transfers and Subsidies |
| 2021 | 031 Heritage Research | 75,000 | - | | 75,000 | 75,000 | Expenditure | Transfers and Subsidies |
| 2021 | 030261823 Stocktaking Payment to KZN DAC | 50,004 | - | | 50,004 | 50,004 | Expenditure | Transfers and Subsidies |
| 2021 | Council Reval ofInvest prop 02000260 | (2,779,872) | - | | (2,779,872) | (2,779,872) | Gains and Lo | Fair Value Adjustment |
| 2021 | Other Receivables from Non-exchange Revenue:No | 20,106,276 | - | (10,000,000) | 10,106,276 | 10,106,276 | Gains and Lo | Impairment Loss |
| 2021 | 215260090 Bank Charges | 2,561,928 | 1,080,820 | | 2,561,928 | 1,481,108 | Expenditure | Operational Cost |
| 2021 | 160 Community Facilities Impairment Loss | - | - | 100,000 | 100,000 | 100,000 | Gains and Lo | Impairment Loss |
| 2021 | 075 Community Facilities Impairment Loss | - | - | 200,000 | 200,000 | 200,000 | Gains and Lo | Impairment Loss |
| 2021 | 165 Community Facilities Impairment Loss | - | - | 400,000 | 400,000 | 400,000 | Gains and Lo | Impairment Loss |
| 2021 | 056 Community Facilities Impairment Loss | - | - | 50,000 | 50,000 | 50,000 | Gains and Lo | Impairment Loss |
| 2021 | 030 Community Facilities Impairment Loss | - | - | 50,000 | 50,000 | 50,000 | Gains and Lo | Impairment Loss |
| 2021 | 015 Community Facilities Impairment Loss | - | - | 200,000 | 200,000 | 200,000 | Gains and Lo | Impairment Loss |
| 2021 | 400 Transport Asset Impairment Loss | | | 250,000 | 250,000 | 250,000 | Gains and Lo | Impairment Loss |
| 2021 | 360 Transport Asset Impairment Loss | | | 250,000 | 250,000 | 250,000 | Gains and Lo | Impairment Loss |
| 2021 | 210 Computer Equipment Impairment Loss | - | - | 100,000 | 100,000 | 100,000 | Gains and Lo | Impairment Loss |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 400 Electrical Impairment loss | - | - | 2,000,000 | 2,000,000 | 2,000,000 | Gains and Lo | Impairment Loss |
| 2021 | 165 Furniture and Office Equipment Impairment Lo | - | - | 100,000 | 100,000 | 100,000 | Gains and Lo | Impairment Loss |
| 2021 | 360 Machinery and Equipment Impairment Loss | - | - | 300,000 | 300,000 | 300,000 | Gains and Lo | Impairment Loss |
| 2021 | 170 Roads Impairment Loss | - | - | 2,000,000 | 2,000,000 | 2,000,000 | Gains and Lo | Impairment Loss |
| 2021 | 170 Storm water Impairment loss | - | - | 1,000,000 | 1,000,000 | 1,000,000 | Gains and Lo | Impairment Loss |
| 2021 | Trade and Other Receivables from Exchange Trans | 83,855,148 | - | | 83,855,148 | 83,855,148 | Gains and Lo | Impairment Loss |
| 2021 | Trade and Other Receivables from Exchange Trans | 6,536,316 | - | | 6,536,316 | 6,536,316 | Gains and Lo | Impairment Loss |
| 2021 | Vehicle Licencing Fees Licencing 04745080 | (6,804,000) | (4,232,675) | | (6,804,000) | (2,571,325) | Revenue | Exchange Revenue |
| 2021 | 046045110 Fees Testing | (5,941,140) | (2,082,650) | | (5,941,140) | (3,858,490) | Revenue | Exchange Revenue |
| 2021 | 215262041 Bank Charges ABSA 9323556 707 | 888 | - | | 888 | 888 | Expenditure | Operational Cost |
| 2021 | 215262042 Bank Charges Grants | 3,396 | 1,082 | | 3,396 | 2,314 | Expenditure | Operational Cost |
| 2021 | 215262043 Bank Charges Fines | 3,600 | 95 | | 3,600 | 3,505 | Expenditure | Operational Cost |
| 2021 | 215262044 ABSA Liquidity 1 | 2,004 | 891 | | 2,004 | 1,113 | Expenditure | Operational Cost |
| 2021 | 215262045 ABSA Liquidity 2 | 996 | - | | 996 | 996 | Expenditure | Operational Cost |
| 2021 | 215262046 Bank Charges ABSA 93 2106 3433 | 888 | - | | 888 | 888 | Expenditure | Operational Cost |
| 2021 | 215260151 Cashier Shortage | 996 | - | | 996 | 996 | Expenditure | Operational Cost |
| 2021 | 215260710 Postage | 78,996 | 9,574 | | 78,996 | 69,422 | Expenditure | Operational Cost |
| 2021 | 215261632 SMS Service | 50,004 | - | | 50,004 | 50,004 | Expenditure | Operational Cost |
| 2021 | 215262048 Indigent Verfication | 500,004 | - | (200,000) | 300,004 | 300,004 | Expenditure | Operational Cost |
| 2021 | 026065122 Interest on HAA | (8,724) | - | | (8,724) | (8,724) | Revenue | Exchange Revenue |
| 2021 | 215260570 Insurance General | 174,252 | 130,763 | | 174,252 | 43,489 | Expenditure | Operational Cost |
| 2021 | 220260570 Insurance General | 9,072 | 6,808 | | 9,072 | 2,264 | Expenditure | Operational Cost |
| 2021 | 010261973 Special Rate Areas expenditure | 12,741,624 | 3,967,041 | | 12,741,624 | 8,774,583 | Expenditure | Operational Cost |
| 2021 | 220260100 Printing and Stationery | 85,500 | 18,301 | | 85,500 | 67,199 | Expenditure | Operational Cost |
| 2021 | 215260100 Printing and Stationery | 288,000 | 85,531 | | 288,000 | 202,469 | Expenditure | Operational Cost |
| 2021 | 215260110 Book Purchases | 2,004 | - | | 2,004 | 2,004 | Expenditure | Operational Cost |
| 2021 | 215261120 Membership Fees | 9,996 | - | | 9,996 | 9,996 | Expenditure | Operational Cost |
| 2021 | 215260160 Conferences and Workshops | 12,287 | 8,102 | | 12,287 | 4,185 | Expenditure | Operational Cost |
| 2021 | 220200240 Skills Developemnt Levy | 53,544 | 25,075 | | 53,544 | 28,469 | Expenditure | Operational Cost |
| 2021 | 215 CFO Skills Development Levy | 16,692 | 5,432 | | 16,692 | 11,260 | Expenditure | Operational Cost |
| 2021 | 215 Skills Development Levy | 265,764 | 97,795 | | 265,764 | 167,969 | Expenditure | Operational Cost |
| 2021 | Stores Skills Levy 220200240 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215260900 Travel and Subsistence | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Town Treasurer Gen - Travel and Sub (215202020) | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215261100 Protective Clothing | 54,996 | 12,643 | | 54,996 | 42,353 | Expenditure | Operational Cost |
| 2021 | 215261100 Protective Clothing | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 220261100 Protective Clothing | 15,000 | 11,354 | | 15,000 | 3,646 | Expenditure | Operational Cost |
| 2021 | 215261530 Tracking Fees | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 220 Wet Fuel | 35,004 | 4,943 | | 35,004 | 30,061 | Expenditure | Operational Cost |

# OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 215 Wet Fuel | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | WET fuel | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | 215260810 Sundry Oils and Feul | 14,004 | 4,592 | | 14,004 | 9,412 | Expenditure | Operational Cost |
| 2021 | 220200230 Workmen's Compensation | 54,000 | - | | 54,000 | 54,000 | Expenditure | Operational Cost |
| 2021 | 215 CFO Workmen's Compensation | 17,652 | - | | 17,652 | 17,652 | Expenditure | Operational Cost |
| 2021 | 215200230 Workmen's Compensation | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Stores Workmen's Compensation 220200230 | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Expenditure: Operational Cost: Workmen's Compe | - | - | | - | - | Expenditure | Operational Cost |
| 2021 | Other Receivables from Non-exchange Revenue:Pr | 48,253,080 | - | | 48,253,080 | 48,253,080 | Gains and Lo | Impairment Loss |
| 2021 | Town Treasurer Gen Interest on Bank Account 215 | - | (3,392) | | - | 3,392 | Revenue | Exchange Revenue |
| 2021 | 215025015 Interest on Bank Account | (4,369,680) | (1,261,135) | | (4,369,680) | (3,108,545) | Revenue | Exchange Revenue |
| 2021 | 215665151 Dube Village 40 8889 3306 Interest | (2,496) | - | | (2,496) | (2,496) | Revenue | Exchange Revenue |
| 2021 | 215665152 Groutville Priority 140 889 1427 Interes | (2,496) | - | | (2,496) | (2,496) | Revenue | Exchange Revenue |
| 2021 | 215665153 Housing Accreditation Funds 40 8889 0 | (219,996) | - | | (219,996) | (219,996) | Revenue | Exchange Revenue |
| 2021 | 215665154 Housing Operation Account 40 8889 01 | (200,004) | (9,967) | | (200,004) | (190,037) | Revenue | Exchange Revenue |
| 2021 | 215665155 Housing Project Account 40 8888 9105 | (2,499,996) | - | | (2,499,996) | (2,499,996) | Revenue | Exchange Revenue |
| 2021 | 215665156 Shayamoya 40 8889 3047 Interest | (11,004) | - | | (11,004) | (11,004) | Revenue | Exchange Revenue |
| 2021 | 026025085 Protea Heights Interest on Instalment | - | (5,349) | | - | 5,349 | Revenue | Exchange Revenue |
| 2021 | 215665157 Steve Biko 40 8889 2732 Interest | (4,500) | - | | (4,500) | (4,500) | Revenue | Exchange Revenue |
| 2021 | 215 Land Availability Interest | (999,996) | (119,341) | | (999,996) | (880,655) | Revenue | Exchange Revenue |
| 2021 | 215 Tittle Deed Restoration Interest | (999,996) | - | | (999,996) | (999,996) | Revenue | Exchange Revenue |
| 2021 | Receivables: Electricity | - | 473,819 | | - | (473,819) | Revenue | Exchange Revenue |
| 2021 | 04160160 Miscellaneous Revenue | (200,004) | - | | (200,004) | (200,004) | Revenue | Exchange Revenue |
| 2021 | Town Treasurer General Penalty on RD Cheques 2 | - | (90) | | - | 90 | Revenue | Exchange Revenue |
| 2021 | Law Enforcement Miscellaneous Revenue 0410601 | - | (108,626) | | - | 108,626 | Revenue | Exchange Revenue |
| 2021 | Town Treasurer General Admin Charges 21506000 | (69,996) | (21,938) | | (69,996) | (48,058) | Revenue | Exchange Revenue |
| 2021 | Operational Revenue:Administrative Handling Fees | - | (225) | | - | 225 | Revenue | Exchange Revenue |
| 2021 | 030060160 Miscellaneous Revenue | (50,004) | - | | (50,004) | (50,004) | Revenue | Exchange Revenue |
| 2021 | Council General Exp DISBURSEMENT0200101085 | - | (5,049) | | - | 5,049 | Revenue | Exchange Revenue |
| 2021 | Council General Exp DISBURSEMENT0200101085 | (99,996) | (307,806) | (250,000) | (349,996) | (42,191) | Revenue | Exchange Revenue |
| 2021 | Council General Exp WOFF INT ON RATES0202601 | - | 76,398 | | - | (76,398) | Revenue | Exchange Revenue |
| 2021 | 220060001 Adminstration Charges | (1,599,996) | - | | (1,599,996) | (1,599,996) | Revenue | Exchange Revenue |
| 2021 | Town Treasurer General Collection Charges 21500 | (8,000,004) | (6,653,575) | | (8,000,004) | (1,346,429) | Revenue | Exchange Revenue |
| 2021 | 020 Operational Revenue:Collection Charges | (45,000) | - | | (45,000) | (45,000) | Revenue | Exchange Revenue |
| 2021 | Operational Revenue: Collection Charges | - | 3,319 | | - | (3,319) | Revenue | Exchange Revenue |
| 2021 | DCWM Re-Imbursement | - | - | - | - | - | Revenue | Exchange Revenue |
| 2021 | Commission Transaction Handling Fees | - | (722,378) | | - | 722,378 | Revenue | Exchange Revenue |
| 2021 | 220060110 Discount on Purchases | (12,000) | - | | (12,000) | (12,000) | Revenue | Exchange Revenue |
| 2021 | 400060250 Sundry Income | (15,000) | - | | (15,000) | (15,000) | Revenue | Exchange Revenue |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | Town Planning Verge Deposit 154060340 | (170,004) | (18,330) | | (170,004) | (151,674) | Revenue | Exchange Revenue |
| 2021 | Operational Revenue Discounts and Early Settleme | - | (2,499) | | - | 2,499 | Revenue | Exchange Revenue |
| 2021 | General Suspense 948520207 | - | (1) | | - | 1 | Revenue | Exchange Revenue |
| 2021 | 020602500 Sundries | (159,996) | - | | (159,996) | (159,996) | Revenue | Exchange Revenue |
| 2021 | 020000700 Proceeds from Insurance | (80,004) | (145,924) | (110,000) | (190,004) | (44,080) | Revenue | Exchange Revenue |
| 2021 | 400000700 Proceeds from Insurance | (50,004) | - | 30,000 | (20,004) | (20,004) | Revenue | Exchange Revenue |
| 2021 | 026060180 Recovery of Insurance | - | (203) | | - | 203 | Revenue | Exchange Revenue |
| 2021 | 07520010 Hire of Grounds | - | (11,174) | | - | 11,174 | Revenue | Exchange Revenue |
| 2021 | 160020170 Rental Garages | (504) | (60) | | (504) | (444) | Revenue | Exchange Revenue |
| 2021 | 180020140 Rent | (15,996) | (14,008) | | (15,996) | (1,988) | Revenue | Exchange Revenue |
| 2021 | 025020140 Rent | (69,996) | (42,200) | | (69,996) | (27,796) | Revenue | Exchange Revenue |
| 2021 | 020000160 Council Assets | (2,300,004) | (465,933) | | (2,300,004) | (1,834,071) | Revenue | Exchange Revenue |
| 2021 | 080020080 Park Rental | (699,996) | (414,870) | (15,000) | (714,996) | (300,126) | Revenue | Exchange Revenue |
| 2021 | 07520010 Hire of Grounds | (80,004) | (15,710) | | (80,004) | (64,294) | Revenue | Exchange Revenue |
| 2021 | Community Halls Hire Fees 16520000 | (440,004) | (56,191) | | (440,004) | (383,813) | Revenue | Exchange Revenue |
| 2021 | 026020140 Rent | (480,000) | (185,653) | (20,000) | (500,000) | (314,347) | Revenue | Exchange Revenue |
| 2021 | PROTEA HEIGHTS Redemption 949530013 | - | (1,477) | | - | 1,477 | Revenue | Exchange Revenue |
| 2021 | 155060385 Advertising Application Fees | (2,978,820) | (826,462) | | (2,978,820) | (2,152,358) | Revenue | Exchange Revenue |
| 2021 | Town Planning Advertising 154060350 | (1,500,000) | (571,480) | | (1,500,000) | (928,520) | Revenue | Exchange Revenue |
| 2021 | 155010040 Fees Building Plans | (6,500,004) | (7,064,762) | (2,000,000) | (8,500,004) | (1,435,242) | Revenue | Exchange Revenue |
| 2021 | 056060070 Burial Fees | (699,996) | (802,730) | | (699,996) | 102,734 | Revenue | Exchange Revenue |
| 2021 | Fees Bush Clearing 070010030 | (150,000) | (1,597) | | (150,000) | (148,403) | Revenue | Exchange Revenue |
| 2021 | 21500040 Rates Certificates | (699,996) | (416,054) | | (699,996) | (283,942) | Revenue | Exchange Revenue |
| 2021 | Clearance Certificates | - | (22,532) | | - | 22,532 | Revenue | Exchange Revenue |
| 2021 | 154060370 GIS Income | (5,004) | (2,616) | | (5,004) | (2,388) | Revenue | Exchange Revenue |
| 2021 | 400010202 Developers Contribution Demand Base | (15,247,716) | - | | (15,247,716) | (15,247,716) | Revenue | Exchange Revenue |
| 2021 | Electricity Contributions 400509014 | - | (6,239,483) | | - | 6,239,483 | Revenue | Exchange Revenue |
| 2021 | Town Planning Fees Encroachment 154010120 | (60,000) | (51,579) | | (60,000) | (8,421) | Revenue | Exchange Revenue |
| 2021 | EDP Mr Price Pro Income | (200,004) | - | | (200,004) | (200,004) | Revenue | Exchange Revenue |
| 2021 | Call Out Fees 04260080 | (180,000) | - | | (180,000) | (180,000) | Revenue | Exchange Revenue |
| 2021 | 020060130 Legal Fees Recovered | - | (69,568) | | - | 69,568 | Revenue | Exchange Revenue |
| 2021 | 020060130 Legal Fees Recovered | (60,000) | - | | (60,000) | (60,000) | Revenue | Exchange Revenue |
| 2021 | LAHAF Legal Fees Rec. | - | (695,652) | (1,500,000) | (1,500,000) | (804,348) | Revenue | Exchange Revenue |
| 2021 | 026055017 Transfer Costs DOHS | (200,004) | - | | (200,004) | (200,004) | Revenue | Exchange Revenue |
| 2021 | MM Office Legal Fees 022260640 | - | 3,936 | | - | (3,936) | Revenue | Exchange Revenue |
| 2021 | 030010130 Fees Library Sub District | (60,000) | - | | (60,000) | (60,000) | Revenue | Exchange Revenue |
| 2021 | NV Electricity Administration Fees Call Out 40010C | - | (31,396) | | - | 31,396 | Revenue | Exchange Revenue |
| 2021 | 40010190 Non Standard Connection | - | (134,061) | (500,000) | (500,000) | (365,939) | Revenue | Exchange Revenue |
| 2021 | 030065001 Membership Cards | (2,004) | - | | (2,004) | (2,004) | Revenue | Exchange Revenue |
| 2021 | 030065001 Membership Cards | - | (13,913) | | - | 13,913 | Revenue | Exchange Revenue |
| 2021 | PARKING RESERVE FUND170010300 | - | (1,583,704) | | - | 1,583,704 | Revenue | Exchange Revenue |
| 2021 | Law Enforcement ParkingDisk Weekly 04120091 | (219,996) | (83) | | (219,996) | (219,913) | Revenue | Exchange Revenue |
| 2021 | 030010190 Photocopies | - | (1,034) | | - | 1,034 | Revenue | Exchange Revenue |

# OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 215010090 Search Fees | (69,996) | (23,114) | | (69,996) | (46,882) | Revenue | Exchange Revenue |
| 2021 | 030010190 Photocopies | (69,996) | - | | (69,996) | (69,996) | Revenue | Exchange Revenue |
| 2021 | 220065030 Sale of Redundat Stock | (320,004) | - | | (320,004) | (320,004) | Revenue | Exchange Revenue |
| 2021 | 155010110 Sale of Maps Plans | (9,996) | (9,053) | | (9,996) | (943) | Revenue | Exchange Revenue |
| 2021 | 220060120 Bid Tender Documents | - | (39,997) | | - | 39,997 | Revenue | Exchange Revenue |
| 2021 | 220060120 Bid Tender Documents | (750,000) | (378,501) | | (750,000) | (371,499) | Revenue | Exchange Revenue |
| 2021 | 153010260 Town Planning Fee | (450,000) | (934,233) | (900,000) | (1,350,000) | (415,767) | Revenue | Exchange Revenue |
| 2021 | 154060360 Roads Master Plan | (350,004) | (1,320,444) | (956,666) | (1,306,670) | 13,774 | Revenue | Exchange Revenue |
| 2021 | 215065099 S78 Reviews | (6,000) | (876) | | (6,000) | (5,124) | Revenue | Exchange Revenue |
| 2021 | 215010125 Sale of Valuation Rolls | (6,000) | - | | (6,000) | (6,000) | Revenue | Exchange Revenue |
| 2021 | Electricity Admin Tampering Fees 400030020 | - | (1,938,014) | | - | 1,938,014 | Revenue | Exchange Revenue |
| 2021 | 400 Electricity: Appliance Maintenance | (1,500,000) | 403,413 | | (1,500,000) | (1,903,413) | Revenue | Exchange Revenue |
| 2021 | Electricty Admin Electricty Availablity 40010300 | (3,553,356) | (2,135,844) | (60,000) | (3,613,356) | (1,477,512) | Revenue | Exchange Revenue |
| 2021 | 40010290 Basic Charges | - | (11,332,507) | | - | 11,332,507 | Revenue | Exchange Revenue |
| 2021 | 40010290 Basic Charges | (19,449,252) | - | | (19,449,252) | (19,449,252) | Revenue | Exchange Revenue |
| 2021 | Electricity Admin Service Connection Standard 40( | - | (29,944) | | - | 29,944 | Revenue | Exchange Revenue |
| 2021 | Electricity Admin DisconnectReconnect Fee 40010 | (500,004) | (588,050) | (200,000) | (700,004) | (111,954) | Revenue | Exchange Revenue |
| 2021 | 400665181 Commercial Conventional (3-Phase) | (40,080,996) | (17,536,806) | 2,000,000 | (38,080,996) | (20,544,191) | Revenue | Exchange Revenue |
| 2021 | 400665180 Commercial Conventional (Single Phase | (2,245,860) | (199,893) | 1,845,860 | (400,000) | (200,107) | Revenue | Exchange Revenue |
| 2021 | 400665182 Electricity Sales Domestic High Convent | (45,839,640) | (21,160,780) | | (45,839,640) | (24,678,860) | Revenue | Exchange Revenue |
| 2021 | 400065099 Contour Electricity Vendors | (129,606,276) | (80,837,571) | (7,000,000) | (136,606,276) | (55,768,705) | Revenue | Exchange Revenue |
| 2021 | 400260385 Free Basic Services | 14,110,200 | 4,578,106 | (6,000,000) | 8,110,200 | 3,532,094 | Revenue | Exchange Revenue |
| 2021 | 400665183 Domestic Low Conventional | (178,506,180) | (89,473,307) | | (178,506,180) | (89,032,873) | Revenue | Exchange Revenue |
| 2021 | 400665174 Domestic Low Domestic Indigent | (8,683,728) | (4,508,480) | | (8,683,728) | (4,175,248) | Revenue | Exchange Revenue |
| 2021 | 400060290 Internal Sales (Treasury Cash Hall) | (3,877,080) | (3,381,918) | | (3,877,080) | (495,162) | Revenue | Exchange Revenue |
| 2021 | 400010320 Electricity: Private Consumers | (201,729,336) | (77,664,512) | 20,548,660 | (181,180,676) | (103,516,164) | Revenue | Exchange Revenue |
| 2021 | 440010100 SAPPI Sale | (165,953,448) | (75,487,958) | 14,065,490 | (151,887,958) | (76,400,000) | Revenue | Exchange Revenue |
| 2021 | 400665179 Sports Grounds/Churches/Holiday/Old- | (1,025,316) | (418,743) | 180,000 | (845,316) | (426,573) | Revenue | Exchange Revenue |
| 2021 | 400665175 Street Lighting | (1,561,860) | (772,001) | | (1,561,860) | (789,859) | Revenue | Exchange Revenue |
| 2021 | 420010090 Electricity Sales Street Lights | (8,696,808) | (47,783) | 8,429,025 | (267,783) | (220,000) | Revenue | Exchange Revenue |
| 2021 | 400665176 Time of Use Tariffs | (120,831,804) | (58,966,290) | (8,400,000) | (129,231,804) | (70,265,514) | Revenue | Exchange Revenue |
| 2021 | 400010060 Meter Reading Fees | (1,176) | - | | (1,176) | (1,176) | Revenue | Exchange Revenue |
| 2021 | 255010070 Refuse Removal Fee | (81,279,660) | (47,886,520) | | (81,279,660) | (33,393,140) | Revenue | Exchange Revenue |
| 2021 | 255260385 Free Basic Services | 15,916,452 | 8,748,959 | | 15,916,452 | 7,167,493 | Revenue | Exchange Revenue |
| 2021 | 154 Illegal Dumping Site | (1,500,000) | - | | (1,500,000) | (1,500,000) | Revenue | Non-exchange Revenue |
| 2021 | 400030020 Tampering Fees | (999,996) | (93,214) | (1,500,000) | (2,499,996) | (2,406,782) | Revenue | Non-exchange Revenue |
| 2021 | 041040010 Fines and Penalties | (24,999,996) | (116,585) | 10,000,000 | (14,999,996) | (14,883,411) | Revenue | Non-exchange Revenue |
| 2021 | 030040040 Fines | (9,840) | (4,797) | | (9,840) | (5,043) | Revenue | Non-exchange Revenue |
| 2021 | 042040030 Fines: Fire protection | (11,196) | (2,000) | | (11,196) | (9,196) | Revenue | Non-exchange Revenue |
| 2021 | 042040030 Fines: Fire protection | - | (1,134) | | - | 1,134 | Revenue | Non-exchange Revenue |
| 2021 | General Suspense - Contempt of Court (948520002 | - | (1,565) | | - | 1,565 | Revenue | Non-exchange Revenue |
| 2021 | Penalties: Property Rates | - | 351,667 | | - | (351,667) | Revenue | Non-exchange Revenue |
| 2021 | 215000090 Rates Penalities | (17,900,004) | (1,998,166) | | (17,900,004) | (15,901,838) | Revenue | Non-exchange Revenue |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 032065096 Informal Trading Permits | - | (50,322) | | - | 50,322 | Revenue | Non-exchange Revenue |
| 2021 | Law Enforcement Bus Taxi Rant Permits 04104103 | - | (20,698) | | - | 20,698 | Revenue | Non-exchange Revenue |
| 2021 | 025045030 Licence Application Fees | - | (79,942) | | - | 79,942 | Revenue | Non-exchange Revenue |
| 2021 | 032045030 Licence Application Fees | (150,000) | - | | (150,000) | (150,000) | Revenue | Non-exchange Revenue |
| 2021 | 04245020 Flammable Liquid Licences | (40,080) | (131,545) | (120,000) | (160,080) | (28,535) | Revenue | Non-exchange Revenue |
| 2021 | 045045060 Beach Permits | (17,064) | (11,906) | | (17,064) | (5,158) | Revenue | Non-exchange Revenue |
| 2021 | 032045030 Licence Application Fees | (219,996) | - | | (219,996) | (219,996) | Revenue | Non-exchange Revenue |
| 2021 | 04141038 Bus and Taxi Rank Permits | (20,616) | - | | (20,616) | (20,616) | Revenue | Non-exchange Revenue |
| 2021 | 010665127 Revenue from Agricultural Property | (7,238,220) | (3,934,466) | | (7,238,220) | (3,303,754) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate For Agricultural Property | 3,836,256 | 2,032,179 | | 3,836,256 | 1,804,077 | Revenue | Non-exchange Revenue |
| 2021 | 010665128 Revenue from Business Commerical Pr | (162,063,072) | (86,722,251) | | (162,063,072) | (75,340,821) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate For Business and Commercial P | 14,759,940 | 5,531,241 | | 14,759,940 | 9,228,699 | Revenue | Non-exchange Revenue |
| 2021 | 010665134 Revenue from Municipal Properties | (17,235,972) | (16,815,269) | | (17,235,972) | (420,703) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate For Municipal Properties | 17,235,972 | 16,815,269 | | 17,235,972 | 420,703 | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for National Monument Proper | 17,124 | 16,637 | | 17,124 | 487 | Revenue | Non-exchange Revenue |
| 2021 | 010665135 Revenue from National Monument Pro | (17,124) | (16,637) | | (17,124) | (487) | Revenue | Non-exchange Revenue |
| 2021 | 010665133 Revenue from Public Benefit Organisat | (4,443,792) | (4,321,949) | | (4,443,792) | (121,843) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for Public Benefit Organisations | 4,443,792 | 4,323,461 | | 4,443,792 | 120,331 | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for Public Service Infrastructure | 4,762,440 | 4,626,811 | | 4,762,440 | 135,629 | Revenue | Non-exchange Revenue |
| 2021 | 010665136 Revenue from Public Service Infrastruc | (4,787,640) | (4,651,334) | | (4,787,640) | (136,306) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for Residential Properties | 46,252,212 | 20,655,818 | | 46,252,212 | 25,596,394 | Revenue | Non-exchange Revenue |
| 2021 | 010665131 Revenue from Residential Properties D | (316,727,100) | (173,529,468) | | (316,727,100) | (143,197,632) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for Residential Properties (Vaca | 14,990,964 | 6,663,618 | | 14,990,964 | 8,327,346 | Revenue | Non-exchange Revenue |
| 2021 | 010665130 Revenue from Residential Properties:V | (100,477,524) | (55,727,814) | | (100,477,524) | (44,749,710) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for Restitution and Redistributi | 9,119,232 | 8,856,517 | | 9,119,232 | 262,715 | Revenue | Non-exchange Revenue |
| 2021 | 010665132 Revenue from Land and Assistance Act | (9,119,232) | (8,856,517) | | (9,119,232) | (262,715) | Revenue | Non-exchange Revenue |
| 2021 | 010665138 Revenue from Special Rating Areas | (12,741,624) | (5,916,419) | | (12,741,624) | (6,825,205) | Revenue | Non-exchange Revenue |
| 2021 | 010665137 Revenue from State Owned Properties | (9,112,788) | (7,780,833) | | (9,112,788) | (1,331,955) | Revenue | Non-exchange Revenue |
| 2021 | 010260971 Rebate for State-owned Properties | 567,972 | 246,405 | | 567,972 | 321,567 | Revenue | Non-exchange Revenue |
| 2021 | 400000526 INEP Conditional Revenue Recognition | (5,000,000) | (5,000,000) | | (5,000,000) | - | Revenue | Non-exchange Revenue |
| 2021 | 170 MIG TRANSFER TO REVENUE | (49,447,164) | (10,244,764) | (25,004) | (49,472,168) | (39,227,404) | Revenue | Non-exchange Revenue |
| 2021 | 400 NDPG Revenue Recognition | (21,186,744) | - | | (21,186,744) | (21,186,744) | Revenue | Non-exchange Revenue |
| 2021 | Unspecified:075 IFA Beach Node Revenue | - | (1,371,953) | (2,463,448) | (2,463,448) | (1,091,495) | Revenue | Non-exchange Revenue |
| 2021 | 031055010 Musuem Subsidies capital | (7,200,000) | (125,744) | 7,200,000 | - | 125,744 | Revenue | Non-exchange Revenue |
| 2021 | 031055010 Musuem Subsidies capital | | | (7,101,717) | (7,101,717) | | Revenue | Non-exchange Revenue |
| 2021 | Urban Renewal Transfer to Revenue | | | (2,382,150) | (2,382,150) | | Revenue | Non-exchange Revenue |
| 2021 | 026065121 Housing Accreditation Funding (Capital | (115,836) | - | 115,836 | - | - | Revenue | Non-exchange Revenue |
| 2021 | 026065121 Housing Accreditation Funding (Capital) | | | (115,836) | (115,836) | | Revenue | Non-exchange Revenue |
| 2021 | 15665116 EPWP Grant | (1,464,996) | (1,426,125) | | (1,464,996) | (38,871) | Revenue | Non-exchange Revenue |
| 2021 | 215055031 Finance Management Grant | (1,800,000) | (774,574) | | (1,800,000) | (1,025,426) | Revenue | Non-exchange Revenue |
| 2021 | 156065105 Municipal Infrastructure Grant (PMU O | (1,899,840) | (1,899,840) | 25,008 | (1,874,832) | 25,008 | Revenue | Non-exchange Revenue |
| 2021 | NDPG Ease of doing business Revenue - Grant | (14,270,004) | - | | (14,270,004) | (14,270,004) | Revenue | Non-exchange Revenue |
| 2021 | 027055095 Equitable Share | (5,957,664) | - | | (5,957,664) | (5,957,664) | Revenue | Non-exchange Revenue |

OPERATIONAL ADJUSTED BUDGET



| Financi | SegmentDesc | TotalBudget | TotalActual 04.02.2021 | Adjustments | Adjusted Budget | RemainingBudget | ItemLvl01 | ItemLvl02 |
|---|---|---|---|---|---|---|---|---|
| 2021 | 026055095 Equitable Share | (1,686,480) | (1,686,480) | | (1,686,480) | - | Revenue | Non-exchange Revenue |
| 2021 | 028055095 Equitable Share | (715,116) | (715,116) | | (715,116) | - | Revenue | Non-exchange Revenue |
| 2021 | 041055095 Equitable Share | (459,468) | (459,468) | | (459,468) | - | Revenue | Non-exchange Revenue |
| 2021 | 260055095 Equitable Share | (778,800) | (778,800) | | (778,800) | - | Revenue | Non-exchange Revenue |
| 2021 | 153055095 Equitable Share | (671,556) | (671,556) | | (671,556) | - | Revenue | Non-exchange Revenue |
| 2021 | 029055095 Equitable Share | (363,468) | (363,468) | | (363,468) | - | Revenue | Non-exchange Revenue |
| 2021 | 023055095 Equitable Share | (741,984) | (741,984) | | (741,984) | - | Revenue | Non-exchange Revenue |
| 2021 | 400055095 Equitable Share | (23,063,424) | - | | (23,063,424) | (23,063,424) | Revenue | Non-exchange Revenue |
| 2021 | 024055095 Equitable Share | (3,238,152) | (1,622,589) | | (3,238,152) | (1,615,563) | Revenue | Non-exchange Revenue |
| 2021 | 152055095 Equitable Share | (1,592,652) | (1,592,652) | | (1,592,652) | - | Revenue | Non-exchange Revenue |
| 2021 | 170055095 Equitable Share | (9,965,964) | - | | (9,965,964) | (9,965,964) | Revenue | Non-exchange Revenue |
| 2021 | 021055095 Equitable Share | (1,990,632) | (1,990,632) | | (1,990,632) | - | Revenue | Non-exchange Revenue |
| 2021 | 070055095 Equitable Share | (43,655,664) | (43,655,664) | | (43,655,664) | - | Revenue | Non-exchange Revenue |
| 2021 | 020055095 Equitable Share | (78,509,936) | (78,509,936) | | (78,509,936) | - | Revenue | Non-exchange Revenue |
| 2021 | 032055095 Equitable Share | (8,684,868) | (8,684,868) | | (8,684,868) | - | Revenue | Non-exchange Revenue |
| 2021 | 154055095 Equitable Share | (5,865,276) | - | | (5,865,276) | (5,865,276) | Revenue | Non-exchange Revenue |
| 2021 | 056055095 Equitable Share | (1,752,876) | (1,750,775) | | (1,752,876) | (2,101) | Revenue | Non-exchange Revenue |
| 2021 | 255055095 Equitable Share | (21,508,152) | (21,508,152) | | (21,508,152) | - | Revenue | Non-exchange Revenue |
| 2021 | 044055095 Equitable Share | (3,273,036) | (3,273,036) | | (3,273,036) | - | Revenue | Non-exchange Revenue |
| 2021 | 022055095 Equitable Share | (3,901,980) | (3,901,980) | | (3,901,980) | - | Revenue | Non-exchange Revenue |
| 2021 | 155055095 Equitable Share | (707,844) | (707,844) | | (707,844) | - | Revenue | Non-exchange Revenue |
| 2021 | 075 Public Contribution Op. Revenue Recognised | - | | (261,456) | (261,456) | (261,456) | Revenue | Non-exchange Revenue |
| 2021 | 015 Public Contribution Op. Revenue Recognised | - | - | (300,000) | (300,000) | (300,000) | Revenue | Non-exchange Revenue |
| 2021 | 03065101 Cyber Cadets (Community Library Servic | (678,000) | (459,379) | (184,394) | (862,394) | (403,015) | Revenue | Non-exchange Revenue |
| 2021 | 031055010 Musuem Subsidies operational | (213,996) | (214,000) | 213,996 | - | 214,000 | Revenue | Non-exchange Revenue |
| 2021 | 031055010 Musuem Subsidies operational | | | (214,000) | (214,000) | (214,000) | Revenue | Non-exchange Revenue |
| 2021 | 026065121 Operational costs-Accredited Municipa | (3,140,004) | (2,871,070) | 115,834 | (3,024,170) | (153,100) | Revenue | Non-exchange Revenue |
| 2021 | 030065100 Provincialisation of Libraries (KZN Arts | (5,427,000) | (5,009,753) | | (5,427,000) | (417,247) | Revenue | Non-exchange Revenue |
| 2021 | 044 Disaster Relief Grant Revenue Recognised | (894,000) | (504,565) | 894,000 | - | 504,565 | Revenue | Non-exchange Revenue |
| 2021 | 044 Disaster Relief Grant Revenue Recognised | | | (894,000) | (894,000) | (894,000) | Revenue | Non-exchange Revenue |
| 2021 | 215 Title Deeds Restoration Grant | (2,721,000) | (123,786) | | (2,721,000) | (2,597,214) | Revenue | Non-exchange Revenue |
| 2021 | 400 KDM MALL (PRIVATE DEVELOPER) | - | (4,341,306) | (8,703,400) | (8,703,400) | (4,362,095) | Revenue | Non-exchange Revenue |
| | | **(83,043,196)** | **(174,260,155)** | **(13,704,242)** | **(96,747,438)** | **87,112,419** | | |

