

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200010 Bonus	186,420.00	(17,299.27)	169,121.73
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200020 Leave Pay	64,936.00	5,780.35	70,716.35
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200240 Skills Development Levy	28,104.00	(833.90)	27,270.10
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200080 Group Life Insurance	19,574.00	(5,190.78)	14,383.22
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200200 Unemployment Insurance Fund	14,140.00	(606.48)	13,533.52
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200090 Housing Benefits Subsidy	7,000.00	(2,800.00)	4,200.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200190 Cellular and Telephone Allowance	2,462.00	(182.00)	2,280.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	260261794 IDP Mayoral Road Shows	246,505.00		246,505.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	260262050 Community Engagements	310,000.00		310,000.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260261730 Stationery Ward Committee	25,395.00		25,395.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260260100 Printing and Stationery	25,885.00		25,885.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260260160 Conferences and Workshops	15,333.00		15,333.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Equitable Share	260261729 Ward Committee Training	61,800.00		61,800.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Remuneration to Ward Committees	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260261728 Ward Committee Members	4,122,384.00		4,122,384.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200160 Bargaining Council Levies	2,778.00	(1,948.52)	829.48
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260261530 Tracking Fees	13,845.00		13,845.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260260810 Sundry Oils and Feul	102,349.00		102,349.00
Corporate Wide Strategic Planning (IDPs LEDS): Public	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200230 Workmen's Compensation	25,104.00		25,104.00
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue	Fund:Operational:Revenue:General Revenue:Equitable Share	260055095 Equitable Share	(701,619.00)		(701,619.00)
Corporate Wide Strategic Planning (IDPs LEDS): Performance Management System	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	029 Computer Equipment Depreciation	9,936.00		9,936.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	029 Furniture and Office Furniture Depreciation	2,674.00		2,674.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	029 Machinery and Equipment Depreciation	174.00		174.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200000 Basic Salary and Wages	2,510,862.00	(31,619.59)	2,479,242.41
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200140 Pension or Provident Fund	472,302.00	(4,033.41)	468,268.59
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200180 Travel or Motor Vehicle Allowance	459,950.00	(19,913.13)	440,036.87
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200010 Bonus	211,655.00	22,265.40	233,920.40
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200110 Medical Aid	179,880.00	(3,132.60)	176,747.40
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200240 Skills Development Levy	34,382.00	(4,359.99)	30,022.01

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Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200190 Cellular and Telephone Allowance	29,938.00	(2,218.00)	27,720.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200080 Group Life Insurance	24,224.00	(1,362.65)	22,861.35
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200090 Housing Benefits Subsidy	15,578.00	(834.76)	14,743.24
Corporate Wide Strategic Planning (IDPs LEDS): Performance Management System	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200020 Leave Pay	50,943.00	(38,153.08)	12,789.92
Corporate Wide Strategic Planning (IDPs LEDS): Performance Management System	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200200 Unemployment Insurance Fund	10,756.00	(1,832.80)	8,923.20
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029260100 Printing and Stationery	17,532.00		17,532.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Equitable Share	029260601 Annual Report	317,452.00		317,452.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029260160 Conferences and Workshops	4,660.00		4,660.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029260900 Travel and Subsistence	63,731.00		63,731.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance Management System	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200160 Bargaining Council Levies	778.00	(218.80)	559.20
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029260330 Refreshments	9,527.00		9,527.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance Management System	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029261530 Tracking Fees	6,669.00		6,669.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance Management System (Dept 029)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200230 Workmen's Compensation	33,301.00		33,301.00
Corporate Wide Strategic Planning (IDPs LEDS): Performance	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	Fund:Operational:Revenue:General Revenue:Equitable Share	029055095 Equitable Share	(327,452.00)		(327,452.00)
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028235010 Buildings and Fences Maintenance	5,295.00		5,295.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028235230 Vehicles and Plant	8,054.00		8,054.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028235050 Furniture/Office Machinery and Equipment	9,475.00		9,475.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Contractors:Safeguard and Security	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Safer cities Programme	30,000.00		30,000.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Strategic Projects Implementation	200,000.00	(70,000.00)	130,000.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Professional Fees	747,605.00	(700,000.00)	47,605.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028260880 Training	30,000.00		30,000.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028260976 Process and Participation	69,178.00		69,178.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	028 Computer Equipment Depreciation	3,163.00		3,163.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	028 Furniture and Office Equipment Depreciation	2,269.00		2,269.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	028 Machinery and Equipment Depreciation	26.00		26.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200000 Basic Salary and Wages	1,012,217.00	(155,254.88)	856,962.12

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Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200020 Leave Pay	8,570.00		8,570.00
Corporate Wide	Expenditure:Employee Related	Fund:Operational:Revenue:General	028200140 Pension or Provident	187,651.00	(33,397.83)	154,253.17
Corporate Wide	Expenditure:Employee Related	Fund:Operational:Revenue:General	028200180 Travel or Motor Vehicle	140,046.00	(10,629.33)	129,416.67
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200010 Bonus	86,851.00	(1,207.10)	85,643.90
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200110 Medical Aid	76,931.00	(19,180.10)	57,750.90
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200060 Overtime: Structured	30,000.00	(13,509.88)	16,490.12
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200240 Skills Development Levy	12,695.00	(2,104.88)	10,590.12
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200190 Cellular and Telephone Allowance	10,692.00	(792.00)	9,900.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated	Expenditure:Employee Related Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200080 Group Life Insurance	9,119.00	(1,119.19)	7,999.81
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200200 Unemployment Insurance Fund	4,040.00	(1,560.48)	2,379.52
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028260200 Cleansing Materials	1,876.00		1,876.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028261779 Inventory consumed: Materials & Supplies	7,741.00		7,741.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028260740 Water and Sanitation	5,355.00		5,355.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028260100 Printing and Stationery	1,059.00		1,059.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028260900 Travel and Subsistence	10,491.00		10,491.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200160 Bargaining Council Levies	259.00	(109.88)	149.12
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200230 Workmen's Compensation	12,975.00		12,975.00
Corporate Wide Strategic Planning (IDPs LEDS): Integrated Development Plan (Dept 028)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue	Fund:Operational:Revenue:General Revenue:Equitable Share	028055095 Equitable Share	(644,244.00)		(644,244.00)
Corporate Wide Strategic	Expenditure:Contracted Services:Outsource	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Special Studies	250,000	(250,000)	-
Corporate Wide Strategic	Expenditure:Contracted Services:Outsource	Fund:Operational:Revenue:General Revenue:Equitable Share	028 Strategic Projects Implementation	644,244	(644,244)	-
Corporate Wide Strategic	Expenditure:Default	Fund:Non-funding Transactions	028260970 Electricity and Rates Costing	16,171		16,171
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Default	Fund:Non-funding Transactions	070290001 Parks Maintenance Costing	13,733,307		13,733,307
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070235010 Buildings and Fences Maintenance	291,848.00		291,848.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070235260 Public Toilets	2,783.00		2,783.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070235230 Vehicles and Plant	1,201,211.00		1,201,211.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070235210 Tools and Equipment	64,078.00		64,078.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070235080 Parks Maintenance	5,527.00		5,527.00

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Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Contracted Services:Contractors:Transportation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260480 Plot Clearing Expenses	103,981.00		103,981.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	Fund:Operational:Revenue:General Revenue:Equitable Share	070235340 Grass Cutting	22,197,060.00	(2,000,000.00)	20,197,060.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070250001 Consultants and Outsourced	264,750.00		264,750.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070261570 Parks Master Plan	62,215.00		62,215.00
Community Parks (Includ	Expenditure:Default	Fund:Non-funding Transactions	070260970 Electricity and Rates Costing	231,342		231,342
Community Parks (Includ	Expenditure:Default	Fund:Non-funding Transactions	070290000 Vehicles and Plant Costing	308,121		308,121
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Parks	Fund:Non-funding Transactions	070 Community Facilities Depreciation	138,985.00		138,985.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Sport and Recreation	Fund:Non-funding Transactions	070 Sport and Recreation Facilities Depreciation	32,843.00		32,843.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	070 Computer Equipment Depreciation	15,685.00		15,685.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	070 Furniture and Office Equipment Depreciation	35,585.00		35,585.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	070 Machinery and Equipment Depreciation	256,262.00		256,262.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Municipal	Fund:Non-funding Transactions	070 Operational Buildings Depreciation	19,646.00		19,646.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Roads	Fund:Non-funding Transactions	070 Roads Depreciation	145,199.00		145,199.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste	Fund:Non-funding Transactions	070 Solid Waste Depreciation	23,438.00		23,438.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Storm water	Fund:Non-funding Transactions	070 Stormwater Depreciation	14,109.00		14,109.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	Fund:Non-funding Transactions	070 Transport Assets Depreciation	16,263.00		16,263.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200190 Cellular and Telephone Allowance	23,004.00	(3,984.00)	19,020.00
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200090 Housing Benefits Subsidy	26,042.00	(4,255.52)	21,786.48
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200010 Bonus	828,537.00	(73,069.13)	750,467.87
Community Parks (Including Nurseries): Parks and Gardens (Dept	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200020 Leave Pay	414,960.00	(110,583.08)	304,376.92
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200060 Overtime: Structured	1,067,389.00	(23,317.35)	1,044,071.65
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200180 Travel or Motor Vehicle Allowance	151,243.00	(36,287.91)	114,955.09
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200000 Basic Salary and Wages	10,058,241.00	(833,102.14)	9,225,138.86
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200160 Bargaining Council Levies	10,555.00	(3,080.36)	7,474.64
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200080 Group Life Insurance	91,927.00	(32,558.72)	59,368.28
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200110 Medical Aid	1,017,166.00	(226,786.60)	790,379.40
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200140 Pension or Provident Fund	2,237,320.00	(278,868.67)	1,958,451.33
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200200 Unemployment Insurance Fund	116,367.00	(9,509.53)	106,857.47
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260820 Chemicals of Fertilizer	61,461.00		61,461.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260700 Seeds	122,622.00		122,622.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070261000 Materials	263,609.00		263,609.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Leases:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260070 Lease Office Machinery and Equipment	77.00		77.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Indigent Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	070260380 Indigent Support	21,632,371.00	(1,615,350.00)	20,017,021.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Insurance Underwriting:Premiums	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260570 Insurance General	45,886.00		45,886.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260740 Water and Sanitation	491,082.00		491,082.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260100 Printing and Stationery	18,003.00		18,003.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070261120 Institute Membership Fees	1,887.00		1,887.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200240 Skills Development Levy	128,679.00	(11,669.07)	117,009.93
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260900 Travel and Subsistence	38,952.00	-	38,952.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070261100 Protective Clothing	471,830.00		471,830.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070261530 Tracking Fees	35,566.00		35,566.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070260810 Sundry Oils and Fuel	861,184.00		861,184.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200230 Workmen's Compensation	113,982.00		113,982.00
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Revenue:Default	Fund:Non-funding Transactions	070280040 Recharged Salaries	(13,733,307.00)		(13,733,307.00)
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cleaning and Removal	Fund:Operational:Revenue:General Revenue:Operational Revenue	Parks Gardens Fees Bush Clearing 070010030	(264,750.00)		(264,750.00)
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial	Upgrade to Theunissen Road Park Revenue	(9,010,338.00)		(9,010,338.00)
Community Parks (Including Nurseries): Parks and Gardens (Dept 070)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	Fund:Operational:Revenue:General Revenue:Equitable Share	070055095 Equitable Share	(39,329,431.00)		(39,329,431.00)
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165235010 Buildings and Fences	1,221,299.00		1,221,299.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165235050 Furniture/Office Machinery and Equipment	1,434.00		1,434.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Contracted Services:Contractors:Pest Control and Fumigation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165260750 Rodent Insect Pest Control	4,724.00		4,724.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Centres	Fund:Non-funding Transactions	165 Community Facilities Depreciation	4,141,028.00		4,141,028.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Centres	Fund:Non-funding Transactions	165 Sport and Recreation Facilities Depreciation	15,730.00		15,730.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	165 Computer Equipment Depreciation	6,194.00		6,194.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	165 Furniture and Office Equipment Depreciation	112,711.00		112,711.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	165 Machinery and Equipment Depreciation	32,337.00		32,337.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Roads	Fund:Non-funding Transactions	165 Operational Buildings	2,118.00		2,118.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Storm water Infrastructure:Drainage Collection	Fund:Non-funding Transactions	165 Stormwater Depreciation	102,514.00		102,514.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Transport	Fund:Non-funding Transactions	165 Roads Depreciation	23,572.00		23,572.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Depreciation and Amortisation:Depreciation:Transport	Fund:Non-funding Transactions	165 Transport Assets Depreciation	8,608.00		8,608.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200190 Cellular and Telephone Allowance	2,462.00	-	2,462.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200090 Housing Benefits Subsidy	4,536.00	(2,086.00)	2,450.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200010 Bonus	152,079.00	(18,415.84)	133,663.16
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200020 Leave Pay	128,645.00	(554.07)	128,090.93
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200060 Overtime: Structured	25,615.00	(20,089.07)	5,525.93

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property	165200070 Standby Allowance	261,931.00	(21,966.47)	239,964.53
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Rental from Fixed Assets	165200000 Basic Salary and Wages	1,388,414.00	162,767.61	1,551,181.61
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property	165200000 Basic Salary and Wages	479,736.00		479,736.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200160 Bargaining Council Levies	3,130.00	(1,769.28)	1,360.72
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200080 Group Life Insurance	17,912.00	(4,665.35)	13,246.65
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200110 Medical Aid	145,541.00	(61,329.95)	84,211.05
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200140 Pension or Provident Fund	390,069.00	(131,399.46)	258,669.54
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200200 Unemployment Insurance Fund	21,970.00	(2,337.48)	19,632.52
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165260200 Cleansing Materials	88,597.00		88,597.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165262026 Thusong Ser Centre	55,514.00		55,514.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Insurance Underwriting:Premiums	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165260570 Insurance General	14,713.00		14,713.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Licences:Agency Fees	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165261410 Radio Licences	9,437.00		9,437.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165260740 Water and Sanitation	293,547.00		293,547.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165260100 Printing and Stationery	529.00		529.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200240 Skills Development Levy	26,465.00	(6,107.57)	20,357.43
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165261100 Protective Clothing	60,058.00		60,058.00
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200230 Workmen's Compensation	23,465.00		23,465.00
Community Halls and Facilities: Community Halls (Dept 165)	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:Ad-hoc	Fund:Operational:Revenue:General Revenue:Rental from Fixed Assets	Community Halls Hire Fees 16520000	(411,800.00)		(411,800.00)
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Default	Fund:Non-funding Transactions	165260970 Electricity and Rates Costing	126,037		126,037
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027235230 Vehicles and Plant	52,879.00		52,879.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	027261718 Sports Development (Junior Sport)	50,985.00		50,985.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	027261719 Sport Development (Mass Sport Mobilition)	187,625.00		187,625.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	027261721 Sport Development Recreation	354,864.00		354,864.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	027261782 KDM High School League	77,850.00		77,850.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	027261992 SALGA Games	536,113.00	(200,000.00)	336,113.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027261714 Artist Development	10,000.00		10,000.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260975 Sports Development	376,320.00		376,320.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Centres	Fund:Non-funding Transactions	027 Community Facilities Depreciation	1,719.00		1,719.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	027 Computer Equipment Depreciation	19,907.00		19,907.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	027 Furniture and Office Equipment Depreciation	10,138.00		10,138.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	027 Machinery and Equipment Depreciation	3,012.00		3,012.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	Fund:Non-funding Transactions	027 Transport Assets Depreciation	2,429.00		2,429.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200190 Cellular and Telephone Allowance	15,293.00	(3,608.00)	11,685.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200010 Bonus	238,113.00	20,601.77	258,714.77
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200020 Leave Pay	108,825.00	(57,232.70)	51,592.30
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200060 Overtime: Structured	329,089.00	(163,039.99)	166,049.01
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200180 Travel or Motor Vehicle Allowance	151,904.00	(35,349.08)	116,554.92
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Equitable Share	027200000 Basic Salary and Wages	2,797,356.00	(152,080.88)	2,645,275.12
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200160 Bargaining Council Levies	1,814.00	(807.44)	1,006.56
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200080 Group Life Insurance	25,002.00	(733.15)	24,268.85
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200110 Medical Aid	347,310.00	(19,863.00)	327,447.00
Child Care Facilities:	Expenditure:Employee Related	Fund:Operational:Revenue:General	027200140 Pension or Provident	414,467.00	(41,032.12)	373,434.88
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200200 Unemployment Insurance Fund	21,539.00	(5,477.24)	16,061.76
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 ED Youth Development Basic Salary and Wages	41,726.00	(0.20)	41,725.80
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 ED Unemployment Insurance	149.00	(0.28)	148.72
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260200 Cleansing Materials	21,040.00		21,040.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operating Leases:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260070 Lease Office Machinery and Equipment	1,205.00		1,205.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	027261765 Mass Skills Programme	106,005.00		106,005.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	027261814 Back to School Campaign	138,016.00		138,016.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027261781 Beach Festive Support	180,000.00		180,000.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260350 Community Capacitation	44,945.00		44,945.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027261717 Youth Development Business Seminar	21,900.00		21,900.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260100 Printing and Stationery	31,391.00		31,391.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260160 Conferences and Workshops	6,683.00		6,683.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 ED Skills Development Levy	3,473.00	(3,055.74)	417.26

