

## **Part 1 Adjustments Budget**

### **Mayor's Report**

#### **1.1 FOREWORD**

##### **Municipal Finance Management Act (MMFA)**

The Local Government: Municipal Finance Management Act (Act No. 56 of 2003) Section 28(2)(e) prescribes as follows:

*may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*

## **Part 2 Adjustments Budget Schedules**

### **2.1 Legislative Framework**

The Municipal Budget and Reporting Regulations (MBRR) stipulates that,

An adjustments budget and supporting documentation of a Municipality must be in the format specified in Schedule B ...

The objective of the MBRR is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act

## **Revenue**

The total revenue decreased from R 190 615 745 to R185 613 422.

## **Municipal Revenue**

There are services that the municipality offers at Licencing department that have been affected by Covid 19. Property Rates collection were also affected by the pandemic.

The municipal revenue has been affected severely by the pandemic. The revenue dropped from R 50 million to R 45 million ( R 5million). This means that there are projects funded by this revenue that do not have funding, therefore need be reduced in term of value.

|             |                 |                 |                 |
|-------------|-----------------|-----------------|-----------------|
| Revenue     |                 |                 |                 |
|             |                 |                 |                 |
| Description | Budget          | Actual          | Adjustment      |
|             |                 |                 |                 |
| Own Revenue | - 50,726,745.00 | - 15,062,187.00 | - 45,724,422.00 |
|             |                 |                 |                 |
|             |                 |                 |                 |

## **Employee Related Cost & Councillors Allowances**

An amount of R 16 million was recouped from Employee related cost to Capital projects, this was done because there low expenditure on employee related cost. This because of subsidies that are not utilized by employees and posts that are not filled. Expenditure on Councillors allowances was at 38% on mid-year, therefore R 2 million moved to subsidize capital projects.

|                                    |               |               |               |
|------------------------------------|---------------|---------------|---------------|
| Employee Related Cost & Allowances |               |               |               |
|                                    |               |               |               |
| Description                        | Budget        | Actual        | Adjustment    |
|                                    |               |               |               |
| Employee Related Cost              | 42,168,384.61 | 13,076,521.00 | 26,153,042.00 |
| Councillors Allowances             | 10,284,696.51 | 3,917,860.35  | 8,312,923.70  |
|                                    |               |               |               |
|                                    |               |               |               |

### **General expenses**

Because of covid 19 regulations, projects that relates to public participation were not allowed, the municipality managed to recoup R 4 million from general expenses to Capital projects.

|                     |               |               |               |
|---------------------|---------------|---------------|---------------|
| General expenses    |               |               |               |
|                     |               |               |               |
| Description         | Budget        | Actual        | Adjustment    |
|                     |               |               |               |
| General Expenditure | 47,710,654.00 | 18,034,090.00 | 43,240,516.00 |
|                     |               |               |               |
| Total               | 47,710,654.00 | 18,034,090.00 | 43,240,516.00 |
|                     |               |               |               |

### **Repairs and Maintenance**

Rains and flooding affected road infrastructure, the municipality increased maintenance of roads amount from R 11 million to R 20 million.

|                       |               |               |               |
|-----------------------|---------------|---------------|---------------|
| Repairs & Maintenance |               |               |               |
|                       |               |               |               |
| Description           | Budget        | Actual        | Adjustment    |
|                       |               |               |               |
| Hire of Machinery     | 11,900,000.00 | 13,462,592.00 | 17,900,000.00 |
|                       |               |               |               |
| TOTAL                 | 11,900,000.00 | 13,462,592.00 | 17,900,000.00 |

## Capital Expenditure

New Offices increased from R 8 million to R 20 million

The following are some of the Capital projects movements

|                                             |               |               |               |
|---------------------------------------------|---------------|---------------|---------------|
|                                             |               |               |               |
| Capital projects                            |               |               |               |
|                                             |               |               |               |
| Description                                 | Budget        | Actual        | Adjustment    |
|                                             |               |               |               |
| NEW OFFICES                                 | 8,000,000.00  | 13,841,820.52 | 20,370,000.00 |
| HALL PLANNING ,DESIGN & CONSTRUCTION        | 3,000,000.00  | 662,710.78    | 1,000,000.00  |
| ELECTRIFICATION -INTERNAL FUNDING           | 8,000,000.00  | 2,359,860.54  | 5,000,000.00  |
| STORM WATER -DESIGN & CONSTRUCTION WARD 2 ) | 1,300,000.00  |               | 500,000.00    |
|                                             |               |               |               |
|                                             |               |               |               |
|                                             | 20,300,000.00 | 16,864,391.84 | 26,870,000.00 |
|                                             |               |               |               |



# DANNHAUSER MUNICIPALITY

ADJUSTMENT BUDGET 2020-2023

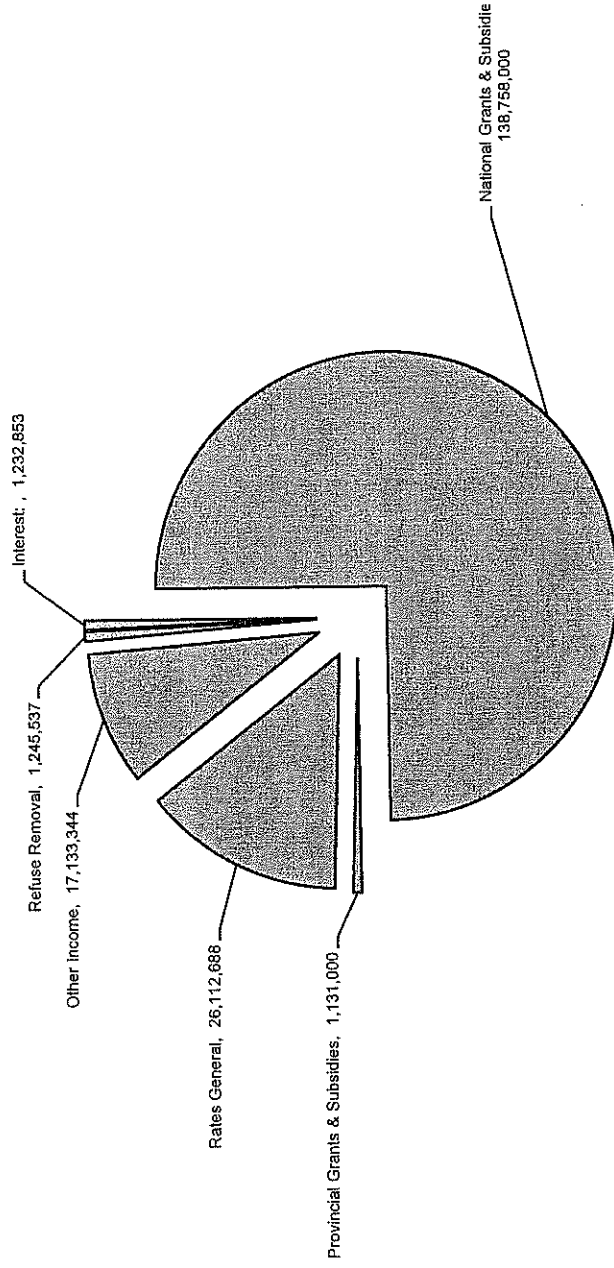
| Functions                         | Vote | Sub-functions               | Section | Page |
|-----------------------------------|------|-----------------------------|---------|------|
| Governance & Administration       |      | Executive & Council         | 101     |      |
|                                   |      | Corporate Services          | 102     |      |
|                                   |      | Budget & Treasury Office    | 103     |      |
|                                   |      | Technical Services          | 104     |      |
| Community & Public Safety         |      | Municipal Manager           | 108     |      |
|                                   |      | Community & Social Services | 105     |      |
|                                   |      | Protection Services         | 106     |      |
| Economic & Environmental Services |      | Development & Planning      | 107     |      |
| Trading Services                  |      | Waste Management            |         |      |
|                                   |      | Other                       |         |      |

**DANNHAUSER MUNICIPALITY (KZ254)**  
**ADJUSTMENT BUDGET & MTREF FOR 2020- 2023**

|                               |                           |
|-------------------------------|---------------------------|
| National Grants & Subsidies   | 138,758,000               |
| Provincial Grants & Subsidies | 1,131,000                 |
| Rates General                 | 26,112,688                |
| Other Income                  | 17,133,344                |
| Refuse Removal                | 1,245,537                 |
| Interest:                     | 1,232,853                 |
|                               | <b><u>185,613,422</u></b> |

