

REPORT ON BUDGETARY CONTROL IN RESPECT OF OPERATING EXPENDITURE

PURPOSE:

To present to Management Committee a report on budget implementation for the period ending 30 June 2020.

LEGISLATIVE FRAMEWORK

- Local Government: Municipal Finance Management Act 56 of 2003

LEGISLATIVE REQUIREMENTS

In terms of section 54(1) of the Municipal Finance Management Act on receipt of the statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-

- a) Consider the statement or report
- b) Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan,
- c) Issue any appropriate instructions to the accounting officer to ensure-
 - i. That the budget is implemented in accordance with the service delivery and budget implementation plan, and
 - ii. That spending of funds and revenue collection proceed in accordance with the budget

d) Identify any financial problems facing the municipality, including any emerging or impending financial problems.

iii. That the budget is implemented in accordance with the service delivery and budget implementation plan, and

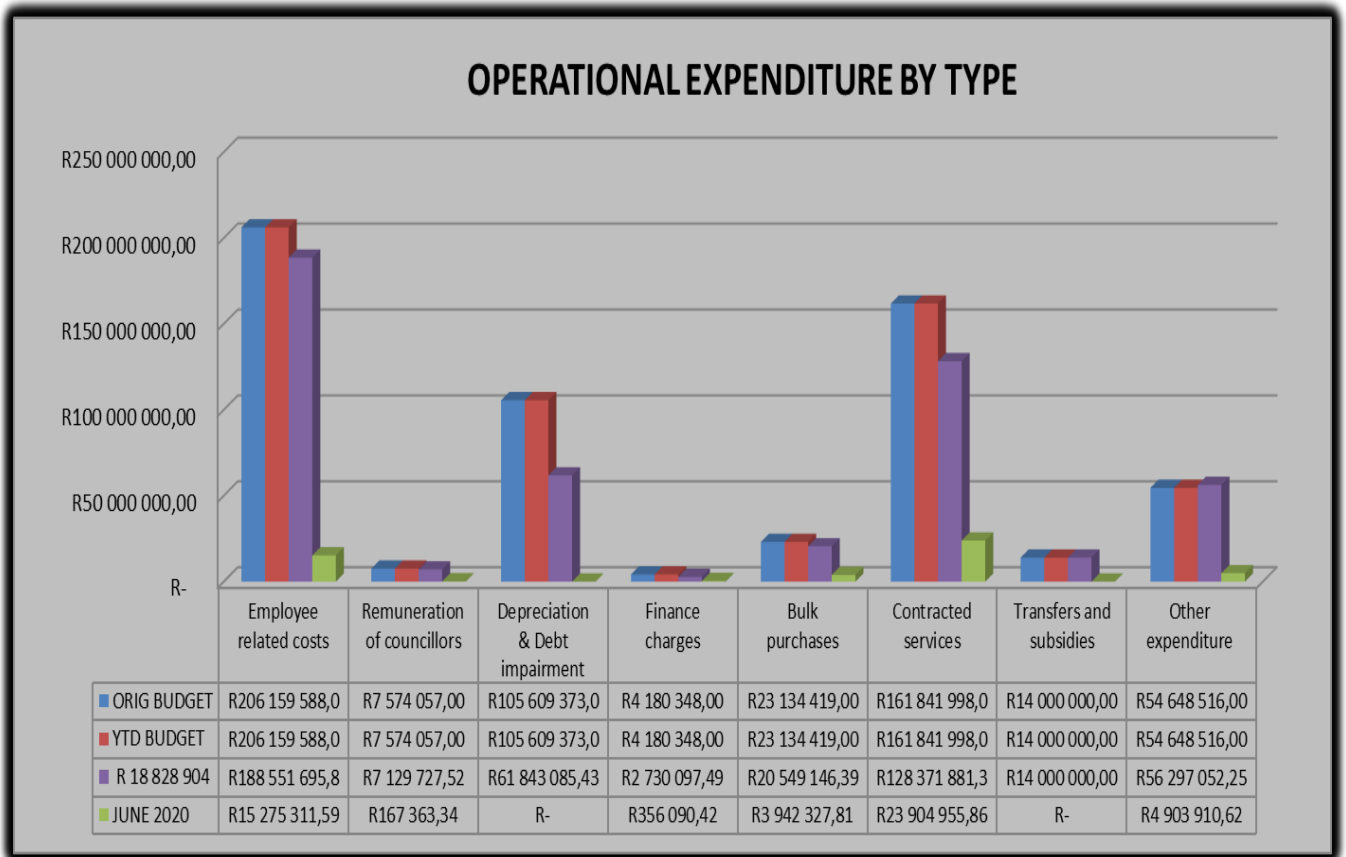
iv. That spending of funds and revenue collection proceed in accordance with the budget.

DELIBERATION/ DISCUSSION:

BUDGET AND EXPENDITURE SUMMARY

The operating budget with actual expenditure for the period ending 30 June 2020 is presented below with narrations as to the effect of the trends

Chart 1: Operating Expenditure by type



The chart above gives a breakdown or summary of the operating expenditure categories for the month of June 2020. The detailed information of the operating expenditure follows.

Employee Related Costs

The YTD budget for employee related costs is R206, 1million against a YTD actual of R188, 5million which is 91% of the YTD budget.

Remuneration of Councillors

The remuneration of councillor’s year to date expenditure is at R 7, 1million against a YTD budget of R7, 5million representing 94% of the year to date budget.

Finance Charges

As at 30 June 2020, the year to date expenditure for finance charges is R2, 7million against the Year to Date budget of R4, 1million representing performance of 65 per cent.

Bulk Purchases

The expenditure on Bulk Water purchases has the budget of R23, 1million and the year to date expenditure is at R 20, 5million against a year to budget of R23, 1million.

Other Expenditure

The YTD budget for other expenditure was at R 54, 6million against a YTD expenditure of R 56, 2million and expenditure for the month of June 2020 is R4, 9million.

SALARIES & COUNCILLOR ALLOWANCES

TABLE 1 AND CHART 2: EMPLOYEE RELATED COSTS

Description	Budget	Curr Mth Exp	YTD Movement	Unspend Bud
PERFORM BASED BONUS	R 53 043,00	R -	R 53 043,92	-R 0,92
ACCOM TRAVEL & INCIDENT.	R 24 000,00	R 2 080,00	R 24 960,00	-R 960,00
BASIC SALARY & WAGES	R 121 084 050,00	R 9 472 432,08	R 111 429 722,39	R 9 654 327,61
ACCOMMODATION/TRVL/INCIDENTAL	R 375 733,00	R 25 191,61	R 385 075,49	-R 9 342,49
CELLULAR & TELEPHONE	R 880 064,00	R 74 890,94	R 889 051,93	-R 8 987,93
HOUSING BENEFITS	R 631 974,00	R 55 640,33	R 646 805,30	-R 14 831,30
LEAVE PAY	R 693 421,00	R 41 241,20	R 914 504,02	-R 221 083,02
TRAVEL OR MOTOR VEHICLE	R 15 357 857,00	R 1 304 503,97	R 15 453 533,98	-R 95 676,98
OVERTIME	R 24 624 125,00	R 1 036 988,61	R 22 042 780,56	R 2 581 344,44
ACTING ALLOWANCE	R 363 095,00	R 44 038,91	R 239 832,69	R 123 262,31
ANNUAL BONUS	R 7 701 759,00	R 796 236,37	R 7 832 699,99	-R 130 940,99
LONG SERVICE AWARD	R 999 974,00	R 20 864,35	R 174 487,10	R 825 486,90
STANDBY ALLOWANCE	R 3 670 301,00	R 282 359,39	R 3 609 389,40	R 60 911,60
TOTAL	R176 459 396,00	R13 156 467,76	R163 695 886,77	R12 763 509,23

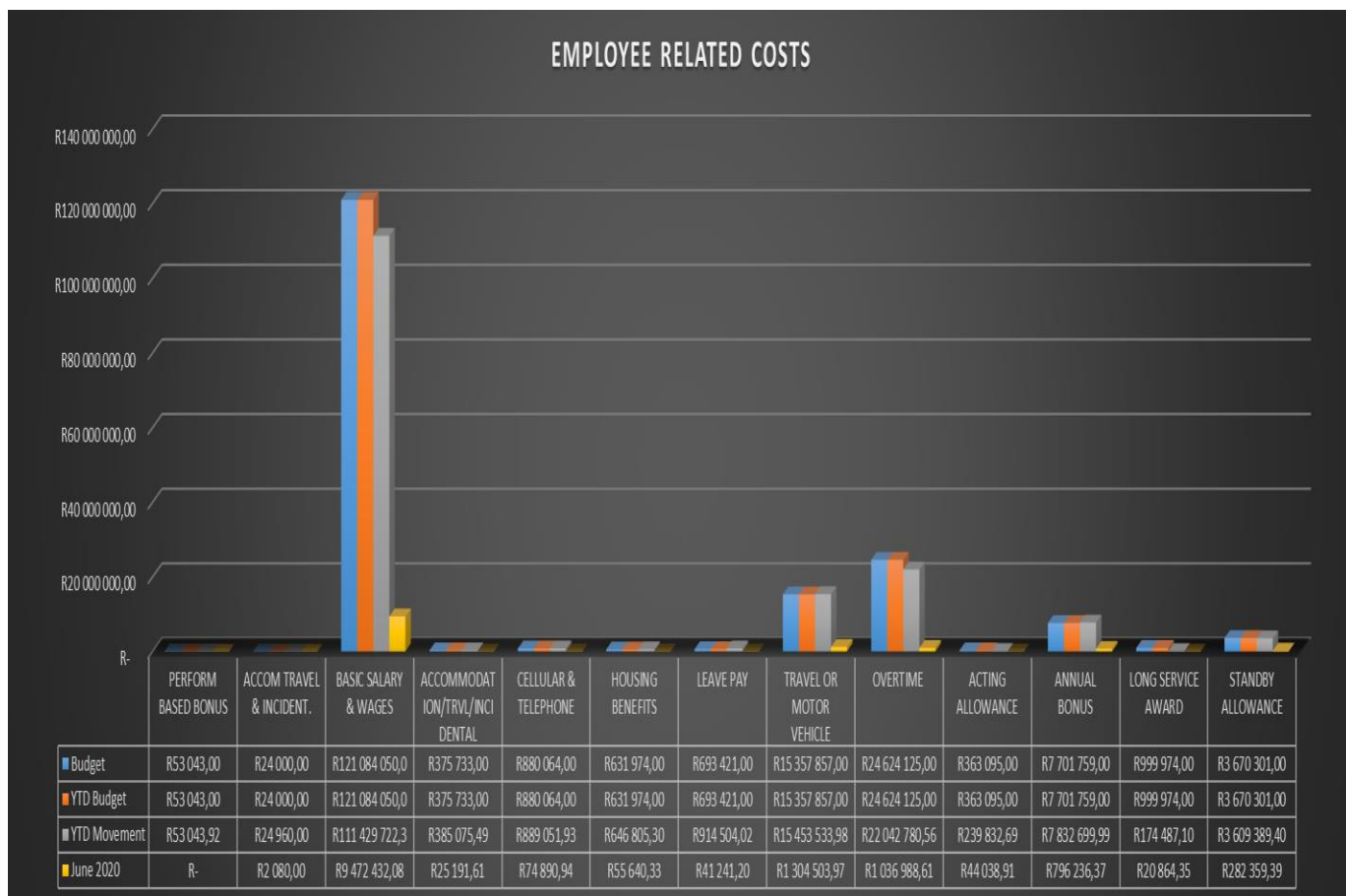


Chart above shows a breakdown of the comparison between employees' related budget and year to date expenditures as at 30 June 2020. All expenditures in this category have been below the expected expenditures of 100 per cent of the budget except Housing, Cell phones, and leave pay which are above the expected expenditures of 100 per cent. The summary above is only for employees and it excludes councillors.

EMPLOYEE SOCIAL CONTRIBUTIONS

Description	Budget	Curr Mth Exp	YTD Movement	Unspend Bud
BARGAINING COUNCIL	R 39 533,00	R 3 401,80	R 43 008,80	-R 3 475,80
MEDICAL AID	R 8 621 306,00	R 721 524,55	R 8 373 941,49	R 247 364,51
UNEMPLOYMENT INSUR FUND	R 801 110,00	R 58 306,73	R 681 342,74	R 119 767,26
PENSION FUND CONTRIBUTION	R 16 954 396,00	R 1 335 610,75	R 15 757 516,02	R 1 196 879,98
MED: CURRENT SERVICE COST	R 2 933 847,00	R -	R -	R 2 933 847,00
TOTAL	R 29 350 192,00	R 2 118 843,83	R 24 855 809,05	R 4 494 382,95

CHART 3: EMPLOYEE SOCIAL CONTRIBUTIONS

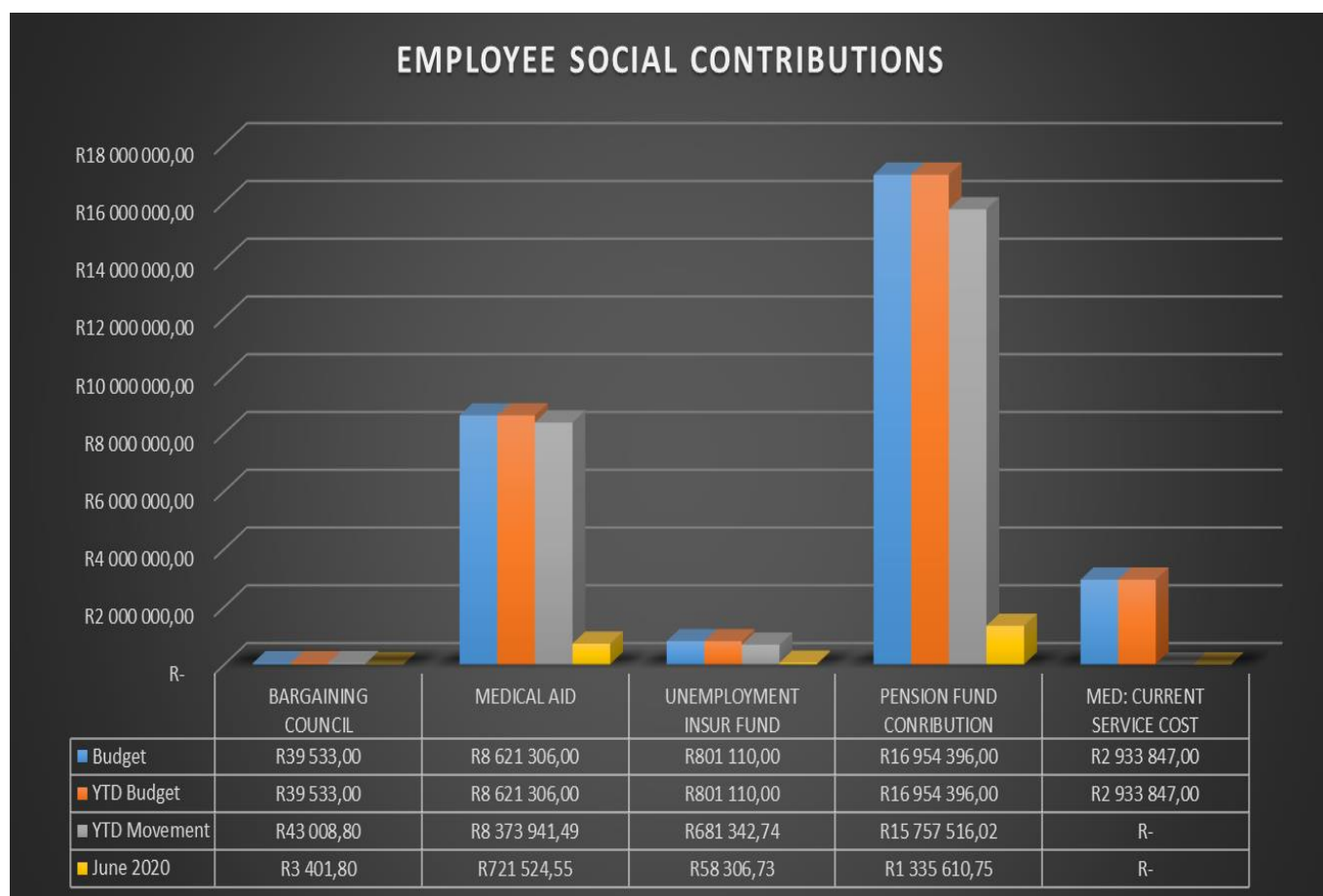


Chart 3 above shows a breakdown of the comparison between the social contributions budget and year to date expenditures on social contributions as at 30 June 2020. All expenditures in this category have been below

expected expenditures of 100 per cent of the budget except Bargaining Council which are above the expected expenditures of 100 per cent.