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 Skills Development Levy	37,061.00	(3,715.98)	33,345.02
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260900 Travel and Subsistence	52,975.00	-	52,975.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260330 Refreshments	2,342.00		2,342.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027261100 Protective Clothing	6,841.00		6,841.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027261530 Tracking Fees	21,521.00		21,521.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027260810 Sundry Oils and Feul	61,041.00		61,041.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 ED Workmen's Compensation	10,436.00		10,436.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 Workmen's Compensation	34,465.00		34,465.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Transfers and Subsidies:Operational:Allocations In- kind:Households:Social Assistance:Social Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	027261999 Youth development	500,151.00		500,151.00
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Higher Educational Institutions:Unspecified: Bursary Fund	Fund:Operational:Revenue:General Revenue:Equitable Share	027261754 Bursary Fund	336,032.00		336,032.00
Child Care Facilities: Youth Development (Dept 027)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	Fund:Operational:Revenue:General Revenue:Equitable Share	027055095 Equitable Share	(5,367,260.00)		(5,367,260.00)
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056235010 Buildings and Fences Maintenance	205,085.00		205,085.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056235230 Vehicles and Plant	147,848.00		147,848.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056235210 Tools and Equipment	5,981.00		5,981.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Contracted Services:Outsourced Services:Burial Services	Fund:Operational:Revenue:General Revenue:Equitable Share	056261290 Pauper Burials	142,976.00		142,976.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Contracted Services:Outsourced Services:Burial Services	Fund:Operational:Revenue:General Revenue:Equitable Share	056260390 Grave Digging	64,647.00		64,647.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056250001 Consultants and Outsourced	911,800.00		911,800.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community	Fund:Non-funding Transactions	056 Community Facilities Depreciation	609,528.00		609,528.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	056 Furniture and Office Equipment Depreciation	3,171.00		3,171.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	056 Machinery and Equipment Depreciation	2,186.00		2,186.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Roads	Fund:Non-funding Transactions	056 Roads Depreciation	1,870,680.00		1,870,680.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Depreciation and Amortisation:Depreciation:Storm water Infrastructure:Drainage Collection	Fund:Non-funding Transactions	056 Stormwater Depreciation	123,610.00		123,610.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	Fund:Non-funding Transactions	056 Transport Assets Depreciation	2,952.00		2,952.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200190 Cellular and Telephone Allowance	7,387.00	(1,117.00)	6,270.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200010 Bonus	157,305.00	-	157,305.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200020 Leave Pay	84,119.00	(15,579.11)	68,539.89
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200060 Overtime: Structured	279,062.00	(3,287.84)	275,774.16
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200070 Standby Allowance	182,741.00	(4,895.21)	177,845.79
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200180 Travel or Motor Vehicle Allowance	5,000.00	(4,430.00)	570.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200000 Basic Salary and Wages	1,923,463.00	(27,352.55)	1,896,110.45
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200160 Bargaining Council Levies	2,259.00	(693.24)	1,565.76
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200080 Group Life Insurance	19,420.00	(2,491.26)	16,928.74
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200110 Medical Aid	203,342.00	(5,766.80)	197,575.20
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200140 Pension or Provident Fund	424,434.00	(42,388.26)	382,045.74
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200200 Unemployment Insurance Fund	23,499.00	(464.20)	23,034.80
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056260200 Cleansing Materials	27,743.00		27,743.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Equitable Share	056261804 Macro Burn Cremator Casing	493,215.00		493,215.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Operational Cost:Indigent Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	056260380 Indigent Support	227,428.00		227,428.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056260740 Water and Sanitation	158,036.00		158,036.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200240 Skills Development Levy	27,186.00	(1,039.05)	26,146.95
Cemeteries Funeral Parlours and Crematoriums: Cemetery (Dept 056)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056261100 Protective Clothing	99,720.00		99,720.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056261530 Tracking Fees	4,446.00		4,446.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056260810 Sundry Oils and Fuel	160,721.00		160,721.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Equitable Share	056261160 Crematorium Diesel	850,906.00		850,906.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200230 Workmen's Compensation	22,186.00		22,186.00
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cemetery and Burial	Fund:Operational:Revenue:General Revenue:Sales of Goods and Rendering of Services	056060070 Burial Fees	(660,745.00)		(660,745.00)
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary	Fund:Operational:Revenue:General Revenue:Equitable Share	056055095 Equitable Share	(1,579,172.00)		(1,579,172.00)
Cemeteries Funeral Parlours and Crematoriums: Cemetery	Expenditure:Default	Fund:Non-funding Transactions	056260970 Electricity and Rates Costing	8,615		8,615
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	152262009 Strategic Environment Assessment	112,011.00		112,011.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	152262010 Illegal Dumping Site Make-Over Project	112,011.00		112,011.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	152262011 EMI training	28,003.00		28,003.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	152262008 Community Resilience Project	168,016.00		168,016.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	152261735 Climate Change Programme	562,500.00		562,500.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Biodiversity and Landscape: Environmental	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	152261821 Eco School Support	20,850.00		20,850.00
Biodiversity and Landscape: Environmental	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152262008 Community Resilience Project	1,821.00		1,821.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152260540 Professional Fees	125,571.00		125,571.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200190 Cellular and Telephone Allowance	19,246.00	(1,426.00)	17,820.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200010 Bonus	92,147.00	(7,992.89)	84,754.11
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200020 Leave Pay	15,616.00		15,616.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200180 Travel or Motor Vehicle Allowance	286,870.00	(8,503.04)	278,366.96
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200000 Basic Salary and Wages	1,105,760.00	(69,244.47)	1,036,515.53
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200160 Bargaining Council Levies	518.00	(182.48)	335.52
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200080 Group Life Insurance	9,675.00	(15.29)	9,659.77
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200110 Medical Aid	105,557.00	(1,625.00)	103,932.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200140 Pension or Provident Fund	193,092.00	(7,299.27)	185,852.73
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200200 Unemployment Insurance Fund	6,716.00	(1,322.08)	5,393.92
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	152261739 Environmental Management	150,000.00		150,000.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	152261820 Awareness Programme	75,000.00		75,000.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152260100 Printing and Stationery	2,872.00		2,872.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152260160 Conferences and Workshops	4,718.00		4,718.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Equitable Share	152261822 Environment Forum	18,936.00		18,936.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200240 Skills Development Levy	15,719.00	(1,920.33)	13,798.67
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152260900 Travel and Subsistence	2,624.00	-	2,624.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152261100 Protective Clothing	2,158.00		2,158.00
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200230 Workmen's Compensation	15,293.00		15,293.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Biodiversity and Landscape: Environmental Management (Dept 152)	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:Equitable Share	Fund:Operational:Revenue:General Revenue:Equitable Share	152055095 Equitable Share	(1,434,826.00)		(1,434,826.00)
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045235010 Buildings and Fences Maintenance	20,586.00		20,586.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045235230 Vehicles and Plant	220,330.00		220,330.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045235060 General Equipment Signs	72,360.00		72,360.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045235110 Radio Repairs	47,770.00		47,770.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Contracted Services:Contractors:Shark Nets	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260835 Shark Control Expenditure	4,396,444.00		4,396,444.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Public Open Space	Fund:Non-funding Transactions	045 Community Facilities Depreciation	11,705.00		11,705.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	045 Computer Equipment Depreciation	532.00		532.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	045 Furniture and Office Equipment Depreciation	3,011.00		3,011.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	045 Machinery and Equipment Depreciation	33,609.00		33,609.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Roads Infrastructure:Roads	Fund:Non-funding Transactions	045 Roads Depreciation	921.00		921.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Landfill Sites	Fund:Non-funding Transactions	045 Solid Waste Depreciation	1,562.00		1,562.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	Fund:Non-funding Transactions	045 Transport Assets Depreciation	200,703.00		200,703.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200190 Cellular and Telephone Allowance	6,415.00	(475.00)	5,940.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200090 Housing Benefits Subsidy	11,042.00	(148.76)	10,893.24
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200010 Bonus	386,756.00	81,245.80	468,001.80
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200020 Leave Pay	228,096.00	(34,306.90)	193,789.10
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200060 Overtime: Structured	3,674,541.00	43,317.07	3,717,858.07
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200070 Standby Allowance	118,253.00	(47,473.43)	70,779.57
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200000 Basic Salary and Wages	8,516,667.00	(1,475,288.75)	7,041,378.25

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200160 Bargaining Council Levies	3,629.00	(674.56)	2,954.44
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200080 Group Life Insurance	40,609.00	(3,645.71)	36,963.29
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200110 Medical Aid	685,044.00	3,886.65	688,930.65
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200140 Pension or Provident Fund	865,681.00	(59,466.31)	806,214.69
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200200 Unemployment Insurance Fund	101,691.00	(24,674.73)	77,016.27
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260200 Cleansing materials	11,199.00		11,199.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260430 Emergency supplies	82,494.00		82,494.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Inventory Consumed:Materials and Supplies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260500 Cylinder Refill	32,907.00		32,907.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Insurance Underwriting:Premiums	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260570 Insurance General	41,722.00		41,722.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260100 Printing and Stationery	6,237.00		6,237.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200240 Skills Development Levy	184,978.00	(67,254.29)	117,723.71
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045261100 Protective Clothing	435,463.00		435,463.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045261530 Tracking Fees	22,959.00		22,959.00
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045260810 Sundry Oils and Fuel	303,720.00		303,720.00
Beaches and Jetties:	Expenditure:Operational Cost:Workmen's	Fund:Operational:Revenue:General	045200230 Workmen's	99,978.00		99,978.00
Beaches and Jetties: Marine Safety (Dept 045)	Revenue:Non-exchange Revenue:Licences or Permits:Trading	Fund:Operational:Revenue:General Revenue:Licences and Permits	045045060 Beach Permits	(16,727.00)		(16,727.00)
Beaches and Jetties: Mar	Expenditure:Default	Fund:Non-funding Transactions	045290000 Vehicles and Plant Costing	61,275		61,275
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015235020 Civic Works	201,210.00		201,210.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Contracted Services:Contractors:Maintenance of	Fund:Operational:Revenue:General Revenue:Taxes:Property	015235010 Buildings and Fences Maintenance	191,800.00		191,800.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015235230 Vehicles and Plant	177,571.00		177,571.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015235210 Tools and Equipment	12,381.00		12,381.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Community Facilities:Museums	Fund:Non-funding Transactions	015 Community Facilities Depreciation	1,978,044.00		1,978,044.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	Fund:Non-funding Transactions	015 Sport and Recreation Facilities Depreciation	12,428.00		12,428.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	015 Computer Equipment Depreciation	2,796.00		2,796.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	015 Furniture and Office Equipment Depreciation	12,415.00		12,415.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	015 Machinery and Equipment Depreciation	24,361.00		24,361.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Municipal Offices	Fund:Non-funding Transactions	015 Operational Buildings Depreciation	1,718.00		1,718.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Landfill Sites	Fund:Non-funding Transactions	015 Solid Waste Depreciation	1,637.00		1,637.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Storm water	Fund:Non-funding Transactions	015 Drains Depreciation	613.00		613.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	Fund:Non-funding Transactions	015 Transport Assets Depreciation	49,247.00		49,247.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200090 Housing Benefits Subsidy	4,536.00	(336.00)	4,200.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200010 Bonus	285,304.00	(21,700.22)	263,603.78
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200020 Leave Pay	179,061.00	(57,298.31)	121,762.69
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200060 Overtime: Structured	593,147.00	22,393.42	615,540.42
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200000 Basic Salary and Wages	3,706,843.00	(136,146.16)	3,568,696.84
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200160 Bargaining Council Levies	3,629.00	(544.08)	3,084.92
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200080 Group Life Insurance	24,957.00	(7,006.53)	17,950.47
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200110 Medical Aid	521,031.00	(57,636.60)	463,394.40
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200140 Pension or Provident Fund	896,329.00	(26,802.89)	869,526.11
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200200 Unemployment Insurance Fund	48,659.00	(3,089.21)	45,569.79
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015260200 Cleansing Materials	144,607.00		144,607.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operating Leases:Machinery and Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015261190 Toilet Hire	200,098.00		200,098.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015260740 Water and Sanitation	854,058.00		854,058.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015260100 Printing and Stationery	23,253.00		23,253.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015261845 Blug Flag	238,639.00	(200,000.00)	38,639.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200240 Skills Development Levy	64,225.00	(16,197.44)	48,027.56
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015261100 Protective Clothing	171,936.00		171,936.00

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015260810 Sundry Oils and Fuel	317,700.00		317,700.00
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200230 Workmen's Compensation	39,225.00		39,225.00
Beaches and Jetties: Beach	Expenditure:Default	Fund:Non-funding Transactions	015260970 Electricity and Rates Costing	176,026		176,026
Beaches and Jetties: Beach	Expenditure:Default	Fund:Non-funding Transactions	015290000 Vehicles and Plant Costing	54,760		54,760
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Default	Fund:Non-funding Transactions	025260970 Electricity and Rates Costing	53,906		53,906
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Contracted Services:Contractors:Building	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025261981 Conveyancing Fees	122,390.00		122,390.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025235010 Buildings and Fences Maintenance	623,404.00	250,000.00	873,404.00
Administrative and Corporate Support: Administration General	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025235230 Vehicles and Plant	46,074.00		46,074.00
Administrative and Corporate Support: Administration General	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	Fund:Non-funding Transactions	025 Computer Equipment Depreciation	21,156.00		21,156.00
Administrative and Corporate Support: Administration General	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	Fund:Non-funding Transactions	025 Furniture and Office Equipment Depreciation	40,571.00		40,571.00
Administrative and Corporate Support: Administration General	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	Fund:Non-funding Transactions	025 Machinery and Equipment Depreciation	15,158.00		15,158.00
Administrative and Corporate Support: Administration General	Expenditure:Depreciation and Amortisation:Depreciation:Other Assets:Operational Buildings:Municipal	Fund:Non-funding Transactions	025 Operational Buildings Depreciation	260,636.00		260,636.00
Administrative and Corporate Support: Administration General	Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Infrastructure:Landfill Sites	Fund:Non-funding Transactions	025 Solid Waste Depreciation	1,122.00		1,122.00
Administrative and Corporate Support: Administration General	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets	Fund:Non-funding Transactions	025 Transport Assets Depreciation	745.00		745.00
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200190 Cellular and Telephone Allowance	27,799.00	(849.00)	26,950.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200090 Housing Benefits Subsidy	63,704.00	(5,037.80)	58,666.20
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200010 Bonus	1,055,786.00	(513,753.09)	542,032.91
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200020 Leave Pay	584,798.00	(141,722.36)	443,075.64
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200060 Overtime: Structured	214,054.00	(112,035.11)	102,018.89
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200070 Standby Allowance	1,505,000.00	(25,056.10)	1,479,943.90
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Uniform/Special/Protective	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200130 Uniform Allowance	162,000.00	(102,000.00)	60,000.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200180 Travel or Motor Vehicle Allowance	341,237.00	(10,022.45)	331,214.55
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200000 Basic Salary and Wages	12,694,637.00	(3,083,785.86)	9,610,851.14
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200160 Bargaining Council Levies	7,128.00	(2,486.64)	4,641.36
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200080 Group Life Insurance	110,858.00	(30,596.58)	80,261.42
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200110 Medical Aid	1,042,723.00	(408,547.60)	634,175.40