KWADUKUZA

MUNICIPALITY

# 2.8.2 Adjusted Capital Budget Per Directorate

CAPITAL ADJUSTED BUDGET
PAGE 1

| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | unction Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:No | Implementation of KDM Scada System | 21,186,747.00 | | 21,186,747.00 | | 21,186,747.00 | 21,186,747.00 | Function | Energy Sources |
| 2021 | Capital:No | Smart Metering | - | | - | 780,000.00 | 780,000.00 | 780,000.00 | Function | Energy Sources |
| 2021 | Capital:No | Network Master Planning (Reticulation) | 347,832.00 | | 347,832.00 | - 347,832.00 | - | - | Function | Energy Sources |
| 2021 | Capital:No | Construction of Museum | 7,200,000.00 | 109,342.59 | 7,090,657.41 | - 98,283.49 | 7,101,716.51 | 6,992,373.92 | Function | Community and Social Services |
| 2021 | Capital:No | Chris Hani Sport field | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Glenhills Sports Field | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Melville Hall | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Ward 17 Dendethu Community Hall | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Construction of Museum | 2,800,000.00 | | 2,800,000.00 | - 2,800,000.00 | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Charlotdale-Kick about- Ward 29 | 500,000.00 | | 500,000.00 | | 500,000.00 | 500,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Kick about- Ward 16 | 500,000.00 | | 500,000.00 | | 500,000.00 | 500,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Construction of Combo Court -Kick about- Ward 9 | 500,000.00 | | 500,000.00 | | 500,000.00 | 500,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Refurbishment of Combo Court-Ward1 | 1,000,000.00 | 104,060.35 | 895,939.65 | - 895,939.65 | 104,060.35 | - | Function | Sport and Recreation |
| 2021 | Capital:No | Prefabricated Temporary Structure Creche-Ward 16 | 800,000.00 | | 800,000.00 | - 800,000.00 | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Creche Ward 28 075422723 | 2,500,000.00 | 55,337.71 | 2,444,662.29 | - 544,662.00 | 1,955,338.00 | 1,900,000.29 | Function | Community and Social Services |
| 2021 | Capital:No | Shakashead Swim Pool (Guard house) | 275,000.00 | | 275,000.00 | | 275,000.00 | 275,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Upgrade to Beach Facilities 075422743 | 1,000,000.00 | 191,322.20 | 808,677.80 | - 75,000.00 | 925,000.00 | 733,677.80 | Function | Sport and Recreation |
| 2021 | Capital:No | Blythedale Beach CP Upgrade 070 | 1,238,448.00 | 1,004,683.26 | 233,764.74 | - 200,000.00 | 1,038,448.00 | 33,764.74 | Function | Sport and Recreation |
| 2021 | Capital:No | 165 City Hall Development | 1,000,000.00 | 324,641.69 | 675,358.31 | | 1,000,000.00 | 675,358.31 | Function | Community and Social Services |
| 2021 | Capital:No | 165 Refurbishment of KwaDukuza Town Hall | 413,000.00 | 381,715.00 | 31,285.00 | | 413,000.00 | 31,285.00 | Function | Community and Social Services |
| 2021 | Capital:No | 165 Refurbishment of Ethembeni Community Hall | 480,000.00 | 241,830.00 | 238,170.00 | | 480,000.00 | 238,170.00 | Function | Community and Social Services |
| 2021 | Capital:No | 165 Halls Security Gates | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Community Halls Fencing 165422527 | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Refurbishment of Malende Hall | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Refurbishment of Nkobongo Hall | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | KDM Library Green Rectification Building | - | | - | | - | - | Function | Planning and Development |
| 2021 | Capital:No | Renewal of Muslim Cemetery Drive Way | 350,000.00 | 349,926.09 | 73.91 | - 73.91 | 349,926.09 | - | Function | Community and Social Services |
| 2021 | Capital:No | Upgrade Beach Ablution Zinkwazi | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Construction of Combo Court - Ward 9 | 982,141.00 | 155,250.00 | 826,891.00 | - 626,891.00 | 355,250.00 | 200,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Parks Equipment 070422546 | 50,000.00 | 5,985.00 | 44,015.00 | 65,000.00 | 115,000.00 | 109,015.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Ward 25 Sport Field | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Benches 070415027 | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Shakashead Swim Pool (Guard house) | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Melville Creche | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Upgrade to Theunissen Road Park Phase 1 075452108 | 6,000,000.00 | 3,172,186.32 | 2,827,813.68 | - | 6,000,000.00 | 2,827,813.68 | Function | Sport and Recreation |
| 2021 | Capital:No | Upgrade to Theunissen Road Park Phase 1 075452108 | | 2,382,150.13 | - 2,382,150.13 | 2,382,150.13 | 2,382,150.13 | - | Function | Sport and Recreation |
| 2021 | Capital:No | Nonoti Beach Node Development 075452156 | 4,000,000.00 | 1,438,364.78 | 2,561,635.22 | 1,500,000.00 | 5,500,000.00 | 4,061,635.22 | Function | Sport and Recreation |
| 2021 | Capital:No | 075 Upgrade to Tidal pool and Septic Tank at Tinley Manor E | 290,000.00 | | 290,000.00 | - 145,000.00 | 145,000.00 | 145,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | 075 Ward 13 Ablution Facility for Combo Court | 900,000.00 | 627,905.76 | 272,094.24 | - 29,875.00 | 870,125.00 | 242,219.24 | Function | Sport and Recreation |
| 2021 | Capital:No | Ward 10 Sport Field Rehab and Combo Court 075/461546 | 900,000.00 | 628,049.45 | 271,950.55 | - 61,822.00 | 838,178.00 | 210,128.55 | Function | Sport and Recreation |
| 2021 | Capital:No | 075 Nkobongo Sport field Rehabilitation | 2,000,000.00 | 768,444.42 | 1,231,555.58 | 283,770.00 | 2,283,770.00 | 1,515,325.58 | Function | Sport and Recreation |
| 2021 | Capital:No | 075 Construction of Chief Albert Luthuli Sports Complex | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Upgrade to Beach Facilities 075422743 | - | | - | | - | - | Function | Sport and Recreation |

CAPITAL ADJUSTED BUDGET
PAGE 2

| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | unction Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:No | 075 Construction of Combo Courts | 1,100,000.00 | 382,130.44 | 717,869.56 | 112,000.00 | 1,212,000.00 | 829,869.56 | Function | Sport and Recreation |
| 2021 | Capital:No | Upgrade Beach Ablution Zinkwazi | 160,000.00 | | 160,000.00 | - 80,000.00 | 80,000.00 | 80,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Beach Ablution Willard 075452157 | 104,663.00 | | 104,663.00 | | 104,663.00 | 104,663.00 | Function | Sport and Recreation |
| 2021 | Capital:No | Chris Hani Sport field | 4,000,000.00 | | 4,000,000.00 | - 4,000,000.00 | - | - | Function | Road Transport |
| 2021 | Capital:No | Fencing of Thembeni Cemetery | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Crematorium Development 056440053 | 1,000,000.00 | 643,292.21 | 356,707.79 | | 1,000,000.00 | 356,707.79 | Function | Community and Social Services |
| 2021 | Capital:No | Mellow Wood Community Hall | 3,778,996.00 | 3,763,481.86 | 15,514.14 | 800,000.00 | 4,578,996.00 | 815,514.14 | Function | Road Transport |
| 2021 | Capital:No | Nsikeni Community Hall | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Charlottedale Community Hall | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Law Enforcement Equipment | - | | - | | - | - | Function | Public Safety |
| 2021 | Capital:No | NV Roads Stormwater Mdlebeni Community Hall 17046193 | 51,000.00 | 51,000.00 | - | | 51,000.00 | - | Function | Road Transport |
| 2021 | Capital:No | Melville Hall | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Cremator Filteration System | 5,800,000.00 | 343,727.48 | 5,456,272.52 | - 5,366,272.52 | 433,727.48 | 90,000.00 | Function | Community and Social Services |
| 2021 | Capital:No | Cemetry Land Acq Cem Dev 056440051 | 860,000.00 | 483,750.00 | 376,250.00 | | 860,000.00 | 376,250.00 | Function | Community and Social Services |
| 2021 | Capital:No | NV Roads Storm Ballito Taxi Rank W6 170461895 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | NV Cemetry Vlakspruit Cemetry 056440050 | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | San Succi Creche | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | NV Roads Stormwater Commuter Shelters 170452118 | 6,907,716.00 | 1,060,717.45 | 5,846,998.55 | | 6,907,716.00 | 5,846,998.55 | Function | Road Transport |
| 2021 | Capital:No | Mhlali Taxi Rank 170461941 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Roads Stormwater Groutville Community Hall 170461937 | 761,090.00 | 179,650.00 | 581,440.00 | | 761,090.00 | 581,440.00 | Function | Road Transport |
| 2021 | Capital:No | Roads Stormwater Lindelani Creche 170461933 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | NV Cemetry Fencing of old KDM Cemetry 056new | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Network Upgrade | 2,200,000.00 | | 2,200,000.00 | | 2,200,000.00 | 2,200,000.00 | Function | Finance and Administration |
| 2021 | Capital:Inf | NV SAPPI Gizenga Substation 440423981 | 20,000,000.00 | | 20,000,000.00 | - 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | Function | Energy Sources |
| 2021 | Capital:Inf | Electricity Admin New Dukuza 80MVA Bulk 400452153 | | 1,983,877.42 | - 1,983,877.42 | 5,000,000.00 | 5,000,000.00 | 3,016,122.58 | Function | Energy Sources |
| 2021 | Capital:Inf | Electricity Admin New Dukuza 80MVA Bulk 400452153 | 27,000,000.00 | - | 27,000,000.00 | - 27,000,000.00 | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | NV Replace 33kVA Lavo Indust Sub 440452151 | 3,508,608.00 | 2,229,878.01 | 1,278,729.99 | | 3,508,608.00 | 1,278,729.99 | Function | Energy Sources |
| 2021 | Capital:Inf | Replace 33kV Cable between Lavopiere and Industial Sub PH | 2,960,787.00 | | 2,960,787.00 | - | 2,960,787.00 | 2,960,787.00 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Rural North Townview LV Upgrade Phase 2 430423958 | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | NV Rural North Newtown UG LV Phase 3 430423959 | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | Electricity Admin Housing Elect Project | | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | Electricity Admin Housing Elect Project | 4,347,826.00 | 4,347,826.00 | - | | 4,347,826.00 | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster A | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster B | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster C | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster D | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster E | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster F | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | LV Network Upgrades Cluster G | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | Energy Efficient Retrofit | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Network Upgrades Cluster A | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Network Upgrades Cluster B | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Network Upgrades Cluster C | - | | - | | - | - | Function | Energy Sources |

CAPITAL ADJUSTED BUDGET
PAGE 3

| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | Function Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:Inf | MV Network Upgrades Cluster D | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Network Upgrades Cluster E | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Network Upgrades Cluster F | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Network Upgrades Cluster G | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | KwaDukuza Mall Bulk Supplies- DTI funding | 8,000,000.00 | | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | Function | Energy Sources |
| 2021 | Capital:Inf | KwaDukuza Mall Bulk Supplies- LPD funding | 7,568,174.00 | 3,775,048.37 | 3,793,125.63 | | 7,568,174.00 | 3,793,125.63 | Function | Energy Sources |
| 2021 | Capital:Inf | Tinley Manor 11kV OHL Phase 6 | 1,110,000.00 | | 1,110,000.00 | - | 1,110,000.00 | 1,110,000.00 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Replace Grid Prot Relays 11K P3 430452146 | 2,000,000.00 | | 2,000,000.00 | - | 2,000,000.00 | 2,000,000.00 | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Driefontein S | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Stanger Subs | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Lavoupierre S | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Glenhills Sub | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Gledhow Sub | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Rebuild: SAPPI Substations - KDM | 6,500,000.00 | | 6,500,000.00 | - 3,500,000.00 | 3,000,000.00 | 3,000,000.00 | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Sheffield Sub | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Imbonini Sub | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Shakarock Su | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Business Parl | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Ballito Substa | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | MV Substations Upgrades and Refurbishment: Shakaskraal S | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | Lot 14 Switch room Replace 11kV Switchgear [6] (Retrofit) | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:Inf | Control Boxes in Eskom Areas | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:No | Community Halls Furniture 165422706 | 200,000.00 | 95,000.00 | 105,000.00 | | 200,000.00 | 105,000.00 | Function | Community and Social Services |
| 2021 | Capital:No | 360 Furniture and Equipment | - | | - | | - | - | Function | Finance and Administration |
| 2021 | Capital:No | Office Furn & Equipment | 55,830.00 | | 55,830.00 | | 55,830.00 | 55,830.00 | Function | Housing |
| 2021 | Capital:No | Aircon for Halls | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | Furniture and Equipment 215 | 250,000.00 | 31,367.57 | 218,632.43 | 200,000.00 | 450,000.00 | 418,632.43 | Function | Finance and Administration |
| 2021 | Capital:No | Furniture & Equipment 160 | 150,216.00 | | 150,216.00 | | 150,216.00 | 150,216.00 | Function | Finance and Administration |
| 2021 | Capital:No | Bulk Filers | - | | - | | - | - | Function | Planning and Development |
| 2021 | Capital:No | NV Library Library Furniture 030422711 | - | | - | | - | - | Function | Community and Social Services |
| 2021 | Capital:No | NV Corporate Comm Office Furn Equipment 025400013 | 1,500,000.00 | 452,926.80 | 1,047,073.20 | | 1,500,000.00 | 1,047,073.20 | Function | Finance and Administration |
| 2021 | Capital:No | Office Furniture and Equipment | - | | - | | - | - | Function | Planning and Development |
| 2021 | Capital:No | Furniture & Equipment 160 | 184,170.00 | | 184,170.00 | - 184,170.00 | - | - | Function | Finance and Administration |
| 2021 | Capital:No | Air Conditioners | - | | - | | - | - | Function | Housing |
| 2021 | Capital:Inf | Disaster Recovery Site | - | | - | | - | - | Function | Finance and Administration |
| 2021 | Capital:No | NV Refuse Service 1 x Weight Bridge 255 | 2,200,000.00 | 1,235,712.31 | 964,287.69 | - 864,288.00 | 1,335,712.00 | 99,999.69 | Function | Waste Management |
| 2021 | Capital:No | Back-up Generators | 700,000.00 | | 700,000.00 | | 700,000.00 | 700,000.00 | Function | Finance and Administration |
| 2021 | Capital:No | 070 Park Plant and Equipment | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Street Litter Bins 070422540 | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Tools & Equipment | 60,000.00 | | 60,000.00 | | 60,000.00 | 60,000.00 | Function | Housing |
| 2021 | Capital:No | 165 Tools and Equipment | 100,000.00 | | 100,000.00 | - 50,000.00 | 50,000.00 | 50,000.00 | Function | Community and Social Services |
| 2021 | Capital:No | Beach Acces Mats for Wheelchairs | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Beach Access Wheelchairs | - | | - | | - | - | Function | Sport and Recreation |

CAPITAL ADJUSTED BUDGET
PAGE 4

| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | unction Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:No | Emergency Equipment 042420509 | 600,000.00 | 20,865.60 | 579,134.40 | - 577,134.00 | 22,866.00 | 2,000.40 | Function | Public Safety |
| 2021 | Capital:No | Marine Safety Equipment 045418519 | - | | - | 50,000.00 | 50,000.00 | 50,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | NV Electricity Admin Safety Equip Fas PPE Port 400461472 | - | | - | | - | - | Function | Energy Sources |
| 2021 | Capital:No | NV Electricity Admin Tools Equip 400400027 | - | | - | 680,000.00 | 680,000.00 | 680,000.00 | Function | Energy Sources |
| 2021 | Capital:No | Library Tools and Equipment | 50,000.00 | 14,320.00 | 35,680.00 | | 50,000.00 | 35,680.00 | Function | Community and Social Services |
| 2021 | Capital:No | Engineering Equipment | 746,208.00 | 199,900.00 | 546,308.00 | 125,000.00 | 871,208.00 | 671,308.00 | Function | Finance and Administration |
| 2021 | Capital:No | Cold Mix Plant and Equipment | - | | - | | - | - | Function | Finance and Administration |
| 2021 | Capital:No | Jet Machine and Water Tanker | - | | - | | - | - | Function | Finance and Administration |
| 2021 | Capital:No | Elec Staff Attendance Register 021419516 | 500,000.00 | | 500,000.00 | | 500,000.00 | 500,000.00 | Function | Finance and Administration |
| 2021 | Capital:No | Wheelie Bins | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:No | Street Litter Bins 25542240 | 50,000.00 | | 50,000.00 | | 50,000.00 | 50,000.00 | Function | Waste Management |
| 2021 | Capital:No | 046428141 Motor Licencing Equipment | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | Skips 255428151 | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:No | NV Town Planning GIS Implement Equipment 154422702 | - | | - | | - | - | Function | Planning and Development |
| 2021 | Capital:No | CCTV Equipment | 900,000.00 | | 900,000.00 | | 900,000.00 | 900,000.00 | Function | Road Transport |
| 2021 | Capital:No | NV Mechnical Workshop Tools Equipment 360400027 | 100,000.00 | 78,400.96 | 21,599.04 | 239,398.00 | 339,398.00 | 260,997.04 | Function | Finance and Administration |
| 2021 | Capital:No | 042 Standby Quarters | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | Function | Public Safety |
| 2021 | Capital:No | Upgrade to Salt Rock Offices | 1,500,000.00 | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | Function | Road Transport |
| 2021 | Capital:No | NV Civic Building Laviopierre Building Ext 160NEW | - | | - | | - | - | Function | Finance and Administration |
| 2021 | Capital:No | New Office Building | 15,000,000.00 | | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | Function | Finance and Administration |
| 2021 | Capital:No | New Off Space Park Home 026new | 300,000.00 | | 300,000.00 | 246,988.00 | 546,988.00 | 546,988.00 | Function | Housing |
| 2021 | Capital:No | Nokukhanya Luthuli Building Security Upgrade | 100,000.00 | 88,800.00 | 11,200.00 | | 100,000.00 | 11,200.00 | Function | Planning and Development |
| 2021 | Capital:No | Renov to Compounds 026414505 | 322,356.00 | 180,220.00 | 142,136.00 | | 322,356.00 | 142,136.00 | Function | Housing |
| 2021 | Capital:No | 027 Renovation to LED Centre | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | Function | Community and Social Services |
| 2021 | Capital:Inf | Roads Stormwtaer Ballito Bus Park Road UG 170NEW | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Upgrading of Roads and Stormwater in Dube Village | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Rehab of Murugan Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Rehab. Of Hysom / Smithers Street and Intersection | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Sheffield Beach Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Madladla Area Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Geranium Street | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Upgrade of Daffodil Street | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Upgrade of Goodwill Rise | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Rehabilitation of Gledhow roads | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Waterworks Road Upgrade to Blacktop | 5,884,170.00 | 1,214,648.27 | 4,669,521.73 | - 1,000,000.00 | 4,884,170.00 | 3,669,521.73 | Function | Road Transport |
| 2021 | Capital:Inf | Gravel Road Upgrade to Blacktop | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Rehabilitation of Townview Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | NV Roads Stormwater Hlalanathi Roads Upgrade 170 | 1,660,476.00 | 498,925.00 | 1,161,551.00 | - 121,000.00 | 1,539,476.00 | 1,040,551.00 | Function | Road Transport |
| 2021 | Capital:Inf | NV Gizenga Street 170New. | 3,000,000.00 | 328,800.00 | 2,671,200.00 | | 3,000,000.00 | 2,671,200.00 | Function | Road Transport |
| 2021 | Capital:Inf | NV Street Lights Cluster A 100 SL 400452122 | 1,393,632.00 | 56,868.59 | 1,336,763.41 | - | 1,393,632.00 | 1,336,763.41 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Street Lights Cluster B 37SL 400452123 | 520,068.00 | 53,615.53 | 466,452.47 | - | 520,068.00 | 466,452.47 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Street Lights CLuster C 100SL 400452124 | 890,004.00 | 52,970.31 | 837,033.69 | - | 890,004.00 | 837,033.69 | Function | Energy Sources |
| 2021 | Capital:Inf | R 102- Townview link road | - | | - | | - | - | Function | Road Transport |