REMUNERATION OF COUNCILLORS

Description	Budget	Curr Mth Exp	YTD Movement	Unspend Bud
TRAVELLING ALLOWANCE	R 1 142 099,00	R 88 456,02	R 982 467,40	R 159 631,60
BASIC SALARY	R 5 532 875,00	R 456 678,97	R 5 041 041,47	R 491 833,53
CELL PHONE ALLOWANCE	R 412 698,00	R 57 800,00	R 622 200,00	-R 209 502,00
OUT OF POCKET EXPENSES	R 72 000,00	R 9 240,21	R 247 342,58	-R 175 342,58
OFFICE-BEARER ALLOWANCE	R 69 871,00	R 35 700,00	R 204 029,69	-R 134 158,69
PENSION FUND CONTRIBUTIONS	R 299 809,00	R 42 703,63	R 506 930,67	-R 207 121,67
MEDICAL AID BENEFITS	R 44 705,00	R 4 665,60	R 53 596,80	-R 8 891,80
TOTAL	R7 574 057,00	R695 244,43	R 7 657 608,61	-R 83 551,61

CHART 4: COUNCILLORS REMUNERATIONS

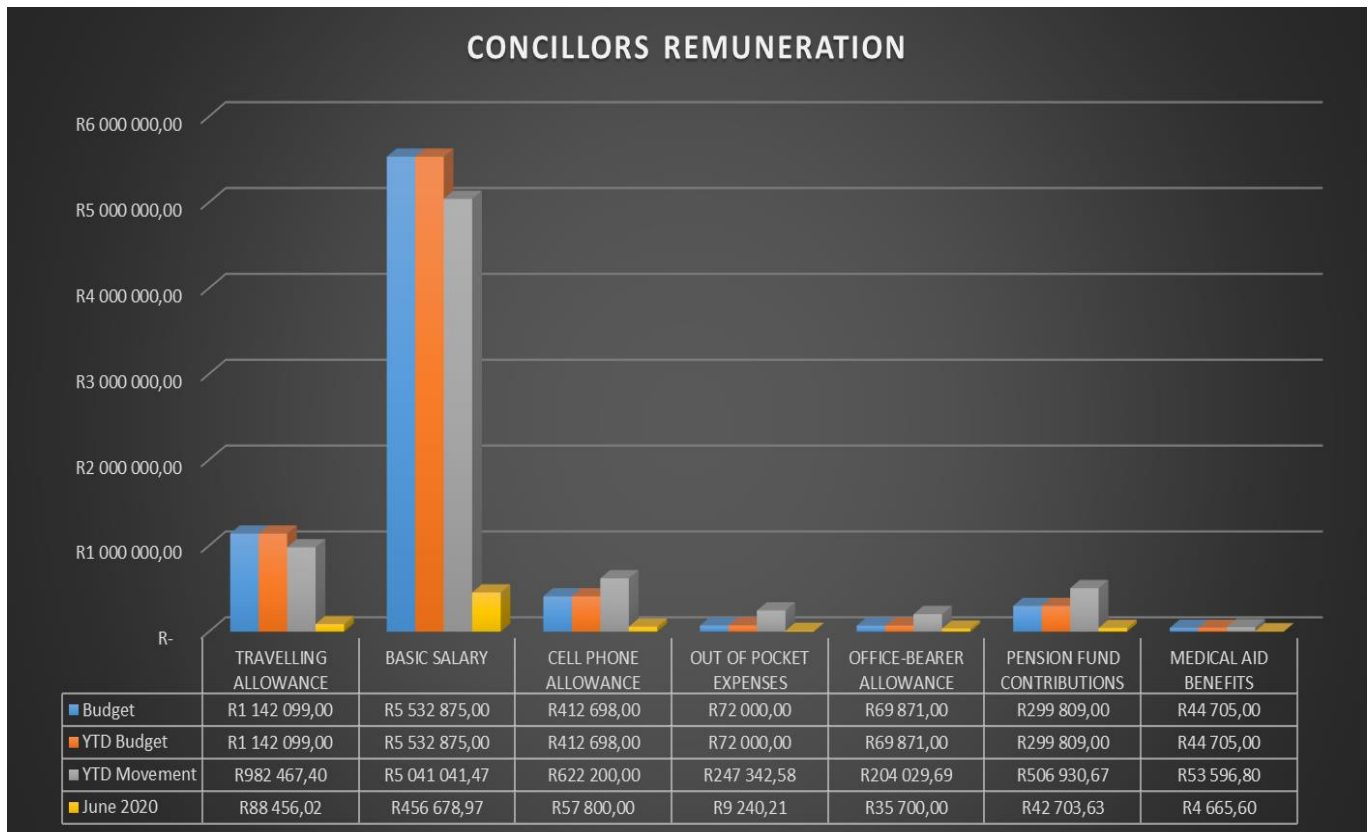


Chart 4 above shows a breakdown of the comparison between the councillors' allowances budget and year to date expenditures on social contributions as at 30 June 2020.

The councillors' remunerations in this category are above the expected expenditures of 100 per cent except travel allowance and basic salary which are below the expected expenditures of 100 per cent.

GENERAL EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2020

TABLE 4 : OPERATING COSTS

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
51172300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 232 983,00	R 232 983,00	R -	R 232 979,89	R 3,11
53152300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 50 000,00	R 50 000,00	R -	R 28 228,79	R 21 771,21
54202300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 54 226,00	R 54 226,00	R 5 276,92	R 57 286,41	-R 3 060,41
80152300120AGMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 50 000,00	R 50 000,00	R -	R -	R 50 000,00
80202300120AGDA6ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 100 000,00	R 100 000,00	R -	R -	R 100 000,00
53202300150EQMRCZZHO	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	R 651 800,00	R 651 800,00	R 214 750,00	R 581 300,00	R 70 500,00
54152300150EQMRCZZHO	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	R 166 864,00	R 166 864,00	R -	R -	R 166 864,00
53152300170EQMRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	R 126 738,00	R 126 738,00	R -	R 126 738,15	-R 0,15
53152300180EQMRCZZHO	OC: ADV/PUB/MARK - TENDERS	R 3 361,00	R 3 361,00	R -	R 3 360,67	R 0,33
80102300190AGMRCZZHO	OC: ASSETS LESS THAN CAPITAL THRESHOLD	R 5 000,00	R 5 000,00	R -	R -	R 5 000,00
52052300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	R 4 733 873,00	R 4 733 873,00	R 84 472,97	R 3 832 960,05	R 900 912,95
80102300200AGMRCZZHO	OC: AUDIT COST: EXTERNAL	R 450 000,00	R 450 000,00	R -	R -	R 450 000,00
52152300210EQMRCZZHO	OC: ADV/PUB/MARK - CUSTOM DUTIES	R 350 000,00	R 350 000,00	R 39 684,00	R 340 882,87	R 9 117,13
52052300400EQMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	R 221 721,00	R 221 721,00	R 15 516,24	R 225 333,26	-R 3 612,26
80102300400AGMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	R 28 500,00	R 28 500,00	R -	R -	R 28 500,00
53102300490EQMRCZZHO	OC: BURSARIES (EMPLOYEES)	R 425 506,00	R 425 506,00	R -	R 425 505,69	R 0,31
54102300490EQMRCZZHO	OC: BURSARIES (EMPLOYEES)	R 150 000,00	R 150 000,00	R -	R 150 000,00	R -
52052301120EQP38ZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	R 399 434,00	R 399 434,00	R 135 531,57	R 326 631,57	R 72 802,43
53152301120EQP39ZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	R 2 905,00	R 2 905,00	R -	R 2 905,31	-R 0,31
50252301130EQMRCZZHO	OC: COMM - RADIO & TV TRANSMISSIONS	R 287 760,00	R 287 760,00	R -	R -	R 287 760,00
50252301130EQP65ZZHO	OC: COMM - RADIO & TV TRANSMISSIONS	R 80 001,00	R 80 001,00	R 80 000,00	R 19 381,60	R 60 619,40
53202301150EQMRCZZHO	OC: COMM - SATELLITE SIGNALS	R 27 154,00	R 27 154,00	R 1 958,00	R 21 758,00	R 5 396,00
53152301170EQMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	R 3 577 313,00	R 3 577 313,00	R 933 803,03	R 4 123 531,45	-R 546 218,45
80152301170AGMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	R 500 000,00	R 500 000,00	R -	R -	R 500 000,00
53152301750EQP40ZZHO	OC: EXT COM SERV PROV - NETWORK EXTENS	R 1 877 339,00	R 1 877 339,00	R 422 732,08	R 1 484 265,28	R 393 073,72
52052301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	R 12 885,00	R 12 885,00	R -	R 12 884,65	R 0,35
53152301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	R 2 329 974,00	R 2 329 974,00	R 120 714,00	R 2 285 188,18	R 44 785,82
53152301800EQMRCZZHO	OC: EXT COM SERV PROV - SYSTEM ADVISER	R 3 551,00	R 3 551,00	R -	-R 3 550,79	R 7 101,79
80202301870AGDA5ZZHO	OC: HIRE CHARGES	R 20 000,00	R 20 000,00	R -	R -	R 20 000,00
80252301870AGDA1ZZHO	OC: HIRE CHARGES	R 10 000,00	R 10 000,00	R -	R -	R 10 000,00
80252301870AGDA2ZZHO	OC: HIRE CHARGES	R 10 000,00	R 10 000,00	R -	R -	R 10 000,00
52052302400EQMRCZZHO	OC: INSUR UNDER - INSURANCE AGGREGATION	R 850 000,00	R 850 000,00	R 62 058,73	R 858 086,29	-R 8 086,29
80102302460AGMRCZZHO	OC: INSUR UNDER - PREMIUMS	R 150 000,00	R 150 000,00	R -	R -	R 150 000,00
54052303300EQS07ZZWD	OC: LEARNERSHIPS & INTERNSHIPS	R 123 603,00	R 123 603,00	R 8 578,26	R 63 348,92	R 60 254,08
53152303330EQMRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	R 250 000,00	R 250 000,00	R -	R 198 918,10	R 51 081,90
80102303330AGMRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	R 400 000,00	R 400 000,00	R -	R -	R 400 000,00
53152303610EQMRCZZHO	OC: MUNICIPAL SERVICES	R 200 000,00	R 200 000,00	R -	R 154 066,18	R 45 933,82
56152303610WTMRCZZWD	OC: MUNICIPAL SERVICES	R 15 105 542,00	R 15 105 542,00	R 1 896 054,19	R 15 927 592,21	-R 822 050,21
80102303610AGMRCZZHO	OC: MUNICIPAL SERVICES	R 10 000,00	R 10 000,00	R -	R -	R 10 000,00
52152304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	R 44 968,00	R 44 968,00	R 494,50	R 10 428,26	R 34 539,74
53152304510EQP42ZZHO	OC: PRINTING & PUBLICATIONS	R 182 637,00	R 182 637,00	R 39 085,00	R 189 871,53	-R 7 234,53
80052304510AGMRCZZHO	OC: PRINTING & PUBLICATIONS	R 50 000,00	R 50 000,00	R -	R -	R 50 000,00
50252304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 1 797 800,00	R 1 797 800,00	R -	R 1 797 800,00	R -
51052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 12 950,00	R 12 950,00	R -	R 12 950,00	R -
52152304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 21 849,00	R 21 849,00	R -	R 21 849,08	-R 0,08
53052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 8 670,00	R 8 670,00	R 308 430,00	R 317 100,09	-R 308 430,09
54052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 17 230,00	R 17 230,00	R -	R 16 119,85	R 1 110,15
55152304520EQS07ZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 13 114,00	R 13 114,00	R -	R 13 113,92	R 0,08
56052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 7 407,00	R 7 407,00	R -	R 7 406,10	R 0,90
80152304520AGMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 20 000,00	R 20 000,00	R -	R -	R 20 000,00
80202304530AGDA4ZZHO	OC: PARKING FEES	R 100 000,00	R 100 000,00	R -	R -	R 100 000,00
51172305110EQP96ZZHO	OC: REG FEES NATIONAL	R 67 440,00	R 67 440,00	R 10 433,04	R 77 873,04	-R 10 433,04
52052305110FMP63ZZHO	OC: REG FEES NATIONAL	R 5 130,00	R 5 130,00	R -	R 5 130,43	-R 0,43
80052305110AGMRCZZHO	OC: REG FEES NATIONAL	R 50 000,00	R 50 000,00	R -	R -	R 50 000,00
80202305110AGDA7ZZHO	OC: REG FEES NATIONAL	R 200 000,00	R 200 000,00	R -	R -	R 200 000,00
50052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 4 567,00	R 4 567,00	R -	R 4 258,42	R 308,58
50102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 6 991,00	R 6 991,00	R -	R 5 717,77	R 1 273,23

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
50102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 483,00	R 483,00	R -	R 482,53	R 0,47
50152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 4 978,00	R 4 978,00	R -	R 4 140,58	R 837,42
50202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 8 980,00	R 8 980,00	R -	R 7 356,64	R 1 623,36
50252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 31 123,00	R 31 123,00	R -	R 26 917,23	R 4 205,77
51052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 5 379,00	R 5 379,00	R -	R 5 284,91	R 94,09
51052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 661,00	R 12 661,00	R -	R 10 558,42	R 2 102,58
51152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 54 826,00	R 54 826,00	R -	R 46 261,81	R 8 564,19
51172305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 7 900,00	R 7 900,00	R -	R 6 283,66	R 1 616,34
52052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 278,00	R 12 278,00	R -	R 10 271,49	R 2 006,51
52052305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 2 989,00	R 2 989,00	R -	R 2 988,56	R 0,44
52102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 147 667,00	R 147 667,00	R -	R 116 011,83	R 31 655,17
52152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 61 685,00	R 61 685,00	R -	R 48 823,91	R 12 861,09
53052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 25 519,00	R 25 519,00	R -	R 21 844,17	R 3 674,83
53102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 72 906,00	R 72 906,00	R -	R 65 079,77	R 7 826,23
53152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 86 347,00	R 86 347,00	R -	R 73 915,57	R 12 431,43
53202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 19 450,00	R 19 450,00	R -	R 15 924,77	R 3 525,23
54052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 005,00	R 12 005,00	R -	R 10 540,65	R 1 464,35
54102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 18 963,00	R 18 963,00	R -	R 14 279,19	R 4 683,81
54152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 120 000,00	R 120 000,00	R -	R 99 348,78	R 20 651,22
54202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 20 212,00	R 20 212,00	R -	R 14 748,63	R 5 463,37
54252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 26 804,00	R 26 804,00	R -	R 21 665,84	R 5 138,16
55052305410EPMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 1 392,00	R 1 392,00	R -	R 1 392,00	R -
55052305410EPS06ZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 16 126,00	R 16 126,00	R -	R 16 126,40	-R 0,40
55052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 71 422,00	R 71 422,00	R -	R 50 954,88	R 20 467,12
55102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 29 403,00	R 29 403,00	R -	R 23 756,81	R 5 646,19
55152305410EPMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 192,00	R 192,00	R -	R 192,00	R -
55152305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 55 863,00	R 55 863,00	R -	R 44 506,85	R 11 356,15
56052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 863,00	R 12 863,00	R -	R 10 471,18	R 2 391,82
56102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 22 306,00	R 22 306,00	R -	R 16 714,41	R 5 591,59
56152305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 406 133,00	R 406 133,00	R -	R 308 107,60	R 98 025,40
56172305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 10 227,00	R 10 227,00	R -	R 8 396,50	R 1 830,50
56202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 246,00	R 12 246,00	R -	R 10 791,23	R 1 454,77
56252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 4 534,00	R 4 534,00	R -	R 3 727,25	R 806,75
56502305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 99 339,00	R 99 339,00	R -	R 76 405,34	R 22 933,66
56602305410WTMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 51 434,00	R 51 434,00	R -	R 40 182,86	R 11 251,14
56702305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 67 018,00	R 67 018,00	R -	R 49 899,19	R 17 118,81
56902305410WTMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 49 251,00	R 49 251,00	R -	R 36 992,29	R 12 258,71
80052305410AGMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 100 000,00	R 100 000,00	R -	R -	R 100 000,00
53052305440EQMRCZZHO	OC: SIGNAGE	R 22 500,00	R 22 500,00	R -	R 22 500,00	R -
50252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	R 695 952,00	R 695 952,00	R 149 460,75	R 397 972,59	R 297 979,41
51172305760EQP66ZZHO	OC: T&S DOM - ACCOMMODATION	R 6 702,00	R 6 702,00	R 1 413,88	R 2 827,76	R 3 874,24
51172305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 199 937,00	R 199 937,00	R 12 462,54	R 88 591,27	R 111 345,73
52052305760EQP04ZZHO	OC: T&S DOM - ACCOMMODATION	R 15 300,00	R 15 300,00	R -	R 15 300,23	-R 0,23
52052305760FMP63ZZHO	OC: T&S DOM - ACCOMMODATION	R 392 996,00	R 392 996,00	R -	R -	R 392 996,00
52152305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 295 765,00	R 295 765,00	R 7 524,24	R 159 395,14	R 136 369,86
53052305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 358 796,00	R 358 796,00	R 53 542,10	R 230 686,10	R 128 109,90
54052305760EQS07ZZWD	OC: T&S DOM - ACCOMMODATION	R 278 283,00	R 278 283,00	R 16 664,03	R 193 915,43	R 84 367,57
54102305760EQP85ZZHO	OC: T&S DOM - ACCOMMODATION	R 2 143 826,00	R 2 143 826,00	R 2 970,40	R 2 082 400,17	R 61 425,83
54102305760EQS01ZZHO	OC: T&S DOM - ACCOMMODATION	R 16 746,00	R 16 746,00	R -	R 7 906,02	R 8 839,98
55152305760EQS07ZZWD	OC: T&S DOM - ACCOMMODATION	R 58 771,00	R 58 771,00	R 1 413,88	R 27 976,95	R 30 794,05
56052305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 84 390,00	R 84 390,00	R 4 357,36	R 44 343,13	R 40 046,87
80102305760AGP04ZZHO	OC: T&S DOM - ACCOMMODATION	R 150 000,00	R 150 000,00	R -	R -	R 150 000,00
80202305760AGDA4ZZHO	OC: T&S DOM - ACCOMMODATION	R 50 000,00	R 50 000,00	R -	R -	R 50 000,00
80252305760AGDA1ZZHO	OC: T&S DOM - ACCOMMODATION	R 400 000,00	R 400 000,00	R -	R -	R 400 000,00
80102305770AGMRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	R 150 000,00	R 150 000,00	R -	R -	R 150 000,00
54102305780EQP77ZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	R 49 500,00	R 49 500,00	R -	R 49 500,00	R -
80102305801AGMRCZZHO	OC: T&S DOM TRP-NO OPR CAR RENTAL-BOARD	R 100 000,00	R 100 000,00	R -	R -	R 100 000,00
52102305980EQP45ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	R 152 256,00	R 152 256,00	R -	R 128 743,92	R 23 512,08
56052305980EQP47ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	R 108 898,00	R 108 898,00	R 4 035,21	R 107 995,22	R 902,78
53102306100EQP48ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 1 379 661,00	R 1 379 661,00	-R 989 000,84	R 651 800,58	R 727 860,42
53102306100EQS23ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 1 000 000,00	R 1 000 000,00	R 1 455 720,84	R 1 455 720,84	-R 455 720,84
54152306100EQS23ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 1 000 000,00	R 1 000 000,00	R 1 607 030,58	R 1 607 030,58	-R 607 030,58
55052306100EPS06ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 660 000,00	R 660 000,00	R -	R 575 072,32	R 84 927,68
80152306100AGMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 30 000,00	R 30 000,00	R -	R -	R 30 000,00
53152306300EQMRCZZHO	OC: VEHICLE TRACKING	R 97 741,00	R 97 741,00	R 6 339,88	R 79 439,45	R 18 301,55
53152306610EQMRCZZHO	OC: WET FUEL	R 7 867 008,00	R 7 867 008,00	R 339 786,22	R 6 980 456,67	R 886 551,33
80052306620AGMRCZZHO	OC: WORKMEN'S COMPENSATION FUND	R 100 000,00	R 100 000,00	R -	R -	R 100 000,00
TOTAL		R 56 266 718,00	R 56 266 718,00	R 7 053 293,60	R 50 190 121,32	R 6 076 596,68

The operating costs expenditure for the period ending 30 June 2020 is R7m. The YTD expenditure for the period ending 30 June is R50, 1m against a year to date budget of R56, 2m representing 89 per cent of the original budget.