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200140 Pension or Provident Fund	2,396,261.00	(788,009.39)	1,608,251.61
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200200 Unemployment Insurance Fund	103,724.00	(32,645.58)	71,078.42
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Economic Development and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Corporate Services Travel Allowance	96,000.00	-	96,000.00
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Economic Development and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Basic Salary and Wages	1,393,939.00	(61,933.32)	1,332,005.68
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Economic Development and Planning):Social	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Unemployment Insurance	2,020.00	(234.08)	1,785.92
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (S56 Director: Community):Salaries and Allowances:Cellular and	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Cellular and Telephone Allowance	14,520.00	790.00	15,310.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (S56 Director: Community):Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Bonus	119,195.00	30,805.00	150,000.00
Administrative and Corporate Support: Administration General	Expenditure:Employee Related Cost:Senior Management:Designation (S56 Director: Community):Social	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Bargaining Council Levies	130.00	(17.48)	112.52
Administrative and Corporate Support: Administration General	Expenditure:Interest Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025271000 Interest on External Loans	1,166,537.00		1,166,537.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260200 Cleansing Materials	75,526.00	45,000.00	120,526.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operating Leases:Community Assets	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025261170 Lease of Building (Stanger Plaza)	76,209.00		76,209.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operating Leases:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260070 Lease Office Machinery and Equipment	1,166,400.00		1,166,400.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Communication:Postage/Stamps/Franchising Machines	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260710 Postage	169,260.00		169,260.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Insurance Underwriting:Premiums	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260570 Insurance General	86,138.00		86,138.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260740 Water and Sanitation	23,605.00		23,605.00
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Printing Publications and Books	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260100 Printing and Stationery	1,050,000.00		1,050,000.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Registration Fees:Seminars Conferences Workshops and Events:National	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260160 Conferences and Workshops	31,300.00		31,300.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Skills Development Levy	16,013.00	(2,951.26)	13,061.74
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 Skills Development Levy	165,224.00	(43,509.12)	121,714.88
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260900 Travel and Subsistence	10,718.00	-	10,718.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Uniform and Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025261100 Protective Clothing	42,686.00		42,686.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Vehicle Tracking	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025261530 Tracking Fees	6,669.00		6,669.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Wet Fuel	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260810 Sundry Oils and Fuel	29,575.00		29,575.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 Workmen's Compensation	165,224.00		165,224.00
Administrative and Corporate Support: Administration General	Expenditure:Operational Cost:Workmen's Compensation Fund	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Workmen's Compensation	16,955.00		16,955.00
Administrative and Corporate Support: Administration General (Dept 025)	Revenue:Default	Fund:Non-funding Transactions	025280060 Charges to Other Department	(1,245,016.00)		(1,245,016.00)

Function	Item	Funding	SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Administrative and Corporate Support: Administration General (Dept 025)	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:Ad-hoc rentals:Community Assets	Fund:Operational:Revenue:General Revenue:Rental from Fixed Assets	025020140 Rent	(65,476.00)		(65,476.00)
Administrative and Corporate Support: Administration General (Dept 025)	Revenue:Non-exchange Revenue:licences or Permits:Trading	Fund:Operational:Revenue:General Revenue:Licences and Permits	025045030 Licence Application Fees	(105,900.00)		(105,900.00)
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 COVID 19 Health & Safety Requirements	-	107,143	107,143
Roads: Civic Works Administration (Dept 156)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 COVID 19 Health & Safety Requirements	-	490,812	490,812
Disaster Management: Disaster Management (Dept 044)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044 COVID 19 Health & Safety Requirements	-	1,673,652	1,673,652
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 COVID 19 Health & Safety Requirements	-	1,856,418	1,856,418
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 COVID 19 Health & Safety Requirements	-	61,908	61,908
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 COVID 19 Health & Safety Requirements	-	290,511	290,511
Electricity: Electricity Administration (Dept 400)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	400 COVID 19 Health & Safety Requirements	-	832,230	832,230
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 COVID 19 Health & Safety Requirements	-	190,210	190,210

2.8.1.1.

Function	Item	Funding	SegmentDesc	TotalBudget	TotalActual	RemainingBudget
Electricity: Electricity Administration (Dept 400)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Commercial Conventional (Single Phase)	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	400665180 Commercial Conventional (Single Phase)	(2,114,152)	303,532	(2,417,684)
Electricity: Electricity Administration (Dept 400)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Conventional	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	400665183 Domestic Low Conventional	(178,506,174)	(154,230,232)	(24,275,942)
Electricity: Electricity - SAPPI (Dept 440)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial more than (11 000 Volts) (High Voltage)	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	440010100 SAPPI Sale	(155,241,764)	(120,831,092)	(34,410,672)
Electricity: Electricity Administration (Dept 400)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	400010320 Electricity: Private Consumers	(189,898,651)	(148,545,701)	(41,352,950)
Electricity: Electricity Administration (Dept 400)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Sports Grounds/Churches/Holiday/Old-age homes/Schools	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	400665179 Sports Grounds/Churches/Holiday/Old-age homes/Scho	(965,186)	(799,943)	(165,243)
Electricity: Electricity - Urban South (Dept 420)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Street Lighting	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	420010090 Electricity Sales Street Lights	(8,186,770)	372,520	(8,559,290)
Electricity: Electricity Administration (Dept 400)	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Time of Use Tariffs	Fund:Operational:Revenue :General Revenue:Service Charges:Electricity	400665176 Time of Use Tariffs	(113,745,466)	(91,612,722)	(22,132,744)

2.8.1.2

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200000 Basic Salary and Wages	2,321,872	(72,672)	2,249,200
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200180 Travel or Motor Vehicle Allowance	423,980	(3,684)	420,296
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200140 Pension or Provident Fund	431,071	(26,215)	404,856
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200060 Overtime: Structured	479,568	(284,567)	195,101
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200010 Bonus	222,656	(45,363)	177,293
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200110 Medical Aid	173,674	(20,428)	153,246
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200020 Leave Pay	56,859	(25,146)	31,713
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200240 Skills Development Levy	31,417	(1,456)	29,951
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200080 Group Life Insurance	23,379	(2,456)	20,913
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200190 Cellular and Telephone Allowance	20,692	(3,952)	16,740

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200200 Unemployment Insurance Fund	15,398	(5,434)	9,964
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200090 Housing Benefits Subsidy	9,072	(410)	8,662
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024260030 Advertising	1,047,880	200,000	1,247,880
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Operational Cost:Advertising Publicity and Marketing:Corporate and Municipal Activities	Fund:Operational:Revenue:General Revenue:Equitable Share	024261771 Public Affairs	571,641	(200,000)	371,641
Marketing Customer Relations Publicity and Media Co- ordination: Corporate Communications (Dept 024)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	024200160 Bargaining Council Levies	1,426	(802)	624
Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Research and Advisory	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Special Studies	250,000	(250,000)	-
Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Strategic Projects Implementation	200,000	(70,000)	130,000
Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	028 Strategic Projects Implementation	644,244	(644,244)	-
Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (Dept 028)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028 Professional Fees	747,605	(700,000)	47,605
Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200000 Basic Salary and Wages	1,012,217	(155,255)	856,962
Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200140 Pension or Provident Fund	187,651	(33,398)	154,253

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200180 Travel or Motor Vehicle Allowance	140,046	(10,629)	129,417
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200010 Bonus	86,851	(1,207)	85,644
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200110 Medical Aid	76,931	(19,180)	57,751
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200060 Overtime: Structured	30,000	(13,510)	16,490
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200240 Skills Development Levy	12,695	(2,105)	10,590
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200190 Cellular and Telephone Allowance	10,692	(792)	9,900
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200080 Group Life Insurance	9,119	(1,119)	8,000
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200200 Unemployment Insurance Fund	4,040	(1,660)	2,380
Corporate Wide Strategic Planning (IDPs LEDs): Intergrated Development Plan (Dept 028)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	028200160 Bargaining Council Levies	259	(110)	149
Governance Function: Internal Audit (Dept 023)	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Audit Committee	Fund:Operational:Revenue:General Revenue:Equitable Share	023261450 Audit Committee	491,880	(250,000)	241,880

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200000 Basic Salary and Wages	2,484,665	(403,482)	2,081,183
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200180 Travel or Motor Vehicle Allowance	386,908	(97,758)	289,150
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200010 Bonus	207,055	(66,552)	140,503
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200110 Medical Aid	128,732	(27,280)	101,452
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200140 Pension or Provident Fund	447,364	(140,628)	306,736
Governance Function: Internal Audit (Dept 023)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200240 Skills Development Levy	31,022	(5,763)	25,259
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200190 Cellular and Telephone Allowance	29,938	(8,158)	21,780
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200080 Group Life Insurance	21,741	(5,801)	15,940
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200090 Housing Benefits Subsidy	19,072	(3,979)	15,093
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200060 Overtime: Structured	15,000	(2,966)	12,034
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200020 Leave Pay	20,179	(10,285)	9,894

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200200 Unemployment Insurance Fund	12,708	(3,213)	9,495
Governance Function: Internal Audit (Dept 023)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	023200160 Bargaining Council Levies	1,037	(282)	755
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200000 Basic Salary and Wages	2,510,862	(31,620)	2,479,242
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200140 Pension or Provident Fund	472,302	(4,033)	468,269
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200180 Travel or Motor Vehicle Allowance	459,950	(19,913)	440,037
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200010 Bonus	211,655	22,265	233,920
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200110 Medical Aid	179,880	(3,133)	176,747
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200240 Skills Development Levy	34,382	(4,360)	30,022
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200190 Cellular and Telephone Allowance	29,938	(2,218)	27,720
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200080 Group Life Insurance	24,224	(1,363)	22,861

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200090 Housing Benefits Subsidy	15,578	(835)	14,743
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200020 Leave Pay	50,943	(38,153)	12,790
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200200 Unemployment Insurance Fund	10,756	(1,833)	8,923
Corporate Wide Strategic Planning (IDPs LEDs): Performance Management System (Dept 029)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	029200160 Bargaining Council Levies	778	(219)	559
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200000 Basic Salary and Wages	8,490,467	(793,509)	7,696,958
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200140 Pension or Provident Fund	1,417,737	(179,227)	1,238,510
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200180 Travel or Motor Vehicle Allowance	1,151,835	(66,005)	1,085,830
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Corporate Services):Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Corporate Governance Basic Salary and Wages	801,304	286,527	1,087,831
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200010 Bonus	724,206	(12,363)	711,843
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200110 Medical Aid	518,206	(43,908)	474,298

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200020 Leave Pay	181,989	177,275	359,264
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management (Executive Director - Corporate Services):Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Pension	209,942	(11,992)	197,950
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 MM Pension	283,607	(141,256)	142,351
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200060 Overtime: Structured	190,395	(83,635)	106,760
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 Skills Development Levy	106,531	(9,161)	97,370
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200190 Cellular and Telephone Allowance	87,674	(7,951)	79,723
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200080 Group Life Insurance	80,577	(18,479)	62,098
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022200090 Housing Benefits Subsidy	48,734	(4,875)	43,859
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	Municipal Managers Office UIF 022200200	41,003	(11,761)	29,242

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 MM Skills Development Levy	18,255	(4,693)	13,562
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Designation (\$56 Director: EPS):Salaries and Allowances:Allowance:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Cellular and Telephone Allowance	14,520	790	15,310
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Skills Development Levy	13,431	(2,589)	10,842
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Designation (\$56 Director: EPS):Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Bonus	78,936	71,064	150,000
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 COVID 19 Health & Safety Requirements	-	107,143	107,143
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	02200160 Bargaining Council Levies	2,981	(1,220)	1,761
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Corporate Services):Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Unemployment Insurance	2,020	(235)	1,785
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	02200200 Unemployment Insurance Fund	2,020	2,980	5,000
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Designation (\$56 Director: EPS):Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 ED Bargaining Council Levies	130	(17)	113

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Employee Related Cost:Senior Management:Municipal Manager (MM):Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	022 MM Bargaining Council Levies	130	(9)	121
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistance:Social Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	022261766 Operation Sukuma Sakhe	2,410,997	(800,000)	1,610,997
Municipal Manager Town Secretary and Chief Executive: Municipal Managers Office (Dept 022)	Expenditure:Transfers and Subsidies:Operational:Allocations In-kind:Households:Social Assistance:Social Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	022261812 Masakhane Campaign	70,000	70,000	140,000
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200000 Basic Salary and Wages	2,233,039	(66,213)	2,166,826
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200140 Pension or Provident Fund	431,154	(89,826)	341,328
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200060 Overtime: Structured	339,650	(19,897)	319,753
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200110 Medical Aid	230,559	(7,379)	223,181
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200010 Bonus	186,420	(17,298)	169,122
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200020 Leave Pay	64,936	5,780	70,716
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200240 Skills Development Levy	28,104	(834)	27,270
Corporate Wide Strategic Planning (IDPs LEDs): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200080 Group Life Insurance	19,574	(5,191)	14,383

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200200 Unemployment Insurance Fund	14,140	(606)	13,534
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200090 Housing Benefits Subsidy	7,000	(2,800)	4,200
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200190 Cellular and Telephone Allowance	2,462	(182)	2,280
Corporate Wide Strategic Planning (IDPs LEDS): Public Participation (Dept 260)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	260200160 Bargaining Council Levies	2,778	(1,949)	829
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200190 Cellular and Telephone Allowance	15,617	1,318	16,935
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200090 Housing Benefits Subsidy	15,578	(2,885)	12,693
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200010 Bonus	211,250	41,382	252,632
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200020 Leave Pay	158,953	(78,629)	80,324
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200060 Overtime: Structured	670,627	(112,159)	558,468

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200070 Standby Allowance	553,500	(206,681)	346,819
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200260 Tool Allowance	7,880	(222)	7,658
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200180 Travel or Motor Vehicle Allowance	73,885	(5,471)	68,414
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200000 Basic Salary and Wages	2,543,402	(193,262)	2,350,140
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200160 Bargaining Council Levies	1,426	(103)	1,323
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200080 Group Life Insurance	22,181	(1,433)	20,748
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200110 Medical Aid	116,277	(3,311)	112,966
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200140 Pension or Provident Fund	535,728	(137,063)	398,665
Property Services: Civic Building (Dept 160)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200200 Unemployment Insurance Fund	22,267	(1,711)	20,556
Property Services: Civic Building (Dept 160)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	160200240 Skills Development Levy	46,591	(10,358)	36,233
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200190 Cellular and Telephone Allowance	34,214	(7,801)	26,413