National Grants & Subsidies  
Provincial Grants & Subsidies  
Rates General  
Other Income  
Refuse Removal  
Interest:

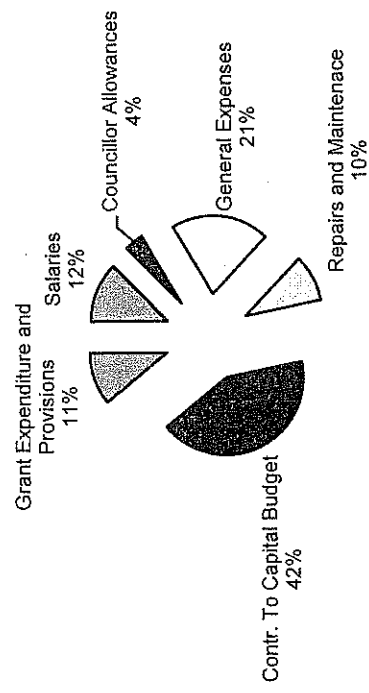
## Income Source 2020/2021



**DANNHAUSER MUNICIPALITY (KZ254)**  
**ADJUSTMENT BUDGET & MTREF FOR 2020- 2023**

|                                  |                           |
|----------------------------------|---------------------------|
| Salaries                         | 26,153,042                |
| Councillor Allowances            | 8,312,924                 |
| General Expenses                 | 43,240,516                |
| Repairs and Maintenance          | 20,431,637                |
| Contr. To Capital Budget         | 88,630,878                |
| Grant Expenditure and Provisions | 22,865,528                |
|                                  | <b><u>209,634,524</u></b> |

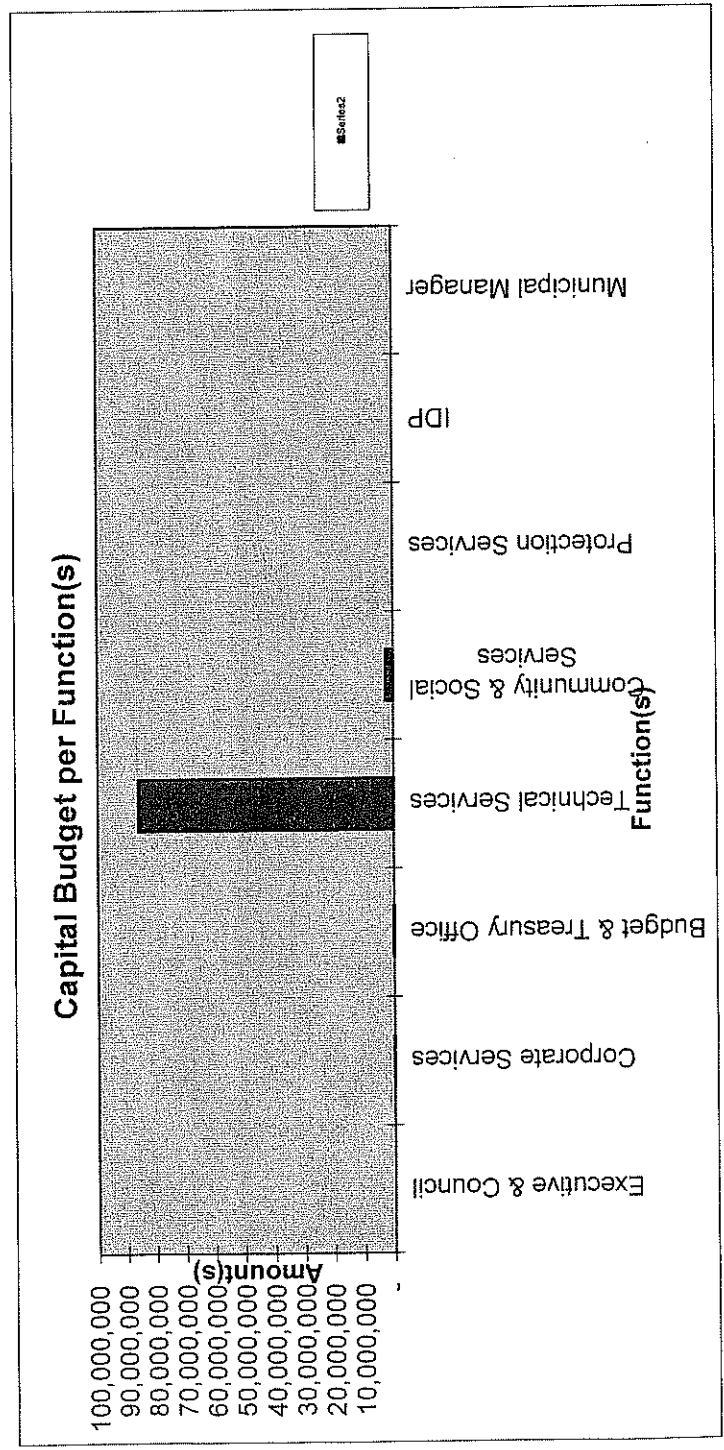
**Expenditure 2019/2020**



**DANNHAUSER MUNICIPALITY (KZ254)**  
**ADJUSTMENT BUDGET & MTREF FOR 2020- 2023**

|                             |            |
|-----------------------------|------------|
| Executive & Council         | -          |
| Corporate Services          | 75,000     |
| Budget & Treasury Office    | 150,000    |
| Technical Services          | 85,939,328 |
| Community & Social Services | 2,466,550  |
| Protection Services         | -          |
| IDP                         | -          |
| Municipal Manager           | -          |