BULK WATER PURCHASE

Votenumbr	Description	Budget	Curr Mth Exp	YTD Movement	Unspend Bud
56902340250EQMRCZWD	BULK WATER PURCHASES	R 23 134 419,00	R 6 192 344,48	R 22 799 163,06	R 335 255,94
	TOTAL	R23 134 419,00	R6 192 344,48	R22 799 163,06	R335 255,94

The year to date expenditure on Bulk Water purchases has the budget of R23, 1million and the expenditure incurred for bulk water purchases in the month of June 2020 is within the budget.

CONTRACTED SERVICES

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement
52052260010EQMRCZZHO	OS: ADMINISTRATIVE & SUPPORT STAFF	R 13 172 505,00	R 13 172 505,00	R 549 141,30	R 13 188 550,62
80152260010AGMRCZZHO	OS: ADMINISTRATIVE & SUPPORT STAFF	R 50 000,00	R 50 000,00	R -	R -
54152260300EQMRCZZHO	OS: BURIAL SERVICES	R 57 229,00	R 57 229,00	R 1 364,60	R 22 426,29
53052260350EQS13ZZHO	OS: B&A HUMAN RESOURCES	R 52 003,00	R 52 003,00	R -	R 52 003,47
53102260350EQP06ZZHO	OS: B&A HUMAN RESOURCES	R 400 000,00	R 400 000,00	R 93 657,50	R 393 365,33
80102260350AGMRCZZHO	OS: B&A HUMAN RESOURCES	R 110 000,00	R 110 000,00	R -	R -
53102260360EQMRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	R 65 243,00	R 65 243,00	R -	R 65 243,15
80102260360AGMRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	R 175 000,00	R 175 000,00	R -	R -
53102260390EQMRCZZHO	OS: B&A RESEARCH & ADVISORY	R 100 000,00	R 100 000,00	R -	R -
55052260390ROMRCZZWD	OS: B&A RESEARCH & ADVISORY	R 2 358 000,00	R 2 358 000,00	R 314 867,98	R 1 416 106,74
56252260390EQP09ZZWD	OS: B&A RESEARCH & ADVISORY	R 1 466 829,00	R 1 466 829,00	R 823 790,00	R 1 442 619,35
53102260400EQP10ZZHO	OS: B&A QUALIFICATION VERIFICATION	R 13 444,00	R 13 444,00	R -	R 13 444,48
54152260410EQP56ZZHO	OS: B&A QUALITY CONTROL	R 150 000,00	R 150 000,00	R -	R 106 368,37
55102260410EQMRCZZWD	OS: B&A QUALITY CONTROL	R 2 958 000,00	R 2 958 000,00	R 241 099,57	R 1 898 639,95
56152260410EQP56ZZWD	OS: B&A QUALITY CONTROL	R 2 334 993,00	R 2 334 993,00	R 116 427,00	R 1 925 523,65
56152260420EQP11ZZWD	OS: B&A VALUER	R 10 438 482,00	R 10 438 482,00	R 2 448 000,00	R 11 017 745,04
51172260600EQP66ZZHO	OS: CATERING SERVICES	R 85 975,00	R 85 975,00	R -	R 85 974,81
54102260600EQP14ZZHO	OS: CATERING SERVICES	R 268 544,00	R 268 544,00	R -	R 251 705,14
54102260600EQP15ZZHO	OS: CATERING SERVICES	R 198 770,00	R 198 770,00	R -	R 198 770,00
80102260600AGMRCZZHO	OS: CATERING SERVICES	R 20 000,00	R 20 000,00	R -	R -
80202260600AGDA4ZZHO	OS: CATERING SERVICES	R 10 000,00	R 10 000,00	R -	R -
80252260600AGDA1ZZHO	OS: CATERING SERVICES	R 5 000,00	R 5 000,00	R -	R -
80252260600AGDA3ZZHO	OS: CATERING SERVICES	R 10 000,00	R 10 000,00	R -	R -
53102262100EQMRCZZHO	OS: HYGIENE SERVICES	R 83 108,00	R 83 108,00	R 7 338,17	R 78 030,14
53102262100EQS23ZZHO	OS: HYGIENE SERVICES	R 175 055,00	R 175 055,00	R -	R -
54052262100DRS23CVHO	OS: HYGIENE SERVICES	R 596 000,00	R 596 000,00	R -	R -
54152262100EQS23ZZHO	OS: HYGIENE SERVICES	R 397 810,00	R 397 810,00	R 243 102,00	R 243 102,00
53152265400EQMRCZZHO	OS: SECURITY SERVICES	R 25 645 000,00	R 25 645 000,00	R 340 463,76	R 20 980 038,59
56902265410EQMRCZZWD	OS: SEWERAGE SERVICES	R 4 958 000,00	R 4 958 000,00	R -	R 4 336 515,52
56152266400EQMRCZZHO	OS: WATER TANKERS	R 3 395 858,00	R 3 395 858,00	R 663 210,98	R 3 099 448,62
51152270320EQMRCZZHO	C&PS: B&A AUDIT COMMITTEE	R 429 561,00	R 429 561,00	R 81 749,20	R 318 994,46
52052270340EQP18ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	R 10 070 625,00	R 10 070 625,00	R 2 605 840,63	R 2 639 578,57
56152270340EQS11ZZWD	C&PS: B&A BUSINESS & FIN MANAGEMENT	R 5 230 000,00	R 5 230 000,00	R -	R 5 230 000,00
53152270390EQP02ZZHO	C&PS: B&A OCCUPATIONAL HEALTH & SAFE	R 321 655,00	R 321 655,00	R 93 305,00	R 436 451,55
54152270390EQMRCZZHO	C&PS: B&A OCCUPATIONAL HEALTH & SAFE	R 25 000,00	R 25 000,00	R -	R -
50252270400EQP75ZZHO	C&PS: B&A ORGANISATIONAL	R 12 826,00	R 12 826,00	R -	R 12 826,00
54102270400EQS17ZZHO	C&PS: B&A ORGANISATIONAL	R 1 000 000,00	R 1 000 000,00	R -	R 839 993,36
54102270400EQS18ZZHO	C&PS: B&A ORGANISATIONAL	R 300 000,00	R 300 000,00	R -	R 224 400,00
54202270400EQP59ZZHO	C&PS: B&A ORGANISATIONAL	R 600 000,00	R 600 000,00	-R 486 204,00	R 356 898,00
56252270400EQP23ZZWD	C&PS: B&A ORGANISATIONAL	R 937 692,00	R 937 692,00	R -	R 937 692,00
50252270420EQP64ZZHO	C&PS: B&A RESEARCH & ADVISORY	R 185 600,00	R 185 600,00	R -	R 185 600,00
51052273340EQMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	R 2 500 000,00	R 2 500 000,00	R 3 408 220,33	R 4 992 281,12
80052273340AGMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	R 100 000,00	R 100 000,00	R -	R -
51172280050EQP24ZZHO	CONTR: AUDIO-VISUAL SERVICES	R 5 000,00	R 5 000,00	R -	R 5 000,00
55052280320MGS03ZZR4	CONTR: BUILDING CONTRACTORS	R 6 500 000,00	R 6 500 000,00	R 365 061,23	R 4 060 247,68
55052280320MGS05ZZWD	CONTR: BUILDING CONTRACTORS	R 3 625 746,00	R 3 625 746,00	R 3 625 746,45	R 3 625 746,45
55052280320MGS24ZZR3	CONTR: BUILDING CONTRACTORS	R 5 000 000,00	R 5 000 000,00	R 4 314 550,00	R 4 314 550,00
55052280320WGS04ZZR5	CONTR: BUILDING CONTRACTORS	R 4 089 802,00	R 4 089 802,00	R -	R 3 634 874,44
55052280320WGS05ZZR4	CONTR: BUILDING CONTRACTORS	R 5 914 034,00	R 5 914 034,00	R 1 836 537,80	R 1 836 537,80
55152280320EQMRCZZWD	CONTR: BUILDING CONTRACTORS	R 7 038 310,00	R 7 038 310,00	R 407 424,60	R 7 445 734,40
55152280320MGMRCZZWD	CONTR: BUILDING CONTRACTORS	R 5 021 500,00	R 5 021 500,00	R -	R 707 051,90
80102280320AGMRCZZHO	CONTR: BUILDING CONTRACTORS	R 50 000,00	R 50 000,00	R -	R -
50252280610EQP90ZZHO	CONTR: CATERING SERVICES	R 62 710,00	R 62 710,00	R -	R 62 710,00
50252280610EQP91ZZHO	CONTR: CATERING SERVICES	R 68 940,00	R 68 940,00	R -	R 68 940,00
54102280610EQS01ZZHO	CONTR: CATERING SERVICES	R 58 300,00	R 58 300,00	R -	R 58 300,00
55152281200EDP80ZZHO	CONTR: ELECTRICAL	R 7 000 000,00	R 7 000 000,00	R 1 899 869,57	R 3 510 000,01
53102281210EQP26ZZHO	CONTR: EMPLOYEE WELLNESS	R 10 476,00	R 10 476,00	R 2 750,00	R 13 226,00
54102281220EQP12ZZHO	CONTR: EVENT PROMOTERS	R 5 063 031,00	R 5 063 031,00	R -	R 5 063 030,50
53152283600EQS15ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	R 1 500,00	R 1 500,00	R 1 500,00	R 1 500,00
55102283600EQP27ZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	R 2 172 942,00	R 2 172 942,00	-R 673 362,84	R 1 497 464,63
56502283610EQP32ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	R 118 698,00	R 118 698,00	R 398 773,75	R 458 122,50
56502283610WTP32ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	R 3 160 628,00	R 3 160 628,00	R 1 064 529,49	R 3 603 249,86
56902283610EQP92ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	R 65 542,00	R 65 542,00	R 29 000,00	R 84 543,00
56902283610WTP92ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	R 4 100 689,00	R 4 100 689,00	R 1 377 342,59	R 4 610 402,03
80102283610AGMRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	R 10 000,00	R 10 000,00	R -	R -
56602283610EQP35ZZWD	VCNTR: MAINTENANCE OF EQUIPMENT	R 3 610 704,00	R 3 610 704,00	R 215 079,75	R 3 260 127,45
53152283620EQP28ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 90 000,00	R 90 000,00	R -	R 85 000,00
53152283620EQP29ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 150 000,00	R 150 000,00	R -	R 15 000,00
56502283620EQP32ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 16 000,00	R 16 000,00	R -	-R 16 000,00
56602283620EQP34ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 97 843,00	R 97 843,00	R -	R 97 843,00
56602283620EQP35ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 60 028,00	R 60 028,00	R 148 520,05	R 134 891,25
56602283620WTP34ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 6 705 768,00	R 6 705 768,00	R 1 235 681,51	R 7 032 874,22
80102283620AGMRCZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 10 000,00	R 10 000,00	R -	R -
80102285400AGMRCZZHO	CONTR: SAFEGUARD & SECURITY	R 500 000,00	R 500 000,00	R -	R -
	TOTAL	R161 841 998,00	R161 841 998,00	R27 794 377,97	R132 261 303,44

Under contracted services we have outsourced, consultants and contractors. The expenditure for the month ending 30 June 2020 for Contracted Services is R27, 7m and the YTD expenditure is R132, 2m against YTD budget of R161, 8m. The actual expenditure representing 82% of the original budget.

GENERAL EXPENSES LINE ITEM PER DEPARTMENT

EXECUTIVE COUNCIL LINE ITEM BUDGET

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
	EXECUTIVE COUNCIL					
50052210700EQMRCZZHO	EXEC MAYOR: BASIC SALARY	R 850 920,00	R 850 920,00	R 51 785,00	R 519 990,47	R 330 929,53
50052210720EQMRCZZHO	EXEC MAYOR: CELL PHONE ALLOWANCE	R 40 677,00	R 40 677,00	R 3 400,00	R 34 000,00	R 6 677,00
50052220700EQMRCZZHO	EXEC MAYOR: MEDICAL AID BENEFITS	R 21 504,00	R 21 504,00	R -	R -	R 21 504,00
50052221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	R 43 504,00	R 43 504,00	R -	R -	R 43 504,00
50052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 4 567,00	R 4 567,00	R -	R 4 258,42	R 308,58
50102210330EQMRCZZWD	WHIP: OUT OF POCKET EXPENSES	R 72 000,00	R 72 000,00	R -	R -	R 72 000,00
50102210350EQMRCZZWD	WHIP: TRAVELLING ALLOWANCE	R -	R -	R -	R 11 986,80	R 11 986,80
50102210400EQMRCZZWD	WHIP: BASIC SALARY	R 245 000,00	R 245 000,00	R -	R 40 395,52	R 204 604,48
50102210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	R 40 800,00	R 40 800,00	R -	R 6 800,00	R 34 000,00
50102210950EQMRCZZHO	DEP. EXEC MAYOR: TRAVELLING ALLOWANCE	R 290 092,00	R 290 092,00	R -	R -	R 290 092,00
50102211000EQMRCZZHO	DEP. EXEC MAYOR: BASIC SALARY	R 634 058,00	R 634 058,00	R 49 748,71	R 598 987,65	R 35 070,35
50102211020EQMRCZZHO	DEP. EXEC MAYOR: CELL PHONE ALLOWANCE	R 48 060,00	R 48 060,00	R 3 400,00	R 40 800,00	R 7 260,00
50102211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	R -	R -	R 6 233,13	R 45 070,33	R 45 070,33
50102211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	R -	R -	R 21 005,66	R 151 887,01	R 151 887,01
50102211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	R -	R -	R 3 400,00	R 23 800,00	R 23 800,00
50102220350EQMRCZZWD	WHIP: PENSION FUND CONTRIBUTIONS	R 45 400,00	R 45 400,00	R -	R 7 551,68	R 37 848,32
50102220950EQMRCZZHO	DEP. EX MAYOR: PENSION FUND CONTRIBUTION	R -	R -	R -	R 50 536,78	R 50 536,78
50102221000EQMRCZZHO	SPEAKER: EXEC MAYOR: MEDICAL AID BENEFITS	R 12 487,00	R 12 487,00	R 2 332,80	R 26 798,40	R 14 311,40
50102221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	R 35 331,00	R 35 331,00	R 11 435,09	R 68 246,04	R 32 915,04
50102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 6 991,00	R 6 991,00	R -	R 5 717,77	R 1 273,23
50102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 483,00	R 483,00	R -	R 482,53	R 0,47
50152210050EQMRCZZHO	SPEAKER: TRAVELLING ALLOWANCE	R 299 752,00	R 299 752,00	R 11 917,97	R 143 473,99	R 156 278,01
50152210100EQMRCZZHO	SPEAKER: BASIC SALARY	R 765 169,00	R 765 169,00	R 40 163,55	R 483 507,32	R 281 661,68
50152210120EQMRCZZHO	SPEAKER: CELL PHONE ALLOWANCE	R 48 049,00	R 48 049,00	R 3 400,00	R 40 800,00	R 7 249,00
50152220050EQMRCZZHO	SPEAKER: PENSION FUND CONTRIBUTIONS	R -	R -	R 7 508,32	R 75 949,53	R 75 949,53
50152221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	R 37 486,00	R 37 486,00	R -	R 14 439,08	R 23 046,92
50152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 4 978,00	R 4 978,00	R -	R 4 140,58	R 837,42
50202211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	R 266 408,00	R 266 408,00	R 11 173,12	R 134 507,14	R 131 900,86
50202211300EQMRCZZHO	EXCO: BASIC SALARY	R 965 185,00	R 965 185,00	R 73 671,18	R 886 882,67	R 78 302,33
50202211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	R 96 101,00	R 96 101,00	R 3 400,00	R 40 800,00	R 55 301,00
50202221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	R -	R -	R 7 039,06	R 71 202,83	R 71 202,83
50202221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	R 35 143,00	R 35 143,00	R -	R 13 536,66	R 21 606,34
50202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 8 980,00	R 8 980,00	R -	R 7 356,64	R 1 623,36
50252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R -	R -	R -	R 40,80	R 40,80
50252211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	R 32 230,00	R 32 230,00	R -	R -	R 32 230,00
50252211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	R 18 360,00	R 18 360,00	R -	R -	R 18 360,00
50252211510EQMRCZZHO	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	R 69 871,00	R 69 871,00	R 35 700,00	R 204 029,69	R 134 158,69
50252211530EQMRCZZHO	OTH COUNCIL: OUT OF POCKET EXPENSES	R -	R -	R 9 240,21	R 247 342,58	R 247 342,58
50252211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	R 253 617,00	R 253 617,00	R 59 131,80	R 647 429,14	R 393 812,14
50252211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	R 2 072 543,00	R 2 072 543,00	R 220 304,87	R 2 359 390,83	R 286 847,83
50252211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	R 120 651,00	R 120 651,00	R 40 800,00	R 435 200,00	R 314 549,00
50252221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	R 102 945,00	R 102 945,00	R 16 721,16	R 205 468,07	R 102 523,07
50252221600EQMRCZZHO	OTH COUNCIL: MEDICAL AID BENEFITS	R 10 714,00	R 10 714,00	R 2 332,80	R 26 798,40	R 16 084,40
50252270400EQP75ZZHO	C&PS: B&A ORGANISATIONAL	R 12 826,00	R 12 826,00	R -	R 12 826,00	R -
50252270420EQP64ZZHO	C&PS: B&A RESEARCH & ADVISORY	R 185 600,00	R 185 600,00	R -	R 185 600,00	R -
50252280610EQP90ZZHO	CONTR: CATERING SERVICES	R 62 710,00	R 62 710,00	R -	R 62 710,00	R -
50252280610EQP91ZZHO	CONTR: CATERING SERVICES	R 68 940,00	R 68 940,00	R -	R 68 940,00	R -
50252301130EQMRCZZHO	OC: COMM - RADIO & TV TRANSMISSIONS	R 287 760,00	R 287 760,00	R -	R -	R 287 760,00
50252301130EQP65ZZHO	OC: COMM - RADIO & TV TRANSMISSIONS	R 80 001,00	R 80 001,00	R 80 000,00	R 19 381,60	R 60 619,40
50252304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 1 797 800,00	R 1 797 800,00	R -	R 1 797 800,00	R -
50252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 31 123,00	R 31 123,00	R -	R 26 917,23	R 4 205,77
50252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	R 695 952,00	R 695 952,00	R 149 460,75	R 397 972,59	R 297 979,41
	TOTAL	R 10 822 768,00	R 10 822 768,00	R 924 705,18	R 10 251 752,77	R 571 015,23