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200090 Housing Benefits Subsidy	19,536	(5,351)	14,185
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200010 Bonus	370,794	(135,777)	235,017
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200020 Leave Pay	75,272	(40,743)	34,529
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200060 Overtime: Structured	69,290	(31,122)	38,168
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200070 Standby Allowance	10,000	(8,644)	1,356
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200180 Travel or Motor Vehicle Allowance	470,655	(157,909)	312,746
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200000 Basic Salary and Wages	2,541,423	1,081,921	3,623,344
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200160 Bargaining Council Levies	2,074	(872)	1,202
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200080 Group Life Insurance	30,672	(4,070)	26,602
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200110 Medical Aid	400,399	(120,978)	279,421

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200140 Pension or Provident Fund	817,977	(207,968)	610,009
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156200200 Unemployment Insurance Fund	28,009	(9,110)	18,899
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 ED Civil Engineering Basic Salary and Wages	1,181,304	(51,810)	1,129,494
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 ED Bonus	119,200	30,800	150,000
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 ED Bargaining Council Levies	130	(18)	112
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 ED Pension	212,694	(9,385)	203,309
Roads: Civic Works Administration (Dept 156)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 ED Unemployment Insurance	2,020	(235)	1,785
Roads: Civic Works Administration (Dept 156)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 COVID 19 Health & Safety Requirements	-	490,812	490,812
Roads: Civic Works Administration (Dept 156)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 ED Skills Development Levy	13,919	12,886	26,805
Roads: Civic Works Administration (Dept 156)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	156 Skills Development Levy	53,415	(28,307)	25,108
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	026200190 Cellular and Telephone Allowance	83,784	(5,314)	78,470
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	026200090 Housing Benefits Subsidy	36,042	(2,565)	33,477

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000010 Bonus	656,569	(44,387)	612,182
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000020 Leave Pay	197,997	(78,776)	114,221
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000060 Overtime: Structured	289,252	(13,563)	275,689
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000180 Travel or Motor Vehicle Allowance	1,085,208	5,469	1,090,677
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000160 Bargaining Council Levies	3,888	(962)	2,926
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000080 Group Life Insurance	70,884	(8,610)	62,274
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000110 Medical Aid	386,856	(30,308)	356,548
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000140 Pension or Provident Fund	1,495,328	(55,255)	1,440,073
Housing: Housing/Masakhane (Dept 026)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000200 Unemployment Insurance Fund	51,230	(6,693)	44,537
Housing: Housing/Masakhane (Dept 026)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0262000240 Skills Development Levy	94,523	6,551	101,074
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	1702000190 Cellular and Telephone Allowance	2,462	(182)	2,280

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200090 Housing Benefits Subsidy	11,042	(149)	10,893
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200010 Bonus	980,765	(231,010)	749,755
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200020 Leave Pay	605,851	(165,660)	440,191
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200060 Overtime: Structured	1,062,103	128,769	1,190,872
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200070 Standby Allowance	55,000	13,704	68,704
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Tools Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200260 Tool Allowance	7,880	(222)	7,658
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200180 Travel or Motor Vehicle Allowance	430,389	(11,192)	419,197
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200000 Basic Salary and Wages	11,940,176	(932,787)	11,007,389
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200160 Bargaining Council Levies	10,109	(1,423)	8,686

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200080 Group Life Insurance	102,980	(27,850)	75,130
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200110 Medical Aid	1,106,220	(183,624)	922,596
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200140 Pension or Provident Fund	2,789,353	(423,843)	2,365,510
Roads: Roads and Stormwater (Dept 170)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200200 Unemployment Insurance Fund	133,560	(9,337)	124,223
Roads: Roads and Stormwater (Dept 170)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	170200240 Skills Development Levy	158,245	(21,417)	136,828
Roads: Roads and Stormwater (Dept 170)	Expenditure:Operational Cost:Travel and Subsidence:Domestic:Accommodation	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	Roads Stormwater Travel Subsidence 170260900	-	140	140
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200010 Bonus	139,974	(120,039)	19,935
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200060 Overtime: Structured	78,111	15,747	93,858
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200000 Basic Salary and Wages	1,679,694	(1,251,699)	427,995
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200160 Bargaining Council Levies	389	(259)	130
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200080 Group Life Insurance	14,697	(12,077)	2,620
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200110 Medical Aid	88,932	(74,089)	14,843
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200140 Pension or Provident Fund	302,429	(265,410)	37,019

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Disaster Management: Disaster Management (Dept 044)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200200 Unemployment Insurance Fund	6,060	(3,978)	2,082
Disaster Management: Disaster Management (Dept 044)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044 COVID 19 Health & Safety Requirements	-	1,673,652	1,673,652
Disaster Management: Disaster Management (Dept 044)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	044200240 Skills Development Levy	20,661	(15,017)	5,644
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042235090 Emergency Plant Equipment	511,155	(269,283)	241,872
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200190 Cellular and Telephone Allowance	26,957	(1,997)	24,960
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200090 Housing Benefits Subsidy	62,312	(5,984)	56,328
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200010 Bonus	1,277,510	(44,420)	1,233,090
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200020 Leave Pay	606,591	(285,659)	320,932
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200060 Overtime: Structured	7,391,955	53,051	7,445,006
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200070 Standby Allowance	1,848,336	37,793	1,886,129

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200180 Travel or Motor Vehicle Allowance	271,486	(18,693)	252,793
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200000 Basic Salary and Wages	15,118,525	(612,114)	14,506,411
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200160 Bargaining Council Levies	9,072	(1,495)	7,577
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200080 Group Life Insurance	134,139	(1,875)	132,264
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200110 Medical Aid	1,965,500	(71,240)	1,894,260
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200140 Pension or Provident Fund	2,347,805	(90,164)	2,257,641
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200200 Unemployment Insurance Fund	144,066	(24,088)	119,978
Fire Fighting and Protection: Fire and Emergency (Dept 042)	Expenditure:Operational Costs:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	042200240 Skills Development Levy	283,032	(18,540)	264,492
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200150 Cellular and Telephone Allowance	98,820	(5,940)	92,880
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200150 Cellular and Telephone Allowance	13,692	(1,127)	12,565
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200090 Housing Benefits Subsidy	46,126	(2,553)	43,573

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200090 Housing Benefits Subsidy	134,835	(7,404)	127,432
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200010 Bonus	351,912	(99,069)	252,843
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200010 Bonus	2,072,748	(252,872)	1,819,876
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200020 Leave Pay	200,144	(131,310)	68,834
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200020 Leave Pay	1,162,853	(722,037)	440,816
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200060 Overtime: Structured	499,539	(351,473)	148,066
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200060 Overtime: Structured	8,477,762	2,293,833	10,771,595
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200070 Standby Allowance	-	800	800

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200070 Standby Allowance	2,148,330	329,118	2,477,448
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200180 Travel or Motor Vehicle Allowance	194,766	1,272	196,038
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200180 Travel or Motor Vehicle Allowance	2,542,065	(343,914)	2,198,151
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200000 Basic Salary and Wages	4,082,938	(175,428)	3,907,510
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	041200000 Basic Salary and Wages	24,436,215	(972,529)	23,463,686
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200160 Bargaining Council Levies	2,981	(1,201)	1,780
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200160 Bargaining Council Levies	14,701	(1,308)	13,393
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200080 Group Life Insurance	216,145	(30,158)	185,987
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200080 Group Life Insurance	40,231	(3,113)	37,118
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200110 Medical Aid	403,597	(29,488)	374,109
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200110 Medical Aid	2,901,912	(36,309)	2,865,603
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200140 Pension or Provident Fund	690,320	(31,731)	658,589

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200140 Pension or Provident Fund	5,233,145	(634,592)	4,598,553
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035200200 Unemployment Insurance Fund	34,492	(3,941)	30,551
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200200 Unemployment Insurance Fund	198,998	(17,370)	181,628
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Senior Management:Designation ((S56 Director:Economic Development & Strat Service)):Salaries and Allowances:Allowance:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Cellular and Telephone Allowance	15,682	(2,372)	13,310
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Senior Management:Designation ((S56 Director:Economic Development & Strat Service)):Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Bonus	114,002	35,998	150,000
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Senior Management:Designation ((S56 Director:Economic Development & Strat Service)):Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Bargaining Council Levies	130	(17)	113
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Community Safety):Salaries and Allowances:Allowance:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Travel Allowance	129,600	(8,600)	121,000
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Community Safety):Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Community Safety Basic Salary and Wages	1,368,019	(58,013)	1,310,006

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Community Safety):Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Unemployment Insurance	2,020	(234)	1,786
Police Forces Traffic and Street Parking Control: 041 Law Enforcement	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Fines Penalties and Forfeits	041200240 Skills Development Levy	483,430	(82,947)	400,483
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 ED Skills Development Levy	16,014	(2,995)	13,019
Police Forces Traffic and Street Parking Control: 035 Law Enforcement Administration	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	035 Skills Development Levy	47,184	(2,390)	44,794
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200190 Cellular and Telephone Allowance	6,415	(475)	5,940
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200090 Housing Benefits Subsidy	11,042	(149)	10,893
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200010 Bonus	386,756	81,246	468,002
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200020 Leave Pay	228,096	(34,307)	193,789
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200060 Overtime: Structured	3,674,541	43,317	3,717,858

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Standby Allowance Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200070 Standby Allowance	118,253	(47,473)	70,780
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200000 Basic Salary and Wages	8,516,667	(1,475,289)	7,041,378
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200160 Bargaining Council Levies	3,629	(675)	2,954
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200080 Group Life Insurance	40,609	(3,646)	36,963
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200170 Medical Aid	685,044	3,887	688,931
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200140 Pension or Provident Fund	865,681	(59,466)	806,215
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200200 Unemployment Insurance Fund	101,691	(24,675)	77,016
Beaches and Jetties: Marine Safety (Dept 045)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	045200240 Skills Development Levy	184,978	(67,254)	117,724
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200010 Bonus	23,995	(332)	23,663
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200020 Leave Pay	9,251	(2,979)	6,272
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200060 Overtime: Structured	55,900	(36,695)	19,205

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200000 Basic Salary and Wages	287,945	(3,992)	283,953
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200160 Bargaining Council Levies	259	(35)	224
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200140 Pension or Provident Fund	51,844	(24,159)	27,685
Security Services: Security Services (Dept 040)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200200 Unemployment Insurance Fund	4,237	(929)	3,308
Security Services: Security Services (Dept 040)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	040200240 Skills Development Levy	4,237	(1,048)	3,189
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Agency Services	047200090 Housing Benefits Subsidy	26,620	(634)	25,986
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Agency Services	047200010 Bonus	199,167	(34,668)	164,499
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Agency Services	047200020 Leave Pay	85,730	(50,206)	35,524
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:OverTime:Structured	Fund:Operational:Revenue:General Revenue:Agency Services	047200060 Overtime: Structured	151,745	(37,970)	113,775
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Agency Services	047200000 Basic Salary and Wages	2,390,005	(134,203)	2,255,802
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Agency Services	047200160 Bargaining Council Levies	1,426	(196)	1,230

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Agency Services	047200080 Group Life Insurance	22,857	(5,503)	17,354
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Agency Services	047200110 Medical Aid	363,354	(33,865)	329,489
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Agency Services	047200140 Pension or Provident Fund	522,641	(31,140)	491,501
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Agency Services	047200200 Unemployment Insurance Fund	21,302	(2,068)	19,234
Road and Traffic Regulation: Vehicle Licencing (Dept 047)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Agency Services	047200240 Skills Development Levy	29,244	(1,653)	27,591
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Agency Services	046200190 Cellular and Telephone Allowance	17,107	(2,917)	14,190
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Agency Services	046200090 Housing Benefits Subsidy	54,168	(8,211)	45,957
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Agency Services	046200010 Bonus	407,422	(23,791)	383,631
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Agency Services	046200020 Leave Pay	234,992	81,109	316,101
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Agency Services	046200060 Overtime: Structured	818,898	199,259	1,018,157

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Agency Services	046200070 Standby Allowance	68,954	(15,996)	52,958
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Agency Services	046200180 Travel or Motor Vehicle Allowance	280,066	(42,095)	237,971
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Agency Services	046200000 Basic Salary and Wages	2,444,535	1,990,149	4,434,684
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Agency Services	046200160 Bargaining Council Levies	2,722	(578)	2,144
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Agency Services	046200080 Group Life Insurance	52,279	(9,033)	43,246
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Agency Services	046200110 Medical Aid	471,161	(62,397)	408,764
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Agency Services	046200140 Pension or Provident Fund	1,019,856	(138,737)	881,119
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Agency Services	046200200 Unemployment Insurance Fund	39,792	(6,797)	32,995
Road and Traffic Regulation: Vehicle Testing (Dept 046)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	046200240 Skills Development Levy	68,880	(4,866)	64,014
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200090 Housing Benefits Subsidy	4,536	(2,086)	2,450
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200010 Bonus	152,079	(18,416)	133,663

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200020 Leave Pay	128,645	(554)	128,091
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200060 Overtime: Structured	25,615	(20,089)	5,526
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200070 Standby Allowance	261,931	(21,966)	239,965
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Rental from Fixed Assets	165200000 Basic Salary and Wages	1,388,414	162,768	1,551,182
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200160 Bargaining Council Levies	3,130	(1,769)	1,361
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200080 Group Life Insurance	17,912	(4,665)	13,247
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200110 Medical Aid	145,541	(61,330)	84,211
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200140 Pension or Provident Fund	390,069	(131,399)	258,670
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200200 Unemployment Insurance Fund	21,970	(2,337)	19,633
Community Halls and Facilities: Community Halls (Dept 165)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	165200240 Skills Development Levy	26,465	(6,108)	20,357
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	030200090 Housing Benefits Subsidy	38,126	(3,346)	34,780

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302000010 Bonus	539,849	(180,496)	359,353
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302000020 Leave Pay	286,063	(139,590)	146,473
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302000060 Overtime: Structured	336,731	(67,673)	269,058
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302001180 Travel or Motor Vehicle Allowance	107,931	(5,423)	102,508
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302000000 Basic Salary and Wages	4,750,978	9	4,750,987
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302000000 Basic Salary and Wages	1,062,867	200,000	1,262,867
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302001160 Bargaining Council Levies	4,018	(663)	3,355
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302000080 Group Life Insurance	59,017	(25,228)	33,789
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	030200110 Medical Aid	495,979	(32,487)	463,492
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	030200140 Pension or Provident Fund	1,688,898	(111,875)	1,577,023
Libraries and Archives: Library (Dept 030)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	0302002000 Unemployment Insurance Fund	53,377	(2,484)	50,893

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Libraries and Archives: Library (Dept 030)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	030200240 Skills Development Levy	74,933	(2,533)	72,400
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200190 Cellular and Telephone Allowance	21,384	(374)	21,010
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200090 Housing Benefits Subsidy	15,578	(2,935)	12,643
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200020 Leave Pay	61,674	(13,221)	48,453
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200180 Travel or Motor Vehicle Allowance	262,375	(4,434)	257,941
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200000 Basic Salary and Wages	1,990,200	(85,362)	1,904,838
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200160 Bargaining Council Levies	648	(303)	345
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200080 Group Life Insurance	16,586	(14,392)	2,194
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200110 Medical Aid	124,235	(1,644)	122,591
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200140 Pension or Provident Fund	312,623	(26,040)	286,583
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065200200 Unemployment Insurance Fund	7,371	(1,245)	6,126

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Municipal Services):Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Community Services Basic Salary and Wages	1,104,425	(48,853)	1,055,572
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Municipal Services):Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Pension	198,852	(8,190)	190,662
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Municipal Services):Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Unemployment Insurance	2,020	(234)	1,786
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Senior Management:Designation (556 Director: Corporate Services):Salaries and Allowances:Allowance:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Cellular and Telephone Allowance	14,520	790	15,310
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Senior Management:Designation (556 Director: Corporate Services):Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Bonus	118,662	31,338	150,000
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Employee Related Cost:Senior Management:Designation (556 Director: Corporate Services):Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Bargaining Council Levies	130	(17)	113
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 COVID 19 Health & Safety Requirements	-	1,856,418	1,856,418
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 Skills Development Levy	23,786	(1,042)	22,744