**88,630,878**



| DANNHAUSER MUNICIPALITY (K2254)          |                                                                   |                   |               |                |
|------------------------------------------|-------------------------------------------------------------------|-------------------|---------------|----------------|
| ADJUSTMENT BUDGET & MTREF FOR 2020- 2023 |                                                                   |                   |               |                |
| CAPITAL BUDGET 2020/2021- 2022/2023      |                                                                   |                   |               |                |
| DEPARTMENT                               | DESCRIPTION                                                       | Sept. adj. Budget | Actual        | FINAL          |
|                                          |                                                                   | BUDGET            | Expenditure   | BUDGET         |
|                                          |                                                                   | 2020/21           | 2020/21       | 2020/21        |
|                                          | <i>Mayor &amp; Council Office</i>                                 |                   |               |                |
|                                          | Mayor 's Car                                                      | 700,000           |               |                |
|                                          | <b>TOTAL</b>                                                      | <b>700,000</b>    | <b>-</b>      | <b>-</b>       |
|                                          | <i>Corporate Services</i>                                         |                   |               |                |
|                                          | Furniture & equipment                                             | 100,000           | 15,000        | 100,000        |
|                                          | <b>TOTAL</b>                                                      | <b>100,000</b>    | <b>15,000</b> | <b>100,000</b> |
|                                          | <i>Finance</i>                                                    |                   |               |                |
|                                          | Furniture & Equipment                                             | 150,000           | 30,000        | 150,000        |
|                                          | <b>TOTAL</b>                                                      | <b>150,000</b>    | <b>30,000</b> | <b>150,000</b> |
| Technical Serv                           | <b>TECHNICAL SERVICES</b>                                         |                   |               | -              |
|                                          | Bridge Design (Ward 2)                                            | 1,000,000         |               | 300,000        |
|                                          | DBSA - ROADS( Ward 2,4,6,7 & 8)                                   |                   |               |                |
|                                          | Furniture & Equipment                                             |                   |               |                |
|                                          | Provision of Cementry Infrastructure( Ward 4 & Ward 10)           |                   |               |                |
|                                          | Meter Conversion (Ward 2)                                         | 700,000           | 147,826       | 200,000        |
|                                          | Mast Lights( Ward 6,7,9 ,10,11 & 13)                              |                   |               |                |
|                                          | HALL & CRECHE (DESIGN & PLANNING W                                | 3,000,000         | 662,711       | 1,000,000      |
|                                          | Fencing of Halls( Ward 6, 8 & 12)                                 |                   |               |                |
|                                          | Textile Incubator Infrastructure( Ward 2)                         | 6,500,000         |               | 6,500,000      |
|                                          | INDUSTRIAL ROAD LINK DESIGNS                                      | 500,000           | 365,006       | 1,000,000      |
|                                          | New Offices ( Ward 2)                                             | 8,000,000         | 13,841,821    | 20,370,000     |
|                                          | COMMUNITY HALL COUNTER FUNDING(V                                  | 2,000,000         |               |                |
|                                          | Storm Water ( design & CONSTRUCTION)                              | 1,300,000         |               | 500,000        |
|                                          | ELECTRIFICATION -INTERNAL FUNDING-( V                             | 8,000,000         | 2,359,861     | 5,000,000      |
|                                          | DISASTER HOUSES-(WARD 3,5,7,8,12)                                 | 3,800,000         | 1,780,774     | 3,777,000      |
|                                          | Community Hall - COUNTER FUNDING(WA                               | 2,000,000         |               | 2,000,000      |
|                                          | Rural Roads ( Ward 3, 10 & 12)                                    | 7,597,980         | 6,336,953     | 8,357,808      |
|                                          | PILOT PROJECT- WATER HARVESTING(WA                                | 2,000,000         |               | 2,000,000      |
|                                          | Rehabilitation of Naas Multi purpose Centre ( Ward 8)             |                   |               |                |
|                                          | Mobile Creche ( Ward 10 & Ward 11)                                | 1,600,000         |               | 1,600,000      |
|                                          | Grand Stands (Hatt 3 & 6 Rutland)                                 |                   |               |                |
|                                          | Speed hump(Ward 2, Patak Street , Bhawani Street & Shreek Street) |                   |               |                |
|                                          | CHILD CARE FACILITY (WARD 1)                                      | 2,500,000         |               | 2,500,000      |
|                                          | Testing Ground -MIG ( Ward 2)                                     | 3,000,000         | 851,535       | 3,000,000      |
|                                          | Taxi Rank-MIG ( Ward 2)                                           |                   |               |                |
|                                          | TLB                                                               | 750,000           | 869,500       | 869,500        |
|                                          | Sport Combo ( Ward 5 &11)                                         | 2,600,000         | 1,820,020     | 1,820,020      |
|                                          | GRAND STAND( WARD 6, 10 &11)                                      | 800,000           | 730,000       | 800,000        |
|                                          | COMMUNITY HALLS -MIG ( Ward 8 & 9)                                | 6,000,000         | 3,116,811     | 6,000,000      |
|                                          | Amafusini-MIG                                                     | 5,000,000         |               | 5,000,000      |
|                                          | Urban Roads- MIG                                                  | 7,145,000         |               | 7,145,000      |
|                                          | RuralRoads ward - MIG                                             | 3,500,000         | 2,015,447     | 3,500,000      |
|                                          | MAST LIGHTS-(WARD 3, 5,6,7, 9,10,11,12                            | 1,750,000         |               | 1,750,000      |



**DANNHAUSER MUNICIPALITY (KZ254)**  
**ADJUSTMENT BUDGET & MTREF FOR 2020-2023**

| <b>MTREF 2015 - 2018 : OPERATING REVENUE &amp; EXPENDITURE BUDGET</b> |                                               |                          |                           |                            |                         |                       |                          |                          |        |
|-----------------------------------------------------------------------|-----------------------------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|--------|
| Item No.                                                              | Accounts                                      | Audited Actual 2018/2019 | Original Budget 2019/2020 | Sept. Rev Budget 2020/2021 | Actual Budget 2019/2020 | Proposed Adj. 2020/21 | Projected Budget 2021/22 | Projected Budget 2022/23 |        |
|                                                                       | <b>REVENUE</b>                                |                          |                           |                            |                         |                       |                          |                          |        |
|                                                                       | ASSESSMENT RATES                              | -                        | -35,126,945               | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | INCOME FOREGONE                               | -                        | 6,968,746                 | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | NET ASSESSMENT                                |                          | -28,158,199               | -29,082,655                | -13,056,344             | -25,112,658           | -27,183,308              | -28,379,374              | -8,457 |
|                                                                       | TAXI RANK FEES                                | -                        | -15,563                   | -                          | -                       | -7,782                | -8,101                   | -                        | -      |
|                                                                       | ZINOJU CONTRIBUTION ON CRETCHE                | -                        | -5,800,000                | -5,299                     | -                       | -                     | -                        | -                        | -      |
|                                                                       | INSURANCE CLAIMS                              | -                        | -117,644                  | -1,042,320                 | -748,927                | -748,927              | -792,365                 | -835,845                 | -      |
|                                                                       | LGSETA                                        | -                        | -177,748                  | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | RATES PENALTIES                               | -                        | -11,883                   | -12,429                    | -2,964                  | -5,928                | -6,171                   | -6,443                   | -      |
|                                                                       | REVENUE CLEARANCE CERTIFICATES                | -                        | -83,912                   | -130,625                   | -359,452                | -105,388              | -109,708                 | -114,536                 | -      |
|                                                                       | SUNDRY INCOME                                 | -                        | -212,403                  | -209,029                   | -66,770                 | -133,540              | -139,015                 | -145,132                 | -      |
|                                                                       | DRIVERS LICENCE                               | -                        | -449,366                  | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | INTEREST ON CREDIT BALANCE                    | -                        | -1,382,690                | -1,382,690                 | -622,763                | -1,245,537            | -1,286,804               | -1,353,655               | -      |
|                                                                       | REFUSE REMOVAL                                | -                        | -19,107                   | -19,107                    | -1,433                  | -2,866                | -2,984                   | -3,115                   | -      |
|                                                                       | CEMETRY FEES                                  | -                        | -92,020                   | -96,160                    | -10,182                 | -20,363               | -21,300                  | -22,280                  | -      |
|                                                                       | RENTAL - LAND & BUILDINGS                     | -                        | -3,362,880                | -2,434,250                 | -616,426                | -1,232,853            | -1,283,400               | -1,399,869               | -      |
|                                                                       | INTEREST - EXTERNAL INVESTMENTS               | -                        | -205,878                  | -215,143                   | -2,950                  | -5,900                | -6,142                   | -6,412                   | -      |
|                                                                       | TRAFFIC FINES                                 | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | ENCROACHMENTS                                 | -                        | -167,553                  | -                          | -66,770                 | -                     | -                        | -                        | -      |
|                                                                       | DRIVERS LICENCE CARDS                         | -                        | -4,343,566                | -1,701,484                 | -769,561                | -1,538,121            | -1,602,225               | -1,672,723               | -      |
|                                                                       | VEHICLE LICENSES                              | -                        | -2,521                    | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | LEARNERS LICENSES                             | -                        | -13,428                   | -14,032                    | -6,941                  | -13,883               | -14,522                  | -15,190                  | -      |
|                                                                       | PLAN FEES                                     | -                        | -702                      | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | IZIMBIWA COAL CONTRIBUTION                    | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | VALUATION CERTIFICATES                        | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | LOST BOOKS                                    | -                        | -1,014                    | -1,014                     | -                       | -                     | -                        | -                        | -      |
|                                                                       | LIBRARY FINES                                 | -                        | -40,508                   | -40,508                    | -7,803                  | -15,606               | -16,246                  | -16,961                  | -      |
|                                                                       | PHOTOCOPIES                                   | -                        | -14,248,314               | -14,340,000                | 996,097                 | -14,340,000           | -14,927,940              | -15,584,789              | -      |
|                                                                       | VAT RECOGNITION                               | -                        | -101,471                  | -                          | -87,020                 | -184,040              | -201,996                 | -210,883                 | -      |
|                                                                       | PRODIBA                                       | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | ZINOJU CONTRIBUTION ON - SPORT COMBO          | -                        | -2,000,000                | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | PARKS FUNDING - COGTA FUNDING                 | -                        | -3,000,000                | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | FAXES                                         | -                        | -13,964,039               | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | IZIMBIWA COAL - CONTRI ( WARD 3)              | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | SURPLUS FUNDS                                 | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | DBSA LOAN                                     | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | <b>MUNICIPAL REVENUE</b>                      | -                        | -103,764,788              | -50,726,746                | -15,062,487             | -45,724,422           | -47,612,026              | -49,715,743              | -      |
|                                                                       | PROVINCIALISATION OF LIBRARY - ARTS & CULTURE | -                        | -888,000                  | -905,000                   | -905,000                | -905,000              | -942,105                 | -983,558                 | -      |
|                                                                       | COMMUNITY LIBRARY SERVICES - ARTS & CULTURE   | -                        | -202,000                  | -226,000                   | -226,000                | -226,000              | -235,266                 | -245,618                 | -      |
|                                                                       | PROPERTY RATES - PUBLIC WORKS                 | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | COMMUNITY PARTICIPATION - COGTA               | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | COGTA                                         | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | DBSA GRANT FUNDING - TOURISM PLAN             | -                        | -                         | -                          | -                       | -                     | -                        | -                        | -      |
|                                                                       | <b>PROVINCIAL GRANTS</b>                      | -                        | -1,091,000                | -1,131,000                 | -1,131,000              | -1,131,000            | -1,177,371               | -1,229,175               | -      |
|                                                                       | MIG INFRASTRUCTURE GRANT                      | -                        | -21,766,000               | -21,645,000                | -9,000,000              | -21,645,000           | -22,532,445              | -23,523,873              | -      |