OFFICE OF THE MM

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
	OFFICE OF THE MM					
51052030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	R 904 334,00	R 904 334,00	R 77 076,44	R 924 917,31	-R 20 583,31
51052030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	R 18 648,00	R 18 648,00	R 1 620,75	R 19 449,00	-R 801,00
51052030080EQMRCZZWD	SM MM: ALLOW - HOUSING BENEFITS	R 54 909,00	R 54 909,00	R 4 758,84	R 57 106,10	-R 2 197,10
51052030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	R 183 828,00	R 183 828,00	R 15 931,78	R 191 181,37	-R 7 353,37
51052030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	R 12 943,00	R 12 943,00	R -	R 7 550,22	R 5 392,78
51052030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	R 32 358,00	R 32 358,00	R 4 908,45	R 51 351,20	-R 18 993,20
51052050210EQMRCZZWD	SM MM: SOC CONTR: MEDICAL	R 53 438,00	R 53 438,00	R 4 492,35	R 53 634,04	-R 196,04
51052050230EQMRCZZWD	SM MM: SOC CONTR: UIF	R 1 785,00	R 1 785,00	R 148,72	R 1 784,64	R 0,36
51052050240EQMRCZZWD	SM MM: SOC CONTR: BARGAINING COUNCIL	R 110,00	R 110,00	R 9,32	R 111,27	-R 1,27
51052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 423 756,00	R 423 756,00	R 69 441,58	R 565 649,26	-R 141 893,26
51052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 6 517,00	R 6 517,00	R 543,13	R 6 517,56	-R 0,56
51052110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R 35 336,00	R 35 336,00	R 4 439,60	R 45 768,41	-R 10 432,41
51052110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 18 957,00	R 18 957,00	R -	R 11 058,36	R 7 898,64
51052110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	R 18 473,00	R 18 473,00	R 2 500,32	R 23 353,08	-R 4 880,08
51052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 112,00	R 112,00	R 27,96	R 186,40	-R 74,40
51052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 34 843,00	R 34 843,00	R 3 424,20	R 37 446,00	-R 2 603,00
51052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 3 060,00	R 3 060,00	R 446,16	R 3 866,72	-R 806,72
51052273340EQMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	R 2 500 000,00	R 2 500 000,00	R 3 408 220,33	R 4 992 281,12	-R 2 492 281,12
51052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 12 950,00	R 12 950,00	R -	R 12 950,00	R -
51052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 5 379,00	R 5 379,00	R -	R 5 284,91	R 94,09
51052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 661,00	R 12 661,00	R -	R 10 558,42	R 2 102,58
51152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 4 487 196,00	R 4 487 196,00	R 415 363,61	R 4 684 471,03	-R 197 275,03
51152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 60 478,00	R 60 478,00	R 5 039,87	R 60 478,44	-R 0,44
51152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 29 567,00	R 29 567,00	R 4 538,85	R 39 034,11	-R 9 467,11
51152110320EQMRCZZHO	MS: ALL - LEAVE PAY	R 94 452,00	R 94 452,00	R -	R 55 097,37	R 39 354,63
51152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 744 633,00	R 744 633,00	R 62 052,78	R 744 633,36	-R 0,36
51152110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 324 583,00	R 324 583,00	R 70 159,76	R 358 151,71	-R 33 568,71
51152110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 50 859,00	R 50 859,00	R -	R 12 369,00	R 38 490,00
51152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 1 022,00	R 1 022,00	R 93,20	R 1 062,48	-R 40,48
51152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 251 955,00	R 251 955,00	R 26 706,15	R 280 504,50	-R 28 549,50
51152130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 859 683,00	R 859 683,00	R 78 944,37	R 894 425,52	-R 34 742,52
51152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 16 316,00	R 16 316,00	R 1 487,20	R 16 954,08	-R 638,08
51152270320EQMRCZZHO	C&PS: B&A AUDIT COMMITTEE	R 429 561,00	R 429 561,00	R 81 749,20	R 318 994,46	R 110 566,54
51152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 54 826,00	R 54 826,00	R -	R 46 261,81	R 8 564,19
51172110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 770 326,00	R 770 326,00	R 64 193,82	R 770 325,84	R 0,16
51172110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R -	R -	R 32 096,91	R 64 193,82	-R 64 193,82
51172110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 62 779,00	R 62 779,00	R -	R 6 953,80	R 55 825,20
51172130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 112,00	R 112,00	R 9,32	R 111,84	R 0,16
51172130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 45 643,00	R 45 643,00	R 4 045,80	R 46 854,00	-R 1 211,00
51172130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 138 659,00	R 138 659,00	R 11 554,88	R 138 658,56	R 0,44
51172130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 3 570,00	R 3 570,00	R 297,44	R 3 569,28	R 0,72
51172260600EQP66ZZHO	OS: CATERING SERVICES	R 85 975,00	R 85 975,00	R -	R 85 974,81	R 0,19
51172280050EQP24ZZHO	CONTR: AUDIO-VISUAL SERVICES	R 5 000,00	R 5 000,00	R -	R 5 000,00	R -
51172300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 232 983,00	R 232 983,00	R -	R 232 979,89	R 3,11
51172305110EQP96ZZHO	OC: REG FEES NATIONAL	R 67 440,00	R 67 440,00	R 10 433,04	R 77 873,04	-R 10 433,04
51172305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 7 900,00	R 7 900,00	R -	R 6 283,66	R 1 616,34
51172305760EQP66ZZHO	OC: T&S DOM - ACCOMMODATION	R 6 702,00	R 6 702,00	R 1 413,88	R 2 827,76	R 3 874,24
51172305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 199 937,00	R 199 937,00	R 12 462,54	R 88 591,27	R 111 345,73
	TOTAL	R 13 366 554,00	R 13 366 554,00	R 4 480 632,55	R 16 064 640,83	-R 2 698 086,83

BUDGET AND TREASURY OFFICE

Votenumbr	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
BUDGET & TREASURY OFFICE						
52052030450EQMRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	R 602 534,00	R 602 534,00	R 52 356,33	R 629 633,75	-R 27 099,75
52052030470EQMRCZZHO	SM CFO: ALLOW - CELLULAR & TELEPHONE	R 18 648,00	R 18 648,00	R 1 620,75	R 19 449,00	-R 801,00
52052030480EQMRCZZHO	SM CFO: ALLOW - HOUSING BENEFITS	R 52 155,00	R 52 155,00	R 4 520,12	R 54 241,45	-R 2 086,45
52052030490EQMRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	R 168 000,00	R 168 000,00	R 14 560,00	R 174 720,00	-R 6 720,00
52052030510EQMRCZZHO	SM CFO: ALLOW - NON PENSIONABLE	R 34 302,00	R 34 302,00	R 3 577,79	R 42 933,46	-R 8 631,46
52052050610EQMRCZZHO	SM CFO: SOC CONTR: MEDICAL	R 34 882,00	R 34 882,00	R 3 100,80	R 35 851,80	-R 969,80
52052050630EQMRCZZHO	SM CFO: SOC CONTR: UIF	R 1 784,00	R 1 784,00	R 148,72	R 1 784,64	-R 0,64
52052050640EQMRCZZHO	SM CFO: SOC CONTR: BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,84	-R 0,84
52052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 284 532,00	R 284 532,00	R 25 506,27	R 293 192,22	-R 8 660,22
52052110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 220 000,00	R 220 000,00	R -	R 220 000,00	R -
52052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 6 100,00	R 6 100,00	R 508,35	R 6 100,20	-R 0,20
52052110320FMMRCZZHO	MS: ALL - LEAVE PAY	R 56 325,00	R 56 325,00	R -	R 78 855,98	-R 22 530,98
52052110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 19 646,00	R 19 646,00	R -	R 11 460,66	R 8 185,34
52052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,84	-R 0,84
52052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 1 785,00	R 1 785,00	R 148,72	R 1 784,64	R 0,36
52052130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 1 710,00	R 1 710,00	R -	R 2 394,88	-R 684,88
52052260010EQMRCZZHO	OS: ADMINISTRATIVE & SUPPORT STAFF	R 13 172 505,00	R 13 172 505,00	R 549 141,30	R 13 188 550,62	-R 16 045,62
52052270340EQP18ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	R 10 070 625,00	R 10 070 625,00	R 2 605 840,63	R 2 639 578,57	R 7 431 046,43
52052300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	R 4 733 873,00	R 4 733 873,00	R 84 472,97	R 3 832 960,05	R 900 912,95
52052300400EQMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	R 221 721,00	R 221 721,00	R 15 516,24	R 225 333,26	-R 3 612,26
52052301120EQP38ZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	R 399 434,00	R 399 434,00	R 135 531,57	R 326 631,57	R 72 802,43
52052301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	R 12 885,00	R 12 885,00	R -	R 12 884,65	R 0,35
52052302400EQMRCZZHO	OC: INSUR UNDER - INSURANCE AGGREGATION	R 850 000,00	R 850 000,00	R 62 058,73	R 858 086,29	-R 8 086,29
52052305110FMP63ZZHO	OC: REG FEES NATIONAL	R 5 130,00	R 5 130,00	R -	R 5 130,43	-R 0,43
52052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 278,00	R 12 278,00	R -	R 10 271,49	R 2 006,51
52052305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 2 989,00	R 2 989,00	R -	R 2 988,56	R 0,44
52052305760EQP04ZZHO	OC: T&S DOM - ACCOMMODATION	R 15 300,00	R 15 300,00	R -	R 15 300,23	-R 0,23
52052305760FMP63ZZHO	OC: T&S DOM - ACCOMMODATION	R 392 996,00	R 392 996,00	R -	R -	R 392 996,00
52102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 11 253 127,00	R 11 253 127,00	R 898 308,77	R 10 956 648,80	R 296 478,20
52102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 44 501,00	R 44 501,00	R 2 667,57	R 39 297,19	R 5 203,81
52102110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 38 905,00	R 38 905,00	R 2 723,31	R 36 310,80	R 2 594,20
52102110320EQMRCZZHO	MS: ALL - LEAVE PAY	R 456 794,00	R 456 794,00	R -	R 380 085,98	R 76 708,02
52102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 547 958,00	R 547 958,00	R 31 550,93	R 503 819,88	R 44 138,12
52102110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	R 347 844,00	R 347 844,00	R -	R 202 908,95	R 144 935,05
52102110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R 462 558,00	R 462 558,00	R 31 134,35	R 553 686,49	-R 91 128,49
52102110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	R 19 773,00	R 19 773,00	R -	R 11 534,64	R 8 238,36
52102110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 1 101 289,00	R 1 101 289,00	R 23 803,80	R 958 928,77	R 142 360,23
52102110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 59 550,00	R 59 550,00	R -	R 37 469,05	R 22 080,95
52102110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	R 1 675,00	R 1 675,00	R -	R 977,36	R 697,64
52102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 5 080,00	R 5 080,00	R 400,76	R 4 967,56	R 112,44
52102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 1 017 633,00	R 1 017 633,00	R 84 401,10	R 1 015 393,50	R 2 239,50
52102130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 1 904 880,00	R 1 904 880,00	R 146 640,49	R 1 828 775,94	R 76 104,06
52102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 80 240,00	R 80 240,00	R 6 287,94	R 78 469,45	R 1 770,55
52102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 147 667,00	R 147 667,00	R -	R 116 011,83	R 31 655,17
52102305980EQP45ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	R 152 256,00	R 152 256,00	R -	R 128 743,92	R 23 512,08
52102400010EQMRCZZHO	BAD DEBTS WRITTEN OFF	R 25 315 400,00	R 25 315 400,00	R -	R -	R 25 315 400,00
52102720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	R 7 516,00	R 7 516,00	R -	R 6 890,40	R 625,60
52152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 4 729 720,00	R 4 729 720,00	R 397 825,55	R 4 764 538,92	-R 34 818,92
52152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 34 568,00	R 34 568,00	R 3 558,45	R 35 584,50	-R 1 016,50
52152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 10 894,00	R 10 894,00	R 907,77	R 10 893,24	R 0,76
52152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 446 743,00	R 446 743,00	R 45 752,73	R 460 470,31	-R 13 727,31
52152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	R 12 181,00	R 12 181,00	R -	R 7 105,52	R 5 075,48
52152110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R 64 897,00	R 64 897,00	R 2 007,80	R 53 618,52	R 11 278,48
52152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	R 53 288,00	R 53 288,00	R 10 361,70	R 62 170,20	-R 8 882,20
52152110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 442 665,00	R 442 665,00	R -	R 396 667,59	R 45 997,41

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
52152110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 64 878,00	R 64 878,00	R -	R 8 178,00	R 56 700,00
52152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 1 326,00	R 1 326,00	R 111,84	R 1 342,08	-R 16,08
52152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 391 135,00	R 391 135,00	R 34 000,95	R 399 602,70	-R 8 467,70
52152130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 733 583,00	R 733 583,00	R 62 622,80	R 745 958,74	-R 12 375,74
52152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 21 161,00	R 21 161,00	R 1 784,64	R 21 415,68	-R 254,68
52152300210EQMRCZZHO	OC: ADV/PUB/MARK - CUSTOM DUTIES	R 350 000,00	R 350 000,00	R 39 684,00	R 340 882,87	R 9 117,13
52152304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	R 44 968,00	R 44 968,00	R 494,50	R 10 428,26	R 34 539,74
52152304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 21 849,00	R 21 849,00	R -	R 21 849,08	-R 0,08
52152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 61 685,00	R 61 685,00	R -	R 48 823,91	R 12 861,09
52152305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 295 765,00	R 295 765,00	R 7 524,24	R 159 395,14	R 136 369,86
52152362410EQMRCZZHO	INT PAID: BANK OVERDRAFT	R 3 366 386,00	R 3 366 386,00	R -	R 1 906 195,33	R 1 460 190,67
52152362420EQMRCZZHO	INT PAID BOR: ANNUITY LOANS	R 801 962,00	R 801 962,00	R 356 090,42	R 823 902,16	-R 21 940,16
	TOTAL	R86 306 661,00	R86 306 661,00	R5 749 274,34	R49 830 285,34	R36 476 375,66