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Municipal Manager Town Secretary and Chief Executive: Executive Management (Dept 065)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	065 ED Skills Development Levy	13,816	(3,549)	10,267
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200090 Housing Benefits Subsidy	4,536	(336)	4,200
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200010 Bonus	285,304	(21,700)	263,604
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200020 Leave Pay	179,061	(57,298)	121,763
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200060 Overtime: Structured	593,147	22,393	615,540
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200000 Basic Salary and Wages	3,706,843	(138,146)	3,568,697
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200160 Bargaining Council Levies	3,629	(544)	3,085
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200080 Group Life Insurance	24,957	(7,007)	17,950
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200110 Medical Aid	521,031	(57,637)	463,394
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200140 Pension or Provident Fund	896,329	(26,803)	869,526
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200200 Unemployment Insurance Fund	48,659	(3,089)	45,570

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015261845 Bug Flag	238,639	(200,000)	38,639
Beaches and Jetties: Beach Amenities (Dept 015)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	015200240 Skills Development Levy	64,225	(16,197)	48,028
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200190 Cellular and Telephone Allowance	7,387	(1,117)	6,270
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200020 Leave Pay	84,119	(15,579)	68,540
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200060 Overtime: Structured	279,062	(3,288)	275,774
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200070 Standby Allowance	182,741	(4,895)	177,846
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200180 Travel or Motor Vehicle Allowance	5,000	(4,430)	570
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200000 Basic Salary and Wages	1,923,463	(27,353)	1,896,110
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200160 Bargaining Council Levies	2,259	(693)	1,566
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200080 Group Life Insurance	19,420	(2,491)	16,929
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200110 Medical Aid	203,342	(5,767)	197,575

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200140 Pension or Provident Fund	424,434	(42,388)	382,046
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200200 Unemployment Insurance Fund	23,499	(464)	23,035
Cemeteries Funeral Parlours and Crematoriums: Cemetry (Dept 056)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	056200240 Skills Development Levy	27,186	(1,039)	26,147
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Contracted Services:Outsourced Services:Clearing and Grass Cutting Services	Fund:Operational:Revenue:General Revenue:Equitable Share	070235340 Grass Cutting	22,197,060	(2,000,000)	20,197,060
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200190 Cellular and Telephone Allowance	23,004	(3,984)	19,020
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200090 Housing Benefits Subsidy	26,042	(4,256)	21,786
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200010 Bonus	823,537	(73,069)	750,468
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200020 Leave Pay	414,960	(110,583)	304,377
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200060 Overtime: Structured	1,067,389	(23,317)	1,044,072
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200180 Travel or Motor Vehicle Allowance	151,243	(36,288)	114,955

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200000 Basic Salary and Wages	10,058,241	(833,102)	9,225,139
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200160 Bargaining Council Levies	10,555	(3,080)	7,475
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200080 Group Life Insurance	91,927	(32,559)	59,368
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200110 Medical Aid	1,017,166	(226,787)	790,379
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200140 Pension or Provident Fund	2,237,320	(278,869)	1,958,451
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200200 Unemployment Insurance Fund	116,367	(9,510)	106,857
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Indigent Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	070260380 Indigent Support	21,632,371	(1,615,350)	20,017,021
Community Parks (including Nurseries): Parks and Gardens (Dept 070)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	070200240 Skills Development Levy	128,679	(11,669)	117,010
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Contracted Services:Outsourced Services:Refuse Removal	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255250001 Consultants	31,618,223	615,350	32,233,573
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Contracted Services:Outsourced Services:Refuse Removal	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255260260 Dump Charges	17,965,793	1,000,000	18,965,793
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200190 Cellular and Telephone Allowance	13,154	(4,019)	9,135
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200010 Bonus	739,035	(49,148)	689,887
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200020 Leave Pay	357,938	(30,538)	327,400

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200060 Overtime: Structured	3,048,390	(74,853)	2,973,537
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200180 Travel or Motor Vehicle Allowance	106,739	(32,836)	73,903
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200000 Basic Salary and Wages	7,838,624	136,398	7,975,022
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200160 Bargaining Council Levies	9,331	(2,043)	7,288
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200080 Group Life Insurance	77,599	(18,808)	58,791
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200110 Medical Aid	816,468	(39,520)	776,948
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200140 Pension or Provident Fund	1,585,852	83,521	1,669,373
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Employee Related Costs:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200200 Unemployment Insurance Fund	105,060	(173)	104,887
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Operational Cost:Contribution to Provisions:Decommissioning Restoration and Similar Liabilities:Non-specific	Fund:Non-funding Transactions	255200050 Bad Debt Provision	1,173,738	1,383,215	2,556,953
Solid Waste Removal: Refuse Service (Dept 255)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	255200240 Skills Development Levy	131,461	(12,715)	118,746
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Costs:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200020 Leave Pay	33,426	(5,185)	27,941

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200060 Overtime: Structured	50,432	(1,126)	49,306
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200000 Basic Salary and Wages	736,598	(206,911)	529,687
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200160 Bargaining Council Levies	778	(293)	485
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200080 Group Life Insurance	6,298	(2,002)	4,296
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200110 Medical Aid	125,782	(65,439)	60,343
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200140 Pension or Provident Fund	129,600	(56,775)	72,825
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200200 Unemployment Insurance Fund	8,092	(1,073)	7,019
Recreational Facilities: Recreation and Sport (Dept 075)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	075200240 Skills Development Levy	8,092	(1,011)	7,081
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200010 Bonus	475,205	(61,448)	413,757
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200020 Leave Pay	205,120	(59,249)	145,871
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200060 Overtime: Structured	1,250,779	145,856	1,396,635

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200000 Basic Salary and Wages	3,267,285	1,869,825	5,137,110
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200160 Bargaining Council Levies	6,998	(1,471)	5,527
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200080 Group Life Insurance	49,896	(14,830)	35,066
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200110 Medical Aid	518,620	(28,148)	490,472
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200140 Pension or Provident Fund	1,287,324	(258,886)	1,028,438
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200200 Unemployment Insurance Fund	80,029	(2,082)	77,947
Street Cleaning: Health - Street Sweeping & Cleaning (Dept 172)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Service Charges:Waste	172200240 Skills Development Levy	80,029	(10,297)	69,732
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025235010 Buildings and Fences Maintenance	623,404	250,000	873,404
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200190 Cellular and Telephone Allowance	27,799	(849)	26,950
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200090 Housing Benefits Subsidy	63,704	(5,038)	58,666
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200010 Bonus	1,055,786	(513,753)	542,033
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200020 Leave Pay	584,798	(141,722)	443,076

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200060 Overtime: Structured	214,054	(112,035)	102,019
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200070 Standby Allowance	1,505,000	(25,056)	1,479,944
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Uniform/Special/Protective Clothing	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200130 Uniform Allowance	162,000	(102,000)	60,000
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200180 Travel or Motor Vehicle Allowance	341,237	(10,022)	331,215
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200000 Basic Salary and Wages	12,694,637	(3,083,786)	9,610,851
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200160 Bargaining Council Levies	7,128	(2,487)	4,641
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200080 Group Life Insurance	110,858	(30,597)	80,261
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200110 Medical Aid	1,042,723	(408,548)	634,175
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200140 Pension or Provident Fund	2,396,261	(788,009)	1,608,252
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025200200 Unemployment Insurance Fund	103,724	(32,646)	71,078

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Economic Development and Planning):Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Basic Salary and Wages	1,393,939	(61,933)	1,332,006
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Economic Development and Planning):Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Unemployment Insurance	2,020	(234)	1,786
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (S56 Director: Community):Salaries and Allowances:Allowance:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Cellular and Telephone Allowance	14,520	790	15,310
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (S56 Director: Community):Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Bonus	119,195	30,805	150,000
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Employee Related Cost:Senior Management:Designation (S56 Director: Community):Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Bargaining Council Levies	130	(17)	113
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 COVID 19 Health & Safety Requirements	-	61,908	61,908
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025260200 Cleansing Materials	75,526	45,000	120,526
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 ED Skills Development Levy	16,013	(2,951)	13,062
Administrative and Corporate Support: Administration General (Dept 025)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	025 Skills Development Levy	165,224	(43,509)	121,715
Mayor and Council: Council General Expenses (Dept 020)	Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	Fund:Operational:Revenue:General Revenue:Equitable Share	020261060 Excess on Insurance	319,100	(150,000)	169,100

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200190 Cellular and Telephone Allowance	32,076	(22,176)	9,900
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200090 Housing Benefits Subsidy	33,126	(446)	32,680
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200010 Bonus	420,366	(70,366)	350,000
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200020 Leave Pay	213,905	11,117	225,022
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200060 Overtime: Structured	33,083	(25,777)	7,307
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200180 Travel or Motor Vehicle Allowance	248,236	(94,310)	153,926
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200000 Basic Salary and Wages	5,048,595	(567,836)	4,480,759
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200160 Bargaining Council Levies	2,074	(583)	1,491
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200080 Group Life Insurance	45,434	(6,154)	39,280
Human Resources: Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200110 Medical Aid	382,553	(90,660)	291,893

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200140 Pension or Provident Fund	986,367	(165,818)	820,549
Human Resources (Dept 021)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200200 Unemployment Insurance Fund	29,726	(5,351)	24,375
Human Resources (Dept 021)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	021200240 Skills Development Levy	59,879	(9,069)	50,810
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200190 Cellular and Telephone Allowance	21,384	(1,584)	19,800
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200090 Housing Benefits Subsidy	15,578	(485)	15,093
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200010 Bonus	232,526	92,800	325,326
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200020 Leave Pay	106,962	(48,274)	58,688
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200060 Overtime: Structured	43,128	(9,750)	33,378
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200180 Travel or Motor Vehicle Allowance	264,591	(18,238)	246,353
Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200000 Basic Salary and Wages	3,330,314	(363,412)	2,966,902

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Information Technology: Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200160 Bargaining Council Levies	1,296	(289)	1,007
Information Technology: Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200080 Group Life Insurance	38,109	(7,274)	30,835
Information Technology: Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200110 Medical Aid	281,582	(71,299)	210,283
Information Technology: Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200140 Pension or Provident Fund	601,621	(69,808)	531,813
Information Technology: Information Technology (Dept 210)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200200 Unemployment Insurance Fund	20,656	(4,291)	16,365
Information Technology: Information Technology (Dept 210)	Expenditure:Operational Cost:Communication:Cellular Contract (Subscription and Calls)	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210262027 3G	733,030	300,000	1,033,030
Information Technology: Information Technology (Dept 210)	Expenditure:Operational Cost:Communication:Telephone Fax Telegraph and Telex	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210260920 Telephone Calls and Rentals	4,884,001	(500,000)	4,384,001
Information Technology: Information Technology (Dept 210)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	210200240 Skills Development Levy	38,065	(3,563)	34,502
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200190 Cellular and Telephone Allowance	72,641	(2,371)	70,270
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200090 Housing Benefits Subsidy	24,650	(10,102)	14,548
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200010 Bonus	566,834	(69,876)	496,958
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200020 Leave Pay	294,904	(135,558)	159,346

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Operational Revenue	155200180 Travel or Motor Vehicle Allowance	1,741,419	(23,056)	1,718,363
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200000 Basic Salary and Wages	5,757,832	1,160,400	6,918,232
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200160 Bargaining Council Levies	2,981	(343)	2,638
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200080 Group Life Insurance	60,386	(7,477)	52,909
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200110 Medical Aid	713,557	1,888	715,445
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200140 Pension or Provident Fund	1,272,768	(146,326)	1,126,442
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200200 Unemployment Insurance Fund	46,660	(4,572)	42,088
Town Planning Building Regulations and Enforcement and City Engineer: Building Control (Dept 155)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	155200240 Skills Development Levy	100,265	(7,028)	93,237
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200190 Cellular and Telephone Allowance	84,813	(15,183)	69,630
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200090 Housing Benefits Subsidy	11,042	(149)	10,893

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200010 Bonus	507,821	(228,327)	279,494
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200020 Leave Pay	137,565	(106,703)	30,862
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200060 Overtime: Structured	10,000	(4,445)	5,555
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200180 Travel or Motor Vehicle Allowance	1,276,962	(236,644)	1,040,318
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200000 Basic Salary and Wages	6,098,057	(1,059,688)	5,038,369
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200160 Bargaining Council Levies	1,944	(462)	1,482
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200080 Group Life Insurance	55,434	(18,914)	36,520
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200110 Medical Aid	523,001	(106,647)	416,354
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200140 Pension or Provident Fund	1,149,766	(194,208)	955,558
Development Facilitation: Development Control (Dept 153)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200200 Unemployment Insurance Fund	29,468	(5,693)	23,775
Development Facilitation: Development Control (Dept 153)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	153200240 Skills Development Levy	74,171	(11,252)	62,919

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Contracted Services:Contractors:Event Promoters	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032261692 Mr Price Pro expenditure	7,084,914	(300,000)	6,784,914
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	032260983 Informal Trade Business Support	178,702	(150,000)	28,702
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200190 Cellular and Telephone Allowance	24,494	(604)	23,890
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200090 Housing Benefits Subsidy	9,072	(672)	8,400
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200010 Bonus	260,505	5,571	266,076
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200020 Leave Pay	83,388	(14,338)	69,050
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200060 Overtime: Structured	71,335	(10,486)	60,849
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200180 Travel or Motor Vehicle Allowance	135,000	(10,486)	124,514
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200000 Basic Salary and Wages	3,898,731	(179,507)	3,719,224

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200160 Bargaining Council Levies	1,555	(427)	1,128
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200080 Group Life Insurance	27,353	(3,254)	24,099
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200110 Medical Aid	340,809	(706)	340,103
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200140 Pension or Provident Fund	589,906	(72,120)	517,786
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032200200 Unemployment Insurance Fund	19,894	(1,678)	18,216
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation (Executive Director - Economic Development and Planning):Salaries and Allowances:Allowance:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Travel Allowance	100,000	(12,000)	88,000
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Allowance:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Cellular and Telephone Allowance	14,520	1,210	15,730
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Basic Salary and Wages	1,630,287	119,076	1,749,363
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Bonus	111,515	38,485	150,000
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Bargaining Council Levies	130	(18)	112

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Pension	253,972	(25,906)	228,066
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Unemployment Insurance	2,020	(235)	1,785
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 COVID 19 Health & Safety Requirements	-	290,511	290,511
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 ED Skills Development Levy	23,205	(12,607)	10,598
Economic Development/Planning: Economic Development and Planning (Dept 032)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	032 Skills Development Levy	35,309	6,583	41,892
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200190 Cellular and Telephone Allowance	19,246	(1,426)	17,820
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200010 Bonus	92,147	(7,393)	84,754
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200180 Travel or Motor Vehicle Allowance	286,870	(8,503)	278,367
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200000 Basic Salary and Wages	1,105,760	(69,244)	1,036,516
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200160 Bargaining Council Levies	518	(182)	336
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200060 Group Life Insurance	9,675	(15)	9,660

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200110 Medical Aid	105,557	(1,625)	103,932
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200140 Pension or Provident Fund	193,092	(7,239)	185,853
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200200 Unemployment Insurance Fund	6,716	(1,322)	5,394
Biodiversity and Landscape: Environmental Management (Dept 152)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	152200240 Skills Development Levy	15,719	(1,920)	13,799
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200020 Leave Pay	30,194	(9,483)	20,711
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200000 Basic Salary and Wages	708,915	(60,263)	648,652
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200160 Bargaining Council Levies	389	(53)	336
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200080 Group Life Insurance	7,720	(1,690)	6,030
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200110 Medical Aid	79,924	(1,745)	78,179
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200140 Pension or Provident Fund	117,701	(1,669)	116,032
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200200 Unemployment Insurance Fund	5,499	(547)	4,952
Museums and Art Galleries: Museum (Dept 031)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	031200240 Skills Development Levy	7,441	(502)	6,939
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Town Planner	Fund:Operational:Revenue:General Revenue:Equitable Share	Enforcement Implementation	557,500	250,000	807,500