| Item No. | Accounts                               | Audited Actual 2019/2019 | Original Budget 2019/2020 | Sept. Rev Budget 2020/2021 | Actual Budget 2019/2020 | Proposed Adj. 2020/21 | Projected Budget 2021/22 | Projected Budget 2022/23 |
|----------|----------------------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
|          | FMG GRANT                              | -                        | -1,900,000                | -1,900,000                 | -1,900,000              | -1,900,000            | -1,977,900               | -2,064,928               |
|          | INTEGRATED ELECTRIFICATION GRANT       | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | RURAL HOUSING INFRASTRUCTURE           | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | MSIG GRANT                             | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | EQUITABLE SHARE                        | -                        | -86,394,000               | -108,849,000               | -86,252,000             | -108,849,000          | -113,311,809             | -119,297,529             |
|          | EQUITABLE SHARE - COUNCILOR ALLOWANCES | -                        | -5,188,000                | -5,364,000                 | -2,682,000              | -5,364,000            | -5,563,924               | -5,629,617               |
|          | SMALL TOWN REHABILITATION              | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | SPORTS MAINTAINANCE                    | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | RURAL INFRASTRUCTURE GRANT             | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | EXPANDED PUBLIC WORKS PROGRAMME        | -                        | -1,012,000                | -1,000,000                 | -250,000                | -1,000,000            | -                        | -                        |
|          | NATIONAL GRANTS                        | -                        | -116,260,000              | -138,755,000               | -100,084,000            | -138,758,000          | -143,406,078             | -149,715,945             |
|          | REVENUE TOTAL REVENUE                  | -                        | -221,115,758              | -190,615,745               | -116,277,187            | -185,613,422          | -192,195,475             | -200,660,864             |
|          | REVENUE TOTAL REVENUE                  | -                        | -221,115,758              | -190,615,745               | -116,277,187            | -185,613,422          | -192,195,475             | -200,660,864             |
|          | EXPENDITURE                            |                          |                           |                            |                         |                       |                          |                          |
|          | SALARIES AND ALLOWANCES                |                          |                           |                            |                         |                       |                          |                          |
|          | SALARIES AND ALLOWANCES                | -                        | 23,750,624                | 31,841,704                 | 9,189,398               | 19,376,795            | 19,132,326               | 19,974,148               |
|          | SALARIES - BONUSES                     | -                        | 1,626,414                 | 2,117,484                  | 772,246                 | 1,544,491             | 1,607,816                | 1,678,560                |
|          | SALARIES - OVERTIME                    | -                        | 610,111                   | 1,151,887                  | 120,042                 | 240,085               | 249,928                  | 260,925                  |
|          | SALARIES - TRAVEL                      | -                        | 1,457,030                 | 1,523,842                  | 563,802                 | 1,127,604             | 1,173,836                | 1,225,484                |
|          | SALARIES - HOUSING                     | -                        | 477,876                   | 442,637                    | 70,749                  | 141,495               | 147,300                  | 153,781                  |
|          | SALARIES & ALLOWANCE: HOUSING & SUB    | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | CELLPHONE ALLOWANCES                   | -                        | 97,242                    | 102,000                    | 32,500                  | 65,000                | 67,665                   | 70,642                   |
|          | PROTECTIVE CLOTHING                    | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | GROUP LIFE INSURANCE                   | -                        | 199,542                   | 242,697                    | 2,098                   | 4,196                 | 4,368                    | 4,560                    |
|          | UIF                                    | -                        | 229,520                   | 304,845                    | 56,107                  | 112,215               | 116,816                  | 121,956                  |
|          | BARGAINING COUNCIL                     | -                        | 67,800                    | 63,000                     | 3,219                   | 6,435                 | 6,699                    | 6,994                    |
|          | TELEPHONE ALLOWANCE                    | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | PENSION FUND CONTRIBUTION              | -                        | 697,291                   | 958,488                    | 595,516                 | 2,306,625             | 1,239,865                | 1,294,419                |
|          | MEDICAL AID FUND CONTRIBUTION          | -                        | 562,256                   | 652,463                    | 316,447                 | 632,895               | 658,843                  | 687,832                  |
|          | WCA                                    | -                        | 251,222                   | 323,865                    | 5,487                   | -                     | -                        | -                        |
|          | SKILLS LEVY                            | -                        | 221,964                   | 346,135                    | 125,863                 | 262,700               | 273,471                  | 285,504                  |
|          | LEAVE PROVISION                        | -                        | 712,234                   | 959,744                    | 505,574                 | 1,011,148             | 1,062,605                | 1,096,920                |
|          | CASUAL WAGES                           | -                        | 324,276                   | 324,276                    | -                       | -                     | -                        | -                        |
|          | TRAVELLING ALLOWANCE                   | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | STAND - BY ALLOWANCE                   | -                        | 140,212                   | 130,274                    | 158,677                 | 317,354               | 330,366                  | 344,902                  |
|          | POST RETIREMENT BENEFITS               | -                        | 225,000                   | 225,000                    | -                       | -                     | -                        | -                        |
|          | SALARIES AND ALLOWANCES                | -                        | 31,875,100                | 42,168,395                 | 13,076,521              | 26,153,042            | 27,225,317               | 28,423,231               |
|          | COUNCILLORS ALLOWANCES                 |                          |                           |                            |                         |                       |                          |                          |
|          | ALLOWANCES -MAYOR                      | -                        | 894,373                   | 894,373                    | 381,685                 | 763,370               | 794,668                  | 829,633                  |
|          | ALLOWANCES - DEPUTY MAYOR              | -                        | 519,417                   | 519,417                    | 178,563                 | 357,165               | 371,809                  | 388,166                  |
|          | ALLOWANCES - SPEAKER                   | -                        | 891,129                   | 891,129                    | 305,453                 | 610,908               | 635,953                  | 663,935                  |
|          | SEC 79 CHAIR                           | -                        | 477,203                   | 477,203                    | -                       | 477,203               | 498,768                  | 518,626                  |
|          | ALLOWANCES -EXCO MEMBERS               | -                        | 1,470,336                 | 1,470,336                  | 505,741                 | 1,011,148             | 1,052,953                | 1,099,283                |
|          | ALLOWANCES -COUNCILLORS                | -                        | 6,032,239                 | 6,032,239                  | 2,546,399               | 5,092,798             | 5,301,503                | 5,534,873                |
|          | COUNCILLORS ALLOWANCES                 | -                        | 10,284,697                | 10,284,697                 | 3,917,860               | 8,312,924             | 8,653,754                | 9,034,519                |