CORPORATE SERVICES LINE ITEM BUDGET

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
	CORPORATE SERVICES					
53052030850EQMRCZZHO	SM D01: SAL & ALL - BASIC SALARY	R 513 573,00	R 513 573,00	R 44 312,11	R 535 140,16	-R 21 567,16
53052030870EQMRCZZHO	SM D01: ALLOW - CELLULAR & TELEPHONE	R 18 648,00	R 18 648,00	R 1 620,75	R 19 449,00	-R 801,00
53052030890EQMRCZZHO	SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	R 168 000,00	R 168 000,00	R 14 560,00	R 174 720,00	-R 6 720,00
53052030900EQMRCZZHO	SM D01: ALLOW - ACCOM TRAVEL & INCIDENT.	R 154 090,00	R 154 090,00	R 13 354,54	R 160 254,44	-R 6 164,44
53052030910EQMRCZZHO	SM D01: ALLOW - NON PENSIONABLE	R 34 302,00	R 34 302,00	R 3 577,79	R 42 933,46	-R 8 631,46
53052051010EQMRCZZHO	SM D01: SOC CONTR: MEDICAL	R 21 908,00	R 21 908,00	R 2 310,60	R 24 332,40	-R 2 424,40
53052051030EQMRCZZHO	SM D01: SOC CONTR: UIF	R 1 785,00	R 1 785,00	R 148,72	R 1 784,64	R 0,36
53052051040EQMRCZZHO	SM D01: SOC CONTR: BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,84	-R 0,84
53052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 1 461 986,00	R 1 461 986,00	R 135 639,20	R 1 529 449,69	-R 67 463,69
53052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 28 758,00	R 28 758,00	R 2 541,75	R 29 484,30	-R 726,30
53052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	R 14 950,00	R 14 950,00	R -	R 8 721,37	R 6 228,63
53052110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R 27 048,00	R 27 048,00	R 2 786,40	R 35 460,69	-R 8 412,69
53052110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 99 149,00	R 99 149,00	R -	R 57 837,43	R 41 311,57
53052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 559,00	R 559,00	R 55,92	R 596,48	-R 37,48
53052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 56 054,00	R 56 054,00	R 5 574,60	R 60 571,20	-R 4 517,20
53052130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 26 378,00	R 26 378,00	R 2 207,10	R 26 422,47	-R 44,47
53052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 10 197,00	R 10 197,00	R 892,32	R 10 410,40	-R 213,40
53052260350EQS13ZZHO	OS: B&A HUMAN RESOURCES	R 52 003,00	R 52 003,00	R -	R 52 003,47	-R 0,47
53052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 8 670,00	R 8 670,00	R 308 430,00	R 317 100,09	-R 308 430,09
53052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 25 519,00	R 25 519,00	R -	R 21 844,17	R 3 674,83
53052305440EQMRCZZHO	OC: SIGNAGE	R 22 500,00	R 22 500,00	R -	R 22 500,00	R -
53052305760EQS07ZZHO	OC: T&S DOM - ACCOMMODATION	R 358 796,00	R 358 796,00	R 53 542,10	R 230 686,10	R 128 109,90
53052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	R 123 924,00	R 123 924,00	R -	R 104 622,36	R 19 301,64
53052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	R 148 395,00	R 148 395,00	R -	R 120 692,36	R 27 702,64
53052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	R 313 035,00	R 313 035,00	R -	R 284 047,30	R 28 987,70
53052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	R 193,00	R 193,00	R -	R 177,42	R 15,58
53052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	R 7 761 701,00	R 7 761 701,00	R -	R 7 044 162,01	R 717 538,99
53052728400EQMRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES	R 17 997,00	R 17 997,00	R -	R 2 734,75	R 15 262,25
53052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	R 452 482,00	R 452 482,00	R -	R 414 775,47	R 37 706,53
53102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 6 166 034,00	R 6 166 034,00	R 454 240,67	R 6 051 630,82	R 114 403,18
53102110200EQMRCZZHO	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 3 763,00	R 3 763,00	R -	R 2 195,59	R 1 567,41
53102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 95 623,00	R 95 623,00	R 6 777,99	R 93 460,03	R 2 162,97
53102110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 32 679,00	R 32 679,00	R 2 723,31	R 32 679,72	-R 0,72
53102110320EQMRCZZHO	MS: ALL - LEAVE PAY	R -	R -	R -	R 118 474,40	-R 118 474,40
53102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 1 077 900,00	R 1 077 900,00	R 72 399,19	R 1 041 794,08	R 36 105,92
53102110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	R 10 339,00	R 10 339,00	R -	R 6 030,53	R 4 308,47
53102110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R 32 462,00	R 32 462,00	R -	R 43 132,16	-R 10 670,16
53102110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	R 13 772,00	R 13 772,00	R -	R 8 033,52	R 5 738,48
53102110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 84 414,00	R 84 414,00	R 90 425,97	R 513 306,48	-R 428 892,48
53102110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 65 659,00	R 65 659,00	R 13 458,50	R 13 458,50	R 52 200,50
53102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 1 565,00	R 1 565,00	R 121,16	R 1 547,12	R 17,88
53102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 377 740,00	R 377 740,00	R 30 693,00	R 377 959,35	-R 219,35
53102130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 709 395,00	R 709 395,00	R 61 339,75	R 719 384,04	-R 9 989,04
53102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 24 984,00	R 24 984,00	R 1 933,36	R 24 687,52	R 296,48
53102260350EQP06ZZHO	OS: B&A HUMAN RESOURCES	R 400 000,00	R 400 000,00	R 93 657,50	R 393 365,33	R 6 634,67
53102260360EQMRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	R 65 243,00	R 65 243,00	R -	R 65 243,15	-R 0,15
53102260390EQMRCZZHO	OS: B&A RESEARCH & ADVISORY	R 100 000,00	R 100 000,00	R -	R -	R 100 000,00
53102260400EQP10ZZHO	OS: B&A QUALIFICATION VERIFICATION	R 13 444,00	R 13 444,00	R -	R 13 444,48	-R 0,48
53102262100EQMRCZZHO	OS: HYGIENE SERVICES	R 83 108,00	R 83 108,00	R 7 338,17	R 78 030,14	R 5 077,86
53102262100EQS23ZZHO	OS: HYGIENE SERVICES	R 175 055,00	R 175 055,00	R -	R -	R 175 055,00
53102281210EQP26ZZHO	CONTR: EMPLOYEE WELLNESS	R 10 476,00	R 10 476,00	R 2 750,00	R 13 226,00	-R 2 750,00
53102300490EQMRCZZHO	OC: BURSARIES (EMPLOYEES)	R 425 506,00	R 425 506,00	R -	R 425 505,69	R 0,31
53102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 72 906,00	R 72 906,00	R -	R 65 079,77	R 7 826,23
53102306100EQP48ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 1 379 661,00	R 1 379 661,00	-R 989 000,84	R 651 800,58	R 727 860,42
53102306100EQS23ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 1 000 000,00	R 1 000 000,00	R 1 455 720,84	R 1 455 720,84	-R 455 720,84

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
53152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 7 313 939,00	R 7 313 939,00	R 640 574,16	R 7 371 663,35	-R 57 724,35
53152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 96 847,00	R 96 847,00	R 7 707,50	R 96 556,80	R 290,20
53152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 43 572,00	R 43 572,00	R 4 538,85	R 47 204,04	-R 3 632,04
53152110320EQMRCZZHO	MS: ALL - LEAVE PAY	R 7 847,00	R 7 847,00	R 3 002,12	R 24 965,02	-R 17 118,02
53152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 549 032,00	R 549 032,00	R 45 752,73	R 549 032,76	-R 0,76
53152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	R 90 715,00	R 90 715,00	R 16 579,26	R 73 331,81	R 17 383,19
53152110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R 196 387,00	R 196 387,00	R 17 235,81	R 202 952,29	-R 6 565,29
53152110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 429 657,00	R 429 657,00	R 63 594,22	R 610 032,94	-R 180 375,94
53152110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 119 596,00	R 119 596,00	R -	R -	R 119 596,00
53152110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	R -	R -	R 2 353,98	R 2 627,81	-R 2 627,81
53152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 3 132,00	R 3 132,00	R 260,96	R 3 112,88	R 19,12
53152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 599 867,00	R 599 867,00	R 46 015,35	R 602 248,80	-R 2 381,80
53152130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 1 240 588,00	R 1 240 588,00	R 103 081,97	R 1 242 103,73	-R 1 515,73
53152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 47 694,00	R 47 694,00	R 4 094,71	R 47 759,00	-R 65,00
53152265400EQMRCZZHO	OS: SECURITY SERVICES	R 25 645 000,00	R 25 645 000,00	R 340 463,76	R 20 980 038,59	R 4 664 961,41
53152270390EQP02ZZHO	C&PS: B&A OCCUPATIONAL HEALTH & SAFE	R 321 655,00	R 321 655,00	R 93 305,00	R 436 451,55	-R 114 796,55
53152283600EQS15ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	R 1 500,00	R 1 500,00	R 1 500,00	R 1 500,00	R -
53152283620EQP28ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 90 000,00	R 90 000,00	R -	R 85 000,00	R 5 000,00
53152283620EQP29ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 150 000,00	R 150 000,00	R -	R 15 000,00	R 135 000,00
53152300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 50 000,00	R 50 000,00	R -	R 28 228,79	R 21 771,21
53152300170EQMRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	R 126 738,00	R 126 738,00	R -	R 126 738,15	-R 0,15
53152300180EQMRCZZHO	OC: ADV/PUB/MARK - TENDERS	R 3 361,00	R 3 361,00	R -	R 3 360,67	R 0,33
53152301120EQP39ZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	R 2 905,00	R 2 905,00	R -	R 2 905,31	-R 0,31
53152301170EQMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	R 3 577 313,00	R 3 577 313,00	R 933 803,03	R 4 123 531,45	-R 546 218,45
53152301750EQP40ZZHO	OC: EXT COM SERV PROV - NETWORK EXTENS	R 1 877 339,00	R 1 877 339,00	R 422 732,08	R 1 484 265,28	R 393 073,72
53152301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	R 2 329 974,00	R 2 329 974,00	R 120 714,00	R 2 285 188,18	R 44 785,82
53152301800EQMRCZZHO	OC: EXT COM SERV PROV - SYSTEM ADVISER	R 3 551,00	R 3 551,00	R -	R 3 550,79	R 7 101,79
53152303330EQMRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	R 250 000,00	R 250 000,00	R -	R 198 918,10	R 51 081,90
53152303610EQMRCZZHO	OC: MUNICIPAL SERVICES	R 200 000,00	R 200 000,00	R -	R 154 066,18	R 45 933,82
53152304510EQP42ZZHO	OC: PRINTING & PUBLICATIONS	R 182 637,00	R 182 637,00	R 39 085,00	R 189 871,53	-R 7 234,53
53152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 86 347,00	R 86 347,00	R -	R 73 915,57	R 12 431,43
53152306300EQMRCZZHO	OC: VEHICLE TRACKING	R 97 741,00	R 97 741,00	R 6 339,88	R 79 439,45	R 18 301,55
53152306610EQMRCZZHO	OC: WET FUEL	R 7 867 008,00	R 7 867 008,00	R 339 786,22	R 6 980 456,67	R 886 551,33
53152323600EQMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	R 40 405,00	R 40 405,00	R 7 444,93	R 40 077,42	R 327,58
53152380600EQMRCZZHO	OPR LEASES: COMPUTER EQUIPMENT	R 19 506,00	R 19 506,00	R 914,25	R 10 971,00	R 8 535,00
53152382480EQP53ZZHO	OPR LEASES: INVESTMENT PROPERTIES	R 1 782 530,00	R 1 782 530,00	R 82 020,44	R 1 518 584,10	R 263 945,90
53152385700EQP54ZZHO	OPR LEASES: TRANSPORT ASSETS	R 2 012 234,00	R 2 012 234,00	R 293 269,44	R 731 757,82	R 1 280 476,18
53152720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	R 68 103,00	R 68 103,00	R -	R 39 726,85	R 28 376,15
53152720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	R 1 290 392,00	R 1 290 392,00	R -	R 987 405,43	R 302 986,57
53152721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	R 202 467,00	R 202 467,00	R -	R 185 405,52	R 17 061,48
53152723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	R 17 061,00	R 17 061,00	R -	R 15 639,76	R 1 421,24
53152728400EQMRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES	R 40 973,00	R 40 973,00	R -	R 37 558,70	R 3 414,30
53152729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	R 6 752,00	R 6 752,00	R -	R 6 190,03	R 561,97
53202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 1 599 195,00	R 1 599 195,00	R 133 510,41	R 1 600 416,10	-R 1 221,10
53202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 25 632,00	R 25 632,00	R 2 136,03	R 25 632,36	-R 0,36
53202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 199 972,00	R 199 972,00	R 15 250,91	R 192 905,14	R 7 066,86
53202110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 187 291,00	R 187 291,00	R -	R 132 656,00	R 54 635,00
53202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 447,00	R 447,00	R 37,28	R 447,36	-R 0,36
53202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 113 272,00	R 113 272,00	R 9 770,55	R 114 928,20	-R 1 656,20
53202130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 275 638,00	R 275 638,00	R 23 013,85	R 275 858,62	-R 220,62
53202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 7 138,00	R 7 138,00	R 594,88	R 7 138,56	-R 0,56
53202300150EQMRCZZHO	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	R 651 800,00	R 651 800,00	R 214 750,00	R 581 300,00	R 70 500,00
53202301150EQMRCZZHO	OC: COMM - SATELLITE SIGNALS	R 27 154,00	R 27 154,00	R 1 958,00	R 21 758,00	R 5 396,00
53202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 19 450,00	R 19 450,00	R -	R 15 924,77	R 3 525,23
	TOTAL	R86 533 793,00	R86 533 793,00	R5 933 333,35	R78 203 412,96	R8 330 380,04