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	154262018 KDM LUMS Transitional Measures	100,080	(100,000)	80
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200190 Cellular and Telephone Allowance	27,799	(4,534)	23,265
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200090 Housing Benefits Subsidy	20,114	(7,864)	12,250
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200010 Bonus	296,627	(44,398)	252,229
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200020 Leave Pay	119,643	(83,654)	35,989
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200060 Overtime: Structured	7,066	(3,001)	4,065
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200180 Travel or Motor Vehicle Allowance	382,812	(79,360)	303,452
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200000 Basic Salary and Wages	3,559,529	(443,401)	3,116,128
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200160 Bargaining Council Levies	1,426	(662)	764

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200080 Group Life Insurance	29,615	(16,237)	13,378
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200110 Medical Aid	195,924	1,223	197,147
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200140 Pension or Provident Fund	660,950	(129,614)	531,336
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200200 Unemployment Insurance Fund	16,271	(2,637)	13,634
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning (Dept 154)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	154200240 Skills Development Levy	43,596	(9,439)	34,157
Electricity: Electricity Administration (Dept 400)	Expenditure:Bulk Purchases:Electricity:ESKOM	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400245001 Bulk Purchases Eskom	752,000,000	(11,151,488)	740,848,512
Electricity: Electricity Administration (Dept 400)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400260540 Professional Services	2,012,100	(500,000)	1,512,100
Electricity: Electricity Administration (Dept 400)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400261750 Revenue Protection Programme	4,000,000	(2,500,000)	1,500,000
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200190 Cellular and Telephone Allowance	87,674	(5,284)	82,390
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200090 Housing Benefits Subsidy	68,818	(15,795)	53,023
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200010 Bonus	695,480	18,313	713,793

Function	Item	Funding	Segment Desc	Total Budget	Adjustments	Adjusted Budget
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200020 Leave Pay	250,928	(123,323)	127,605
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200060 Overtime: Structured	2,504,846	146,705	2,651,551
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200070 Standby Allowance	854,312	(101,510)	752,802
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Tools Allowance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200260 Tool Allowance	19,699	(555)	19,144
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200180 Travel or Motor Vehicle Allowance	778,520	(42,668)	735,852
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200000 Basic Salary and Wages	8,354,860	(399,149)	7,955,711
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200160 Bargaining Council Levies	4,278	(1,557)	2,721
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200080 Group Life Insurance	83,730	(9,328)	74,402
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200110 Medical Aid	778,935	(11,005)	767,930
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200140 Pension or Provident Fund	1,568,802	(79,989)	1,488,813
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400200200 Unemployment Insurance Fund	51,758	(8,368)	43,390

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 ED Electrical Engineering Basic Salary and Wages	1,687,160	37,349	1,724,509
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 ED Bonus	72,044	77,956	150,000
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 ED Bargaining Council Levies	130	(18)	112
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 ED Pension	303,693	11,752	315,445
Electricity: Electricity Administration (Dept 400)	Expenditure:Employee Related Cost:Senior Management:Designation:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 ED Unemployment Insurance	2,020	(235)	1,785
Electricity: Electricity Administration (Dept 400)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	400 COVID 19 Health & Safety Requirements	-	832,230	832,230
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Bank Charges Facility and Card Fees:Bank Accounts	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400260090 Bank Charges	1,860,624	(500,000)	1,360,624
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Commission:Prepaid Electricity	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400225001 Commission on Collection	9,600,000	(2,000,000)	7,600,000
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Contribution to Provisions:Decommissioning Restoration and Similar Liabilities:Non-specific	Fund:Non-funding Transactions	400220050 Bad Debt Provision	4,870,425	5,742,760	10,613,185
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:External Audit Fees	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400260035 External Audit Fees	2,000,958	(500,000)	1,500,958
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Indigent Relief	Fund:Operational:Revenue:General Revenue:Equitable Share	400286252 ESKOM FBE	1,844,000	(200,000)	1,644,000
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Municipal Services	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400261620 Replacement of Faulty Meters	3,500,000	(3,000,000)	500,000
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 ED Skills Development Levy	27,511	(10,292)	17,219
Electricity: Electricity Administration (Dept 400)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	400 Skills Development Levy	127,792	924	128,716

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200190 Cellular and Telephone Allowance	29,957	(1,387)	28,570
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200090 Housing Benefits Subsidy	4,536	(1,386)	3,150
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200010 Bonus	256,168	(31,196)	224,972
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200020 Leave Pay	78,724	(30,231)	48,493
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200060 Overtime: Structured	720,850	(138,476)	582,374
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200070 Standby Allowance	249,652	(29,787)	219,865
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Tools Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200260 Tool Allowance	25,759	(4,938)	20,821
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200180 Travel or Motor Vehicle Allowance	137,802	(6,739)	131,063
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200000 Basic Salary and Wages	3,016,221	(93,153)	2,923,068

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200160 Bargaining Council Levies	2,074	(508)	1,566
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200080 Group Life Insurance	26,898	(6,452)	20,446
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200110 Medical Aid	480,220	(24,090)	456,130
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200140 Pension or Provident Fund	538,876	(22,016)	516,860
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200200 Unemployment Insurance Fund	26,963	(1,847)	25,116
Fleet Management: Mechanical Workshop (Dept 360)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	360200240 Skills Development Levy	47,590	(3,222)	44,368
Electricity: Electricity - Rural North (Dept 430)	Expenditure:Contracted Services:Outsourced Services:Electrical	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	430235480 Mains Repairs (Contractors)	3,076,246	(500,000)	2,576,246
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200190 Cellular and Telephone Allowance	214,618	(118,363)	96,255
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200090 Housing Benefits Subsidy	103,913	(9,155)	94,758
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200010 Bonus	1,504,498	(407,161)	1,097,337
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200020 Leave Pay	825,629	(498,388)	327,241

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200060 Overtime: Structured	12,031,383	1,110,194	13,141,577
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200070 Standby Allowance	2,311,561	(695,816)	1,615,745
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Tools Allowance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200260 Tool Allowance	145,774	(73,983)	71,791
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200180 Travel or Motor Vehicle Allowance	-	10,268	10,268
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200000 Basic Salary and Wages	15,174,180	(2,643,948)	12,530,232
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200160 Bargaining Council Levies	14,666	(6,744)	7,922
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200080 Group Life Insurance	174,548	(60,376)	114,172
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200110 Medical Aid	2,135,621	(476,995)	1,658,626
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200140 Pension or Provident Fund	3,335,011	(748,071)	2,586,940
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200200 Unemployment Insurance Fund	184,459	(56,639)	127,820
Electricity: Electricity - Salaries Distribution (Dept 582)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Service Charges:Electricity	582200240 Skills Development Levy	341,345	(54,399)	286,946

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Electricity - Salaries Distribution (Dept 582)	Expenditure:Operational Cost:Travel and Subsidence:Domestic:Accommodati on	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	Salaries Distribution Travel Subsidence 582260900	-	490	490
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Valuer and Assessors	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215260940 Valuation Rolls	8,200,000	(5,500,000)	2,700,000
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200090 Housing Benefits Subsidy	128,563	(21,325)	107,238
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200010 Bonus	1,780,815	(391,497)	1,389,318
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200020 Leave Pay	653,617	86,268	739,885
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200060 Overtime: Structured	348,230	30,000	378,230
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200180 Travel or Motor Vehicle Allowance	1,579,020	(578,583)	1,000,437
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200000 Basic Salary and Wages	20,736,393	(3,399,854)	17,336,539
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200160 Bargaining Council Levies	10,368	(2,782)	7,586
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200080 Group Life Insurance	206,555	(49,629)	156,926

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200110 Medical Aid	2,062,079	(690,935)	1,371,144
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200140 Pension or Provident Fund	4,214,932	(1,071,053)	3,143,879
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215200200 Unemployment Insurance Fund	141,020	(28,647)	112,373
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Allowance:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 CFO Travel Allowance	475,104	408	475,512
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Basic Salary	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 CFO Basic Salary and Wages	1,121,792	(77,136)	1,044,656
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 CFO Bonus	147,163	2,837	150,000
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 CFO Bargaining Council Levies	130	3	133
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 CFO Pension	293,909	(106,143)	187,766
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Employee Related Cost:Senior Management:Chief Financial Officer:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 CFO Unemployment Insurance	2,020	(234)	1,786
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Inventory Consumed:Consumables:Standard Rated	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215 COVID 19 Health & Safety Requirements		190,210	190,210
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Operational Cost:Bank Charges Facility and Card Fees:Bank Accounts	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	215260090 Bank Charges	2,561,926	(1,000,000)	1,561,926

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Operational Cost:Contribution to Restoration and Similar Liabilities:Non-specific	Fund:Non-funding Transactions	215220050 Bad Debt Provision	8,930,243	10,530,358	19,460,601
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Operational Cost:Skills Development: Fund Levy	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215 CFO Skills Development Levy	16,635	10,955	27,590
Finance: Budget & Treasury Office (Dept 215)	Expenditure:Operational Cost:Skills Development: Fund Levy	Fund:Operational:Revenue:General Revenue:Interest Dividend and Rent on Land:Interest:Current and Non-current Assets	215 Skills Development Levy	255,501	(64,733)	190,768
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200190 Cellular and Telephone Allowance	26,309	(1,949)	24,360
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Housing Benefits and Incidental:Housing Benefits	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200090 Housing Benefits Subsidy	44,168	(595)	43,573
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200010 Bonus	314,404	3,825	318,229
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200020 Leave Pay	144,660	(70,960)	73,700
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200060 Overtime: Structured	211,639	20,000	231,639
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Standby Allowance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200070 Standby Allowance	128,385	(20,522)	107,863

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200180 Travel or Motor Vehicle Allowance	302,979	(87,276)	215,703
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Operational Revenue	220200000 Basic Salary and Wages	3,779,251	160,883	3,940,134
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Operational Revenue	220200160 Bargaining Council Levies	2,130	(471)	1,659
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200080 Group Life Insurance	39,836	(1,320)	38,516
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200110 Medical Aid	323,964	(9,920)	314,044
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Operational Revenue	220200140 Pension or Provident Fund	823,067	(61,660)	761,407
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200200 Unemployment Insurance Fund	26,853	(970)	25,883
Supply Chain Management: Stores and Procurement (Dept 220)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	220200240 Skills Development Levy	56,200	(6,596)	49,604
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Contracted Services:Outsourced Services:Professional Staff	Fund:Operational:Revenue:General Revenue:Equitable Share	027261992 SALGA Games	536,113	(200,000)	336,113
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Cellular and Telephone	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200190 Cellular and Telephone Allowance	15,293	(3,608)	11,685
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Service Related Benefits:Bonus	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200010 Bonus	238,113	20,602	258,715
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Leave Pay	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200020 Leave Pay	108,825	(57,233)	51,592

Function	Item	Funding	SegmentDesc	Total Budget	Adjustments	Adjusted Budget
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Service Related Benefits:Overtime:Structured	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200060 Overtime: Structured	329,089	(163,040)	166,049
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Allowances:Travel or Motor Vehicle	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200180 Travel or Motor Vehicle Allowance	151,904	(35,349)	116,555
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Salaries Wages and Allowances:Basic Salary and Wages	Fund:Operational:Revenue:General Revenue:Equitable Share	027200000 Basic Salary and Wages	2,797,356	(152,081)	2,645,275
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200160 Bargaining Council Levies	1,814	(807)	1,007
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200080 Group Life Insurance	25,002	(733)	24,269
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200110 Medical Aid	347,310	(19,863)	327,447
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200140 Pension or Provident Fund	414,467	(41,032)	373,435
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027200200 Unemployment Insurance Fund	21,539	(5,477)	16,062
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Bonuses	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 ED Bonus	-	150,000	150,000
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 ED Skills Development Levy	3,473	(3,056)	417
Child Care Facilities: Youth Development (Dept 027)	Expenditure:Operational Cost:Skills Development Fund Levy	Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	027 Skills Development Levy	37,061	(3,716)	33,345



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NATIONAL TREASURY

Annexure to MFMA Circular No. 99

Municipal Finance Management Act No. 56 of 2003

Annexure to MFMA Circular No. 99

This Annexure to MFMA Circular No. 99 provides further guidance to municipalities and municipal entities regarding Government Gazette No.43181 on local government: Municipal Finance Management Act, 2003 - exemption from the Act and Regulations that was published on 30 March 2020.

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1. MFMA Exemption Notice

The President of South Africa declared a nationwide lockdown, where all citizens, except those that form part of essential services, were ordered to stay home for a period of 21 days. Those working in essential services, as defined in the latter announcement, were exempted from the nationwide lockdown declaration. The nationwide lockdown commenced at midnight on Thursday, 26 March 2020. This announcement will broadly affect how municipalities and municipal entities undertake their financial management responsibilities for the remainder of the 2019/20 financial year in terms of the MFMA and more imminently the 2020/21 MTREF budget preparations process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities and municipal entities during the national state of disaster. Find hereto attached a list of key time bound actions to be taken by **MUNICIPALITIES which may be affected during the National State of Disaster (Appendix 1)**. However, it should be noted that:

- (a) this is not an exhaustive list; and
- (b) some of these provisions may fall outside or within the scope of the exemption should:
 - i. the period of the disaster be extended; or
 - ii. the period of the disaster be terminated earlier than anticipated.

Furthermore, the Minister of Cooperative Governance and Traditional Affairs, in terms of section 27(2) of the Disaster Management Act, 2002 (Act 57 of 2002) ("the DMA"), issued directives to address, prevent and combat the spread of COVID-19 in South Africa.

Municipalities and municipal entities will be exempted from the timeline provisions in the MFMA, until such time that the national state of disaster declaration is lifted by the Minister of Cooperative Governance and Traditional Affairs. The exemption is conditional in that "any action that was required to be taken in terms of the MFMA must be taken within 30 days after the national state of disaster lapsed or is terminated". This exemption should therefore enable municipalities and municipal entities to undertake their financial management responsibilities including their budget preparation processes in a manner taking cognisance of the challenges experienced as a result of the announcement of the national state of disaster and the nationwide lockdown. It also provides for a special adjustments budget to address any expenditure relating to COVID-19 for the current municipal financial year ending 30 June 2020.

Municipalities should note that only one adjustments budget will be allowed between the date of the declaration of the national state of disaster and 15 June 2020, which is the date when it is envisaged to end in terms of the DMA. Municipalities should therefore plan the date when the municipal council will pass the adjustments budget carefully to ensure that all related expenditure is authorised in this one special adjustments budget.

It is important that the Exemption Notice be understood within the context of the COVID 19 pandemic and the related declarations made by the President of the Republic of South Africa. The Exemption provided enabled a relaxation of all those provisions that would have compromised amongst others, the social distancing and the prohibition of gatherings of more than 100 people measures that was introduced as part of the national state of disaster declaration. The latter refers to council meetings where reports had to be approved before being made public, public consultation meetings, sitting of bid committees etc. In other words, every action or decision that requires some degree of human contact will be covered by this conditional exemption. All other actions or decisions e.g. paying suppliers within 30 days of receipt of invoice, etc. that involve minimal to no human contact should continue as normal.

Subsequent to the issue of the exemption notice, there were various queries raised by municipalities and other stakeholders on certain practical implications of the notice. This circular seeks to provide further clarity in this regard.