| Item No.         | Accounts                                 | Audited Actual 2018/2019 | Original Budget 2019/2020 | Sept. Rev Budget 2020/2021 | Actual Budget 2019/2020 | Proposed Adj. 2020/21 | Projected Budget 2021/22 | Projected Budget 2022/23 |
|------------------|------------------------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
| GENERAL EXPENSES | DISABILITY PROJECTS                      | 0                        | 295,023                   | 405,534                    | 207,981                 | 424,189               | 441,581                  | 481,010                  |
|                  | GREENHOUSING VILLAGE DEVELOPMENT         | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | SPECIALIST ( MOSCOA)                     | 0                        | 500,000                   | 679,250                    | 679,250                 | 679,250               | 710,486                  | 743,178                  |
|                  | INVESTMENTS MOBILIZATION                 | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | SDF DEVELOPMENT AND REVIEW               | 0                        | 245,206                   | 256,241                    | 0                       | 256,241               | 266,747                  | 278,483                  |
|                  | INVESTMENTS PROMOTION                    | 0                        | 157,800                   | 164,901                    | 0                       | 164,901               | 171,662                  | 179,215                  |
|                  | REVIEW OF TOURISM PLAN                   | 0                        | 105,200                   | 5,434                      | 0                       | 5,434                 | 5,657                    | 5,906                    |
|                  | PMS REVIEW AND PRINTING                  | 0                        | 273,520                   | 484,828                    | 0                       | 494,828               | 515,116                  | 537,781                  |
|                  | SECTOR DEVELOPMENT PLANS                 | 0                        | 245,206                   | 256,241                    | 0                       | 256,241               | 266,747                  | 278,483                  |
|                  | END TERM REPORT                          | 0                        | 264,683                   | 276,594                    | 0                       | 276,594               | 287,934                  | 300,603                  |
|                  | CLEANING MATERIAL                        | 0                        | 350,000                   | 261,250                    | 91,469                  | 261,250               | 271,961                  | 283,928                  |
|                  | SUBSCRIPTIONS                            | 0                        | 300,000                   | 541,310                    | 21,750                  | 0                     | 0                        | 0                        |
|                  | CATERING, MEETINGS & CONFERENCES         | 0                        | 402,637                   | 401,460                    | 39,441                  | 208,837               | 217,466                  | 227,062                  |
|                  | RENTAL OFFICE MACHINES                   | 0                        | 500,000                   | 806,559                    | 201,544                 | 456,559               | 475,278                  | 496,190                  |
|                  | PRINTING & STATIONERY                    | 0                        | 993,678                   | 1,119,273                  | 237,538                 | 701,286               | 731,400                  | 764,152                  |
|                  | POSTAGE                                  | 0                        | 5,788                     | 6,049                      | 0                       | 6,049                 | 6,297                    | 6,574                    |
|                  | TELEPHONE                                | 0                        | 504,695                   | 700,526                    | 282,985                 | 550,526               | 573,097                  | 598,313                  |
|                  | MATRIC EMPOWERMENT PROGRAMME             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | PROFESSIONAL SERVICES                    | 0                        | 105,200                   | 670,250                    | 358,273                 | 402,069               | 418,554                  | 436,970                  |
|                  | INSURANCE                                | 0                        | 1,163,645                 | 1,216,009                  | 715,601                 | 1,216,009             | 1,285,865                | 1,321,563                |
|                  | ANNUAL EVENT                             | 0                        | 152,000                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | MEETINGS: SUBSTRATEL                     | 0                        | 2,610,604                 | 2,563,178                  | 221,338                 | 261,544               | 272,555                  | 284,667                  |
|                  | CONFERENCES & SEMINARS                   | 0                        | 747,362                   | 2,045,142                  | 109,275                 | 653,466               | 680,508                  | 710,555                  |
|                  | MEMBERSHIP FEES/SALGA                    | 0                        | 570,822                   | 596,508                    | 500,000                 | 596,508               | 620,955                  | 648,288                  |
|                  | FUEL & OIL                               | 0                        | 1,619,742                 | 2,167,630                  | 499,438                 | 1,633,263             | 1,700,216                | 1,775,026                |
|                  | MAYORAL CAR - FML & FUEL                 | 0                        | 97,244                    | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | HIV/AIDS PROGRAM                         | 0                        | 221,968                   | 127,457                    | 25,080                  | 127,457               | 132,663                  | 136,521                  |
|                  | PLACEMENT STIPEND                        | 0                        | 366,585                   | 226,332                    | 0                       | 126,332               | 131,511                  | 137,288                  |
|                  | MUNICIPAL ZIBAMBELE                      | 0                        | 1,500,000                 | 1,567,500                  | 456,702                 | 1,567,500             | 1,631,768                | 1,703,565                |
|                  | FIRST ELEVEN TERTIARY AID                | 0                        | 171,461                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | SUBSTANCE AND TRAVEL                     | 0                        | 153,484                   | 160,390                    | 24,429                  | 110,390               | 114,916                  | 119,973                  |
|                  | SPECIAL PROGRAMS                         | 0                        | 356,404                   | 500,000                    | 118,847                 | 500,000               | 520,500                  | 543,402                  |
|                  | COMMUNITY SKILLS DEVELOPMENT             | 0                        | 105,200                   | 109,934                    | 0                       | 109,934               | 114,441                  | 118,477                  |
|                  | VALUATION COSTS - INTERIMS               | 0                        | 1,000,000                 | 261,250                    | 54,522                  | 100,000               | 104,600                  | 109,412                  |
|                  | ADVERTISEMENTS                           | 0                        | 650,000                   | 679,250                    | 357,359                 | 529,250               | 550,949                  | 575,191                  |
|                  | AUDIT FEES - EXTERNAL                    | 0                        | 1,200,000                 | 2,340,800                  | 723,355                 | 2,340,800             | 2,448,477                | 2,581,107                |
|                  | AUDIT FEES - INTERNAL                    | 0                        | 1,300,000                 | 1,359,500                  | 99,675                  | 1,359,500             | 1,420,981                | 1,486,357                |
|                  | BANK CHARGES                             | 0                        | 105,200                   | 130,420                    | 47,231                  | 130,420               | 136,420                  | 142,585                  |
|                  | FACILITATION OF ESKOM INFILLS ( WARD 11) | 0                        | 50,000                    | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | BY-LAWS AND ACTS                         | 0                        | 0                         | 50,000                     | 0                       | 20,000                | 20,820                   | 21,736                   |
|                  | CHEMICALS                                | 0                        | 35,400                    | 36,525                     | 17,570                  | 31,325                | 32,635                   | 34,062                   |
|                  | INTEREST ON LOAN                         | 0                        | 1,200,000                 | 1,254,000                  | 2,046,488               | 4,082,976             | 4,281,253                | 4,478,191                |
|                  | COMPUTER PROGRAMS                        | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | COUNCIL WARD COMMITTEE                   | 0                        | 1,618,000                 | 1,790,810                  | 970,070                 | 1,790,810             | 1,864,233                | 1,946,259                |
|                  | COMPILING OF WSP                         | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | MARKETING & CORPORATE IMAGE              | 0                        | 210,400                   | 219,868                    | 46,700                  | 219,868               | 228,863                  | 238,963                  |
|                  | DEEDS                                    | 0                        | 63,120                    | 65,960                     | 0                       | 32,960                | 34,497                   | 36,084                   |
|                  | PROTECTIVE WEAR                          | 0                        | 550,000                   | 522,500                    | 97,143                  | 272,500               | 283,672                  | 296,154                  |
|                  | LED PROJECTS                             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | DISASTER MANAGEMENT                      | 0                        | 182,000                   | 240,100                    | 68,524                  | 214,100               | 223,008                  | 232,875                  |
|                  | SENIOR CITIZENS                          | 0                        | 271,727                   | 283,955                    | 234,791                 | 283,955               | 295,597                  | 308,604                  |
|                  | RURAL DEVELOPMENT INITIATIVES            | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|                  | SCOA FEES                                | 0                        | 1,500,000                 | 470,250                    | 224,026                 | 470,250               | 491,882                  | 514,508                  |
|                  | FACILITATION: ID APPLICATIONS            | 0                        | 5,200                     | 50,000                     | 0                       | 50,000                | 52,050                   | 54,340                   |