CAPITAL ADJUSTED BUDGET
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| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | unction Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:Inf | Thembeni Roads Upgrade | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 13 Internal Roads | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Mdlbeni Access Roads and Stormwater | 8,800,000.00 | 585,750.83 | 8,214,249.17 | - 2,135,639.51 | 6,664,360.49 | 6,078,609.66 | Function | Road Transport |
| 2021 | Capital:Inf | Construction of Nyoniyamanzi Access Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Mahatma Gandhi Street Side Walk | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Mgigimbe Bus Route | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Sukra Street Extension | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Soweto Bridge | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Khalafukwe internal roads MIG | 438,910.00 | | 438,910.00 | | 438,910.00 | 438,910.00 | Function | Road Transport |
| 2021 | Capital:Inf | Groutville Internal Roads MIG | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Stanger Heights -Hill View link | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Tourism Signage | - | | - | | - | - | Function | Planning and Development |
| 2021 | Capital:Inf | Thola Road /Sandanezwe Road to Mthembu | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Rocky Park link to Testing Station | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Chief Albert Luthuli Road | 5,000,000.00 | 4,595,250.00 | 404,750.00 | - 404,750.00 | 4,595,250.00 | - | Function | Road Transport |
| 2021 | Capital:Inf | Rehab of Hysom / Smithers Street & Intersection | 2,965,554.00 | | 2,965,554.00 | | 2,965,554.00 | 2,965,554.00 | Function | Road Transport |
| 2021 | Capital:Inf | Waterworks Road Upgrade to Blacktop | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 2 Internal roads | - | | - | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | Function | Road Transport |
| 2021 | Capital:Inf | Gledhow South Link | 2,500,000.00 | 178,005.10 | 2,321,994.90 | | 2,500,000.00 | 2,321,994.90 | Function | Road Transport |
| 2021 | Capital:Inf | Roads Stormwater Etete Internal Roads 170461919 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | NV Street Lights Cluster D 100SL 400452125 | 1,375,632.00 | 55,932.83 | 1,319,699.17 | - | 1,375,632.00 | 1,319,699.17 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Street Lights Cluster E 100 SL 400452126 | 1,029,132.00 | 53,514.67 | 975,617.33 | - | 1,029,132.00 | 975,617.33 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Street Lights Cluster F 50 SL 400452127 | 592,896.00 | 37,953.52 | 554,942.48 | - | 592,896.00 | 554,942.48 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Street Lights Cluster G 50 SL 400452128 | 587,784.00 | 39,572.01 | 548,211.99 | - | 587,784.00 | 548,211.99 | Function | Energy Sources |
| 2021 | Capital:Inf | NV Roads Stormwater Traffic Calming Measures 17046152 | 654,000.00 | 88,400.00 | 565,600.00 | 121,000.00 | 775,000.00 | 686,600.00 | Function | Road Transport |
| 2021 | Capital:Inf | NV Roads Stormwater Rehab of Roads 170461529 | - | | - | 3,129,188.15 | 3,129,188.15 | 3,129,188.15 | Function | Road Transport |
| 2021 | Capital:Inf | Ward 4 Internal Roads MIG | 3,000,000.00 | | 3,000,000.00 | - 1,200,000.00 | 1,800,000.00 | 1,800,000.00 | Function | Road Transport |
| 2021 | Capital:Inf | Groutville Surface Roads and Stormwater MIG | 7,398,420.00 | 173,981.85 | 7,224,438.15 | - 7,224,438.15 | 173,981.85 | - 0.00 | Function | Road Transport |
| 2021 | Capital:Inf | Groutville Surface Roads and Stormwater CBR | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Side walk project | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 2 Internal roads | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 11 Rehab of Blythdale Road (Mvoti Drive Tarpon Cres | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 11 Rehab of Blythdale Road (Mvoti Drive Tarpon Crescen | | | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | Function | Road Transport |
| 2021 | Capital:Inf | Ward12 Rehab Tinley Manor Rd.(Lagoon Dr. Ocean View Se | - | | - | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | Function | Road Transport |
| 2021 | Capital:Inf | Ward 13 Steve Biko Bridge | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 14 Retaining of lloyds Housing Pr(Walls (Gabion Guard | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Stanger Heights Roads Improvement Phase 1 | 1,117,391.00 | 986,219.01 | 131,171.99 | - 131,171.99 | 986,219.01 | - | Function | Road Transport |
| 2021 | Capital:Inf | Ntshawini Priority 1 and 4 | 1,347,826.00 | 853,676.82 | 494,149.18 | | 1,347,826.00 | 494,149.18 | Function | Road Transport |
| 2021 | Capital:Inf | Retaining of Wall Road Access and Storm Water | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | Function | Housing |
| 2021 | Capital:Inf | REHABILITATION OF SALT ROCK | 3,500,000.00 | 752,599.30 | 2,747,400.70 | 600,000.00 | 4,100,000.00 | 3,347,400.70 | Function | Road Transport |
| 2021 | Capital:Inf | Ballito Alternative Route Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD21: DRIEFONTEIN | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD19: STANGER CENTRAL ROCKY PARK and THORNHILL | - | | - | | - | - | Function | Road Transport |

CAPITAL ADJUSTED BUDGET
PAGE 6

| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | nction Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:Inf | WARD 24: SIDE WALK | 1,000,000.00 | 670,353.52 | 329,646.48 | | 1,000,000.00 | 329,646.48 | Function | Road Transport |
| 2021 | Capital:Inf | WARD 24: RESURFACING OF ROADS | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD 28: REHABILTATION OF ROADS | 2,000,004.00 | 2,000,004.00 | - | | 2,000,004.00 | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD 16: TENSING CLIMB | 700,000.00 | 700,000.00 | - | | 700,000.00 | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 14 Roads & Stormwater Melville | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 15 Link Road Phase 2 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 16 Rehab. of Valley & Dwaya Drive | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 17 Rehab of Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 17 Dendethu Access Road | | | | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 17 Dendethu Access Road | 2,500,000.00 | 988,718.89 | 1,511,281.11 | - 500,000.00 | 2,000,000.00 | 1,011,281.11 | Function | Road Transport |
| 2021 | Capital:Inf | Ward 18 Ndlondlo Access Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 22 Sheffield Lane Upgrade to Blacktop | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 22 Rehab of Hugh Dent Basil Hullet Club Road | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Sokesimbone Access Road & Stormwater (Ward 1) | | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Sokesimbone Access Road & Stormwater (Ward 1) | 2,000,000.00 | 790,545.85 | 1,209,454.15 | | 2,000,000.00 | 1,209,454.15 | Function | Road Transport |
| 2021 | Capital:Inf | Ward 2 Upgrading of Road (Jomba & Zamani) | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 3 Nonoti Beach Road Access | 246,988.00 | | 246,988.00 | - 246,988.00 | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 9 & 14 Link Bridge | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Khuboni Access Road Ward 9 | 2,100,000.00 | 227,651.09 | 1,872,348.91 | - 78,254.55 | 2,021,745.45 | 1,794,094.36 | Function | Road Transport |
| 2021 | Capital:Inf | Ward 25 Link Road Sansuci and Sokesimbone | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 26 Wooden Bridges Ezihlabathini | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 27 Nyongo Gibeons Rd. | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 28 Road Rehab and Stormwater | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Side Walk ward 14 ward 10 & Charlotdale | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | P553 link to ward 13 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Shayamoya Road Upgrade to Blacktop | 6,000,000.00 | 5,999,977.50 | 22.50 | - 22.50 | 5,999,977.50 | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD5: EXT36 AND LINDELANI | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD16: STANGER HEIGHTS AND MOOLA INDUSTRIAL | 2,500,000.00 | 2,500,000.00 | - | | 2,500,000.00 | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD17: STANGER MANOR AND HIGHRIDGE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WOODEN BRIDGE: WARD 1 | 350,004.00 | 101,275.65 | 248,728.35 | | 350,004.00 | 248,728.35 | Function | Road Transport |
| 2021 | Capital:Inf | WOODEN BRIDGE: WARD 19 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD 3: NONOTI BEACH ACCESS ROAD | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD13: GLNHILLS STEVE BIKO | - | | - | 4,104,258.55 | 4,104,258.55 | 4,104,258.55 | Function | Road Transport |
| 2021 | Capital:Inf | WARD14: MELLVILLE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD26: NTSHAWENI- LLOYD | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD9: MALENDE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD10: ALDENVILLE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD11: ETHAFENI AND DUBE VILLAGE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD7: ETETE WEST | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD20: ETETE EAST AND KHALAFUKWE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD1: SAKHAMKHANYA | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD18: SHAKAVILLE AND MBOZAMO | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | REHABILITATION OF DARNALL WARD 2 | - | | - | | - | - | Function | Road Transport |

| Bud Year ORIG | ject Long D | Segment Desc | Total Budget | Actuals - 01.02.2021 | Available Budget | Adjustments | ADJUSTED BUDGET | Available to Spend After Adjustments (ADJ - ACTUALS) | unction Levels | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | Capital:Inf | Retaining of Wall Road Access and Storm Water | - | | - | | - | - | Function | Housing |
| 2021 | Capital:Inf | Recycling and Waste Buyback Centre | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:Inf | Waste Transfer Station 225428152 | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:Inf | Dry Waste Composting Station | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:Inf | Ward 17 Stormwater & Resurface | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 24 Melville Stormwater Improvement Gabion lining | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 26 Stormwater Culvert | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | WARD 28: STORMWATER UPGRADE | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Nkobongo Storm Water Improvement | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Shakashead and Driefontein Stormwater in Ward 4 & 21 | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:Inf | Ward 19 & 13 Stormwater Improvements | - | | - | | - | - | Function | Road Transport |
| 2021 | Capital:No | 070 Cherry Picker Truck | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Fire Fleet | 15,000,000.00 | | 15,000,000.00 | - 15,000,000.00 | - | - | Function | Public Safety |
| 2021 | Capital:No | TLB Backhoe | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:No | Tipper Truck | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:No | Refuse Skip Loader Truck | - | | - | | - | - | Function | Waste Management |
| 2021 | Capital:No | LDV With Canopy | - | | - | | - | - | Function | Planning and Development |
| 2021 | Capital:No | Diesel Tank with Trailer | 200,000.00 | 127,000.00 | 73,000.00 | - 73,000.00 | 127,000.00 | - | Function | Community and Social Services |
| 2021 | Capital:No | 4X4 Rescue Vehicle | 400,000.00 | | 400,000.00 | 150,000.00 | 550,000.00 | 550,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | 045 Jet Ski | | | | 200,000.00 | 200,000.00 | 200,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | 045 Quad Bikes | | | | 330,000.00 | 330,000.00 | 330,000.00 | Function | Sport and Recreation |
| 2021 | Capital:No | 2 x Sedans | 400,000.00 | 318,312.00 | 81,688.00 | - 81,688.00 | 318,312.00 | - | Function | Finance and Administration |
| 2021 | Capital:No | Sedan | 200,000.00 | | 200,000.00 | 100,000.00 | 300,000.00 | 300,000.00 | Function | Planning and Development |
| 2021 | Capital:No | Municipal Fleet | 2,615,940.00 | 2,376,541.70 | 239,398.30 | 760,601.70 | 3,376,541.70 | 1,000,000.00 | Function | Finance and Administration |
| 2021 | Capital:Inf | Rehabilitation of Urban Roads(MIG) | | | | | - | - | Function | Road Transport |
| 2021 | Capital:No | Crew Cabs | - | | - | | - | - | Function | Finance and Administration |
| 2021 | Capital:No | Road Cleaning and Sweeping Truck | 2,000,000.00 | | 2,000,000.00 | 400,000.00 | 2,400,000.00 | 2,400,000.00 | Function | Waste Management |
| 2021 | Capital:No | Patrol Vehicles | 2,793,096.00 | 1,330,157.85 | 1,462,938.15 | - 1,462,938.15 | 1,330,157.85 | - | Function | Public Safety |
| 2021 | Capital:Inf | Boreholes for Town Gardens and High School | - | | - | | - | - | Function | Sport and Recreation |
| 2021 | Capital:No | Info Tech PC Printers Upgrades 210414504 | 2,100,000.00 | 315,389.91 | 1,784,610.09 | | 2,100,000.00 | 1,784,610.09 | Function | Finance and Administration |
| | | | **294,762,735.00** | **62,635,698.83** | **232,127,036.17** | **- 57,447,779.89** | **237,314,955.11** | **174,679,256.28** | | |

KWADUKUZA
MUNICIPALITY

# 2.8.3 Provincial Treasury 2020/21 Mid-Year Budget and Performance Assessment Report

KWAZULU-NATAL PROVINCE
TREASURY
REPUBLIC OF SOUTH AFRICA

DIRECTORATE:

P.O. BOX 3613, PIETERMARITZBURG, 3201

Treasury House, 145 Chief Albert Luthuli Street, Pietermaritzburg, 3201

Tel: 033 897 4200 Fax: 033 342 4662

MUNICIPAL FINANCE MANAGEMENT

Our Ref: 11/6/13/1(KZN292)-2021
Enquiries: Mr. A. Soopal
Date: 18 February 2021

**KWADUKUZA LOCAL MUNICIPALITY**
**P O BOX 72**
**KWADUKUZA**
**4450**

**Fax No: 032 – 437 5098**

Dear Mr. N.J Mdakane

**2020/21 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT AND IMPACT ON THE 2020/21 ADJUSTMENTS BUDGET**

1. Reference is made to your Mid-Year Budget and Performance Assessment Report for the 2020/21 financial year that was submitted to Provincial Treasury in accordance with Section 72(1)(a) and (b) of the Municipal Finance Management Act, Act No. 56 of 2003 (MFMA) which states that *the accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year and submit a report of such an assessment to the mayor of the municipality, National Treasury and the relevant Provincial Treasury*. Section 72(3)(a) and (b) of the MFMA also state that *the Accounting Officer must as part of the review make recommendations as to whether an Adjustments Budget is necessary and recommend revised projections for revenue and expenditure to the extent that this may be necessary.*

2. An assessment was conducted on the Mid-Year Budget and Performance Assessment Report that was submitted to Provincial Treasury to verify whether the Mid-Year Budget and Performance Assessment Report for 2020/21, as submitted to Council on 29 January 2021, conforms with the Municipal Budget and Reporting Regulations (MBRR) and provides the relevant information required **to inform your 2020/21 Adjustments Budget**. Refer to the attached Annexure A for the detailed assessment.

3. Provincial Treasury Circular PT/MF 06 of 2020/21 requested that municipalities ensure that the 2020/21 Mid-Year Budget and Performance Assessment Report (Schedule C) submitted to Council and the monthly MFMA Section 71 data string (M06) are both produced directly from the financial system to eliminate the possibility of any differences and/or misalignments.

   Provincial Treasury noted with concern that your municipality's performance as reflected in the Schedule C (MFMA Section 72 report) does not fully align to the performance for the six-month period as reflected in the extracted Schedule C (MFMA Section 71 data string (M06)) which were downloaded from the LG Database by Provincial Treasury on 26 January 2021.

The feedback relating to the discrepancies has already been communicated to your municipality by your designated Municipal Budget Analyst on 27 January 2021 and the mSCOA Advisor assigned to your municipality on 05 February 2021 on the use of segments.

The attached assessment reflects and details the difference between the figures in the extracted Schedule C (MFMA Section 71 data string) and the figures for the Schedule C submitted to Council (MFMA Section 72 report).

The misalignment of the MFMA Section 71 and 72 reports potentially indicate that your municipality has not achieved the required level of implementation for mSCOA as per the mSCOA Regulations, Provincial Treasury Circular PT/MF 06 of 2020/21 and MFMA Circular No. 98.

MFMA Circular No. 98 prescribed the minimum level of implementation and to this end, municipalities should:

- Have acquired, upgraded and maintain the hardware, software and licenses required to be and remain mSCOA compliant;
- Budget, transact and report on all six (6) legislated mSCOA segments and directly on the core financial system and submit the required data strings directly from this system to the Local Government Portal;
- Lock down the budget adopted by Council on the core municipal financial system before submitting the budget (ORGB) data string to the local government portal;
- Close the core financial system at month-end as required in terms of the MFMA before submitting the monthly data string to the local government portal; and
- Generate regulated Schedules (A, B, C) directly from the core municipal financial systems.

Additionally, as per MFMA Circular No. 107, if your municipality has not yet achieved the required level of mSCOA implementation, then the municipality must provide a detailed action plan (road map) to the National and Provincial Treasuries to indicate how the municipality will fast track the implementation of mSCOA. The action plan should include the following priority areas, as applicable to the municipality:

- The functionality of the financial system, including the minimum system functionality and business process as per MFMA Circular No. 80 and Annexure B and functionality required in terms of the mSCOA Regulations and MFMA Circulars that was issued after 08 March 2016 (the date on which MFMA Circular No. 80 was issued);
- Integration of third party sub-systems with the mSCOA enabling financial system as required in terms of MFMA Circular No. 80 and Annexure B of MFMA Circular No. 80;
- Change management initiatives to ensure that mSCOA is institutionalised as an organisational reform and not only a financial reform; and
- Training initiatives to ensure that all officials in the organisation are familiar with the mSCOA chart, basic accounting, balance sheet budgeting and movement accounting and the use of the mSCOA enabling financial system.