2. Socio-economic Impact

The National State of Disaster and subsequent lockdown comes amidst already dire macro-economic conditions which have seen South Africa slump into a technical recession and downgraded to sub-investment grade ("junk" status) and worsening already high levels of unemployment.

The lockdown will likely have a devastating effect on economic activity as non-essential business are forced to shut down completely resulting in a reduction in overall economic output and job losses. National Government, in conjunction with prominent private sector role-players, has introduced various forms of relief programmes to aid small businesses and employees alike during the period of the lockdown to compensate for a loss of income and wages, etc.

Municipalities will be impacted negatively due to a loss of revenue streams as businesses, households and communities reel from the economic fallout caused by COVID-19. They may also be required to expand their scope of basic services and free basic services to respond

directly to the socio-economic impacts of the pandemic and prevent the transmission of communicable diseases.

Given the developmental role of Local Government articulated in the Constitution, municipalities must assist Small-Medium Micro Enterprises (SMMEs) and communities to access the information on relief measures to ease the impact of COVID-19 provided by government.

3. Generic principles for considering a municipal response

The following core principles have been identified as being relevant in an event of disasters, where governance and financial management practices are still required, but balanced with the need for rapid and impactful responses:

- **Strategic management:** (i) Extraordinary operations that are different from day-to-day activities are required. (ii) A balance is required between the controls and speed of decision-making within the applicable legal framework, and the need to be responsive to COVID-19 requirements; and (iii) Disaster-related decisions should be sub-delegated to and exercised by those closest to and critical to the need to respond to the pandemic;
- **Supply chain management:** (i) Sourcing rules should be appropriately adapted within the applicable legal framework to enable procurement decisions to be exercised in a manner that achieves the desired procurement outcomes with the required urgency and responsiveness as far as is reasonably possible. MFMA Circular No. 100 already provide guidance in this regard. (ii) Applicable procurement roles should be adapted for the purposes of ensuring adequate emergency preparedness planning and responsiveness to the pandemic; and (iii) Resources will be deployed by organs of state most suitable to respond to the COVID-19 relief procurement needs from a legal, practical, resource and skill capability perspective;
- **Donations and sponsorship:** regulation 48 of the Municipal Supply Chain Management Regulations provides that the accounting officer of a municipality or municipal entity must promptly disclose to the National Treasury and the relevant provincial treasury any sponsorships promised, offered or granted to the municipality or municipal entity, whether directly or through a representative or intermediary, by any person who is (i) a provider or prospective provider of goods or services to the municipality or municipal entity or (ii) a recipient or prospective recipient of goods disposed or to be disposed of by the municipality or municipal entity. Therefore, municipalities or municipal entities, must as part of the envisaged reporting in terms of MFMA Circular No. 100, report all donations/sponsorships received from the local or international donor community to the National Treasury and the relevant provincial treasury within 30 days of receipt.
- **Disaster Response Plans:** Municipalities should commit to pre-approved response plans, adjusted as necessary, and guard against deviations from established disaster response frameworks;
- **Risk assessment and mitigation:** As the pandemic rapidly spreads, municipalities must conduct a localised risk assessment to help identify areas of most pressing need. The assessment should reflect on likelihood and impact/magnitude of each risk. Municipalities are advised to amend their risk registers accordingly;
- **Revenue Management:** Revenue streams must be actively protected to mitigate the financial impact of COVID-19. Most business and households will feel the financial impact of COVID-19 (albeit to a varying degree) and will likely reprioritise their own spending patterns;
- **Expenditure Management:** All non-essential spending should be curtailed to optimise savings that can in turn be applied for disaster relief. Strategic management of priority functional classifications of budget allocations and basic incremental increases to primary mandates and functions to ensure basic operational effectiveness (recurrent budgeting) should be undertaken, with savings and developmental project allocations

- channelled to areas of need identified through risk assessment while not losing sight of existing capital projects requirements; and
- Records are maintained for all expenditure incurred to ensure effective internal controls, special adjustments budget allocations and appropriations, and audit purposes.

4. Budgetary Implications

In response to the impact of COVID-19, municipalities are currently considering the reprioritisation of their funding allocations for the 2019/20 and 2020/21 financial year. Given the prevailing circumstances, municipalities may be under pressure to grant some form of relief to consumers, such as rates holidays, etc. However, we advise municipalities not to make assumptions about the ability of consumers to pay under these circumstance and prematurely grant relief measures as this is not supported by the National Treasury. We strongly advise municipalities to assess the merits of each case.

In doing so, National Treasury recommends that municipalities consider the following guiding principles:

- i) Where municipalities consider initiatives to reduce the impact of COVID-19 on businesses and economic households such as rebates, payment holidays, relaxation of credit control measures municipalities –
 - a. must ensure that their liquidity and overall financial sustainability is not compromised;
 - b. in granting rebates to their consumers, should consider all the relevant legislation, regulations such as Municipal Property Rates Act (MPRA), MFMA dealing with revenue management within the disaster management principles;
 - c. must ensure that the relaxation of levying of interest for overdue payments for municipal services should be in line with Council's policies, by-laws and other applicable legislation;
 - d. must from a tariff perspective, understand that the prohibition on increasing tariffs in terms of section 28(6) of the MFMA still remains. Any tariff increase required during this national disaster period will be considered on a case by case basis. Municipalities are however allowed to decrease their tariffs in-year. With regard to tariffs tabled as part of the draft budget, the National Treasury views this as "indicative" and might change after the public consultation process. We therefore advise that whatever tariff is introduced or proposed as part of the draft budget tabled in March is indicative and municipalities are allowed to change the tariff (increase or decrease) **before** the final budget is adopted by the municipal council;
 - e. must as it relate to public consultation consider section 17(3)(a) of the MFMA which requires that the draft budget must be accompanied by draft resolutions that amongst others, impose any municipal taxes and setting any municipal tariff for the specific budget year. If the indicative tariff that was used to consult the public on the draft budget changed significantly post consultation, the municipal council will have to consult again on the revised tariff given the impact on the consumer. The nature of the consultation is the discretion of the municipality as it is not a legal requirement at the moment to consult again after the initial draft budget was made public. However, reasons for increasing the tariffs must be provided, and the municipality must consider special short-term tariff measures, so any increase may be undertaken on a short-term basis and reversed, depending on a case-by-case basis; and
 - f. Expenditure side measures and cost savings on the budget must also allow for limitations on increases as the levels of affordability for households and business may be breached.

- ii) With respect to relief strategies to indigent households, municipalities should consider:
 - a. reviewing their respective indigent policies to factor in the potential economic impact of COVID-19 on poor households; and
 - b. the possibility of an increase in the number of indigent households while the quantum for free basic services remains within the national policy e.g. 6 kilolitres for water. Municipalities must ensure that financial sustainability is not compromised in implementing these policies. If the increase is implemented for the remainder of 2019/20 financial year (quarter four), it can be effected as part of the anticipated adjustments budgets allowed for by the Exemption Notice No. 43181 dated 30 March 2020.
- iii) Municipalities are reminded that any expenditure related to COVID-19 should be **limited to the implementation of their mandates as outlined in the Constitution**, specifically related to the provision of basic services i.e. water, sanitation, refuse and electricity amongst others. By implication avoid creating unfunded mandates for themselves.

5. Conditional grants being used to respond to COVID-19

Municipalities should follow guidance issued by transferring officers regarding the use of conditional grant funds to support the response to the disaster. Some of the projects that need to be implemented urgently (such as provision of water infrastructure) can already be funded within the purpose and rules of conditional grants. In such cases, transferring officers will advise on the process for changing conditional grant business plans to enable the implementation of such projects.

Transferring officers and National Treasury will advise municipalities of any further changes to the use of conditional grants in 2019/20 to facilitate the response to the COVID-19 disaster.

Municipalities should follow closely any announcements from the National Treasury regarding revisions to allocations and conditional grant rules for 2020/21.

6. Tabling and adoption of 2020/21 MTREF budgets

It should be noted that municipalities that have already tabled their budgets will not be required to re-table such budgets after the lockdown given that they have already complied with the timelines for tabling. The exemption notice does not nullify compliance with the requirements of the MFMA prior to the nationwide lockdown. The exemption notice was issued to facilitate instances where municipalities could not comply with the provisions of the MFMA due to the nationwide lockdown.

Where a municipality has not submitted or published the tabled budget during the nationwide lockdown, then the exemption notice enables those municipalities to comply with these requirements within 30 days from the date that the national state of disaster is lifted. All requirements are therefore relaxed for as long as the national state of disaster is in effect. Note however that those municipalities that can comply with the law despite the current situation should continue to do so and report accordingly. The use of electronic mechanisms is encouraged.

The Minister of Cooperative Governance and Traditional Affairs (Minister of COGTA) issued a directive that suspends all council meetings during the period of the 21-day nationwide lockdown period. The same directive from the Minister of COGTA provides guidance around how council meetings and decision making must unfold post the 21-day nationwide lockdown period to consider amongst other, the adoption of the 2020/21 MTREF budget.

Therefore, depending on the municipality's ability to implement the measures introduced by the Minister of COGTA post the 21-day national lock down period, adoption of the budget by 31 May 2020 (including the approval of the BEPPs for Metros) should not be a problem and compliance in this regard should be attained. It is only in the event that, the municipality is unable to implement the measures introduced by the Minister of COGTA in relation to council sittings and associated decision making that the MFMA Exemption Notice issued by the Minister of Finance will cover the municipality in terms of allowing municipal councils to sit and adopt their budgets 30 days post the lifting of the national state of disaster by the President of the Republic of South Africa.

The municipality may consider other forms of having council meetings i.e. councillors can use their tools of trade to receive and consider draft budgets and casting their votes via email to a centrally controlled email system via the Office of the Speaker who can count all votes received and communicate the results via email to all councillors. The administration can then implement what council has decided. The latter will then ensure that council proceedings especially as it relate to the budget still proceeds albeit within the confines of the current situation. The exemption provided will then only be used in the event that it is extremely impossible to convene a council sitting in the manner described above.

7. 2019/20 reporting requirements

The nationwide lockdown affects amongst others, the monthly and quarterly performance reporting in terms of section 71 and section 52(d) of the MFMA respectively. The section 71 reporting can be done remotely in terms of a municipality's Business Continuity Plans. Reasons should be provided if this cannot be performed. Therefore, in cases where municipalities are unable to comply, municipalities must submit all reports that they have missed during the lockdown within 30 days after the national state of disaster is lifted. This includes Division of Revenue Act (DoRA) reporting requirements that are linked to monthly reporting in terms of section 71 of the MFMA. However, this does not apply to all DoRA reporting requirements. No exemption/departure is possible in respect of other monthly reporting provided for in DoRA that is not linked to any reporting requirement in the MFMA.

Municipalities are still expected to undertake the 2018/19 audit verification and submit the information on trading services gross and net operating margins. Similarly, this work does not require formal sittings and approval; therefore, it can be done as officials are expected to work from home during the nationwide lockdown, where mechanisms exists. The outcome of this work will have an impact on the timing of the state of local government finances and financial management report as at 30 June 2019. Importantly, municipalities must ensure that they submit separate mSCOA data strings for M09 and M10 as M09 is part of the reporting for quarter 3 of the 2019/20 financial year, while M10 forms part of the quarter 4 reporting.

In addition, given that National Treasury is tasked by Cabinet to anticipate / calculate the impact of this National Disaster across the spheres of government together with the impact of the downgrading on the broader economy, municipalities are requested to still submit their monthly Section 71 and other reports informally to the Local Government Database although formally exempted to do so. This will be in the best interests of individual municipalities and the local government sphere as a whole.

Additional reporting requirements relating to the impact on your special adjustments budget for 2019/20 as well as the main 2020/21 MTREF budgets will soon be circulated. In anticipation that revenue collections are likely to be impacted by the economic fall-out of COVID-19, and by implication reducing cash buffers in municipalities, it is important that the correct and appropriate decisions are made by municipalities during this critical period, as this will have a profound impact on financial and operational sustainability going forward. This information will

be required to assist both National and provincial treasuries to excise their oversight and support responsibilities as articulated in the Constitution.

8. Revenue and Expenditure Management

Municipalities must perform their normal billing and credit control in the spirit of good financial management practices in order to ensure that they can still honour their service delivery obligations.

8.1 Payment of Creditors

Municipalities must continue to pay for services rendered within the framework of the measures introduced by the President of the Republic of South Africa. The exemption notice does not divest municipalities of their contractual obligations and such will still have to be met. Therefore, municipalities must ensure that all services rendered are paid for as and when they become due. Municipalities must still comply with section 65(2)(e) of the MFMA which requires them to pay creditors within 30 days of receiving the relevant invoice or statement.

8.2 The wage bill

The 2020 Budget Review highlighted the proposed wage bill reduction for the public service. Similar to national and provincial government, municipalities must ensure that compensation demands are balanced with the broader needs of society. In this context, municipalities should start taking decisive action to address bloated organisational structures and above inflation wage increases.

Wage bill increases are crowding out spending on capital projects for future economic growth and impacts on service delivery.

Local government also confronts tough fiscal choices in the face of financial and institutional problems that result in service-delivery breakdowns and unpaid bills. Municipalities can offset these trends by improving own revenue collection, working more efficiently and implementing cost containment measures.

9. Tabling and adoption of completely new 2020/21 MTREF budgets

The National Treasury will have no objection if any municipality is of the opinion that it will have to re-do their entire 2020/21 MTREF budget, given that these budgets were prepared prior to the declaration of the national disaster and subsequent nationwide lockdown. Municipalities seeking to exercise this option should take into consideration the principles outlined in paragraph 3 above as well as the extent of reprioritisation required. Furthermore, the public participation process as a result of the changes made must be considered as outlined in paragraph 4 above. Those municipalities that are unsure of their ability to make decisions of this nature are invited to approach their respective provincial treasury during this process to assist them in this regard.

10. Conclusion and the way forward

The COVID-19 pandemic has introduced new dimensions of volatility, uncertainty, complexity and ambiguity to the task of financial stewardship across all spheres of government. Public policy decision-makers at all levels of government must act with vision, understanding, clarity and agility in responding to the crisis in a resilient manner. This will require a fundamental strategic rethink of the way in which we currently conduct our planning, budgeting and implementation processes.

The annual National and Provincial Budget and Benchmark assessment process of the tabled municipal budgets is still in progress within the constraints of the national lockdown. The discussion will be strategic in nature and include a focus on the implications of the municipality's proposed response to Covid-19. The annual Budget and Benchmark assessment engagements on the annual budgets are scheduled to take place from end of April 2020 until the end of May 2020 via video conferencing.

Any enquiries pertaining to this circular or the MFMA directive should be directed to MFMA helpdesk at the following email address: MFMA@treasury.gov.za.

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JH Hattingh
Chief Director: Local Government Budget Analysis
08 April 2020

Appendix 1

**SCHEDULE OF SOME KEY TIMEBOUND ACTIONS TO BE TAKEN BY MUNICIPALITIES
IN TERMS OF THE MFMA TO WHICH THE EXEMPTION NOTICE APPLIES**

Note: This schedule is not an exhaustive list of all time-bound actions to be taken by municipalities and municipal entities in terms of the MFMA and regulations thereto to which the Exemption Notice applies. This schedule lists examples of time-bound actions to be taken by municipalities to which parts of the Exemption Notice applies.