SOCIAL & DEVELOPMENT PLANNING SERVICES LINE ITEM BUDGET

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
54052031250EQMRCZZHO	SM D02: SAL & ALL - BASIC SALARY	R 191 707,00	R 191 707,00	R 50 711,31	R 205 008,46	-R 13 301,46
54052031270EQMRCZZHO	SM D02: ALLOW - CELLULAR & TELEPHONE	R 4 778,00	R 4 778,00	R 1 620,75	R 11 241,50	-R 6 463,50
54052031290EQMRCZZHO	SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	R 34 667,00	R 34 667,00	R 15 600,00	R 62 400,00	-R 27 733,00
54052031310EQMRCZZHO	SM D02: ALLOW - NON PENSIONABLE	R -	R -	R 3 577,79	R 14 311,16	-R 14 311,16
54052051410EQMRCZZHO	SM D02: SOC CONTR: MEDICAL	R -	R -	R 4 000,00	R 8 000,00	-R 8 000,00
54052051430EQMRCZZHO	SM D02: SOC CONTR: UIF	R 482,00	R 482,00	R 148,72	R 594,88	-R 112,88
54052051440EQMRCZZHO	SM D02: SOC CONTR: BARGAINING COUNCIL	R 28,00	R 28,00	R 9,32	R 3 278,78	-R 3 250,78
54052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 873 201,00	R 873 201,00	R 122 089,99	R 1 108 342,41	-R 235 141,41
54052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 17 429,00	R 17 429,00	R 2 711,20	R 21 350,70	-R 3 921,70
54052110320EQMRCZZHO	MS: ALL - LEAVE PAY	R -	R -	R 5 431,80	R 44 359,70	-R 44 359,70
54052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R -	R -	R 15 250,91	R 45 752,73	-R 45 752,73
54052110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 19 636,00	R 19 636,00	R 26 415,78	R 37 870,44	-R 18 234,44
54052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 320,00	R 320,00	R 46,60	R 391,44	-R 71,44
54052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 50 489,00	R 50 489,00	R 10 747,80	R 67 082,40	-R 16 593,40
54052130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 105 965,00	R 105 965,00	R 17 385,61	R 132 989,11	-R 27 024,11
54052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 5 099,00	R 5 099,00	R 649,29	R 6 151,93	-R 1 052,93
54052262100DRS23CVHO	OS: HYGIENE SERVICES	R 596 000,00	R 596 000,00	R -	R -	R 596 000,00
54052303300EQS07ZZWD	OC: LEARNERSHIPS & INTERNSHIPS	R 123 603,00	R 123 603,00	R 8 578,26	R 63 348,92	R 60 254,08
54052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 17 230,00	R 17 230,00	R -	R 16 119,85	R 1 110,15
54052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 005,00	R 12 005,00	R -	R 10 540,65	R 1 464,35
54052305760EQS07ZZWD	OC: T&S DOM - ACCOMMODATION	R 278 283,00	R 278 283,00	R 16 664,03	R 193 915,43	R 84 367,57
54052599420EQMRCZZWD	TS_O_M_MUNIC ENT	R -	R -	R -	R 14 000 000,00	-R 14 000 000,00
54052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	R 144 980,00	R 144 980,00	R -	R 17 577,03	R 127 402,97
54052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	R 88 417,00	R 88 417,00	R -	R 63 557,58	R 24 859,42
54052722490EQMRCZZWD	DEPRECIATION ELEC LV NETWORKS	R 2 069,00	R 2 069,00	R -	R 1 897,27	R 171,73
54052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	R 33 359,00	R 33 359,00	R -	R 20 381,42	R 12 977,58
54052728400EQMRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES	R 34 276,00	R 34 276,00	R -	R 4 296,87	R 29 979,13
54052728800EQMRCZZWD	DEPRECIATION COMMUNITY HALLS	R 101 250,00	R 101 250,00	R -	R 92 812,50	R 8 437,50
54052728810EQMRCZZWD	DEPRECIATION COMMUNITY CENTRES	R 24 750,00	R 24 750,00	R -	R 22 687,50	R 2 062,50
54052728820EQMRCZZWD	DEPRECIATION COMMUNITY CRECHES	R 13 500,00	R 13 500,00	R -	R 12 375,00	R 1 125,00
54052728830EQMRCZZWD	DEPRECIATION COMMUNITY CLINICS/CARE CENT	R 8 550,00	R 8 550,00	R -	R 7 837,50	R 712,50
54052728930EQMRCZZWD	DEPRECIATION COMMUNITY PUBLIC OPEN SPACE	R 17 207,00	R 17 207,00	R -	R 15 773,53	R 1 433,47
54052728970EQMRCZZWD	DEPRECIATION COMMUNITY STALLS	R 7 935,00	R 7 935,00	R -	R 7 273,75	R 661,25
54052729000EQMRCZZWD	DEPRECIATION COMMUNITY TAXI RANK/BUS TER	R 18 000,00	R 18 000,00	R -	R 16 500,00	R 1 500,00
54052729510EQMRCZZWD	DEPRECIATION SPORT & RECR OUTDOOR FACIL	R 19 356,00	R 19 356,00	R -	R 17 743,60	R 1 612,40
54102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 1 300 381,00	R 1 300 381,00	R 108 365,01	R 1 300 380,12	R 0,88
54102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 26 033,00	R 26 033,00	R 2 169,35	R 26 032,20	R 0,80
54102110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 10 893,00	R 10 893,00	R 907,77	R 10 893,24	-R 0,24
54102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 324 217,00	R 324 217,00	R 27 018,05	R 324 216,60	R 0,40
54102110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 185 768,00	R 185 768,00	R -	R 108 365,01	R 77 402,99
54102110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 59 285,00	R 59 285,00	R -	R 4 915,60	R 54 369,40
54102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 336,00	R 336,00	R 27,96	R 335,52	R 0,48
54102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 73 722,00	R 73 722,00	R 6 586,80	R 75 938,40	-R 2 216,40
54102130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 184 532,00	R 184 532,00	R 15 377,73	R 184 532,76	-R 0,76
54102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 5 354,00	R 5 354,00	R 446,16	R 5 353,92	R 0,08
54102260600EQP14ZZHO	OS: CATERING SERVICES	R 268 544,00	R 268 544,00	R -	R 251 705,14	R 16 838,86
54102260600EQP15ZZHO	OS: CATERING SERVICES	R 198 770,00	R 198 770,00	R -	R 198 770,00	R -
54102270400EQS17ZZHO	C&PS: B&A ORGANISATIONAL	R 1 000 000,00	R 1 000 000,00	R -	R 839 993,36	R 160 006,64
54102270400EQS18ZZHO	C&PS: B&A ORGANISATIONAL	R 300 000,00	R 300 000,00	R -	R 224 400,00	R 75 600,00
54102280610EQS01ZZHO	CONTR: CATERING SERVICES	R 58 300,00	R 58 300,00	R -	R 58 300,00	R -
54102281220EQP12ZZHO	CONTR: EVENT PROMOTERS	R 5 063 031,00	R 5 063 031,00	R -	R 5 063 030,50	R 0,50
54102300490EQMRCZZHO	OC: BURSARIES (EMPLOYEES)	R 150 000,00	R 150 000,00	R -	R 150 000,00	R -
54102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 18 963,00	R 18 963,00	R -	R 14 279,19	R 4 683,81
54102305760EQP85ZZHO	OC: T&S DOM - ACCOMMODATION	R 2 143 826,00	R 2 143 826,00	R 2 970,40	R 2 082 400,17	R 61 425,83
54102305760EQS01ZZHO	OC: T&S DOM - ACCOMMODATION	R 16 746,00	R 16 746,00	R -	R 7 906,02	R 8 839,98
54102305780EQP77ZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	R 49 500,00	R 49 500,00	R -	R 49 500,00	R -
54102721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	R 76 939,00	R 76 939,00	R -	R 7 349,71	R 69 589,29

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
54152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 8 381 934,00	R 8 381 934,00	R 699 892,52	R 8 377 497,49	R 4 436,51
54152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 105 721,00	R 105 721,00	R 8 301,80	R 103 180,05	R 2 540,95
54152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 43 573,00	R 43 573,00	R 3 631,08	R 43 572,96	R 0,04
54152110320EQMRCZZHO	MS: ALL - LEAVE PAY	R 15 910,00	R 15 910,00	R -	R 84 539,07	-R 68 629,07
54152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 1 908 666,00	R 1 908 666,00	R 182 158,81	R 2 000 648,78	-R 91 982,78
54152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	R 436 036,00	R 436 036,00	R 36 567,59	R 427 883,26	R 8 152,74
54152110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	R -	R -	R 2 371,32	R 19 782,69	-R 19 782,69
54152110420EQMRCZZHO	MS: OVERTIME - NIGHT SHIFT	R -	R -	R 275,44	R 787,00	-R 787,00
54152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	R 67 444,00	R 67 444,00	R -	R 47 211,16	R 20 232,84
54152110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 844 978,00	R 844 978,00	R 72 310,80	R 715 231,73	R 129 746,27
54152110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	R 85 069,00	R 85 069,00	R -	R 19 956,40	R 65 112,60
54152110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	R 381 406,00	R 381 406,00	R 37 419,61	R 423 068,32	-R 41 662,32
54152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 2 460,00	R 2 460,00	R 195,72	R 2 423,20	R 36,80
54152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 779 621,00	R 779 621,00	R 67 488,15	R 793 054,12	-R 13 433,12
54152130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 1 362 281,00	R 1 362 281,00	R 113 719,01	R 1 361 426,74	R 854,26
54152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 38 839,00	R 38 839,00	R 3 113,26	R 38 362,90	R 476,10
54152260300EQMRCZZHO	OS: BURIAL SERVICES	R 57 229,00	R 57 229,00	R 1 364,60	R 22 426,29	R 34 802,71
54152260410EQP56ZZHO	OS: B&A QUALITY CONTROL	R 150 000,00	R 150 000,00	R -	R 106 368,37	R 43 631,63
54152262100EQS23ZZHO	OS: HYGIENE SERVICES	R 397 810,00	R 397 810,00	R 243 102,00	R 243 102,00	R 154 708,00
54152270390EQP88ZZHO	C&PS: B&A OCCUPATIONAL HEALTH & SAFE	R 25 000,00	R 25 000,00	R -	R -	R 25 000,00
54152300150EQMRCZZHO	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	R 166 864,00	R 166 864,00	R -	R -	R 166 864,00
54152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 120 000,00	R 120 000,00	R -	R 99 348,78	R 20 651,22
54152306100EQS23ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 1 000 000,00	R 1 000 000,00	R 1 607 030,58	R 1 607 030,58	-R 607 030,58
54152320600EQP88ZZHO	INV - CONSUMABLE STORES - STANDARD RATED	R 300 000,00	R 300 000,00	R -	R 84 622,70	R 215 377,30
54152323600EQP88ZZHO	INVENTORY - MATERIALS & SUPPLIES	R 750 000,00	R 750 000,00	-R 839 418,58	R 68 035,71	R 681 964,29
54202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 1 470 275,00	R 1 470 275,00	R 122 522,88	R 1 470 274,56	R 0,44
54202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 14 234,00	R 14 234,00	R 1 186,15	R 14 233,80	R 0,20
54202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 10 894,00	R 10 894,00	R 907,77	R 10 893,24	R 0,76
54202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 183 011,00	R 183 011,00	R 15 250,91	R 183 010,92	R 0,08
54202110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 210 039,00	R 210 039,00	R -	R 122 522,88	R 87 516,12
54202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 336,00	R 336,00	R 27,96	R 335,52	R 0,48
54202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 85 529,00	R 85 529,00	R 7 509,15	R 87 437,70	-R 1 908,70
54202130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 206 903,00	R 206 903,00	R 17 241,96	R 206 903,52	-R 0,52
54202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 5 354,00	R 5 354,00	R 446,16	R 5 353,92	R 0,08
54202270400EQP59ZZHO	C&PS: B&A ORGANISATIONAL	R 600 000,00	R 600 000,00	-R 486 204,00	R 356 898,00	R 243 102,00
54202300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	R 54 226,00	R 54 226,00	R 5 276,92	R 57 286,41	-R 3 060,41
54202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 20 212,00	R 20 212,00	R -	R 14 748,63	R 5 463,37
54252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 2 103 399,00	R 2 103 399,00	R 176 441,19	R 2 104 556,72	-R 1 157,72
54252110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 28 468,00	R 28 468,00	R 2 372,30	R 28 467,60	R 0,40
54252110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	R 10 894,00	R 10 894,00	R 907,77	R 10 893,24	R 0,76
54252110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 466 884,00	R 466 884,00	R 42 268,96	R 483 693,24	-R 16 809,24
54252110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 140 111,00	R 140 111,00	R 52 621,69	R 175 283,23	-R 35 172,23
54252130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 448,00	R 448,00	R 37,28	R 447,36	R 0,64
54252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	R 140 087,00	R 140 087,00	R 12 291,15	R 143 172,90	-R 3 085,90
54252130300EQMRCZZHO	MS: SOC CONTR - PENSION	R 324 996,00	R 324 996,00	R 27 291,37	R 325 203,71	-R 207,71
54252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 7 139,00	R 7 139,00	R 594,88	R 7 138,56	R 0,44
54252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 26 804,00	R 26 804,00	R -	R 21 665,84	R 5 138,16
54252728400EQMRCZZWD	DEPRECIATION NETWORK & COMM DATA CENTRES	R 4 687,00	R 4 687,00	R -	R 31 419,70	-R 26 732,70
	TOTAL	R37 895 482,00	R 37 895 482,00	R 2 704 024,55	R 49 893 763,00	-R 11 998 281,00

INFRASTRUCTURE SERVICES LINE ITEM BUDGET

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
55052032050EQMRCZZWD	SM D04: SAL & ALL - BASIC SALARY	R 636 528,00	R 636 528,00	R 55 363,62	R 671 291,11	-R 34 763,11
55052032060EQMRCZZWD	SM D04: SAL & ALL - PERFORM BASED BONUS	R 53 043,00	R 53 043,00	R -	R 53 043,92	-R 0,92
55052032070EQMRCZZWD	SM D04: ALLOW - CELLULAR & TELEPHONE	R 18 647,00	R 18 647,00	R 1 620,75	R 19 449,00	-R 802,00
55052032090EQMRCZZWD	SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	R 144 000,00	R 144 000,00	R 12 480,00	R 149 920,00	-R 5 920,00
55052032100EQMRCZZWD	SM D04: ALLOW - ACCOM TRAVEL & INCIDENT.	R 24 000,00	R 24 000,00	R 2 080,00	R 24 960,00	-R 960,00
55052032110EQMRCZZHO	SM D04: ALLOW - NON PENSIONABLE	R 9 800,00	R 9 800,00	R -	R 5 717,14	R 4 082,86
55052032110EQMRCZZWD	SM D04: ALLOW - NON PENSIONABLE	R 24 502,00	R 24 502,00	R 3 577,79	R 37 216,32	-R 12 714,32
55052052230EQMRCZZWD	SM D04: SOC CONTR: UIF	R 1 785,00	R 1 785,00	R 148,72	R 1 784,64	R 0,36
55052052240EQMRCZZWD	SM D04: SOC CONTR: BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,27	-R 0,27
55052110010EPMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R -	R -	-R 151 200,00	R -	R -
55052110010EPS06ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 4 606 512,00	R 4 606 512,00	R 2 991 112,98	R 4 603 752,98	R 2 759,02
55052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 6 063 152,00	R 6 063 152,00	-R 2 257 609,29	R 1 918 844,28	R 4 144 307,72
55052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 28 467,00	R 28 467,00	R 2 372,30	R 28 467,60	-R 0,60
55052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 21 786,00	R 21 786,00	R 1 815,54	R 21 786,48	-R 0,48
55052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 366 021,00	R 366 021,00	R 30 501,82	R 366 021,84	-R 0,84
55052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 99 992,00	R 99 992,00	R -	R 159 903,69	-R 59 911,69
55052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	R -	R -	R -	R 13 458,50	-R 13 458,50
55052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 336,00	R 336,00	R 27,96	R 335,52	R 0,48
55052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 145 008,00	R 145 008,00	R 11 191,35	R 140 544,90	R 4 463,10
55052130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 272 131,00	R 272 131,00	R 22 677,59	R 272 131,08	-R 0,08
55052130400EPMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R -	R -	R -	R 1 392,00	-R 1 392,00
55052130400EPS06ZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R -	R -	R 4 016,00	R 20 142,40	-R 20 142,40
55052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 43 807,00	R 43 807,00	R 446,16	R 27 785,05	R 16 021,95
55052260390ROMRCZZWD	OS: B&A RESEARCH & ADVISORY	R 2 358 000,00	R 2 358 000,00	R 314 867,98	R 1 416 106,74	R 941 893,26
55052280320MGS03ZZR4	CONTR: BUILDING CONTRACTORS	R 6 500 000,00	R 6 500 000,00	R 365 061,23	R 4 060 247,68	R 2 439 752,32
55052280320MGS05ZZWD	CONTR: BUILDING CONTRACTORS	R 3 625 746,00	R 3 625 746,00	R 3 625 746,45	R 3 625 746,45	-R 0,45
55052280320MGS24ZZR5	CONTR: BUILDING CONTRACTORS	R 5 000 000,00	R 5 000 000,00	R 4 314 550,00	R 4 314 550,00	R 685 450,00
55052280320WGS04ZZR5	CONTR: BUILDING CONTRACTORS	R 4 089 802,00	R 4 089 802,00	R -	R 3 634 874,44	R 454 927,56
55052280320WGS05ZZR4	CONTR: BUILDING CONTRACTORS	R 5 914 034,00	R 5 914 034,00	R 1 836 537,80	R 1 836 537,80	R 4 077 496,20
55052305410EPMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 1 392,00	R 1 392,00	R -	R 1 392,00	R -
55052305410EPS06ZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 16 126,00	R 16 126,00	R -	R 16 126,40	-R 0,40
55052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 71 422,00	R 71 422,00	R -	R 50 954,88	R 20 467,12
55052306100EPS06ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	R 660 000,00	R 660 000,00	R -	R 575 072,32	R 84 927,68
55052721200EQMRCZZWD	DEPRECIATION WATER SUPPLY DAMS & WEIRS	R 32 598,00	R 32 598,00	R -	R 29 881,61	R 2 716,39
55102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 2 123 006,00	R 2 123 006,00	R 176 917,11	R 2 123 005,32	R 0,68
55102110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 24 197,00	R 24 197,00	R 608,64	R 27 658,53	-R 3 461,53
55102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 14 234,00	R 14 234,00	R 1 186,15	R 14 233,80	R 0,20
55102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 10 893,00	R 10 893,00	R 907,77	R 10 893,24	-R 0,24
55102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 769 010,00	R 769 010,00	R 55 129,81	R 727 025,33	R 41 984,67
55102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 303 286,00	R 303 286,00	R -	R 176 917,11	R 126 368,89
55102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 448,00	R 448,00	R 37,28	R 447,36	R 0,64
55102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 158 018,00	R 158 018,00	R 13 605,90	R 160 206,30	-R 2 188,30
55102130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 301 821,00	R 301 821,00	R 25 151,74	R 301 820,88	R 0,12
55102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 7 139,00	R 7 139,00	R 594,88	R 7 138,56	R 0,44
55102260410EQMRCZZWD	OS: B&A QUALITY CONTROL	R 2 958 000,00	R 2 958 000,00	R 241 099,57	R 1 898 639,95	R 1 059 360,05
55102283600EQP27ZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	R 2 172 942,00	R 2 172 942,00	-R 673 362,84	R 1 497 464,63	R 675 477,37
55102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 29 403,00	R 29 403,00	R -	R 23 756,81	R 5 646,19
55152110010EPMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R -	R -	-R 20 800,00	R -	R -
55152110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 4 147 752,00	R 4 147 752,00	R 326 301,72	R 3 979 956,85	R 167 795,15
55152110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 80 637,00	R 80 637,00	R -	R 64 852,70	R 15 784,30
55152110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 32 534,00	R 32 534,00	R 2 711,20	R 31 517,70	R 1 016,30
55152110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 43 572,00	R 43 572,00	R 3 631,08	R 41 757,42	R 1 814,58
55152110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 1 843 477,00	R 1 843 477,00	R 108 390,30	R 1 728 782,89	R 114 694,11
55152110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 293 489,00	R 293 489,00	R 40 929,65	R 323 007,71	-R 29 518,71
55152130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 1 230,00	R 1 230,00	R 93,20	R 1 165,00	R 65,00
55152130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 340 167,00	R 340 167,00	R 27 383,10	R 331 336,80	R 8 830,20
55152130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 650 995,00	R 650 995,00	R 50 767,68	R 623 585,04	R 27 409,96
55152130400EPMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 49 488,00	R 49 488,00	R -	R 192,00	R 49 296,00
55152130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 19 631,00	R 19 631,00	R 1 487,20	R 18 590,00	R 1 041,00
55152280320EQMRCZZWD	CONTR: BUILDING CONTRACTORS	R 7 038 310,00	R 7 038 310,00	R 407 424,60	R 7 445 734,40	-R 407 424,40
55152280320MGMRCZZWD	CONTR: BUILDING CONTRACTORS	R 5 021 500,00	R 5 021 500,00	R -	R 707 051,90	R 4 314 448,10
55152281200EDP80ZZHO	CONTR: ELECTRICAL	R 7 000 000,00	R 7 000 000,00	R 1 899 869,57	R 3 510 000,01	R 3 489 999,99
55152304520EQS07ZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 13 114,00	R 13 114,00	R -	R 13 113,92	R 0,08
55152305410EPMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 192,00	R 192,00	R -	R 192,00	R -
55152305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 55 863,00	R 55 863,00	R -	R 44 506,85	R 11 356,15
55152305760EQS07ZZWD	OC: T&S DOM - ACCOMMODATION	R 58 771,00	R 58 771,00	R 1 413,88	R 27 976,95	R 30 794,05
55152721200EQMRCZZWD	DEPRECIATION WATER SUPPLY DAMS & WEIRS	R 4 851 697,00	R 4 851 697,00	R -	R 4 447 389,70	R 404 307,30
55152721210EQMRCZZWD	DEPRECIATION WATER SUPPLY BOREHOLES	R 6 459 323,00	R 6 459 323,00	R -	R 5 917 995,94	R 541 327,06
55152721220EQMRCZZWD	DEPRECIATION WATER SUPPLY RESERVOIRS	R 6 293 664,00	R 6 293 664,00	R -	R 5 769 192,10	R 524 471,90
55152721230EQMRCZZWD	DEPRECIATION WATER SUPPLY PUMP STATIONS	R 936 061,00	R 936 061,00	R -	R 858 008,99	R 78 052,01
55152721260EQMRCZZWD	DEPRECIATION WATER SUPPLY DISTRIBUTION	R 41 579 078,00	R 41 579 078,00	R -	R 27 433 337,49	R 14 145 740,51
55152722490EQMRCZZWD	DEPRECIATION ELEC LV NETWORKS	R 635 651,00	R 635 651,00	R -	R 582 680,58	R 52 970,42
55152722710EQMRCZZWD	DEPRECIATION SANITATION RETICULATION	R 4 404 879,00	R 4 404 879,00	R -	R 4 036 778,45	R 368 100,55
55152728000EQMRCZZWD	DEPRECIATION ROADS	R 4 193,00	R 4 193,00	R -	R 3 844,40	R 348,60
55152729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	R 608 639,00	R 608 639,00	R -	R 557 919,53	R 50 719,47
	TOTAL	R142 165 052,00	R142 165 052,00	R13 878 875,26	R103 569 225,18	R38 595 826,82