4. The municipality is therefore required to accelerate the implementation of mSCOA in your municipality and towards this end:

   - A road map should have been prepared and submitted to the National and Provincial Treasuries to indicate how the municipality will become mSCOA compliant;
   - The municipality's mSCOA Project Steering Committee (chaired by the Accounting Officer) should be meeting at least monthly (if not more often) to track the progress against the road map and take corrective action where required;
   - Provincial Treasury should be invited to the mSCOA Project Steering Committee meetings; and
   - Progress reports of the road map should be submitted to the National and Provincial Treasuries on a monthly basis.

5. The municipality is required to table Provincial Treasury's comments on the 2020/21 Mid-Year Budget and Performance Assessment Report in Council when tabling the 2020/21 Adjustments Budget. Furthermore, the municipality must forward to Provincial Treasury a copy of the Council resolution as well as the remedial action on how the errors and concerns raised were addressed.

6. You are also kindly reminded to ensure that the 2020/21 Adjustments Budget data string (ADJB) is uploaded to the LG Database portal within one working day following the approval of the budget in Council and that the PDF copy of the 2020/21 Adjustments Budget (PDF extracted directly from the financial system) and related documents, completed in the required format, are submitted to the National and Provincial Treasuries after they have been tabled to Council by the Mayor as required by Regulations 21 and 24 of the MBRR and approved by Council.

Yours faithfully

**Mr. F. Cassimjee**
**Chief Director: Municipal Finance Management**

cc. Mayor
Chief Financial Officer

# General Compliance - Section 72 (Mid-Year Budget Performance Report)

Municipality: KwaDukuza

## Annexure A: Evaluation of the Section 72 Report -

Table 1: General Compliance - Section 72 (Mid-Year Budget Performance Report)

| No. | Key Focus Areas | Status (Yes/ No/N/A) | Findings/ Impact on the Adjustments Budget (if applicable) |
|---|---|---|---|
| **A. High Level Checklist** | | | |
| 1 | Was the Mid-year Budget and Performance Assessment Report submitted by 25 January 2021 and tabled in Council by 31 January 2021? | YES | The municipality submitted the Mid-year Budget and Performance Assessment Report (Section 72 Report) on 25 January 2021, however, based on subsequent correspondence with the municipality, it was determined that the report had not been extracted from the financial system. A letter to this effect was forwarded to the municipality on 28 January 2021. |
| 2 | Has the Mid-Year Budget and Performance Assessment Report been prepared using:<br>- Schedule C Format<br>- Version 6.4 | YES | |
| 3 | Was the Mid-year Budget and Performance Assessment Report placed on the Municipality's website within 5 working days (by 01 February) after submission (by 25 January)? | YES | |
| 4 | Has the municipality prepared the Mid-Year Budget and Performance Assessment Report in accordance with Schedule C of the MBRR ? (which incorporates the following): | | |
| | PART 1- IN-YEAR REPORT | | |
| | • Mayor's report (required if tabled in the municipal council) | YES | |
| | • Resolutions (required if tabled in the municipal council) | NO | Despite, numerous requests, the municipality has not yet provided a signed resolution regarding the tabling of the Section 72 report. |
| | • Executive summary | YES | |
| | • In-year budget statement tables | YES | |
| | PART 2 - SUPPORTING DOCUMENTATION | | |
| | • Debtors' Analysis | YES | |
| | • Creditors' Analysis | YES | |
| | • Investment portfolio analysis | YES | |
| | • Allocation and grant receipts and expenditure | YES | |
| | • Councillor and board member allowances and employee benefits | YES | |
| | • Material variances to the service delivery and budget implementation plan | YES | |
| | • Parent municipality financial performance | YES | |
| | • Municipal entity financial performance | N/A | |
| | • Capital programme performance | YES | |
| | • Other supporting documents | YES | |
| | • In-year reports of the municipal entities attached to the municipality's in-year report | N/A | |
| | • Municipal Manager's quality certification | YES | |
| 5 | Do the Original Budget/Special Adjustment Budget figures in the Schedule C reconcile with the budget figures in Schedule A/ Schedule B? | NO | It is noted that the Special Adjustments budget figures reflected in the Section 72 report (Schedule C submitted to Council) agree to the Council Approved 2020/21 Special Adjustments budget (Schedule B).<br><br>As per the ADJB mSCOA data string, it is noted that the majority of the budget figures agree to the Council Approved 2020/21 Special Adjustments budget (Schedule B) with the exception of the Statement of Financial Position and Statement of cash flows. Based on a previous engagement held on 30 November 2020 between the mSCOA advisors, Municipal Budget and the municipality, it was established that the errors with the Original budget data string related to cash flow could only be corrected in the February 2020/21 Adjustments budget.<br><br>At the engagement, the municipality committed to correct these errors in the upcoming February 2020 Adjustments budget. |
| 6 | Does the Year to date Budget in Schedule C agrees to the Year To date (YTD) Budget in the Original Budget/Special Adjustments Budget? | YES | |
| 7 | Do the figures in Schedule C reconcile with the Section 71 monthly figures (Six months figures reported)? | NO | It is noted that challenges still exist with the cash flow statement resulting in a higher closing cash and cash equivalents being reflected in the Section 71 report (R1.1 billion) as compared to R904.9 million being reflected in the Section 72 report. It is positively noted that Tables C4 and C5 fully aligned to the municipality's submitted mSCOA data strings. The municipality was sent a letter on 26 January 2021 with the differences highlighted in the Annexure A to the letter.<br><br>Provincial Treasury engaged the municipality to discuss the findings on the financial performance for the first six month of the 2020/21 financial year. As part of the engagement process, the municipality confirmed that they are in contact with the service provider (Caseware) in order to address the challenges with the extraction of credible information. |
| 8 | Has the municipality provided explanations and remedial/corrective measures for the major variances on Table SC1? | NO | While Table SC1 provides brief reasons for significant variances, it was noted that the municipality did not provide any remedial/corrective measures in the table. However, it should be noted that the Section 72 narrative report provided detailed explanations for variances noted and in most instances also provided remedial actions to be taken by the municipality. |

| No. | Key Focus Areas | Status (Yes/ No/N/A) | Findings/ Impact on the Adjustments Budget (if applicable) |
|---|---|---|---|
| **B. 2020/21 Original Budget/Special Adjustments Budget** | | | |
| 9 | Errors – Sec 28(2)(f)<br>Based on the 2020/21 Original Budget/Special Adjustments Budget comments letter :<br><br>Did the 2020/21 Original Budget/Special Adjustments Budget have material errors in respect of grant allocations? (Refer to the High level assessment of the Original Budget/Special Adjustments Budget). | N/A | |
| | Were all the schedules completed accurately?<br>(Refer to budget comments letter/high level assessment of the Original Budget/ high level assessment of the Special Adjustmenta Budget for 2020/21 and budget errors noted in the IYM feedbacks) | YES | Errors and omissions in the 2020/21 Budget, which were communicated in a feedback letter on the assessment of the Draft budget dated 08 June 2020, the high level assessment letter on the Final budget dated 04 August 2020 and the correspondence regarding the High level assessment of the 2020/21 Special Adjustments budget dated 28 October 2020, where appropriate, should be corrected in the 2020/21 Adjustments Budget in terms of MFMA Section 28. |
| 10 | Borrowings<br>With reference to the 2020/21 Original Budget/Special Adjustments Budget, determine if all budgeted loans have been approved or obtain progress made to date to obtain the loan. | N/A | As noted in the capital section of this report that the municipality is requested to provide an update regarding the following two loans.<br>1) R27 million for the construction of a substation: In the Section 72 narrative report, the municipality indicated that the Service Level agreement for this loan had yet to be finalised. As part of the engagement process, the municipality confirmed that this project will be carried forward to the 2021/22 financial year.<br><br>2) R15 million for the acquisition of new office space: The municipality indicated in the Section 72 narrative report that they are considering the feasibility of this project considering the current economic climate. When engaged on the matter, the municipality indicated that a decision on whether to delay this project to the 2021/22 financial year is yet to be made. The municipality indicated that the final decision made by Council would inform the 2020/21 Adjustments budget with the relevant details provided in the Adjustments budget narrative report. |
| **C. 2019/20 Pre-Audited Annual Financial Statements** | | | |
| 11 | Unauthorised Expenditure – Sec 28(2)(c), Sec 32(2)(a)<br><br>Inspect the municipality's audited AFS for 2018/19 and pre-audited AFS for 2019/20 for unauthorised expenditure. Enquire if the 2018/19 unauthorised expenditure has been condoned by Council (if applicable). | | As per note 47 of the 2018/19 audited AFS, the municipality did not incur any unauthorised expenditure in the 2018/19 financial year with no balance that required condonation carried forward to the 2019/20 financial year.<br><br>In the 2019/20 Pre-audited AFS, the municipality reflected an amount of R22.1 million in respect of Unauthorised expenditure. The municipality subsequently confirmed to Provincial Treasury that the amount of R22.1 million reflected in the Pre-Audited AFS relates to expenditure against provisions. An item is currently being prepared for Council for the condonment of the amount. |
| **D. Virements** | | | |
| 12 | Virements – Circular 51(4.6) and 58(4.9) and MFMA mSCOA Circular No. 8<br><br>Advise the municipality to adhere to requirements of Circular 51(4.6) when preparing their Adjustments Budget.<br><br>Remind the municipality of Circular PT MF 06 of 2020/21 Section G which addresses the need to update the virements policy in line with the mSCOA framework. | | Should the municipality have any proposed virements, the following should be considered:<br>• Virements should not be permitted in relation to the revenue side of the budget;<br>• Virements between votes should be permitted where the proposed shifts in funding facilitate sound risk and financial management (e.g. the management of central insurance funds and insurance claims from separate votes);<br>• Virements from the capital budget to the operating budget should not be permitted;<br>• Virements towards personnel expenditure should not be permitted;<br>• Virements to or from the following items should not be permitted: bulk purchases; debt impairment, interest charges; depreciation, grants to individuals, revenue foregone, insurance and VAT;<br>• Virements should not result in adding 'new' projects to the Capital Budget;<br>• Virements of conditional grant funds to purposes outside of that specified in the relevant conditional grant framework must not be permitted; and<br>• There should be prudent limits on the amount of funds that may be moved to and from votes and sub-votes (e.g. not more than 5 per cent of the budget may be moved to or from a vote, programme, project etc.).<br><br>It should be noted that Section F of the Provincial Treasury Circular PT/MF 08 of 2018/19 provides guidelines in respect of the impact of the mSCOA regulations on the Adjustments budget process. Principles of MFMA Circular 51 are still applicable as indicated in MFMA Circular 89. The only difference being that transactions in mSCOA relates to six segments, therefore all segments must be considered when making a virement.<br><br>Furthermore, the municipality is referenced to PT Circular MF 06 of 2020/21 (Section G) which addresses the need to update the virements policy in line with the mSCOA framework. |

| No. | Key Focus Areas | Status (Yes/ No/N/A) | Findings/ Impact on the Adjustments Budget (if applicable) |
|---|---|---|---|
| **E. General** | | | |
| 13 | Additional Allocations- Section 28(2)(b) MFMA<br>Was there any amendments to the municipality's grant allocations as per Provincial Gazette No.2245? | N/A | No amendments were noted to the municipality's grant allocations as per Provincial Gazette No.2245.<br><br>As per the assessment of the 2020/21 Original budget, it was noted that the amounts reflected in Transfers and subsidies in Table A4 and Transfers recognised -capital in Table A5 exceeded the allocations as per the Division of Revenue Bill No. 43025 of 17 February 2020 and KZN Provincial Gazette No. 2177 issued on 26 March 2020. The municipality indicated that the differences were/are due to the municipality budgeting for Developers contributions against these line items with no corresponding line items in the mSCOA chart.<br><br>The municipality confirmed during an engagement on the mid-year report that they are currently attending to concerns raised by Provincial Treasury regarding the budgeting for Conditional grants and Developers contributions noted in the assessment of the 2020/21 Special Adjustments budget. The municipality further confirmed that the 2020/21 Adjustments budget will reflect the correct breakdown of funding sources in the relevant budget tables and the Adjustments budget narrative report. Please refer to the grants section for further discussion.<br><br>Please note that the Adjusted DoRA was not available at the time of the preparation of this report. The municipality should ensure any amendments to National allocations are taken into account in the 2020/21 Adjustments budget, once the gazette becomes available.<br><br>Please note that it is the responsibility of the municipality to ensure that additional or reduced National and Provincial Allocations are correctly accounted for in the 2020/21 Adjustments Budget as per the Adjusted National and Provincial Gazette. |

| Municipality: | KwaDukuza |
|---|---|

Table 2: Financial Performance - Operating Revenue - (Table C4)

| Description<br><br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Revenue By Source | | | | | |
| Property rates | 527 978 | 250 300 | 250 300 | 47.4 | At mid-year, the municipality generated R250.3 million or 47.4 percent of the 2020/21 Special Adjustments budget exceeding the Year to date budget of R246.5 million. As per the Section 72 narrative report, the municipality indicated that the positive variance is mainly due to the majority of State owned properties being billed on annual basis as opposed to monthly. The municipality stated in the Section 72 narrative report that although the billing of residential customers was higher than anticipated, this was offset by the lower billing on various other categories. The municipality further stated that all categories of Property rates revenue are currently being reviewed and any adjustments that will be required will be catered for in the adjustments budget.<br><br>In the preparation of the 2020/21 Adjustments budget, the municipality is requested to ensure that assumptions relating to the adjustment to Property rates revenue are disclosed in the Adjustments budget narrative report. |
| Service charges - electricity revenue | 919 532 | 366 450 | 366 450 | 39.9 | The municipality generated R366.5 million or 39.9 percent against the 2020/21 Special Adjustments budget of R919.5 million for Service charges- electricity which is below the year to date budget of R419.6 million. In the Section 72 narrative report, the municipality indicated that low performance against this revenue source "is as a result of the December billing that still has to be processed on the system. It must be noted that the billing is usually done on the 7th of the subsequent month whereas the report is based on the figures at the end of each month" and that "the electricity billing for December is R66.024m and if this billing were to be taken into account there would be a positive variance of R12.848 million". The municipality should note that not reflecting the revenue generated understates the financial performance reflected in the first 6 months of the financial year.<br><br>Based on the explanation provided by the municipality, the revenue generated in the first 6 months of the financial year would amount to R432.5 million and exceeds the year to date budget of R419.6 million by R12.8 million. Should current revenue generation trends continue, there is an indication that the budget for Service charges-electricity may be understated.<br><br>In the preparation of the 2020/21 Adjustments budget, the municipality is requested to reassess the reasonableness of the budget for Service charges -electricity revenue based on the actual performance noted in the first 6 months of the financial year, as well as projected revenue for the remaining half of the financial year in relation to anticipated demand, and if necessary adjust the budget. The municipality should ensure that assumptions relating to any adjustment to Service Charges-Electricity are disclosed in the Adjustments budget narrative report and that the relevant tables (e.g.Table A10, Table SB1) are amended accordingly. |
| Service charges - water revenue | – | – | | - | |
| Service charges - sanitation revenue | – | – | | - | |
| Service charges - refuse revenue | 65 363 | 33 311 | 33 311 | 51.0 | |
| Rental of facilities and equipment | 4 087 | 1 017 | 1 017 | 24.9 | At mid-year, the municipality generated R1 million or 24.9 percent against the budgeted revenue or Rentals of facilities and equipment. The municipality indicated in the Section 72 narrative report that "decreased revenue is observed under rental of council assets and hiring of halls and sporting activities due to lockdown restrictions." The municipality indicated that revenue from Rentals of facilities will be accordingly adjusted in the 2020/21 Adjustments budget.<br><br>For the 2020/21 Adjustments budget, the municipality is requested to ensure that the budget for Rentals of facilities and equipment is based on an updated listing of rental agreements and considers revenue already generated in the first half of the financial year and projected revenue based on anticipated demand for the remainder of the financial year. |
| Interest earned - external investments | 41 455 | 9 927 | 9 927 | 23.9 | At mid-year, the municipality generated revenue from Interest earned-external investments of R9.9 million or 23.9 percent against the 2020/21 Special Adjustments budget of R41.5 million (YTD budget R17.8 million). In Table SC1, the municipality indicated that the journals had yet to be processed for Interest earned in December. In the Section 72 narrative report, the municipality indicated that "the poor generation against Interest earned-external investments was due to a decrease in interest rates as compared to the rates assumed during the Original budget stage. The municipality indicated that there would be a downward adjustment to this revenue source".<br><br>Considering the under-generation against the budget for Interest earned- external investments as at the end of December 2020, for the 2020/21 Adjustments budget, the municipality should consider the actual interest earned in the first six months of the financial year and expected interest to be earned on the projected level of investments for the remaining six months of 2020/21. |