| Item No. | Accounts                                             | Audited Actual 2018/2019 | Original Budget 2019/2020 | Sept. Rev Budget 2020/2021 | Actual Budget 2019/2020 | Proposed Adj. 2020/21 | Projected Budget 2021/22 | Projected Budget 2022/23 |
|----------|------------------------------------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
|          | BURIAL OF DESTITUATES AND CONDOLOCATORY              | 0                        | 163,000                   | 217,360                    | 51,480                  | 217,360               | 226,272                  | 236,228                  |
|          | COVID 19                                             | 0                        | 0                         | 500,000                    | 542,928                 | 542,928               | 565,189                  | 590,057                  |
|          | ELECTRICITY                                          | 0                        | 1,893,600                 | 1,978,812                  | 1,189,886               | 2,449,379             | 2,549,804                | 2,681,995                |
|          | ENTERTAINMENT                                        | 0                        | 524,105                   | 399,135                    | 50,889                  | 217,822               | 226,803                  | 236,803                  |
|          | GENDER                                               | 0                        | 778,848                   | 814,937                    | 179,434                 | 514,937               | 536,049                  | 559,636                  |
|          | INVENTORY - LOOSE TOOLS                              | 0                        | 10,435                    | 10,904                     | 0                       | 6,727                 | 7,002                    | 7,311                    |
|          | MUNICIPAL PARTNERSHIPS                               | 0                        | 249,262                   | 52,250                     | 0                       | 52,250                | 54,392                   | 56,785                   |
|          | FIRST AID KIT                                        | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | VALUATIONS OBJECTIONS                                | 0                        | 600,000                   | 1,254,000                  | 14,910                  | 130,000               | 135,830                  | 142,016                  |
|          | LEGAL COSTS                                          | 0                        | 300,000                   | 409,000                    | 106,241                 | 259,000               | 269,619                  | 281,482                  |
|          | LICENCE FEES                                         | 0                        | 1,050,000                 | 1,097,250                  | 993,354                 | 1,886,707             | 2,078,086                | 2,173,686                |
|          | MAPS & PLANS                                         | 0                        | 12,622                    | 13,190                     | 1,068                   | 8,190                 | 8,526                    | 8,901                    |
|          | IT SUPPORT ( ICT, INTERNET, WEBSITE UGRADE, HELPDESK | 0                        | 950,000                   | 940,500                    | 375,225                 | 640,500               | 686,761                  | 696,088                  |
|          | BULK WATER ASSESSMENT                                | 0                        | 200,000                   | 209,000                    | 0                       | 209,000               | 217,569                  | 227,142                  |
|          | PROFESSION FEES                                      | 0                        | 600,000                   | 227,000                    | 26,800                  | 27,000                | 28,107                   | 29,344                   |
|          | PROJECT LAUNCH COSTS                                 | 0                        | 246,511                   | 200,000                    | 8,750                   | 200,000               | 208,200                  | 217,361                  |
|          | IDP                                                  | 0                        | 773,971                   | 1,592,549                  | 501,019                 | 1,092,549             | 1,137,344                | 1,187,387                |
|          | PROMOTE PUBLIC PARTICIPATION                         | 0                        | 583,800                   | 557,821                    | 32,253                  | 107,821               | 112,242                  | 117,180                  |
|          | PUBLIC SATISFACTION SURVEY                           | 0                        | 150,000                   | 156,750                    | 0                       | 150,000               | 156,150                  | 163,021                  |
|          | BUDGET MAYORAL IZIMBIZO                              | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | REFUSE BINS/BAGS                                     | 0                        | 300,000                   | 313,500                    | 118,000                 | 313,500               | 326,354                  | 340,713                  |
|          | RENTAL LAND                                          | 0                        | 149,481                   | 313,500                    | 76,549                  | 313,500               | 326,354                  | 340,713                  |
|          | ROAD MARKING                                         | 0                        | 20,800                    | 20,800                     | 0                       | 10,400                | 10,878                   | 11,379                   |
|          | SAFETY EQUIPMENT                                     | 0                        | 200,000                   | 194,050                    | 18,877                  | 100,000               | 104,100                  | 108,680                  |
|          | SECURITY & ALARMS                                    | 0                        | 2,000,000                 | 2,393,231                  | 3,646,609               | 7,293,218             | 7,592,240                | 7,926,298                |
|          | GREENING & GARDINING                                 | 0                        | 400,000                   | 418,000                    | 0                       | 418,000               | 435,138                  | 454,284                  |
|          | PRE- SALGA GAMES                                     | 0                        | 557,034                   | 500,000                    | 0                       | 0                     | 0                        | 0                        |
|          | WARD CONSTITUENCY MEETING                            | 0                        | 1,367,600                 | 697,642                    | 0                       | 187,642               | 205,745                  | 214,798                  |
|          | SPORTS FIELDS                                        | 0                        | 80,000                    | 83,600                     | 7,174                   | 83,600                | 87,028                   | 90,857                   |
|          | STOCK & MATERIAL                                     | 0                        | 30,116                    | 31,445                     | 0                       | 31,153                | 32,432                   | 33,859                   |
|          | TERTIARY ENTRANCE PROGRAMME                          | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | ELECTRICITY SUPPLY                                   | 0                        | 200,000                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | WARD COMMITTEE                                       | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | TOWN CLEANING CAMPAIGN                               | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | TRAINING                                             | 0                        | 25,000                    | 43,603                     | 0                       | 0                     | 0                        | 0                        |
|          | DEBT COLLECTION                                      | 0                        | 1,209,218                 | 363,963                    | 810                     | 263,963               | 275,308                  | 287,640                  |
|          | WATER                                                | 0                        | 448,152                   | 470,567                    | 0                       | 75,713                | 78,917                   | 82,285                   |
|          | YOUTH                                                | 0                        | 72,452                    | 75,713                     | 0                       | 0                     | 0                        | 0                        |
|          | SUSTAINABLE SSME'S                                   | 0                        | 243,614                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | LED                                                  | 0                        | 2,000,000                 | 2,000,000                  | 0                       | 0                     | 0                        | 0                        |
|          | WORKMANS COMPENSATION FUND                           | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SKILLS DEVELOPMENT LEVY                              | 0                        | 84,160                    | 151,968                    | 68,911                  | 186,877               | 194,539                  | 203,099                  |
|          | VALUATION REDUCTION                                  | 0                        | 235,959                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | LAND CONVEYENCING SUPPORT                            | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SUPPORT OF COOPERATIVES                              | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | MUNICIPAL FARMS-LED                                  | 0                        | 500,000                   | 719,648                    | 176,189                 | 999,648               | 1,040,634                | 1,086,421                |
|          | JUNE 16 COMMEMORATION                                | 0                        | 220,800                   | 156,750                    | 67,518                  | 156,750               | 163,177                  | 170,357                  |
|          | LED PLAN & STRATEGY                                  | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | ENVIRONMENTAL MANAGEMENT PLAN                        | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | INTERGRATED WASTE MANAGEMENT PLAN                    | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | CEMETRY PLAN                                         | 0                        | 150,000                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | DISASTER MANAGEMENT PLAN                             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | UNIFORMS FOR TRAFFIC                                 | 0                        | 50,000                    | 52,250                     | 0                       | 0                     | 0                        | 0                        |
|          | STATIONARY AARTO-TRAFFIC                             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |

| Item No. | Accounts                                        | Audited<br>Actual<br>2018/2019 | Original<br>Budget<br>2019/2020 | Sept. Rev<br>Budget<br>2020/2021 | Actual<br>Budget<br>2019/2020 | Proposed<br>Adj.<br>2020/21 | Projected<br>Budget<br>2021/22 | Projected<br>Budget<br>2022/23 |
|----------|-------------------------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
|          | GENERAL EXPENSES                                | 0                              | 44,617,745                      | 47,710,664                       | 18,034,090                    | 43,240,516                  | 45,072,583                     | 47,080,549                     |
|          | REPAIRS AND MAINTANANCE                         |                                |                                 |                                  |                               |                             |                                |                                |
|          | BUILDINGS & OFFICES-RUGBY CHANGE ROOMS          | 0                              | 706,508                         | 664,500                          | 336,178                       | 464,500                     | 483,545                        | 504,820                        |
|          | VEHICLE MAINTENANCE                             | 0                              | 702,830                         | 714,016                          | 369,361                       | 648,341                     | 634,601                        | 662,523                        |
|          | CEMENTRY FENCING & OTHER SERVICES               | 0                              | 109,455                         | 87,947                           | 0                             | 87,947                      | 91,553                         | 95,581                         |
|          | HEAVY DUTY EQUIPMENT                            | 0                              | 796,304                         | 615,535                          | 253,865                       | 471,708                     | 491,048                        | 512,654                        |
|          | POTHLES                                         | 0                              | 526,000                         | 549,670                          | 26,040                        | 169,670                     | 176,626                        | 184,398                        |
|          | ABLUTION OF CHANGE ROOMS                        | 0                              | 0                               | 400,000                          | 0                             | 0                           | 0                              | 0                              |
|          | OFFICE FURNITURE & EQUIPMENT                    | 0                              | 101,391                         | 92,531                           | 7,489                         | 46,266                      | 48,162                         | 50,282                         |
|          | PLANT & EQUIPMENT                               | 0                              | 151,476                         | 325,378                          | 45,666                        | 202,714                     | 211,028                        | 220,311                        |
|          | BRIDGES                                         | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | FESTIVE DECORATIONS                             | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | ROAD SIGNS                                      | 0                              | 27,059                          | 10,800                           | 0                             | 17,059                      | 17,759                         | 18,540                         |
|          | STREETS & DRAINAGE                              | 0                              | 311,644                         | 325,668                          | 95,418                        | 82,573                      | 85,958                         | 89,741                         |
|          | TOOLS & EQUIPMENT                               | 0                              | 101,294                         | 142,577                          | 0                             | 110,831                     | 115,375                        | 120,451                        |
|          | STREET LIGHTS/GARDENS & OPEN SPACE              | 0                              | 222,603                         | 337,120                          | 69,264                        | 230,029                     | 239,460                        | 249,996                        |
|          | SOCCER AND NETBANK POLES                        | 0                              | 52,600                          | 54,967                           | 0                             | 0                           | 0                              | 0                              |
|          | FIRE HOSES                                      | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | REFUSE SITE                                     | 0                              | 84,170                          | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | SIDEWALKS                                       | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | STREETS & DRAINAGE - LOCAL CON                  | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | HIRE OF MACHINERY: ROADS( 1,2,4,7,9,11,12 & 13) | 0                              | 6,719,191                       | 11,900,000                       | 13,462,592                    | 17,900,000                  | 18,633,900                     | 19,453,792                     |
|          | REPAIRS AND MAINTANANCE                         | 0                              | 10,612,526                      | 16,120,710                       | 14,665,882                    | 20,431,637                  | 21,229,012                     | 22,163,089                     |

| Item No. | Accounts                                           | Audited<br>Actual<br>2018/2019 | Original<br>Budget<br>2019/2020 | Sept. Rev<br>Budget<br>2020/2021 | Actual<br>Budget<br>2019/2020 | Proposed<br>Adj.<br>2020/21 | Projected<br>Budget<br>2021/22 | Projected<br>Budget<br>2022/23 |
|----------|----------------------------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
|          | <b>CAPITAL CHARGES</b>                             |                                |                                 |                                  |                               |                             |                                |                                |
|          | INTEREST: EXTERNAL LOANS                           | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | EXTERNAL LOANS REPAYMENT                           | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | <b>CAPITAL CHARGES</b>                             | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | <b>CONT. TO CAPITAL BUDGET</b>                     |                                |                                 |                                  |                               |                             |                                |                                |
|          | MAYOR'S VEHICLE                                    | 0                              | 0                               | 700,000                          | 0                             | 0                           | 0                              | 0                              |
|          | TIPPER TRUCK                                       | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | FURNITURE & EQUIPMENT                              | 0                              | 50,000                          | 250,000                          | 45,000                        | 250,000                     | 0                              | 0                              |
|          | MUNICIPAL VEHICLES                                 | 0                              | 500,000                         | 1,400,000                        | 0                             | 1,400,000                   | 0                              | 0                              |
|          | METER CONVERSION( WARD 2)                          | 0                              | 0                               | 700,000                          | 0                             | 200,000                     | 0                              | 0                              |
|          | COMPUTER EQUIPMENT                                 | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | RECREATIONAL CENTRE (LANDSCAPING PARKS) WARD 2     | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | SURVEILLANCE CAMERAS-WARD 2                        | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | BRIDGE -DESIGN & CONSTRUCTION (WARD 2)             | 0                              | 1,000,000                       | 1,000,000                        | 0                             | 300,000                     | 0                              | 0                              |
|          | HALL PLANNING ,DESIGN & CONSTRUCTION (WARD 13)     | 0                              | 700,000                         | 3,000,000                        | 662,711                       | 1,000,000                   | 2,500,000                      | 3,000,000                      |
|          | SPEED HUMP(WARD 2)                                 | 0                              | 300,000                         | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | PAVING DESIGN (WARD 2)                             | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | TLB                                                | 0                              | 1,500,000                       | 750,000                          | 869,500                       | 869,500                     | 0                              | 0                              |
|          | UPGRADE LANDFILL SITE                              | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | LAND & BUILDING UPGRADE                            | 0                              | 0                               | 600,000                          | 168,500                       | 1,041,550                   | 0                              | 0                              |
|          | POLYMORE - CONTER FUNDING                          | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | SPORT COMBO(WARD 5 & 11)                           | 0                              | 1,400,000                       | 2,600,000                        | 1,820,020                     | 1,820,020                   | 0                              | 0                              |
|          | COMMUNITY HALLS -MIG ( Ward 4 & 5)                 | 0                              | 0                               | 6,000,000                        | 3,116,811                     | 6,000,000                   | 2,000,000                      | 0                              |
|          | GRAND STAND( WARD 6 ,10 &11)                       | 0                              | 800,000                         | 800,000                          | 730,000                       | 800,000                     | 0                              | 0                              |
|          | DBSA ROADS                                         | 0                              | 24,750,000                      | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | HALLS                                              | 0                              | 0                               | 250,000                          | 0                             | 250,000                     | 0                              | 0                              |
|          | MAST LIGHTS-(WARD 3, 5,6,7, 9,10,11 &12 )          | 0                              | 1,100,000                       | 1,750,000                        | 0                             | 1,750,000                   | 0                              | 0                              |
|          | APOLO                                              | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | RURAL ROADS ( WARD 3, 10 & 12)-INTERNAL FUNDING    | 0                              | 0                               | 7,597,960                        | 5,336,953                     | 8,357,808                   | 0                              | 0                              |
|          | FENCING TOWN HALL -WARD 2                          | 0                              | 2,000,000                       | 1,200,000                        | 173,648                       | 700,000                     | 0                              | 0                              |
|          | 25 HP HUSCARVANA CUTTING DESK                      | 0                              | 425,000                         | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | ACQUISITION OF LAND & MOVABLE PROPERTY             | 0                              | 500,000                         | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | NEW OFFICES                                        | 0                              | 10,200,000                      | 8,000,000                        | 13,841,821                    | 20,370,000                  | 0                              | 0                              |
|          | TEXTILE INCUBATOR INFRASTRUCTURE                   | 0                              | 4,800,000                       | 6,500,000                        | 0                             | 6,500,000                   | 5,000,000                      | 2,000,000                      |
|          | INDUSTRIAL ROAD LINK DESIGNS                       | 0                              | 0                               | 500,000                          | 365,006                       | 1,000,000                   | 2,000,000                      | 0                              |
|          | EMAFUSINI ROADS-MIG                                | 0                              | 0                               | 5,000,000                        | 0                             | 5,000,000                   | 2,000,000                      | 3,000,000                      |
|          | PROVISION OF INFRASTRUCTURE IN CEMETRIES           | 0                              | 500,000                         | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | ELECTRIFICATION -INTERNAL FUNDING-( Ward 1,4 & 13) | 0                              | 9,000,000                       | 8,000,000                        | 2,359,861                     | 5,000,000                   | 0                              | 0                              |
|          | COMMUNITY HALL COUNTER FUNDING(WARD 4)             | 0                              | 2,663,034                       | 2,000,000                        | 0                             | 0                           | 0                              | 0                              |
|          | MDAKANE WORK STATION ( WARD 11)                    | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | SLEEVE DONALD COMBO COUNTER FUNDING-WARD 7         | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | RURAL ROADS- MIG (WARD 8)                          | 0                              | 0                               | 3,500,000                        | 2,015,447                     | 3,500,000                   | 3,500,000                      | 0                              |
|          | SLEEVE DONALD COMBO-WARO 7                         | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | URBAN ROADS -MIG                                   | 0                              | 0                               | 7,145,000                        | 0                             | 7,145,000                   | 0                              | 0                              |
|          | SKIP BINS                                          | 0                              | 100,000                         | 0                                | 0                             | 0                           | 2,000,000                      | 0                              |
|          | SLASHERS                                           | 0                              | 70,000                          | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | BRUSH CUTTERS                                      | 0                              | 100,000                         | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | CEMETRY EXTENSION                                  | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | CEMETRY EXTENSION                                  | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | STORM WATER -DESIGN & CONSTRUCTION WARD 2 )        | 0                              | 900,000                         | 1,300,000                        | 0                             | 500,000                     | 0                              | 0                              |
|          | LAWN MOWER                                         | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | COUNTER FUNDING TO ZINOJU COAL                     | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |
|          | WELCOME SIGN                                       | 0                              | 0                               | 0                                | 0                             | 0                           | 0                              | 0                              |