CAPITAL PROJECTS

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
	CAPEX					
56056420420DCF38ZZWD	DONATED TRANSPORT ASSET	R -	R -	R 5 855 140,50	R 5 855 140,50	-R 5 855 140,50
55056444420M2C10ZZR5	KWANOMANDLOVU WATER PROJECT_(SDM)	R 9 740 000,00	R 9 740 000,00	R 2 724 862,14	R 10 185 910,92	-R 445 910,92
55056444420M2C90ZZR5	STEPMORE WATER SUPPLY	R 8 000 000,00	R 8 000 000,00	R 1 533 054,80	R 8 202 745,06	-R 202 745,06
55056444420M2F37ZZWD	COVID-19 WATER INTERVENTION SPRINGS	R 2 700 000,00	R 2 700 000,00	R 2 157 215,00	R 2 157 215,00	R 542 785,00
55056445020M2C85ZZWD	KWAMEYI / TEERKLOOF	R 10 692 588,00	R 10 692 588,00	R 900 260,30	R 10 764 538,00	-R 71 950,00
55056445020M2C93ZZR5	GREATER KHILIMONI (WARD 1)	R 2 127 508,00	R 2 127 508,00	R -	R 1 388 627,31	R 738 880,69
55056445020M2D02ZZWD	HIGHFLATS TOWN BULK WATER SUPPLY SCHEME	R 313 882,00	R 313 882,00	R -	R 313 882,00	R -
55056445020M2F33ZZR3	WATER INTERVEN (NCW RISING)_BULK PIPE	R 4 619 758,00	R 4 619 758,00	R -	R -	R 4 619 758,00
55056445020M2D16ZZWD	REFURBISHMENT OF UMZIMKHULU BULK WATER	R 8 199 268,00	R 8 199 268,00	R 374 135,14	R 8 573 399,39	-R 374 131,39
55156445020COC58ZZR3	KOKSTAD SHAYAMOYA EXT7 WATER & SAN EMERG	R 6 500 000,00	R 6 500 000,00	R 1 060 295,71	R 4 017 180,71	R 2 482 819,29
55156445020COC87ZZR5	UNDERBERG BULK WATER SUP UPGRADE PHASE 2	R 8 500 000,00	R 8 500 000,00	R -	R 1 982 845,63	R 6 517 154,37
55056445420M2C20ZZR4	IXOPO HOPEWELL	R -	R -	-R 1 167 930,00	R -	R -
55056445420M2C77ZZR5	KHUKHULELA WATER_(SDM)	R 200 000,00	R 200 000,00	R -	R -	R 200 000,00
55056445420M2C79ZZR4	NCAKUBANA WATER PROJECT	R 1 552 898,00	R 1 552 898,00	R 358 274,16	R 1 651 171,56	-R 98 273,56
55056445420M2D05ZZWD	BULWER DAM INTERVEN - WATER SUPPLY SCHEM	R 7 537 278,00	R 7 537 278,00	R 5 875 480,61	R 12 910 516,77	-R 5 373 238,77
55056445420RBC69ZZR5	STEPHEN DLAMINI DAM -NDZ	R 20 000 000,00	R 20 000 000,00	R 1 987 314,22	R 19 378 618,57	R 621 381,43
55056446020M2C91ZZWD	MNQUMENI WATER SUPPLY	R 8 865 182,00	R 8 865 182,00	R 937 828,25	R 8 990 531,08	-R 125 349,08
55056446020M2C94ZZR5	MBULULWENI WATER SUPPLY	R 13 275 000,00	R 13 275 000,00	R 2 337 440,74	R 12 816 557,47	R 458 442,53
55056446020M2D08ZZWD	CHIBINI WATER SUPPLY PROJECT	R 2 970 829,00	R 2 970 829,00	R -	R -	R 2 970 829,00
55056446020M2F35CVWD	COVID-19 WATER INTERVENTION	R 300 000,00	R 300 000,00	R 128 170,00	R 128 170,00	R 171 830,00
55056446020SIC64ZZR4	NIX CAPITAL INFRASTRUCTURE REFURB/UPGRAD	R -	R -	R 658 711,72	R 658 711,72	-R 658 711,72
55056446020SID11ZZWD	LUKHASINI VILLAGE REFURBISHMENT/UPGRADE	R 5 885 033,00	R 5 885 033,00	R 600 126,76	R 6 485 159,51	-R 600 126,51
55056446020SID12ZZWD	LUCINGWENI VILLAGE REFURBISHMENT/UPGRADE	R 4 754 233,00	R 4 754 233,00	R 223 531,20	R 4 977 764,01	-R 223 531,01
55056446020SID17ZZWD	IDENTIFIED VILLAGES REFURBISHMENT/UPGRA	R 1 000 000,00	R 1 000 000,00	R -	R 797 911,79	R 202 088,21
55056446020SID18ZZWD	RIVERSIDE REFURBISHMENT/UPGRADE	R 2 852 966,00	R 2 852 966,00	R 230 554,58	R 3 027 619,34	-R 174 653,34
55056446020SID21ZZR5	SEAFORD VILLAGE WATER SUPPLY SCHEME PH 2	R 3 550 059,00	R 3 550 059,00	R 281 528,70	R 3 013 079,56	R 536 979,44
55056446020SID22ZZR5	NTEKANENI VILLAGE WAT SUPPLY SCHEME PH 2	R 2 926 344,00	R 2 926 344,00	R 348 507,19	R 3 272 603,89	-R 346 259,89
55056446020SID23ZZR5	KWASHAKAZI VILLAGE WATER SCHEME PHASE 2	R 2 164 562,00	R 2 164 562,00	-R 570 161,64	R 1 594 400,21	R 570 161,79
55056446020SID24ZZR5	IDENTIFIED VILLAGES REFURBISH/UPGRA NDZ	R 850 000,00	R 850 000,00	R 77 054,55	R 614 754,08	R 235 245,92
55056446020SID26ZZR5	UNDERBERG TOWN REFURBISH/UPGRADE IN NDZ	R 1 750 000,00	R 1 750 000,00	-R 2 564 992,86	R 1 420 078,40	R 329 921,60
55056446020SID28ZZR4	NIX MARIATHAL ESPERANZA WATER RETICULA	R 8 293 287,00	R 8 293 287,00	R 921 476,28	R 9 214 762,77	-R 921 475,77
55056446020SID29ZZR4	MASHUMI WATER SUPPLY	R 783 683,00	R 783 683,00	R 2 112,00	R 230 415,38	R 553 267,62
55056446020SID30ZZR4	JOLIVET REFURBISHMENT/UPGRADE	R 1 153 810,00	R 1 153 810,00	R 14 723,10	R 441 384,81	R 712 425,19
55056446020SID34ZZR3	CRU DEVELOPMENT REFURBISHMEN/UPGRADE NCW	R 2 113 379,00	R 2 113 379,00	-R 914 025,19	R 1 199 354,21	R 914 024,79
55056446020SID35ZZR3	CBD DEVELOPMENT REFURBISHMEN/UPGRADE NCW	R 1 168 435,00	R 1 168 435,00	R -	R 320 378,98	R 848 056,02
55056446020SID36ZZR3	MAMIESA DEVELOPMENT REFURBISH/UPGR NCW	R 1 948 105,00	R 1 948 105,00	R 10 000,00	R 1 406 575,89	R 541 529,11
55056446420M2C87ZZR5	UNDERBERG BULK WATER SUP UPGRADE PHASE 2	R 10 646 666,00	R 10 646 666,00	R 4 339 450,00	R 4 608 389,93	R 6 038 276,07
55056447020M2C89ZZR5	GALA WATER SUPPLY	R 8 217 561,00	R 8 217 561,00	R 1 797 211,40	R 7 181 544,07	R 1 036 016,93
55056447020M2C92ZZR5	BULWER NKELABANTWANA & NKUMBA WATER SUP	R 9 952 934,00	R 9 952 934,00	R 1 332 400,13	R 8 459 962,62	R 1 492 971,38
55056448020M2C84ZZWD	GREATER SUMMERFIELD	R 33 093 265,00	R 33 093 265,00	-R 2 846 518,84	R 27 183 603,01	R 5 909 661,99
55056448020M2C86ZZR4	UMKHUNYA WATER PROJECTS	R 2 583 540,00	R 2 583 540,00	R -	R 2 583 540,27	-R 0,27
55056449420M2C03ZZR4	ERADICATION SANIT BACKLOG IN UBUHLEBEZWE	R -	R -	-R 365 061,23	R -	R -
55056449420M2C06ZZR3	HORSESHOE SANITATION PROJECT-NEW	R 29 841 438,00	R 29 841 438,00	R 2 763 866,28	R 23 974 481,60	R 5 866 956,40
55056449420M2C40ZZWD	IBISI HOUSING SEWER SERVICES	R 1 821 944,00	R 1 821 944,00	R -	R 1 760 446,09	R 61 497,91
55056449420M2C41ZZR3	MAKHABA HOUSING PROJECT (W&S)	R 383 494,00	R 383 494,00	R 43 840,78	R 398 546,30	-R 15 052,30
55056449420M2C54ZZWD	ERADICATION SANITATION BACKLOG UMZIMKHUL	R -	R -	-R 3 625 746,45	R -	R -
55056449420M2C58ZZR3	KOKSTAD SHAYAMOYA EXT7 WATER & SAN EMERG	R 9 014 276,00	R 9 014 276,00	-R 486 871,57	R 8 150 872,93	R 863 403,07
55056449420M2D03ZZWD	RECTIF & UPGRADE NIX TOWN SEWER SYSTEM	R 2 262 713,00	R 2 262 713,00	R -	R 1 624 711,16	R 638 001,84
55056449420SIC71ZZR3	KOKSTAD WW & SEWER UPGRADE	R -	R -	R 1 439 188,96	R 1 439 188,96	-R 1 439 188,96
55056449420SID19ZZWD	UMZIMKHULU SANITATION PROJECT	R -	R -	-R 1 836 537,80	R -	R -
55056449420SID32ZZR4	REFURBISHMNET OF HLOKOZI WATER SUPPLY	R 603 000,00	R 603 000,00	R -	R 100 677,56	R 502 322,44
52056460020FMC18ZZHO	COMPUTERS	R 320 850,00	R 320 850,00	R 280 689,00	R 280 689,00	R 40 161,00
53056460020FC18ZZHO	COMPUTERS	R 500 000,00	R 500 000,00	R 180 790,00	R 464 198,35	R 35 801,65
53056460020FC19ZZHO	NEW FURNITURE	R 10 900,00	R 10 900,00	R 10 900,00	R 10 900,00	R -
55056460020FC22ZZHO	OFFICE EQUIPMENT	R -	R -	R 673 362,84	R 673 362,84	-R 673 362,84
53156470020FC81ZZHO	SERVER & DESKTOP BACKUP	R 1 400 000,00	R 1 400 000,00	R 987 278,36	R 2 208 262,50	-R 808 262,50
80156470020CFA01ZZHO	COMPUTERS	R 50 000,00	R 50 000,00	R -	R -	R 50 000,00
53156471020LEF39ZZWD	LEASED COPIER EQUIPMENT - MINOLTA	R -	R -	R 1 295 912,32	R 1 295 912,32	-R 1 295 912,32
	TOTAL	R267 990 668,00	R267 990 668,00	R30 364 842,14	R240 391 294,03	R27 599 373,97

WATER SERVICES LINE ITEM BUDGET

Votenumbr	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
56052031650EQMRCZZHO	SM D03: SAL & ALL - BASIC SALARY	R 643 179,00	R 643 179,00	R 55 956,55	R 671 478,58	-R 28 299,58
56052031670EQMRCZZHO	SM D03: ALLOW - CELLULAR & TELEPHONE	R 18 648,00	R 18 648,00	R 1 620,75	R 19 449,00	-R 801,00
56052031680EQMRCZZHO	SM D03: ALLOW - HOUSING BENEFITS	R 46 392,00	R 46 392,00	R 4 020,70	R 48 248,42	-R 1 856,42
56052031690EQMRCZZHO	SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	R 168 000,00	R 168 000,00	R 14 560,00	R 174 720,00	-R 6 720,00
56052031710EQMRCZZHO	SM D03: ALLOW - NON PENSIONABLE	R 34 302,00	R 34 302,00	R 3 577,79	R 42 933,46	-R 8 631,46
56052051830EQMRCZZHO	SM D03: SOC CONTR: UIF	R 1 784,00	R 1 784,00	R 148,72	R 1 784,64	-R 0,64
56052051840EQMRCZZHO	SM D03: SOC CONTR: BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,84	-R 0,84
56052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	R 334 220,00	R 334 220,00	R 41 303,27	R 391 162,22	-R 56 942,22
56052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	R 6 100,00	R 6 100,00	R 508,35	R 6 100,20	-R 0,20
56052110460EQMRCZZHO	MS: SRB - ANNUAL BONUS	R 19 636,00	R 19 636,00	R -	R 11 454,66	R 8 181,34
56052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,84	-R 0,84
56052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 1 885,00	R 1 885,00	R 248,72	R 2 242,64	-R 357,64
56052304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	R 7 407,00	R 7 407,00	R -	R 7 406,10	R 0,90
56052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 863,00	R 12 863,00	R -	R 10 471,18	R 2 391,82
56052305760EQSQ07ZZHO	OC: T&S DOM - ACCOMMODATION	R 84 390,00	R 84 390,00	R 4 357,36	R 44 343,13	R 40 046,87
56052305980EQP47ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	R 108 898,00	R 108 898,00	R 4 035,21	R 107 995,22	R 902,78
56052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	R 125 606,00	R 125 606,00	R -	R 111 780,73	R 13 825,27
56102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 1 464 390,00	R 1 464 390,00	R 123 485,98	R 1 470 263,32	-R 5 873,32
56102110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 22 063,00	R 22 063,00	R 644,60	R 19 057,36	R 3 005,64
56102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 14 233,00	R 14 233,00	R 1 186,15	R 14 233,80	-R 0,80
56102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 10 893,00	R 10 893,00	R 907,77	R 10 893,24	-R 0,24
56102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 461 670,00	R 461 670,00	R 37 595,35	R 448 887,95	R 12 782,05
56102110360EQMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 146 580,00	R 146 580,00	R 5 889,60	R 126 103,75	R 20 476,25
56102110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	R 22 107,00	R 22 107,00	R 552,15	R 16 671,15	R 5 435,85
56102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 132 242,00	R 132 242,00	R -	R 121 848,34	R 10 393,66
56102110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 16 061,00	R 16 061,00	R 2 189,32	R 17 054,18	-R 993,18
56102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 336,00	R 336,00	R 27,96	R 335,52	R 0,48
56102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 93 059,00	R 93 059,00	R 7 962,75	R 94 098,60	-R 1 039,60
56102130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 208 204,00	R 208 204,00	R 17 563,97	R 209 021,79	-R 817,79
56102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 7 139,00	R 7 139,00	R 594,88	R 7 138,56	R 0,44
56102140020EQMRCZZWD	MS: PRB - MED: CURRENT SERVICE COST	R 64 122,00	R 64 122,00	R -	R -	R 64 122,00
56102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 22 306,00	R 22 306,00	R -	R 16 714,41	R 5 591,59
56152110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 26 625 227,00	R 26 625 227,00	R 2 323 237,58	R 26 942 806,88	-R 317 579,88
56152110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 201 659,00	R 201 659,00	R 20 767,93	R 219 943,74	-R 18 284,74
56152110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 83 369,00	R 83 369,00	R 7 964,15	R 87 436,20	-R 4 067,20
56152110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 137 717,00	R 137 717,00	R 11 476,49	R 137 717,88	-R 0,88
56152110320EQMRCZZWD	MS: ALL - LEAVE PAY	R -	R -	R 28 704,00	R 82 431,58	-R 82 431,58
56152110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 3 735 208,00	R 3 735 208,00	R 350 952,10	R 3 814 982,98	-R 79 774,98
56152110360EQMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 10 177 456,00	R 10 177 456,00	R 367 711,93	R 8 869 683,70	R 1 307 772,30
56152110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	R 1 148 242,00	R 1 148 242,00	R 106 407,20	R 1 228 490,85	-R 80 248,85
56152110420EQMRCZZWD	MS: OVERTIME - NIGHT SHIFT	R 46 621,00	R 46 621,00	R 1 904,15	R 39 347,14	R 7 273,86
56152110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	R 108 818,00	R 108 818,00	R 26 813,00	R 90 290,54	R 18 527,46
56152110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 1 235 162,00	R 1 235 162,00	R 249 067,42	R 1 669 652,54	-R 434 490,54
56152110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	R 85 430,00	R 85 430,00	R 7 405,85	R 35 406,19	R 50 023,81
56152110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 1 949 384,00	R 1 949 384,00	R 157 073,65	R 1 932 372,36	R 17 011,64
56152130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 9 283,00	R 9 283,00	R 876,08	R 9 562,32	-R 279,32
56152130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 1 970 119,00	R 1 970 119,00	R 175 563,15	R 2 024 319,68	-R 54 200,68
56152130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 3 580 472,00	R 3 580 472,00	R 315 684,50	R 3 631 022,00	-R 50 550,00
56152130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 147 692,00	R 147 692,00	R 13 676,19	R 150 823,25	-R 3 131,25
56152140020EQMRCZZWD	MS: PRB - MED: CURRENT SERVICE COST	R 2 157 412,00	R 2 157 412,00	R -	R -	R 2 157 412,00
56152260410EQP56ZZWD	OS: B&A QUALITY CONTROL	R 2 334 993,00	R 2 334 993,00	R 116 427,00	R 1 925 523,65	R 409 469,35
56152260420EQP11ZZWD	OS: B&A VALUER	R 10 438 482,00	R 10 438 482,00	R 2 448 000,00	R 11 017 745,04	-R 579 263,04
56152266400EQMRCZZHO	OS: WATER TANKERS	R 3 395 858,00	R 3 395 858,00	R 663 210,98	R 3 099 448,62	R 296 409,38
56152270340EQS11ZZWD	C&PS: B&A BUSINESS & FIN MANAGEMENT	R 5 230 000,00	R 5 230 000,00	R -	R 5 230 000,00	R -
56152303610WTMRCZZWD	OC: MUNICIPAL SERVICES	R 15 105 542,00	R 15 105 542,00	R 1 896 054,19	R 15 927 592,21	-R 822 050,21
56152305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 406 133,00	R 406 133,00	R -	R 308 107,60	R 98 025,40
56152320610EQMRCZZWD	INV - CONSUMABLE STORES - ZERO RATED	R 148 286,00	R 148 286,00	R -	R 148 285,50	R 0,50