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Interest earned - outstanding debtors | 11 900 | 2 283 | 2 283 | 19.2 | In the first 6 months of the financial year, the municipality has reflected low generation of R2.3 million or 19.2 percent against the budget for Interest earned -outstanding debtors. In the Section 72 narrative report, the municipality attributed "the low generation noted to Council approving the implementation of the COVID 19 debt relief scheme from 01 July 2020 to 17 June 2021, which aims to assist debtors who were in arrears to settle their capital debts in full or in instalments so they could qualify for the write off of outstanding admin charges and accumulating interest". The municipality further indicated that "with many debtors taking advantage of the debt relief scheme, the collection of billing of outstanding debtors is lower than anticipated" and that the budget will "accordingly be reviewed and adjusted."<br><br>The municipality did not provide any further information regarding the "debt relief scheme" such as the number of consumers that have taken up the offer, the amount of debt that is anticipated to be written off and effect on the debtors balance. As part of the engagement process on the mid-year report, the municipality confirmed they had entered into a number of agreements with debtors taking advantage of the debt relief scheme. This has positively impacted the collection rate and reduced the level of debtors. The municipality confirmed that the higher collection rate and the reduced debtors balance would be taken into account in the 2020/21 Adjustments budget. As a result of the improved collections, the municipality indicated that the budget for Interest earned-outstanding debtors will reflect a decrease in the 2020/21 Adjustments budget.<br><br>The municipality agreed to ensure that the following are taken into account in the preparation of the 2020/21 Adjustments budget for Interest earned-outstanding debtors:<br>- The gross level of Debtors will be reassessed and take into consideration the level of debtors as at 30 December 2020, expected revenue to be billed and anticipated receipts for the remaining half of the financial year as well as the impact on debtors of the debt relief scheme;<br>- The budget for Interest earned-outstanding debtors will be calculated with reference to the municipality's Debt Control Policy. The municipality will ensure that Debtors are correctly disclosed in Table SB2 in the Adjustments budget with assumptions disclosed in the Adjustments budget narrative report. |
| Dividends received | – | – | | – | |
| Fines, penalties and forfeits | 45 421 | 1 673 | 1 673 | 3.7 | At mid-year, the municipality only generated R1.7 million or 3.7 percent against the budget of R45.4 million for Fines, penalties and forfeits. As per the Section 72 narrative report, the municipality provided a breakdown of the revenue items which constitute Fines, penalties and forfeits with the two main components being Property rates penalties and revenue from Traffic fines.<br><br>- Property rates penalties: the municipality reflected revenue generated of R1.4 million or 8.2 percent against a budget of R17.9 million. In the Section 72 narrative report, the municipality indicated that "Property rates Penalties will be adjusted as penalties and interest write offs occurred during the debt relief scheme". The municipality did not indicate the magnitude of the impact of the proposed adjustment.<br><br>- In respect of Traffic fines, the municipality has generated only R88 085 against the budget of R25 million. Similar to prior years, the municipality indicated that Fines are recognised on a cash basis. The municipality further indicated there had been delays in processing the journals due to disruptions in municipal operations. As a result of the municipality reporting for Fines, penalties and forfeits based on cash receipts and not revenue accrued, Provincial Treasury is unable to comment on the impact of performance at mid-year on the 2020/21 Adjustments budget.<br><br>The municipality generated only R11.4 million against this revenue source in the 2019/20 financial year as per the 2019/20 Pre-audited AFS. The municipality is advised to ensure that Fines, penalties and forfeits are accounted for in terms of iGRAP1 and National Treasury Accounting Guidance for traffic fines under AARTO and make the necessary<br>- Furthermore, it was noted that the municipality reflected low revenue generation against illegal dumping site (No revenue against a budget for R1.9 million) and Tampering fees (R93 213 against a budget of R1 million). No further explanations were provided in the Section 72 report. The municipality is requested to assess as to whether these revenue sources are still achievable in the second half of the financial year.<br><br>As a result of the uncertainties noted regarding the majority of the revenue sources that make up the budget for Fines penalties and forfeits, Provincial Treasury was unable to comment further on the budget for Fines penalties and forfeits. The basis of calculation to support the substantial increase in the budgeted amount for traffic fines in 2020/21 from the total amount generated in 2019/20 financial year should be also included in the Adjustments budget narrative report. |

| Description<br><br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Licences and permits | 448 | 262 | 262 | 58.5 | At mid-year, the municipality already generated R262 000 or 58.5 percent against the budgeted amount for Licenses and permits of R448 000 which exceeds the straight line projection of 50 percent. The municipality did not provide any explanation regarding performance against Licenses and permits in the Section 72 narrative report. Based on the revenue realised in the first half of the financial year, the budget for Licenses and permits may be understated should current period revenue generation trends continue. The municipality is requested to review the budget for Licenses and permits prior to the tabling of the 2020/21 Adjustments budget. |
| Agency services | 12 745 | 5 479 | 5 479 | 43.0 | At mid-year, the municipality only generated R5.5 million or 43 percent against the Special Adjustments budget of R12.8 million for Agency services which is below the year to date budget of R6.1 million. As per the Section 72 narrative report, the municipality indicated that the low amount generated against the budget was due to the testing station having to be closed on several occasions as a result of positive COVID-19 cases and concessions and exemptions given to motorists regarding licence renewals as a result of the pandemic. The municipality indicated that the budget for Agency services will be accordingly reduced in the 2020/21 Adjustments budget.<br><br>The municipality should ensure that the 2020/21 Adjustments budget for Agency services considers the actual revenue earned in the first six months of the financial year and expected revenue for the remaining six months of 2020/21 based on anticipated demand. |
| Transfers and subsidies | 251 594 | 184 457 | 184 457 | 73.3 | At mid-year, the municipality has already generated R184.5 million or 73.3 percent against the budget of R251.6 million in respect of Transfers and subsidies which is due to the receipt of the bulk of the equitable share allocation in the first half of the financial year. |
| Other revenue | 26 450 | 22 348 | 22 348 | 84.5 | At mid-year, the municipality already generated R22.3 million or 84.5 percent against the Special Adjustment budget of R26.5 million. As per the Section 72 narrative report, the municipality indicated that the over-generation noted "is mainly due to the higher than anticipated billing for Collection Charges, Parking Reserve Fund, Roads Master Plan, Legal Fees Recovered and the increased receipt of revenue for Building plan fees." In the Section 72 narrative report, the municipality has provided a breakdown of the performance reflected against each revenue source that makes up the budget for Other revenue. However, the municipality also indicated in the Section 72 narrative report that "there are various transactions that have been incorrectly captured on line items with no budget allocations. These transactions have created a challenge in analysing revenue trends under the 'Other revenue' category and will need to be reviewed and corrected prior to the Adjustments budget process." As a result, Provincial Treasury is unable to further comment on the performance on the various revenue sources that constitute the budget for Other revenue.<br><br>During the 2020/21 Adjustments budget process, the municipality should assess whether the budget for Other revenue is reasonable by ensuring that all sources of revenue that make up the budget for Other revenue are considered, correctly classified and estimated (reassessing the anticipated levels of demand). The municipality should ensure that the basis of any adjustment is disclosed in the Adjustments budget narrative report and that the breakdown of Other revenue is correctly disclosed in Table SB1. |
| Gains | 2 780 | – | | - | At mid-year, no revenue has been reported against Gains on disposal of PPE budgeted at R2.8 million with no explanation provided in the Section 72 narrative report. As per the response to the Provincial Treasury's IYM Feedback for Month 03, the municipality indicated that "there is a Council approved list of assets for disposal and an advert invite to appoint an Auctioneer was published on the 22nd of October and the auction is expected to take place in third quarter of the current financial year". |
| **Total Revenue (excluding capital transfers and contributions)** | **1 909 753** | **877 507** | **877 507** | **45.9** | |

| Municipality: | KwaDukuza | | | | |
|---|---|---|---|---|---|

Table 3: Financial Performance - Operating Expenditure - (Table C4)

| Description<br><br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Expenditure By Type | | | | | |
| Employee related costs | 474 992 | 209 969 | 209 969 | 44.2 | At mid-year, the municipality incurred R209.97 million or 44.2 percent against the Special Adjustments budget of R474.99 million for Employee related costs. As per the Section 72 narrative report, the municipality indicated that "the variance is due to timing of the filling of vacant positions as well as the non-finalisation of the higher grading of the municipality". It should be noted that the budget for Employee related costs considered the possible higher grading of the municipality.<br><br>The municipality confirmed in the Section 72 narrative report, that Council had instructed administration to identify critical positions that are required to be filled. The Corporate services department has identified a number of positions which are in the process of being filled. It is unclear as to whether this exercise has resulted in the number of positions intended to be filled decreasing from the Original budget stage. The municipality anticipates that "these positions would need to be funded for 3 to 5 months of the 2020/21 financial year".<br><br>The municipality indicated that a "further contributor to the low expenditure is the Long service awards with a budget of R12 million which will only be accounted for at year end. In addition, it is noted that Overtime costs have only been recorded up until the 15 December with the municipality incurring R21.2 million or 42 percent of the Overtime budget of R50.4 million". As per the municipality, they anticipate a significant increase in Overtime expenditure in the month of January due to municipal staff having to assist with the enforcement of lockdown restrictions. The municipality indicated that they have urged the relevant business units to remain within budget.<br><br>The municipality stated that the Director: Expenditure will conduct an in-depth review of the budget for Employee related costs to identify possible savings after the consideration of priority posts. Considering the factors noted above, the municipality is advised to revisit the 2020/21 budget for Employee related costs and ensure all factors that may impact the budget for Employee related costs are taken into consideration. These may include any movements in the number of posts that were considered at Original budget stage and the intention and timing of the filling of vacant positions. In addition, the municipality should ensure that the overtime budget is sufficient, considering the anticipated increase in the month of January in order to avoid the municipality incurring unauthorised expenditure. The municipality should ensure that all assumptions are fully documented in the Adjustments budget narrative report. The municipality is further requested to provide Provincial Treasury with an update regarding the possible regrading of the municipality. |
| Remuneration of councillors | 25 358 | 11 530 | 11 530 | 45.5 | At mid-year, the municipality incurred R11.5 million or 45.5 percent against the budget of R25.4 million for Remuneration of councillors. The municipality did not provide any explanation for the performance in the Section 72 narrative report.<br><br>Considering that the reported expenditure is below the year to date budget of R12.6 million, the municipality is requested to re-assess the reasonableness of the budget for Remuneration of Councillors in line with the updated Determination of upper limits. |
| Debt impairment | 162 632 | 1 141 | 1 141 | 0.7 | At mid-year, the municipality reported expenditure of R1.1 million or 0.7 percent against the budget for Debt impairment of R162.6 million. As per the Section 72 narrative report, the municipality indicated that at the time of the preparation of the report there were no provisions raised. Furthermore, the municipality did not provide any explanation regarding the amount of R1.1 million reported as expenditure. As a result, Provincial Treasury is unable to comment on the impact of performance on the 2020/21 adjustments budget.<br><br>It should be noted that the municipality incurred an amount of R60.5 million in respect of Debt impairment in the 2019/20 financial year as per the 2019/20 Pre-Audited AFS. The municipality is thus requested to provide reasons for the significant year on year increase from the amount incurred in 2019/20 to the amount budgeted for Debt impairment in 2020/21 as the significant increase appears unreasonable. As part of the engagement process, the municipality confirmed that the 2020/21 Special Adjustments budget was calculated by forecasting cash inflows based on budgeted billing and the assumed collection with the difference between budgeted billing and forecasted cash inflows being reflected as the budget for Debt impairment. It is unclear as to whether the basis of calculation is in line with the Credit control policy.<br><br>As discussed under Interest earned - outstanding debtors, the municipality confirmed that the debtors incentive scheme had resulted in a higher collection rate and the reduced debtors balance that would be taken into account in the 2020/21 Adjustments budget. As a result, the municipality confirmed that they would revisit the 2020/21 budget for Debt impairment. |

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Debt impairment (cont...) | | | | | The municipality agreed to ensure all factors such as the assumed collection rates, debt write offs, etc. are taken into account in the projected level of debtors and ensure that the budget is based on the municipality's credit control policy. The municipality agreed to ensure that all assumptions are fully documented in the Adjustments budget narrative report and would ensure that the Reconciliation of Debtors and Provision for Debt impairment are correctly reflected in Table SB2 and carried forward to Table B4. |
| Depreciation & asset impairment | 95 176 | 39 947 | 39 947 | 42.0 | The municipality indicated in the Final Budget narrative report that the budget for Depreciation and asset impairment was informed by the Fixed Asset Policy taking into account the existing Fixed Asset Register and the new projects to be implemented in the 2020/21 financial year.<br><br>At mid-year, the municipality has reported expenditure of R39.9 million against the budget of R95.2 million. As per the Section 72 narrative report, the municipality indicated that the variance is due to poor spending on capital projects which have had a negative impact on the capitalisation and subsequent depreciation of assets. It is noted that the municipality has only incurred R59.7 million or 20.2 percent of the capital expenditure budget of R316.3 million as per Table C5 which supports the explanation reflected in Section 72 narrative report. The municipality further indicated that the variance will likely decrease as a result of the asset impairment exercise which is performed closer to financial year end. |
| Finance charges | 30 152 | 10 292 | 10 292 | 34.1 | At mid-year, the municipality reported low expenditure of R10.3 million or 34.1 percent against the budget for Finance charges. The municipality indicated in the Section 72 narrative report that interest payments in respect of existing long term borrowings are made in 3 payments during the financial year with the September and December payments being in the Section 72 report. The remaining payment will occur in March.<br><br>The municipality further indicated that the budget for Finance charges also considered new borrowings of R42 million budgeted to fund capital expenditure. As part of the engagement process, the municipality confirmed that a loan of R27 million for the construction of a substation has been delayed and will be carried forward to the 2021/22 financial year and it was unclear as to whether a loan of R15 million for the acquisition of new office space will be taken in the current financial year as the municipality indicated that a decision on whether to delay this project to the 2021/22 financial year had yet to be made.<br><br>For the 2020/21 Adjustments budget the municipality agreed to consider the following:<br>a) Existing loans: The municipality should ensure that budgeted interest is based on the latest available loan amortisation schedules;<br>b) The exclusion of the finance costs related to the loan of R27 million; and<br>c) The re-assessment of the finance costs relating to the R15 million loan as the loan. The municipality agreed to review the budgeted finance costs relating to this loan based on the decision on whether the project will commence in the 2020/21 financial year and that fact that the project will only be implemented in month of May at the earliest.<br><br>The municipality agreed that all documents to support the budget for Finance charges would be included in the Adjustments budget narrative report. |
| Bulk purchases | 783 831 | 339 642 | 339 642 | 43.3 | At mid-year, the municipality reflected expenditure of R339.6 million or 43.3 percent against the budget of R783.8 million for Bulk purchases. As per the municipality, an invoice of R61.68 million relating to December 2020 received on 6 January was not captured at the time of the preparation of the Section 72 report. In the Section 72 narrative report, the municipality indicated that if the December invoice was considered, expenditure would exceed the YTD budget by approximately R32 million and could indicate a possible shortfall by year end.<br><br>The municipality further highlighted that energy losses would have to carefully managed in order for the municipality not to exceed the budget. As at the end of December 2020, the municipality reported significant energy losses of R105.5 million. The municipality indicated that "the Electrical business Unit had in consultation with the Vuthela program embarked on an exercise in assisting the municipality in accurately calculating technical losses. Furthermore, the municipality has formed an energy loss task team which has resulted in the disconnection of 370 meters. The revenue section has also been tasked with monitoring sales to identify consistent purchases are being made. The municipality has tasked the Electrical business Unit to ensure that they remain within budget for the 2020/21 financial year.<br><br>Notwithstanding the measures being implemented, the municipality is requested to ensure that the 2020/21 budget is aligned to projected demand and taking into account projected savings from the measures noted above in order to ensure that the budget is sufficient and the municipality do not incur unauthorised expenditure. |

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Other materials | 22 480 | 7 100 | 7 100 | 31.6 | As per the Section 72 narrative report, the municipality indicated that the low expenditure of R7.1 million or 31.6 percent against the budget for Other materials of R22.5 million will improve in the 3rd quarter of the financial year. As per the municipality, requisitions have already be placed on the system and are pending on various votes.<br><br>The municipality is requested to review the budgeted amount for Other materials in the 2020/21 Adjustments budget, taking into account current expenditure as well as anticipated expenditure for the remaining half of the financial year and consider whether any adjustment would be necessary. |
| Contracted services | 209 063 | 80 104 | 80 104 | 38.3 | The municipality incurred only R80.1 million or 38.3 percent against the 2020/21 Special Adjustments budget of R209.1 million for Contracted services. In the Section 72 narrative report, the municipality indicated that the main reason for the variance is due to the timing of certain projects and that expenditure will be incurred closer to financial year end for e.g. The Civil and Electrical Asset Verification project.<br><br>Furthermore, decreased expenditure will be noted against the following contracts due to more favourable tenders being negotiated by the municipality and operational efficiencies identified:<br>- Grass cutting - Projected saving of approximately R3 million; and<br>- Distribution of Refuse bags - Projected savings of approximately of R3.2 million.<br><br>Furthermore, a project amounting to R14.3 million, "Ease of doing business" project has been delayed due to the tender not having any successful bidder. It is thus unclear as to whether the project will be completed in the current financial year.<br><br>The municipality anticipates that spending will increase when all SCM processes are completed and notes that R2 million has already been reflected as requisitions. The municipality also highlighted that expenditure related to Security services may exceed the budget and provided an action plan to curb the increasing expenditure.<br><br>It is of concern that as per the municipality, expenditure related to Security services had only been reported for 5 months, thus, calling into question whether the reported expenditure for Contracted services is complete.<br><br>Although the municipality provided detailed explanations in respect of several expenditure items that make up the budget for Contracted services, the municipality did not provide a full listing of projects in the Section 72 narrative report, thus, the impact of performance regarding the remaining expenditure line items is unknown. The municipality must ensure that the narrative reports prepared to accompany the Regulated A,B and C Schedules are sufficiently detailed in order to ensure similar findings are not raised in the future.<br><br>As a result of the above, Provincial Treasury is unable to comment further on the impact of performance on the 2020/21 Adjustments budget. In the preparation of the 2020/21 Adjustments budget, the municipality should assess whether all expenditure items that make up the budget for Contracted services are reasonable and assess as to whether any adjustment to the budget is required. The updated full listing of contracts must be included in Table SB1 in the Adjusted budget (B Schedule). |
| Transfers and grants | 6 900 | 1 896 | 1 896 | 27.5 | As noted in the assessment of the 2020/21 Original budget, the budgeted expenditure against Transfers and grants is related to bursaries offered to the youth, community projects and social and indigent relief programs carried out by the municipality. This budget for Transfers and grants was carried forward to the 2020/21 Special Adjustments budget.<br><br>At mid-year, the municipality reported expenditure of R1.9 million or 27.5 percent against the budget of R6.9 million for Transfers and subsidies. The municipality did not provide any explanation regarding the poor performance noted in the Section 72 narrative report. As a result, Provincial Treasury is unable to comment on the possible impact of performance on the 2020/21 Adjustments budget.<br><br>For the 2020/21 Adjustments budget, the municipality is advised to reassess the budget for Transfers and grants by confirming as to whether the full expenditure budgeted in the 2020/21 Special Adjustments budget will still be incurred and process any adjustments, if necessary. |

| Description<br><br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Other expenditure | 114 322 | 35 274 | 35 274 | 30.9 | At mid-year, the municipality incurred only R35.3 million or 30.9 percent against the 2020/21 Special Adjustments budget of R114.3 million against Other expenditure. As per the Section 72 narrative report, the municipality provided a listing of expenditure items that reflected poor expenditure. The municipality indicated that certain budgeted expenditures relating to the provisions and workers compensation would only be accounted for at year end. Together these line items constitute R11.9 million or 10 percent of the budget for Other expenditure. The municipality did not provide further information regarding the remaining items in the Section 72 narrative report, thus, it is unclear as to whether these expenditure line items would be decreased in the 2020/21 Adjustments budget.<br><br>Considering the above, Provincial Treasury is unable to comment on the impact of performance on the 2020/21 adjustments budget.<br><br>The municipality is therefore requested to investigate the performance of all expenditure items that constitute Other expenditure and process the necessary adjustments where required. Furthermore, the basis of calculation should be provided in the Adjustments budget narrative report and movements accurately disclosed in Table SB1. |
| Loss on disposal of PPE | | – | | - | |
| **Total Expenditure** | 1 924 907 | 736 896 | 736 896 | 38.3 | |
| | | | | | |
| Total Revenue (excluding capital transfers and contributions) | 1 909 753 | 877 507 | 877 507 | 45.9 | |
| Total Expenditure | 1 924 907 | 736 896 | 736 896 | 38.3 | |
| **Surplus/(Deficit)** | (15 154) | 140 612 | 140 612 | | The municipality has reflected an operating surplus of R140.6 million at mid-year which is due to the receipt of a substantial portion of Transfers and subsidies in the first half of the financial year and misstated due to the low expenditure reported against Debt impairment-Bulk purchases and Other expenditure in the main. |

| Municipality: | KwaDukuza |
|---|---|

Table 4: Capital Expenditure by vote, standard classification and funding - (Table C5) & R&M/Renewals - (Table SC13b&c)