| Item No. | Accounts                                         | Audited Actual 2018/2019 | Original Budget 2019/2020 | Sept. Rev Budget 2020/2021 | Actual Budget 2019/2020 | Proposed Adj. 2020/21 | Projected Budget 2021/22 | Projected Budget 2022/23 |
|----------|--------------------------------------------------|--------------------------|---------------------------|----------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
|          | COMMUNITY SKILLS DEVELOPMENT                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | FRIDGE                                           | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | TROLLEY BINS                                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | OIL DRUM STANDS                                  | 0                        | 50,000                    | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | Speed Timing Machine                             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | ELECTRIFICATION                                  | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | ROBOT                                            | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | FENCING OF FARMS                                 | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | REHABILITATION OF MULTI PURPOSE CENTRE           | 0                        | 200,000                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | ROAD PAINTER                                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | WELCOME SIGN                                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | MANAGEMENT OF RENIER AND OTHER MUNICIPAL FARMS   | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | COMMUNITY SKILLS DEVELOPMENT                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SPEED TIMING MACHINE                             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | PARKHOMES                                        | 0                        | 300,000                   | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | IMPROVEMENTS - REGISTRY                          | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | RURAL ROADS- INTERNAL FUNDING(Ward 3, 10 &12)    | 0                        | 7,500,000                 | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | URBAN ROADS- INTERNAL FUNDING ( WARD 2 & 3)      | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | UNIFORMS FOR TRAFFIC                             | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | STATIONERY AARTO-TRAFFIC                         | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SPORT COMBO                                      | 0                        | 1,200,000                 | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | CHILD CARE FACILITY (WARD 1)                     | 0                        | 700,000                   | 0                          | 0                       | 2,500,000             | 0                        | 0                        |
|          | CEMETRY PLAN                                     | 0                        | 0                         | 2,500,000                  | 0                       | 0                     | 0                        | 0                        |
|          | DISASTER HOUSES-(WARD 3,5,7,8,12)                | 0                        | 3,300,000                 | 3,800,000                  | 1,780,774               | 3,777,000             | 0                        | 0                        |
|          | COMMUNITY HALL COUNTER FUNDING ( WARD 5)         | 0                        | 2,663,033                 | 2,000,000                  | 0                       | 2,000,000             | 0                        | 0                        |
|          | SPORTS COMBO-(WARD 5)                            | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SPORT COMBO ( WARD 9)                            | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SPORT COMBO-ABLUTION CHANGE ROOMS                | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | PILOT PROJECT- WATER HARVESTING(WARD 1, 3 & 6)   | 0                        | 800,000                   | 2,000,000                  | 0                       | 2,000,000             | 0                        | 0                        |
|          | CRETECH-ZINOJU ( WARD 4 & 7)                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | STAND PIPE EXTENSION PROJECT                     | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | JOJO TANKS & STANDS(4 & 6)                       | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | SOLAR PANEL ( WARD 1 & 3)                        | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | MOBILE CRECHE (Ward 3,5, 10 & 11)                | 0                        | 1,000,000                 | 1,600,000                  | 0                       | 1,600,000             | 0                        | 0                        |
|          | TESTING GROUNDS                                  | 0                        | 10,771,574                | 3,000,000                  | 851,535                 | 3,000,000             | 2,000,000                | 0                        |
|          | COSTRUCTION OF DANNHAUSER TAXI RANK-MIG( WARD 2) | 0                        | 0                         | 0                          | 0                       | 0                     | 0                        | 0                        |
|          | CONT. TO CAPITAL BUDGET                          | 0                        | 98,960,999                | 85,742,980                 | 35,137,587              | 89,630,878            | 22,000,000               | 8,000,000                |
|          | GRANTS EXPENDITURE & PROVISIONS                  |                          |                           |                            |                         |                       |                          |                          |
|          | PROVISION FOR DOUBTFUL DEBTS                     | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | PROVISION FOR LEAVE                              | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | PROVISION FOR DEPRECIATION                       | -                        | 21,000,000                | 19,000,000                 | -                       | 21,000,000            | 21,866,000               | 22,976,436               |
|          | COST OF FREE BASIC ELECTRICITY                   | -                        | 800,000                   | 836,000                    | 480,264                 | 960,528               | 1,004,712                | 1,050,929                |
|          | FMG GRANT EXPENSE                                | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | MSG GRANT EXPENSE                                | -                        | 889,000                   | -                          | -                       | -                     | -                        | -                        |
|          | COMMUNITY LIBRARY EXPENSE                        | -                        | 202,000                   | 905,000                    | 1,934                   | 905,000               | -                        | -                        |
|          | PROVINCIALISATION OF LIBRARY                     | -                        | -                         | 226,000                    | -                       | -                     | -                        | -                        |
|          | COMMUNITY PARTICIPATION - COGTA                  | 40,065                   | -                         | -                          | -                       | -                     | -                        | -                        |
|          | RURAL HOUSING INFRASTRUCTURE GRANT EXPENSE       | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | INTEGRATED ELECTRIFICATION GRANT EXPENSE         | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | MIG GRANT EXPENSE                                | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | LUMS GRANT EXPENSE                               | -                        | -                         | -                          | -                       | -                     | -                        | -                        |
|          | MIG RETENTION                                    | -                        | -                         | -                          | -                       | -                     | -                        | -                        |

| Item No.                                  | Accounts                                 | Audited<br>Actual<br>2018/2019 | Original<br>Budget<br>2019/2020 | Sept. Rev<br>Budget<br>2020/2021 | Actual<br>Budget<br>2019/2020 | Proposed<br>Adj.<br>2020/21 | Projected<br>Budget<br>2021/22 | Projected<br>Budget<br>2022/23 |
|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------------|-----------------------------|--------------------------------|--------------------------------|
|                                           | IMPAIRMENT LOSS / REVERSAL OF IMPAIRMENT | -                              |                                 |                                  |                               |                             |                                |                                |
|                                           | MUNICIPAL ZIBAMBELE                      | -                              |                                 |                                  |                               |                             |                                |                                |
|                                           | GRANTS EXPENDITURE & PROVISIONS          | -                              | 22,891,000                      | 20,967,000                       | 482,198                       | 22,865,525                  | 22,970,712                     | 24,027,365                     |
|                                           | CHARGES TO                               | -                              | -                               | -                                | -                             | -                           | -                              | -                              |
|                                           | OTHER DEPARTMENTS                        | -                              | -                               | -                                | -                             | -                           | -                              | -                              |
|                                           | CHARGES TO                               | -                              | -                               | -                                | -                             | -                           | -                              | -                              |
|                                           |                                          | -                              | -                               | -                                | -                             | -                           | -                              | -                              |
| TOTAL                                     | EXPENDITURE                              | -                              | 214,219,115                     | 222,994,426                      | 85,334,139                    | 209,634,524                 | 147,151,378                    | 138,728,752                    |
|                                           |                                          | -                              | -                               | -                                | -                             | -                           | -                              | -                              |
| NET SURPLUS / ( DEFICIT ) PER DEPARTMENTS |                                          | -                              | -8,896,643                      | 32,378,881                       | -30,943,048                   | 24,021,102                  | -45,044,097                    | -61,932,112                    |
|                                           |                                          | 0                              |                                 |                                  |                               | 0.00%                       | 0.0%                           | 0.0%                           |
|                                           |                                          |                                |                                 |                                  |                               | 0                           |                                |                                |