No.	Action	Empowering provision	Timeline specified in the MFMA
1.	The accounting officer of a municipality must: - Table in the municipal council a consolidated report of all withdrawals made in terms of section 11(1)(b)-(j) of the MFMA; and - Submit a copy of such report to the Provincial Treasury and the Auditor-General.	Section 11(4)(a) of the MFMA	Within 30 days after the end of each of the following quarters: 1 July to 30 September 1 October to 31 December 1 January to 31 March 1 April to 30 June
2.	The municipal council must approve the annual budget (together with all supporting documents referred to in section 24(2) of the MFMA) for the forthcoming financial year.	Section 16(1), read with section 24(2), of the MFMA	On or before 30 June
3.	The mayor of a municipality must table the annual budget, together with all supporting documents referred to in section 17(3) of the MFMA, at a municipal council meeting.	Section 16(2) of the MFMA	At least 90 days before 1 July (i.e. on or before 31 March)
4.	The accounting officer of a municipality must make the annual budget and supporting documents referred to in section 17(3) of the MFMA public and invite the local community to submit representations in connection with the annual budget.	Section 22(1)(a) of the MFMA	Immediately after tabling of the annual budget
5.	The accounting officer of a municipality must submit the annual budget: - In both printed and electronic formats to the National Treasury and the Provincial Treasury; and - In either format to any prescribed national or provincial organs of state and to other municipalities affected by the budget.	Section 22(1)(b) of the MFMA	Immediately after the tabling of the annual budget
6.	The municipal council must consider the views of the local	Section 23(1) of the MFMA	After the tabling of the annual budget and completion of the

No.	Action	Empowering provision	Timeline specified in the MFMA
	community, as well as the National Treasury, Provincial Treasury and any national or provincial organs of state or municipalities which made submissions on the annual budget.		prescribed public participation processes but before the approval of the annual budget
7.	The municipal council must give the mayor an opportunity: • To respond to the submissions received on the annual budget; and • If necessary, to revise the budget and table amendments for consideration by the municipal council.	Section 23(2) of the MFMA	Once the municipal council has considered all submissions on the annual budget but before the approval of the annual budget
8.	The municipal council must consider approval of the annual budget.	Section 24(1) of the MFMA	At least 30 days before the start of the next financial year (i.e. at least 30 days before 1 July)
9.	The municipal council must reconsider and vote again on the annual budget, or an amended version thereof, where it fails to approve the annual budget.	Section 25 of the MFMA	Within 7 days of the council meeting that failed to approve the annual budget
10.	The mayor of a municipality must inform the Provincial Minister responsible for Finance, in writing, of any impending non-compliance with any provision of the MFMA or any other legislation pertaining to the tabling or approval of an annual budget process or compulsory consultation processes	Section 27(1) of the MFMA	Upon becoming aware of any impending non-compliance with any provision of the MFMA or any other legislation pertaining to the tabling or approval of an annual budget process or compulsory consultation processes
11.	The mayor of a municipality may apply to the Provincial Minister responsible for Finance, on good cause shown, for an extension of any time limit or deadline imposed by the MFMA (excluding section 16(1) of the MFMA).	Section 27(2) of the MFMA	Upon becoming aware of any impending non-compliance with any time provision of the MFMA or any other legislation pertaining to the tabling or approval of an annual budget process or compulsory consultation processes, but before the time limit expires or the deadline passes
12.	The mayor of a municipality must, upon becoming aware of any actual non-compliance by the municipality of a provision of Chapter 4 of the MFMA, inform the council, the Provincial Minister responsible for Finance and the National Treasury, in writing, of— (a) such non-compliance; and (b) any remedial or corrective measures the municipality intends to implement to avoid a recurrence.	Section 27(3) of the MFMA	Upon becoming aware of any actual non-compliance by the municipality of a provision of Chapter 4 of the MFMA

No.	Action	Empowering provision	Timeline specified in the MFMA
13.	The mayor must table an adjustment budget in line with prescribed timelines.	Section 28 of the MFMA	Prescribed in regulations to the MFMA
14.	If the mayor of a municipality, in emergency or other exceptional circumstances, authorises unforeseeable and unavoidable expenditure for which no provision was made in an approved budget, such expenditure must be appropriated in an adjustments budget passed by the municipal council.	Section 29(3) of the MFMA	Within 60 days after the date on which the expenditure was incurred
15.	Funds appropriated in an annual or adjustments budget must be spent to avoid the relevant appropriation lapsing to the extent that such funds are unspent.	Section 30 of the MFMA	On or before the end of the financial year (i.e. 30 June), unless the appropriation of expenditure was made for a period longer than the financial year
16.	The accounting officer of a municipality must promptly inform the mayor, the Provincial Minister responsible for Local Government and the Auditor-General of certain matters relating to unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality	Section 32(4) of the MFMA	Promptly after the unauthorised, irregular or fruitless and wasteful expenditure in question has been incurred
17.	The accounting officer must comply with the consultation and public participation requirements applicable before certain contracts that have future budgetary implications beyond the three-year period covered in the annual budget are concluded.	Section 33(1)(a) of the MFMA	At least 60 days before the meeting of the municipal council at which the contract in question is approved
18.	Municipalities must meet all financial commitments towards other municipalities or national or provincial organs of state.	Section 37(1)(c) of the MFMA	Promptly
19.	The accounting officer of a municipality responsible for the transfer of an allocation to another municipality must notify the receiving municipality of the projected amount of any allocation proposed to be transferred to that municipality during the next financial year.	Section 37(2) of the MFMA	At least 120 days before the start of the next financial year
20.	Municipalities and municipal entities must take all reasonable steps necessary to resolve disputes of a financial nature without having to resort to litigation and, where necessary, report such disputes to the National Treasury.	Section 44 of the MFMA	As promptly as possible

No.	Action	Empowering provision	Timeline specified in the MFMA
21.	A municipality intending to incur long-term debt must comply with the consultation, public participation and notice requirements applicable before incurring such debt.	Section 45(3) of the MFMA	Not later than 21 days prior to the municipal council meeting which the debt in question will be considered for approval
22.	The mayor of a municipality must submit a quarterly report to the municipal council on the implementation of the budget and the financial state of affairs of the municipality.	Section 52(d) of the MFMA	Within 30 days after the end of each of the following quarters: • 1 July to 30 September • 1 October to 31 December • 1 January to 31 March • 1 April to 30 June
23.	The mayor of a municipality must take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget year.	Section 53(1)(c)(i) of the MFMA	Before 1 July
24.	The mayor of a municipality must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor.	Section 53(1)(c)(ii) of the MFMA	Within 28 days after the approval of the annual budget
25.	The mayor of a municipality must report to the municipal council and the Provincial Minister responsible for Finance any delay in the tabling of an annual budget, the approval of the service delivery and budget implementation plan or the signing of the annual performance agreements.	Section 53(2) of the MFMA	Promptly
26.	The mayor of a municipality must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public.	Section 53(3)(a) of the MFMA	Not later than 14 days after the approval of the service delivery and budget implementation plan
27.	The mayor of a municipality must ensure that the performance agreements of the municipal manager, senior managers and any other categories of officials as may be prescribed, are made public and that copies of such performance agreements are submitted to the council and the Provincial Minister responsible for Local Government.	Section 53(3)(b) of the MFMA	Not later than 14 days after the approval of the municipality's service delivery and budget implementation plan
28.	The mayor of a municipality must consider and take the required actions to address a statement or report submitted to him or her by the accounting officer of the	Section 54 of the MFMA	Promptly upon receipt of the statement or report

No.	Action	Empowering provision	Timeline specified in the MFMA
	municipality in terms of section 70 or 71 of the MFMA (including addressing any serious financial problems identified in such statement or report).		
29.	If a municipality has not approved an annual budget by the first day of the budget year or if the municipality encounters a serious financial problem referred to in section 136, the mayor of the municipality must report the matter to the Provincial Minister responsible for Local Government.	Section 55 of the MFMA	Immediately upon a failure by a municipality to approve an annual budget by the first day of the budget year or immediately upon a serious financial problem referred to in section 136 of the MFMA is encountered
30.	The accounting officer of a municipality must take all reasonable steps to ensure that the revenue due to the municipality is calculated on a monthly basis.	Section 64(2)(b) of the MFMA	On a monthly basis
31.	The accounting officer of a municipality must take all reasonable steps to ensure that accounts for municipal tax and charges for municipal services are prepared.	Section 64(2)(c) of the MFMA	On a monthly basis or less often as may be prescribed in regulations where monthly accounts are uneconomical
32.	The accounting officer of a municipality must take all reasonable steps to ensure that all money received is deposited in accordance with the MFMA into the municipality's primary and other bank accounts.	Section 64(2)(d) of the MFMA	Promptly
33.	The accounting officer of a municipality must take all reasonable steps to ensure that all revenue received by the municipality, including revenue received by any collecting agent on its behalf, is reconciled.	Section 64(2)(h) of the MFMA	At least on a weekly basis
34.	The accounting officer of a municipality must inform the National Treasury of any payments due by an organ of state to the municipality in respect of municipal tax or for municipal services, if such payments are regularly in arrears for periods of more than 30 days.	Section 64(3) of the MFMA	Immediately
35.	The accounting officer of a municipality must take all reasonable steps to ensure that any funds collected by the municipality on behalf of another organ of state is transferred to that organ of state.	Section 64(4)(a) of the MFMA	At least on a weekly basis
36.	The accounting officer of a municipality must take all	Section 65(2)(e) of the MFMA	Within 30 days of receiving the relevant invoice or statement,

No.	Action	Empowering provision	Timeline specified in the MFMA
	reasonable steps to ensure that all money owing by the municipality is paid.		unless prescribed otherwise in regulation for certain categories of expenditure
37.	The accounting officer of a municipality must take all reasonable steps to ensure that all financial accounts of the municipality are closed and reconciled with its records.	Section 65(2)(j) of the MFMA	At the end of each month
38.	The accounting officer of a municipality must report to the municipal council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits	Section 66 of the MFMA	As prescribed in regulation
39.	The accounting officer of a municipality accounting officer must submit to the mayor: • A draft service delivery and budget implementation plan for the budget year; and • Drafts of the annual performance agreements as required in terms of section 57(1)(b) of the Municipal Systems Act for the municipal manager and all senior managers.	Section 69(3) of the MFMA	Not later than 14 days after the approval of the annual budget
40.	The accounting officer of a municipality must report in writing to the municipal council: (a) any impending— (i) shortfalls in budgeted revenue; and (ii) overspending of the municipality's budget; and (b) any steps taken to prevent or rectify such shortfalls or overspending.	Section 70(1) of the MFMA	Prior to the said revenue shortfalls and overspending occurring
41.	The accounting officer of a municipality must notify the National Treasury where the municipality's bank account(s) show(s) a net overdrawn position for a period exceeding a prescribed period.	Section 70(2) of the MFMA	Promptly
42.	The accounting officer of a municipality must submit to the mayor of the municipality and the Provincial Treasury a statement in the prescribed format on the state of the municipality's budget reflecting certain required particulars for that month and for the financial year up to the end of that month.	Section 71(1) of the MFMA	Not later than 10 working days after the end of each month
43.	The accounting officer of a municipality which has received an allocation referred to in	Section 71(5) of the MFMA	Not later than 10 working days after the end of the month in which the relevant allocation is received

No.	Action	Empowering provision	Timeline specified in the MFMA
	section 71(1)(e) of the MFMA during any particular month must submit that part of the statement reflecting the particulars referred to in section 71(1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.		
44.	The accounting officer of a municipality must adhere to the general reporting obligations set out in section 74 of the MFMA.	Section 74 of the MFMA	As prescribed by regulation or as required
45.	The accounting officer of a municipality must place the documents referred to in section 75(1) of the MFMA on the municipality's website.	Section 75(2) of the MFMA	Not later than 5 days after each document is tabled in the municipal council or on the date on which it must be made public, whichever occurs first
46.	The accounting officer of a municipality must monitor the performance of each contractor of the municipality.	Section 116(2)(b) of the MFMA	On a monthly basis
47.	The accounting officer of a municipality must report to the municipal council on the management of contracts with contractors.	Section 116(2)(d) of the MFMA	On a regular basis
48.	The council of a municipality must within nine months after the end of a financial year deal with the annual report of the municipality and of any municipal entity under the municipality's sole or shared control in accordance with section 129.	Section 121(1) of the MFMA	Within nine months after the end of a financial year (i.e. before 31 March)
49.	The accounting officer of a municipality must prepare the annual financial statements of the municipality and, within two months after the end of the financial year to which those statements relate, submit the statements to the Auditor-General for auditing.	Section 126(1)(a) of the MFMA	Within two months after the end of the financial year to which annual financial statements relate
50.	The accounting officer of a municipality referred to in section 122(2) of the MFMA must prepare consolidated annual financial statements in terms of that section and, within three months after the end of the financial year to which those statements relate, submit the statements to the Auditor-General for auditing.	Section 126(1)(b) of the MFMA	Within three months after the end of the financial year to which the relevant annual financial statements relate
51.	The mayor of a municipality must table in the municipal council the annual report of the municipality and of any municipal entity under the municipality's sole or shared	Section 127(2) of the MFMA	Within seven months after the end of a financial year

No.	Action	Empowering provision	Timeline specified in the MFMA
	control.		
52.	Once the annual report is tabled in the municipal council, the accounting officer of the municipality must make the annual report public, follow the required public participation process, and submit the annual report to the Auditor-General, the Provincial Treasury and the Department of Local Government.	Section 127(5) of the MFMA	Immediately
53.	The accounting officer of a parent municipality must report on any non-compliance of a municipal entity under the sole control of the parent municipality with sections 121(1) or 126(2) of the MFMA, together with reasons for such non-compliance, to the municipal council of the parent municipality, the Provincial Treasury and the Auditor-General.	Section 128 of the MFMA	Promptly
54.	The council of a municipality must adopt an oversight report containing the council's comments on the annual report.	Section 129(1) of the MFMA	Not later than two months from the date on which the annual report was tabled in the municipal council in terms of section 127 of the MFMA
55.	The accounting officer of a municipality must make an oversight report adopted by the municipal council public.	Section 129(3) of the MFMA	Within seven days of the date on which the oversight report is adopted in terms of section 129(1) of the MFMA
56.	The accounting officer of a municipality must submit the annual reports and oversight reports referred to in sections 132(1)(a) and 132(1)(b) of the MFMA to the Western Cape Provincial Legislature.	Section 132(2) of the MFMA	Within seven days after the municipal council has adopted the relevant oversight report in terms of section 129(1) of the MFMA
57.	The mayor of a municipality must promptly table in the council a written explanation setting out the reasons for the failure to submit the annual financial statements to the Auditor-General in terms of section 126(1) or 126(2) of the MFMA or the failure to table the required annual reports in terms of section 127(2) of the MFMA.	Section 133(1)(a) of the MFMA	Promptly

GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

NATIONAL TREASURY

NO. 429

30 MARCH 2020

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 -
EXEMPTION FROM ACT AND REGULATIONS

I, Tito Titus Mboweni, hereby in terms of section 177(1)(b) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), exempt municipalities and municipal entities from the provisions of that Act and regulations made thereunder, as set out in the Schedule.



TT MBOWENI
MINISTER OF FINANCE

SCHEDULE

Definitions

1. In this Schedule-

“national state of disaster” means the national state of disaster declared under Government Notice No 313 of 15 March 2020 in terms of section 27(1) of the Disaster Management Act, 2002 (Act No. 57 of 2002); and

“the Act” means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), or any regulation made thereunder.

Exemption

2. Subject to the condition in paragraph 3, municipalities and municipal entities are exempted from a provision of the Act which requires any action to be taken between the date of publication of this notice and the date that the national state of disaster lapses or is terminated in terms of section 27(5) of the Disaster Management Act, 2002.

Condition

3. (1) Any action referred to paragraph 2 must be taken within 30 days after the national state of disaster lapsed or is terminated.
- (2) Municipal councils may pass a special adjustment budget before the end of the 2019/2020 municipal financial year to authorise all expenditure linked to the emergency to address the COVID-19 pandemic.

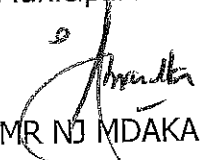


2.9 MUNICIPAL MANAGER'S QUALITY CERTIFICATE



2019/20 COVID-19 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: _____