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Capital Expenditure | | | | | As per the Section 72 narrative report, it was noted that the explanations relating to grant revenue referred to amounts exclusive of VAT. As subsequently confirmed by the municipality, all performance information reflected in the Section 72 report (Table C5) is exclusive of VAT. The municipality confirmed that the 2020/21 Special Adjustments budget included the VAT on grants, Internally generated funds and Borrowings. Capital expenditure reported has therefore been understated in Table C5. The analysis below has been conducted based on the net amounts reported by the municipality. |
| Governance and administration | 26 447 | 3 392 | 3 392 | 12.8 | |
| Executive and council | | | | - | |
| Finance and administration | 26 447 | 3 392 | 3 392 | 12.8 | |
| Internal audit | | | | - | |
| Community and public safety | 68 285 | 14 165 | 14 165 | 20.7 | |
| Community and social services | 24 753 | 2 642 | 2 642 | 10.7 | |
| Sport and recreation | 21 900 | 9 985 | 9 985 | 45.6 | |
| Public safety | 19 893 | 1 357 | 1 357 | 6.8 | |
| Housing | 1 738 | 180 | 180 | 10.4 | |
| Health | | | | - | |
| Economic and environ. services | 84 863 | 28 271 | 28 271 | 33.3 | |
| Planning and development | 300 | 89 | 89 | 29.6 | |
| Road transport | 84 563 | 28 182 | 28 182 | 33.3 | |
| Environmental protection | | | | - | |
| Trading services | 115 169 | 13 859 | 13 859 | 12.0 | |
| Energy sources | 110 919 | 12 624 | 12 624 | 11.4 | |
| Water management | | | | - | |
| Waste water management | | | | - | |
| Waste management | 4 250 | 1 236 | 1 236 | 29.1 | |
| Other | | | | - | |
| Total Capital Expenditure | 294 763 | 59 687 | 59 687 | 20.2 | At mid-year, the municipality has reported expenditure of R59.7 million or 20.2 percent of the capital expenditure budget of R294.8 million with the majority of Functional classifications reflecting low expenditure. In the Section 72 narrative report, the municipality has provided a status report of expenditure per Functional classification. As per the municipality, the main reason for the lower than anticipated expenditure is due to the staggered reopening of the economy associated with the outbreak of COVID-19 which has resulted in delays of various processes, such as delays in the finalisation of SCM processes and finalisation of service level agreements. In certain other instances, delays have occurred due to the absences of key staff as a result of being quarantined. It should be noted that the explanations provided do not give an indication of whether the budgeted projects will be completed in the current financial year. The municipality is requested to ensure that the 2020/21 Adjustments budget considers the timing of completion of the budgeted projects.<br><br>The municipality indicated that expenditure against the budget will improve in the second half of the financial year. The municipality further indicated that "several improvements in the bid cycle have been identified, and the Director expenditure is expected to convene a meeting in January 2021 with SCM officials and extended management to discuss the efficiency of various process and allocating deliverable milestones in order to track process".<br><br>The municipality should ensure they implement the corrective measures articulated in the Section 72 narrative report to improve spending in order to ensure service delivery targets are achieved. The risk of the low capital expenditure is that service delivery targets may not be met. |
| Funded by: | | | | | |
| National Government | 68 532 | 13 160 | 13 160 | 19.2 | As per Table SC7(1), the municipality has reflected expenditure of R15.2 million (MIG-R10.2 million and INEP- R5 million) as compared to an amount of R13.2 million reported in Table C5. As noted above, the municipality has reported expenditure, and thus recognised revenue from grant in Table C5 that is exclusive of VAT which may account for some of the differences noted. |
| Provincial Government | 7 316 | 81 | 81 | 1.1 | At mid-year, the municipality has reflected revenue of only R81 000 or 1.1 percent against the 2020/21 Special Adjustments budget in Table C5. A slightly higher amount of R116 000 is reflected in Table SC7(1) as spending against Provincial transfers which again may be due to the municipality recognising revenue net of VAT. The municipality is advised to accelerate expenditure against provincial allocations in order to avoid surrendering unspent grants to the Provincial Revenue Fund. |
| District Municipality | | | | - | |

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Other transfers and grants | 18 532 | 4 896 | 4 896 | 26.4 | At mid-year, the municipality has reflected revenue of only R4.9 million or 26.4 percent against the 2020/21 Special Adjustment budget. Considering the low revenue generated in the first half of the financial year, the municipality is requested to provide an update whether the remaining funds will be spent in the 2020/21 financial year and thus whether the corresponding revenue will be realised. Please refer to the grants section for further discussion. |
| Transfers recognised - capital | 94 380 | 18 137 | 18 137 | 19.2 | As per the assessment of the 2020/21 Original budget, it was noted that the amounts reflected in Transfers and subsidies in Table A4 and Transfers recognised-capital in Table A5 exceeded the allocations as per the Division of Revenue Bill No. 43025 of 17 February 2020 and KZN Provincial Gazette No. 2177 issued on 26 March 2020. The municipality indicated that the differences were due to the municipality budgeting for Developers contributions against these line items with no corresponding line items in the mSCOA chart.<br><br>As part of engagement process, the municipality confirmed that they are currently attending to concerns raised regarding the budgeting for Conditional grants and Developers contributions noted in the assessment of the 2020/21 Special Adjustments budget. The municipality further confirmed that the 2020/21 Adjustments budget will reflect the correct breakdown of funding sources in the relevant budget tables and the Adjustments budget narrative report.<br><br>Please refer to the grants section for further discussion. |
| Borrowing | 42 000 | 1 984 | 1 984 | 4.7 | As confirmed during the assessment of the 2020/21 Original budget, the budget for Borrowings consists of the following two loans:<br>1) R27 million in respect of a new substation<br>In the Section 72 report narrative report, the municipality indicated that expenditure of R1.98 million had already been incurred and reported against Borrowings. However, the loan agreement had yet to be finalised. As part of the engagement process, the municipality confirmed that this project will be carried forward to the 2021/22 financial year and that the funding source for expenditure already incurred would be reclassified to Internally generated funds accordingly.<br><br>2) R15 million in respect of new office space<br>In the Section 72 narrative report, the municipality indicated that the tender for the loan application had been approved. However, the municipality has had challenges in identifying suitable office space. The municipality further indicated that due to the current economic climate, the feasibility in acquiring the new office space would be considered during the Adjustments budget process. As part of the engagement process, the municipality indicated that a decision on whether to delay this project to the 2021/22 financial year had yet to be made. The municipality indicated that the final decision made by Council would inform the 2020/21 Adjustments budget with the relevant details provided in the Adjustments budget narrative report. |
| Internally generated funds | 158 383 | 39 566 | 39 566 | 25.0 | At mid-year, revenue of only R39.6 million (25 percent) has been recognised against the budgeted amount for Internally generated funds of R158.4 million. The municipality is requested to ensure that projects funded from Internally generated funds will be realistically implementable in the 2020/21 financial year and if not, the municipality must amend their budget accordingly. |
| **Total Capital Funding** | **294 763** | 59 687 | 59 687 | 20.2 | |
| Repairs and maintenance (Table SC13c) | 54 578 | 19 984 | 19 984 | 36.6 | As noted in the assessment of the 2019/20 Original budget, the budgeted expenditure of R54.6 million towards Repairs and maintenance represented 2.6 percent of the Property, Plant and Equipment (PPE) value of R2.1 billion reflected in the 2019/20 audited AFS, which was lower than the benchmark of 8 percent as per the MFMA Circular No. 71.<br><br>Despite the budget being below the recommended guideline, the municipality has reflected low expenditure at mid-year where the municipality has only incurred R19.98 million or 36.6 percent of the 2020/21 Special Adjusted budget of R54.6 million for Repairs and maintenance. |
| Renewal of existing assets (Table SC13b) | 33 982 | 16 568 | 16 568 | 48.8 | |
| Upgrading of existing assets (Table SC13e) | 25 223 | 8 943 | 8 943 | 35.5 | At mid-year, the municipality has only incurred R8.9 million or 35.5 percent of the 2020/21 Special Adjustments budget of R25.2 million for Renewals of existing assets.<br><br>It is unclear as to whether the expenditure incurred in respect of Repairs and maintenance and Upgrading of existing assets are sufficient to secure the ongoing health of the municipality's assets when considering the large distribution losses noted in the discussion on Bulk purchases. |

**Municipality: KwaDukuza**

**Table 5: Cash Flow- (Table C7)**

| Description<br><br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | |
| *Receipts* | | | | | |
| Property rates | 491 290 | 251 832 | 251 832 | 51.3 | At mid-year report, the municipality has reported cash inflows of R251.8 million or 100.6 percent of the revenue billed of R250.3 million for Property rates which exceeds the assumed collection rate of 90 percent in the 2020/21 Special Adjustments budget. The municipality did not provide any reasons for the improved collections in the Section 72 narrative report. As noted in the discussion of Interest earned - outstanding debtors, the municipality confirmed they had entered into a number of agreements with debtors taking advantage of the debt relief scheme which has positively impacted the collection rate and will be taken into account in the 2020/21 Adjustments budget.<br><br>The municipality agreed to fully justify the reassessed collection rate in the 2020./21 Adjustments budget narrative report. |
| Service charges | 929 001 | 531 522 | 531 522 | 57.2 | In the 2020/21 Special Adjustments budget, the municipality budgeted to collect 95 percent of budgeted revenue in respect of Service charges-electricity and 90 percent in respect of the budget Service charges-refuse which appeared reasonable in relation to prior period collection rates.<br><br>As per Table C7, the municipality received R531.5 million in respect of Services charges which far exceeds the corresponding billed revenue of R399.8 million for Service charges (Service charges- electricity revenue: R366.5 million and Service charges- refuse revenue: R33.1 million).<br><br>As per the Table SC9, the municipality achieved collections of R494.7 million or 134.98 percent against billing of R366.5 million for Service charges- electricity and R36.9 million or 111.4 percent against billing of R33.1 million for Service charges-refuse. No explanations regarding the cash inflow was noted in the Section 72 narrative report. As noted under the discussion of Service charges - electricity, revenue generated against this revenue source is understated by an amount of R66 million due to the municipality not recognising revenue for the month of December. Based on the revenue of R66 million stated in the Section 72 report for the month of December, collections of R494.7 million reflected in Table SC9 represent 114.4 percent against total revenue of R432.5 million.<br><br>As part of the engagements process, the municipality further confirmed the collection strategies noted in the response to IYM feedback for Month 03, namely,<br>- A service provider has been appointed in August 2020 to conduct disconnection and meter inspection;<br>- A new debt collection panel of attorneys has been appointed which comprises of 11 firms. Handing over debtors to the new panel had commenced in September 2020 which has assisted in expediting debt recovery;<br>- Council has approved implementation of Debt Relief Scheme with effect from 1st July 2020 to 17 June 2021, aimed at assisting arrear debtors to settle the capital debt in order to qualify for the write off outstanding interest.<br><br>As noted in the discussion of Interest earned - outstanding debtors, the municipality confirmed that the implementation of these measures had resulted in higher collection rate which would be taken into account in the 2020/21 Adjustments budget.<br><br>The municipality agreed to fully justify the reassessed collection rate in the 2020/21 Adjustments budget narrative report. |
| Other revenue | 255 763 | 26 379 | 26 314 | 10.3 | The budget for Other revenue relates to Rentals of facilities and equipment, Fines penalties and forfeits, Licenses and permits, Agency services and Other revenue.<br><br><u>Rentals of facilities and equipment</u><br>As per Table SC9, the municipality collected R1.6 million or 155 percent of the revenue billed of R1 million which exceeds the assumed collection rate of 100 percent. Based on the fact that cash inflows exceed billed revenue, it is unclear as to whether the municipality is collecting historic debtors or understating the revenue reflected in Table C4.<br><br><u>Fines, penalties and forfeits</u><br>As per Table SC9, the municipality collected R455 000 or 27.1 percent of the revenue generated of R1.7 million. The collections achieved exceeds the assumed collection rate of 8 percent in the 2020/21 Special Adjustments budget.<br><br>Provincial Treasury is unable to comment on the performance achieved when considering that the municipality indicated that revenue generated in Table C4 was based on a cash basis, thus, it is unclear as to why receipts reflected in Table SC9 does not correspond to revenue reported in Table C4.<br><br>The municipality must ensure that any cash inflow related to Fines, penalties and forfeits is fully justified in the Adjustments budget narrative report when considering that only a minimal amount of R1.7 million was reported in the first half of the financial year against a full year budget of R15.5 million. |

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Other revenue (cont...) | | | | | Licenses and permits<br>At mid-year, the municipality has generated R262 000 in respect of Licenses and permits. As per Table SC9, the municipality collected R120 000 or 45.9 percent of the revenue generated. The municipality assumed a collection rate of 100 percent in respect of Licences and permits. Considering the nature of this revenue source, it is unclear as to why the municipality only collected 45.9 percent of the revenue billed. It is unclear if the municipality has overstated their revenue in Table C4.<br><br>Agency services<br>As per Table SC9, the municipality collected R6.7 million or 123 percent of the revenue of R5.5 million generated as per Table C4 which exceeds the assumed collection rate of 100 percent in the 2020/21 Special Adjustments budget. It is unclear as to why cash inflows would exceed revenue generated of R5.5 million.<br><br>Other revenue<br>As noted in the assessment of the 2020/21 Special Adjustments budget, the municipality assumed a collection rate of 98 percent which the municipality indicated that the assumed collection rate is based on historical trends.<br><br>At mid-year, the municipality collected R17.9 million or 78.2 percent of the revenue reported of R22.3 million which is significantly below the assumed collection rate of 100 percent. The municipality should assess whether the assumed collection rate of 100 percent will still be achievable for 2021/21 when finalising the 2020/21 Adjustments budget based on the performance at mid-year.<br><br>The municipality confirmed during the engagement process to investigate the discrepancies noted and fully justify the collection rates related to each revenue source that make up the budget for Other revenue in the 2020/21 Adjustments budget narrative report. |
| Transfers and subsidies - Operational | 250 700 | 183 670 | 183 670 | 73.3 | |
| Transfers and subsidies - Capital | 80 750 | 47 100 | 47 100 | 58.3 | |
| Interest | | 8 779 | | - | The municipality has reflected no cash inflows in the Section 71 report in respect of Interest. As noted in the compliance section of this report, there are still some challenges in respect of the mapping of cash flows.<br><br>As per Table SC9, the municipality has collected R8.8 million or 88.4 percent of Interest earned-external investments reported of R9.9 million and is below the assumed collection rate of 100 percent, considering the nature of this revenue source. The municipality did not provide any reasons for the variance noted.<br><br>It should be noted that the cash flow budget in the 2020/21 Special Adjustments budget for Interest amounted to R41.4 million related solely to Interest earned-external investments with no cash inflow budget in respect of Interest earned - outstanding debtors. However, the Section 71 report reflects no budget receipts for Interest. The municipality is advised to ensure that the budget is correctly uploaded in the ADJB data string for the 2020/21 Adjustments budget. |
| Dividends | | | | - | |
| *Payments* | | | | - | |
| Suppliers and employees | (1 626 246) | (723 051) | (683 619) | 42.0 | Cash outflows of R683.6 million in respect of Suppliers and employees corresponds to expenditure reflected in Table C4 (excluding non-cash and separately disclosable items).<br><br>It is noted that the Section 72 report reflects a higher cash outflow of R723.1 million. Based on the inconsistencies noted, Provincial Treasury is unable to comment on the impact on the municipality's creditors balance. |
| Finance charges | (30 152) | (10 292) | (10 292) | 34.1 | Cash outflows of R10.3 million in respect of Finance charges corresponds to expenditure reflected in Table C4. |
| Transfers and Grants | (6 900) | (1 896) | (1 896) | 27.5 | Cash outflows of R1.9 million in respect of Transfers and grants corresponds to expenditure reflected in Table C4. |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 344 205 | 314 042 | 344 631 | 100.1 | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | |
| *Receipts* | | | | | |
| Proceeds on disposal of PPE | | | | - | In the 2020/21 Special Adjustments budget, the municipality did not budget for any amount in respect of Proceeds of PPE despite budgeted for a Gain on disposal of PPE in the operating statement. The municipality confirmed that they intend disposing of PPE in the current financial year and should have therefore budget for anticipated proceeds. |
| Decrease (Increase) in non-current debtors | | | | - | |
| Decrease (increase) other non-current rec. | | | | - | |
| Decrease (increase) in non-current invest. | | | | - | |

[______]

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| ***Payments*** | | | | | |
| Capital assets | (272 593) | (62 092) | (62 092) | 22.8 | Payments in respect of Capital assets (R62.1 million) exceeds the capital expenditure noted in Table C5 (R59.7 million). This can be expected as capital expenditure is recorded net of VAT in Table C5.<br><br>However, considering the current VAT percentage 15 percent, payments in respect of Capital assets would amount to approximately R68 million had cash outflows matched capital expenditure incurred, thus, it can be seen that the municipality has not fully settled all capital expenditure incurred in the current financial year. |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (272 593) | (62 092) | (62 092) | 22.8 | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | |
| ***Receipts*** | | | | | |
| Short term loans | | | | - | |
| Borrowing long term/refinancing | 42 000 | | | - | As noted in the discussion on Borrowings under the Capital expenditure section, the municipality is requested to provide an update regarding budgeted Borrowings. |
| Increase (decrease) in consumer deposits | | 93 | (208) | - | |
| ***Payments*** | | | | | |
| Repayment of borrowing | | (5 206) | | - | In the 2020/21 Special Adjustments budget, the municipality budgeted for an amount of R10.6 million in respect of Repayment of Borrowing. The municipality has reported no budgeted amounts nor any cash-outflow in respect of Repayment of Borrowings in the ADJB data strings. The municipality is requested to ensure that the ADJB data strings to be submitted as part of the 2020/21 Adjustments budget process reflect the correct budgeted amount.<br><br>The municipality confirmed in the Section 72 narrative report that 2 out of the 3 payments in respect of the existing loan had already been made in the 2020/21 financial year with the outflow of R5.2 million reflected in the Section 72 report. |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | 42 000 | (5 113) | (208) | (0.5) | |
| NET INCREASE/ (DECREASE) IN CASH HELD | 113 612 | 246 837 | 282 330 | 248.5 | |
| Cash/cash equivalents at beginning: | 658 020 | 658 020 | 781 839 | 118.8 | As per the 2019/20 Pre-Audited AFS, the municipality ended the 2019/20 financial year with closing cash and cash equivalents of R787.5 million (Short term deposits: R143.9 million and cash and cash equivalents: R643.6 million). The municipality reflected a lower figure of R781.8 million in the Section 71 report and an even lower amount of R658 million in the Section 72 report. For the 2020/21 Adjustments budget, the municipality should carry forward the 2019/20 closing cash and cash equivalents reflected in the 2019/20 AFS as the 2020/21 Opening cash and cash equivalents balance in Table B7. |
| Cash/cash equivalents at month/year end: | 771 632 | 904 857 | 1 064 169 | 137.9 | The municipality submitted the investment register with an investment value of R730.3 million. However, a summary of cash balances was not provided by the municipality at the time of preparing this report. As a result, Provincial Treasury was unable to confirm the cash and cash equivalents balance noted in the Section 72 report. |

Municipality: KwaDukuza

Table 7: Debtors - (Table SC3)

| Description<br>R thousand | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | % of Debtors by Age / Customer Group | Comments |
|---|---|---|---|---|
| *Debtors as at 30 June 2020* | 492 976 | | | The municipal debtors balance reported as at 31 December 2020 for the Section 71 and Section 72 reports are net debtors. Provincial Treasury requested the municipality in the past to report on gross debtors in the Section 71 and Section 72 reports.<br><br>It is noted that the municipality's net debtors of R218.7 million reported as per the 2019/20 Pre-Audited AFS (Gross: R492.97 million) have increased to R307.4 million at mid-year. In the Section 72 narrative report, the municipality only explains a year on year increase from December 2019. As per the municipality, the main reason for the increase in debtors is due to the lockdown and loss of income faced by consumers.<br><br>However, as noted in the cash flow section of this report, receipts in respect of Property rates and Service charges exceed current year billing. As a result, it is unclear as to why the net debtors balance would reflect an increase from the 2019/20 Pre-Audited AFS to 31 December 2020. |
| Debtors as at 31 December 2020 | 307 412 | – | | |
| By age analysis | | | | |
| 0-30 days | 50 408 | 50 408 | 16.4% | |
| 31-60 days | 20 749 | 20 749 | 6.7% | |
| 61-90 days | 14 807 | 14 807 | 4.8% | |
| >90 days | 221 448 | 221 448 | 72.0% | The municipality reflected net debtors of 72 percent as outstanding for a period of greater than 90 days. As per the Section 72 narrative report, this is due to challenges in the collection of long outstanding debt. However, the municipality has also indicated that numerous credit control measures to accelerate collection have been implemented. |
| Total by age analysis | 307 412 | 307 412 | | For the 2020/21 Adjustments budget, the municipality agreed to ensure that the projected Debtors are reassessed and will take into consideration the level of debtors as at 30 December 2020, expected revenue to be generated and anticipated receipts for the remainder of the 2020/21 financial year as well as the results of various debt collections strategies being implemented by the municipality such as the Debt relief scheme.<br><br>The municipality should ensure that the recalculated debtors balance is disclosed in Tables B6 and SB2. It should be noted that the debtors balance in these tables have a significant impact on the budget for Other working capital requirements in Table B8. |
| | | | | |
| *By customer group* | | | | |
| Organs of state | 3 636 | 3 636 | 1.2% | |
| Commercial | 71 415 | 71 415 | 23.2% | |
| Households | 232 362 | 232 362 | 75.6% | The most significant portion of net debtors is owed by Households. In light of the large household debt, it is critical that the municipality maintains a complete and updated indigent register in order to ensure that billed amounts are collectible. |
| Other | – | – | 0.0% | |
| Total by customer group | 307 412 | 307 412 | | |

[ ]

| Municipality: | KwaDukuza |
|---|---|

Table 8: Creditors - (Table SC4)

| Description<br>R thousand | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | % of Creditors by Age / Customer Type | Comments |
|---|---|---|---|---|
| By age analysis | | | | |
| 0-30 days | 2 450 | 2 450 | 97.6% | |
| 31-60 days | 18 | 18 | 0.7% | |
| 61-90 days | 9 | 9 | 0.4% | |
| >90 days | 34 | 34 | 1.3% | |
| Total by age analysis | 2 511 | 2 511 | | As per the 2020/21 Pre-Audited AFS, the municipality reflected Trade and other payables of R318.6 million as at 30 June 2020. It should be noted that no cash outflow reflected in Table C7 can explain the decrease to R2.5 million or 99.2 percent reflected for December 2020 in the Section 71 report. It appears that the reported creditors balance may be significantly understated. As confirmed during the engagements process, the municipality is experiencing challenges in drawing up creditors reports directly from the financial system. The amount reflected in the Section 72 report only reflect Trade creditors. The municipality is currently engaging the service provider to address the issue.<br><br>Notwithstanding the above, as per Table SC4, a small percentage (R60 000 or 2.4 percent) of the municipality's Creditors outstanding for more than 30 days which is therefore in contravention of Section 65(2)(e) of the MFMA. The municipality did not provide any further explanations regarding creditors outstanding for a period for more than 30 days in the Section 72 narrative report. The municipality should pay creditors when they fall due to avoid additional interest charged on outstanding debt.<br><br>In the Section 72 narrative report, the municipality indicated that there is currently a difference between the current liabilities on the trial balance and the creditors aging. The municipality indicated that the difference relates to accruals which are not currently reflected in the age analysis. The municipality indicated that the ageing in the Section 72 report is reflective of the debt outstanding at mid-year as per the financial system. The municipality committed to rectify the inconsistencies in the 3rd quarter of the financial year.<br><br>In the preparation of the 2020/21 Adjustments budget, the municipality should ensure that the projected creditors balance is reasonable and consider accruals. The projected creditors amount should be disclosed in Tables B6 and SB2. It should be noted that the creditors balance in these tables have a significant impact on the budget for Other working capital requirements in Table B8. |
| | | | | |
| *By customer type* | | | | |
| Bulk Electricity | – | – | 0.0% | |
| Bulk Water | – | – | 0.0% | |
| PAYE deductions | – | – | 0.0% | |
| VAT (output less input) | – | – | 0.0% | |
| Pensions / Retirement deductions | 85 | 85 | 3.4% | |
| Loan repayments | – | – | 0.0% | |
| Trade Creditors | 2 425 | 2 425 | 96.6% | |
| Auditor General | – | – | 0.0% | |
| Other | – | – | 0.0% | |
| Total by customer type | 2 511 | 2 511 | | |

Table 9: Transfers and Grants Expenditure - (Table SC7(1))

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Operating expenditure | | | | | |
| National Government | 239 414 | 176 922 | 174 967 | | |
| Local Government Equitable Share | 219 085 | 172 615 | 172 615 | 78.8 | |
| Finance Management | 1 800 | 704 | 625 | 34.7 | As per the Section 71 report, the municipality has reflected low expenditure of R625 000 or 34.7 percent against the allocation of R1.8 million for FMG which is below a straight line projection of 50 percent at mid-year. A slightly higher amount of R704 000 is reflected in the Section 72 report. The municipality did not provide any explanation for the low expenditure in the Section 72 narrative report. The municipality is advised to accelerate expenditure against this grant in order to avoid surrendering unspent grants to the National Revenue Fund. |
| EPWP Incentive | 1 465 | 1 320 | 1 320 | 90.1 | |
| MIG Funded PMU Costs | 1 900 | 1 875 | – | - | |
| Disaster Management Grant | 894 | 407 | 407 | 45.6 | Refer to the Approved Rollover section. |
| Neighbourhood Development Partnership | 14 270 | | – | - | As noted in the assessment of the 2020/21 Original budget, the municipality obtained funding from the European Union (Operational-R14.3 million) and Capital (R21.2 million) which was disclosed as NDPG in the 2020/21 budget. The municipality provided documentation to support the amounts budgeted for.<br><br>As noted in the discussion under Contracted services, the municipality indicated that the operational portion of the grant is related to a "Ease of doing business" project amounting to R14.3 million which has been delayed due to the tender not having successful bidders. It is thus unclear as to whether the project will be completed in the current financial year.<br><br>No further explanation regarding the capital portion was noted in the Section 72 report. Considering no expenditure is reported against this grant, the municipality is requested to indicate whether the associated projects will be completed in the current financial year. The municipality indicated during the engagement process on the Section 72 report, that some funding has already been received, however, a decision as to whether the projects related to funding from the EU will be carried forward to the 2021/22 financial year had yet to be taken, The municipality agreed to provide clarity in this regard in the 2020/21 Adjustments narrative report. |
| | | | | | |
| Provincial Government | 11 631 | 6 613 | – | | |
| Provincialisation of Libraries | 5 427 | 4 385 | – | 80.8 | |
| Museum Subsidy | 214 | 214 | – | 100.0 | |
| Community Library Service Grant | 678 | 390 | – | 57.5 | |
| Housing Accreditation | 3 140 | 1 624 | – | 51.7 | |
| Title Deeds Restoration | 2 172 | | | - | The municipality has not reflected any expenditure against the Title Deeds Restoration grant with an allocation of R2.2 million. The municipality is advised to accelerate expenditure against this grant in order to avoid surrendering unspent grants to the Provincial Revenue Fund. |
| | | | | | |
| Capital expenditure | | | | | |
| National Government | 75 634 | 15 239 | 16 983 | | As per the assessment of the 2020/21 Special Adjustments budget, it was noted that Transfers recognised-capital budget in Table B5 of R68.5 million exceeded the allocations of R54.4 million as per the Division of Revenue Bill No. 43025 of 17 February 2020.<br><br>As per Table C5, the municipality reflected a budget of R68.5 million for National government which agrees to the 2020/21 Special Adjustments budget (B Schedule). It should be noted that the total allocations as per DoRB amounted to R54.4 million (MIG (capital) - R49.4 million and INEP (R5 million). As noted in the assessment of the 2020/21 Special Adjustments budget, the municipality indicated that the difference related to the inclusion of developers contributions. As per the municipality budgeting for developers contributions has been a challenge.<br><br>It is unclear as to why the municipality has reflected an amount of R75.6 million in Table SC7(1) which does not agree to the budgeted amount in Table C5 (R68.5 million).<br><br>As part of engagement process, the municipality confirmed that they are currently attending to concerns raised regarding the budgeting for Conditional grants and Developers contributions noted in the assessment of the 2020/21 Special Adjustments budget. The municipality further confirmed that the 2020/21 Adjustments budget will reflect the correct breakdown of funding sources in the relevant budget tables and the Adjustments budget narrative report. |

| Description<br>R thousand | Original Budget/ Special Adjustments Budget | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Budget | Comments |
|---|---|---|---|---|---|
| Municipal Infrastructure Grant (MIG) | 49 447 | 10 239 | 12 013 | 24.3 | As per the Section 71 report, the municipality reflected expenditure of R12 million. Based on the expenditure noted in the Section 72 report, the municipality has reflected low expenditure of R12.1 million (operational- R1.9 million; capital: R10.2 million) or 23.6 percent against the total allocation of R51.4 million for MIG.<br><br>The municipality did not provide any explanation for the poor performance in the Section 72 narrative report. The municipality is advised to accelerate expenditure against these grants in order to avoid surrendering unspent grants to the National Revenue Fund. |
| Neighbourhood Development Partnership | 21 187 | | | - | Considering the total allocations as per DoRB of R54.4 million, it, is unclear as to whether the entire capital allocation in respect of funding from the EU was budgeted for. Considering gazetted National allocations of R54.4 million and the amount of R21.2 million reflected in the EU agreement, the budget would have amounted to R75.6 million.<br><br>Please refer to discussion relating to performance against the NDPG grant in the operating section above. |
| Intergrated National Electrification Programme | 5 000 | 5 000 | 4 970 | 99.4 | As per the Section 72 narrative report, the municipality indicated that the entire INEP allocation of R5 million was fully spent at mid-year. However, the municipality has reflected a slightly lower amount of R4.98 million in the Section 71 report. The municipality is requested to ensure the consistency of financial information reported. |
| **Provincial Government** | 15 316 | 126 | – | | As per the assessment of the 2020/21 Special Adjustments budget, it was noted that Transfers recognised-capital in Table B5 exceeded the allocations as per the KZN Provincial Gazette No. 2177 issued on 26 March 2020. The municipality indicated that the differences are due to the municipality budgeting for Developers contributions against these line items with no corresponding line items in the mSCOA chart.<br><br>As per Table C5, the municipality reflected a budget of R7.3 million which agrees to the 2020/21 Special Adjustments budget (B Schedule) for Provincial Government and exceeds the allocations as per Provincial Gazette amounted to R5.1 million (Museum subsidy (capital) - R5 million and Housing accreditation (R116 000).<br><br>It is unclear as to why the municipality has reflected an amount of R15.3 million in Table SC7(1) which does not agree to the budgeted amount in Table C5 of R7.3 million. As noted above, the municipality is currently working on ensuring that the budget for conditional allocations and developers contributions is accurately reflected in the 2020/21 Adjustments budget. |
| Housing Accreditation | 116 | | – | - | |
| Musuem Subsidy | 7 200 | 126 | – | 1.7 | It should be noted that the municipality has reflected a total budget of R7.4 million in respect of the Museum subsidy (operational- R214 000; capital: R7.2 million) which exceeds the allocation of R5.2 million. It is unclear as to whether the additional amounts relate to Developers contributions as this was the explanation provided by the municipality at the 2020/21 Special Adjustments budget stage.<br><br>The municipality has reported expenditure of R230 000 (operational- R214 000; capital: R126 000 ) against the Museum subsidy grant of R5.2 million. Expenditure as at mid-year represents 4.2 percent against the allocation of R5.2 million. The municipality is advised to accelerate expenditure against this grant in order to avoid surrendering unspent grants to the Provincial Revenue Fund. |
| Department of Trade & Industry | 8 000 | | – | - | The municipality is requested to provide an explanation as to what the amount of R8 million reflected against the Department of Trade and Industry reflected in Table SC7(1) relates to. As noted above, this amount was not carried forward to Table B5 in the 2020/21 Special Adjustments budget and Table C5. |
| **Other grant providers** | 16 532 | 5 627 | – | | As per Table C5, the municipality reflected a budget of R18.5 million as the budget for Other grant providers.<br><br>It is unclear as to why the municipality has reflected an amount of R16.5 million in Table SC7(1) which does not agree to the budgeted amount in Table C5 (R18.5 million).<br><br>As noted above, the municipality is currently working on ensuring that the budget for conditional allocations and developers contributions is accurately reflected in the 2020/21 Adjustments budget. |
| Ballito Junction Road | 6 000 | | – | - | No expenditure has been noted against "Ballito Junction Road" project. The municipality is required to provide an update regarding the progress on this project. The municipality confirmed during the engagement process that the project is slow moving but is expected to be completed in the 2020/21 financial year and would remain in the budget. |
| IFA Public Contribution | 2 963 | 1 358 | – | 45.8 | |
| KwaDukuza Mall Private Developer | 7 568 | 4 268 | – | 56.4 | |

Municipality: KwaDukuza

Table 10: Expenditure against Approved Rollover - (Table SC7(2))

| Description<br>R thousand | Approved Rollover 2019/20 | Section 72 Report (YTD Actual) | Section 71 Report (YTD Actual) | Section 71 YTD as a % of Approved Rollover | Comments |
|---|---|---|---|---|---|
| Operating expenditure | | | | | |
| National Government | 894 | 407 | – | | |
| Disaster Management Grant | 894 | 407 | – | - | As per correspondence dated 16 November 2020, National Treasury approved the rollover for the Disaster Management grant amounting to R894 000. At mid-year, the municipality has spent R407 000 or 45.5 percent against the approved rollover. The municipality should ensure that the approved rollover is fully spent before financial year end as National Treasury will not approve a rollover of a previously approved rollover.<br><br>Based on the approved rollover for the Disaster Management grant, the municipality is requested to ensure that the rollover is correctly budgeted for in Table B4 (Transfers and subsidies) and the cash outflow in Table B7 (Suppliers and employees) in the 2021/21 Adjustments Budget. |
| | | | | | |
| Provincial Government | 11 934 | 1 808 | – | | |
| Community Library Service Grant | 184 | 184 | – | - | As per correspondence dated 06 November 2020, Provincial Treasury approved the rollover of the Cyber cadet grant amounting to R184 000 disclosed as New library in the 2019/20 Pre-Audited AFS and Community Library services in Table SC7(2). The municipality appears to have fully spent the approved rollover.<br><br>Based on the approved rollover for the Community Library Service grant, the municipality is requested to ensure that the rollover is correctly budgeted for in Table B4 (Transfers and subsidies) and the cash outflow in Table B7 (Suppliers and employees). |
| Housing Accreditation | 11 750 | 1 624 | – | - | It is unclear as to why the municipality has reflected the Housing Accreditation grant in Table SC7(2) when considering the claim back nature of this grant and the fact that no rollover application was made for the unspent balance of R11.8 million reflected in the 2019/20 Pre-Audited AFS. |
| | | | | | |
| Capital expenditure | | | | | |
| Provincial Government | 4 484 | 2 508 | – | | |
| Musuem Subsidy | 2 102 | 126 | – | - | As per a correspondence forwarded to the Municipality, Provincial Treasury approved the rollover of the following amounts:<br><br>23 December 2020: Small Town Rehabilitation amounting to R2.1 million; and<br>26 January 2020: Museum subsidy: R2.1 million.<br><br>Based on the approved rollover, the municipality is requested to ensure that the rollover is correctly budgeted for in Table B5 (Transfers recognised- capital) and the cash outflow in Table B7 (Capital assets).<br><br>The municipality confirmed the values of the 4 grants discussed above and approved as rollover in the Section 72 narrative report and indicated that the amounts would be budgeted for accordingly in the 2020/21 Adjustments budget. |
| Small Town Rehabilitation | 2 382 | 2 382 | – | - | Refer to comment above. |

KWADUKUZA

MUNICIPALITY

# 2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

KWADUKUZA
MUNICIPALITY

**2020/21 ADJUSTMENTS BUDGET QUALITY CERTIFICATE**

I, NJ Mdakane, the Municipal Manager of KwaDukuza Municipality, hereby certify that the Adjusted Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

MR NJ MDAKANE
Municipal Manager of KwaDukuza Municipality

DATE: 2021 . 02 . 24 .