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
56152320610WTMRCZZWD	INV - CONSUMABLE STORES - ZERO RATED	R 6 365 949,00	R 6 365 949,00	R 257 070,00	R 4 886 789,44	R 1 479 159,56
56152323600EQP52ZZWD	INVENTORY - MATERIALS & SUPPLIES	R 690 238,00	R 690 238,00	R -	R 568 490,70	R 121 747,30
56152721200EQMRCZZWD	DEPRECIATION WATER SUPPLY DAMS & WEIRS	R 11 000,00	R 11 000,00	R -	R 10 083,34	R 916,66
56152721210EQMRCZZWD	DEPRECIATION WATER SUPPLY BOREHOLES	R 156 895,00	R 156 895,00	R -	R 143 820,93	R 13 074,07
56152721260EQMRCZZWD	DEPRECIATION WATER SUPPLY DISTRIBUTION	R 17 794,00	R 17 794,00	R -	R 16 311,43	R 1 482,57
56152722490EQMRCZZWD	DEPRECIATION ELEC LV NETWORKS	R 932 925,00	R 932 925,00	R -	R 855 181,34	R 77 743,66
56152723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	R 52 574,00	R 52 574,00	R -	R 48 192,95	R 4 381,05
56152728000EQMRCZZWD	DEPRECIATION ROADS	R 1 523 866,00	R 1 523 866,00	R -	R 1 396 877,37	R 126 988,63
56152729510EQMRCZZWD	DEPRECIATION SPORT & RECR OUTDOOR FACIL	R 16 817,00	R 16 817,00	R -	R 15 416,00	R 1 401,00
56172110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 656 161,00	R 656 161,00	R 55 855,74	R 660 645,47	-R 4 484,47
56172110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 21 861,00	R 21 861,00	R 791,56	R 21 637,07	R 223,93
56172110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 6 100,00	R 6 100,00	R 508,35	R 6 100,20	-R 0,20
56172110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 10 893,00	R 10 893,00	R 907,77	R 10 893,24	-R 0,24
56172110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 283 109,00	R 283 109,00	R 24 755,92	R 286 125,52	-R 3 016,52
56172110360EQMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 115 518,00	R 115 518,00	R 3 868,56	R 97 481,15	R 18 036,85
56172110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	R 20 957,00	R 20 957,00	R 3 438,72	R 26 391,69	-R 5 434,69
56172110420EQMRCZZWD	MS: OVERTIME - NIGHT SHIFT	R 329,00	R 329,00	R -	R 191,98	R 137,02
56172110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 72 150,00	R 72 150,00	R -	R 54 349,27	R 17 800,73
56172110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 62 213,00	R 62 213,00	R 9 513,52	R 76 684,27	-R 14 471,27
56172130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 223,00	R 223,00	R 18,64	R 223,68	-R 0,68
56172130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 25 944,00	R 25 944,00	R 2 332,80	R 26 798,40	-R 854,40
56172130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 118 109,00	R 118 109,00	R 10 054,03	R 118 916,18	-R 807,18
56172130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 3 569,00	R 3 569,00	R 297,44	R 3 569,28	-R 0,28
56172305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 10 227,00	R 10 227,00	R -	R 8 396,50	R 1 830,50
56202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 813 631,00	R 813 631,00	R 89 486,46	R 878 682,87	-R 65 051,87
56202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	R 6 101,00	R 6 101,00	R 508,35	R 6 100,20	R 0,80
56202110320EQMRCZZWD	MS: ALL - LEAVE PAY	R -	R -	R 4 103,28	R 4 103,28	-R 4 103,28
56202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 141 206,00	R 141 206,00	R 11 767,14	R 141 205,68	R 0,32
56202110360EQMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 48 675,00	R 48 675,00	R -	R 28 393,70	R 20 281,30
56202110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	R 120 324,00	R 120 324,00	R 18 116,52	R 137 247,19	-R 16 923,19
56202110420EQMRCZZWD	MS: OVERTIME - NIGHT SHIFT	R 10 618,00	R 10 618,00	R 1 015,94	R 10 579,22	R 38,78
56202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	R -	R -	R 6 864,21	R 20 592,63	-R 20 592,63
56202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R -	R -	R 32 096,91	R 67 802,61	-R 67 802,61
56202110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 89 770,00	R 89 770,00	R -	R 70 075,68	R 19 694,32
56202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 448,00	R 448,00	R 37,28	R 447,36	R 0,64
56202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 81 649,00	R 81 649,00	R 8 104,20	R 90 970,80	-R 9 321,80
56202130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 116 232,00	R 116 232,00	R 9 826,35	R 116 934,30	-R 702,30
56202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 7 139,00	R 7 139,00	R 892,32	R 8 018,92	-R 879,92
56202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 12 246,00	R 12 246,00	R -	R 10 791,23	R 1 454,77
56202720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	R 20 597,00	R 20 597,00	R -	R 18 881,23	R 1 715,77
56252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 280 833,00	R 280 833,00	R 23 402,83	R 280 833,96	-R 0,96
56252110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R 21 553,00	R 21 553,00	R 2 378,88	R 27 423,60	-R 5 870,60
56252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	R 10 893,00	R 10 893,00	R 907,77	R 10 893,24	-R 0,24
56252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R 288 555,00	R 288 555,00	R 29 658,30	R 308 493,08	-R 19 938,08
56252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R -	R -	R -	R 23 402,83	-R 23 402,83
56252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 111,00	R 111,00	R 9,32	R 111,84	-R 0,84
56252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 39 771,00	R 39 771,00	R 3 477,00	R 40 585,20	-R 814,20
56252130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 50 550,00	R 50 550,00	R 4 212,51	R 50 550,12	-R 0,12
56252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 1 784,00	R 1 784,00	R 148,72	R 1 784,64	-R 0,64
56252260390EQP09ZZWD	OS: B&A RESEARCH & ADVISORY	R 1 466 829,00	R 1 466 829,00	R 823 790,00	R 1 442 619,35	R 24 209,65
56252270400EQP23ZZWD	C&PS: B&A ORGANISATIONAL	R 937 692,00	R 937 692,00	R -	R 937 692,00	R -
56252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 4 534,00	R 4 534,00	R -	R 3 727,25	R 806,75
56502110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 3 903 198,00	R 3 903 198,00	R 341 550,26	R 3 980 569,52	-R 77 371,52
56502110200EQMRCZZWD	MS: ALL - ACCOMMODATION/TRVL/INCIDENTAL	R -	R -	R -	R 2 306,90	-R 2 306,90
56502110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	R -	R -	R -	R 14 115,10	-R 14 115,10
56502110360EQMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 4 077 049,00	R 4 077 049,00	R 123 314,62	R 3 505 480,77	R 571 568,23
56502110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	R 379 734,00	R 379 734,00	R 22 370,28	R 398 172,61	-R 18 438,61

Votenummer	Description	Budget	YTD Budget	Curr Mth Exp	YTD Movement	Unspend Bud
56502110420EQMRCZZWD	MS: OVERTIME - NIGHT SHIFT	R 23 551,00	R 23 551,00	R 1 337,00	R 22 481,50	R 1 069,50
56502110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 332 362,00	R 332 362,00	R 20 105,08	R 339 594,07	-R 7 232,07
56502110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	R 118 608,00	R 118 608,00	R -	R 9 852,80	R 108 755,20
56502110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 503 666,00	R 503 666,00	R 37 764,87	R 473 432,68	R 30 233,32
56502130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 3 084,00	R 3 084,00	R 260,96	R 3 103,56	-R 19,56
56502130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 410 773,00	R 410 773,00	R 37 757,40	R 430 311,00	-R 19 538,00
56502130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 707 286,00	R 707 286,00	R 62 614,75	R 724 929,33	-R 17 643,33
56502130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 49 021,00	R 49 021,00	R 4 127,16	R 49 299,33	-R 278,33
56502140020EQMRCZZWD	MS: PRB - MED: CURRENT SERVICE COST	R 298 700,00	R 298 700,00	R -	R -	R 298 700,00
56502283610EQP32ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	R 118 698,00	R 118 698,00	R 398 773,75	R 458 122,50	-R 339 424,50
56502283610WTP32ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	R 3 160 628,00	R 3 160 628,00	R 1 064 529,49	R 3 603 249,86	-R 442 621,86
56502283620EQP32ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 16 000,00	R 16 000,00	R -	-R 16 000,00	R 32 000,00
56502305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 99 339,00	R 99 339,00	R -	R 76 405,34	R 22 933,66
56602110010WTMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 2 266 805,00	R 2 266 805,00	R 184 869,31	R 2 246 649,99	R 20 155,01
56602110320WTMRCZZWD	MS: ALL - LEAVE PAY	R 12 406,00	R 12 406,00	R -	R 7 237,20	R 5 168,80
56602110360WTMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 1 882 338,00	R 1 882 338,00	R 45 987,19	R 1 583 741,28	R 298 596,72
56602110380WTMRCZZWD	MS: OVERTIME - STRUCTURED	R 240 823,00	R 240 823,00	R 28 847,05	R 271 771,19	-R 30 948,19
56602110420WTMRCZZWD	MS: OVERTIME - NIGHT SHIFT	R 26 952,00	R 26 952,00	R 2 380,00	R 27 594,00	-R 642,00
56602110460WTMRCZZWD	MS: SRB - ANNUAL BONUS	R 280 181,00	R 280 181,00	R -	R 186 853,57	R 93 327,43
56602110500WTMRCZZWD	MS: SRB - LONG SERVICE AWARD	R 117 185,00	R 117 185,00	R -	R 8 016,26	R 109 168,74
56602110560WTMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 206 588,00	R 206 588,00	R 8 587,29	R 181 035,31	R 25 552,69
56602130010WTMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 1 837,00	R 1 837,00	R 149,12	R 1 817,40	R 19,60
56602130200WTMRCZZWD	MS: SOC CONTR - MEDICAL	R 227 232,00	R 227 232,00	R 20 260,80	R 233 856,00	-R 6 624,00
56602130300WTMRCZZWD	MS: SOC CONTR - PENSION	R 374 495,00	R 374 495,00	R 30 462,80	R 370 769,81	R 3 725,19
56602130400WTMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 28 828,00	R 28 828,00	R 2 332,81	R 28 470,95	R 357,05
56602140020EQMRCZZWD	MS: PRB - MED: CURRENT SERVICE COST	R 132 776,00	R 132 776,00	R -	R -	R 132 776,00
56602283610EQP35ZZWD	VCNTR: MAINTENANCE OF EQUIPMENT	R 3 610 704,00	R 3 610 704,00	R 215 079,75	R 3 260 127,45	R 350 576,55
56602283620EQP34ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 97 843,00	R 97 843,00	R -	R 97 843,00	R -
56602283620EQP35ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 60 028,00	R 60 028,00	R 148 520,05	R 134 891,25	-R 74 863,25
56602283620WTP34ZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	R 6 705 768,00	R 6 705 768,00	R 1 235 681,51	R 7 032 874,22	-R 327 106,22
56602305410WTMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 51 434,00	R 51 434,00	R -	R 40 182,86	R 11 251,14
56702110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 3 066 034,00	R 3 066 034,00	R 247 421,78	R 3 024 171,33	R 41 862,67
56702110320EQMRCZZWD	MS: ALL - LEAVE PAY	R 9 687,00	R 9 687,00	R -	R 34 354,44	-R 24 667,44
56702110360EQMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 1 843 854,00	R 1 843 854,00	R 70 421,70	R 1 591 451,91	R 252 402,09
56702110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	R 507 604,00	R 507 604,00	R 57 628,54	R 595 628,55	-R 88 024,55
56702110420EQMRCZZWD	MS: OVERTIME - NIGHT SHIFT	R 35 711,00	R 35 711,00	R 2 783,12	R 34 819,94	R 891,06
56702110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	R 220 947,00	R 220 947,00	R 12 958,69	R 247 920,28	-R 26 973,28
56702110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	R 111 076,00	R 111 076,00	R -	R 4 453,00	R 106 623,00
56702110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 190 846,00	R 190 846,00	R 10 741,64	R 178 104,24	R 12 741,76
56702130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 2 685,00	R 2 685,00	R 214,36	R 2 637,56	R 47,44
56702130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	R 388 164,00	R 388 164,00	R 35 329,80	R 404 488,80	-R 16 324,80
56702130300EQMRCZZWD	MS: SOC CONTR - PENSION	R 670 653,00	R 670 653,00	R 53 832,09	R 660 089,91	R 10 563,09
56702130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 42 232,00	R 42 232,00	R 3 419,04	R 41 736,49	R 495,51
56702140020EQMRCZZWD	MS: PRB - MED: CURRENT SERVICE COST	R 168 492,00	R 168 492,00	R -	R -	R 168 492,00
56702305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 67 018,00	R 67 018,00	R -	R 49 899,19	R 17 118,81
56902110010WTMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	R 2 119 273,00	R 2 119 273,00	R 177 404,36	R 2 121 870,70	-R 2 597,70
56902110360WTMRCZZWD	MS: OVERTIME - NON STRUCTURED	R 1 835 025,00	R 1 835 025,00	R 46 948,11	R 1 556 559,82	R 278 465,18
56902110380WTMRCZZWD	MS: OVERTIME - STRUCTURED	R 183 304,00	R 183 304,00	R 12 668,66	R 193 327,78	-R 10 023,78
56902110460WTMRCZZWD	MS: SRB - ANNUAL BONUS	R 104 129,00	R 104 129,00	R 9 649,69	R 176 426,26	-R 72 297,26
56902110560WTMRCZZWD	MS: SRB - STANDBY ALLOWANCE	R 250 219,00	R 250 219,00	R 14 215,19	R 230 604,11	R 19 614,89
56902130010WTMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	R 1 453,00	R 1 453,00	R 121,16	R 1 453,92	-R 0,92
56902130200WTMRCZZWD	MS: SOC CONTR - MEDICAL	R 163 584,00	R 163 584,00	R 15 397,80	R 172 413,00	-R 8 829,00
56902130300WTMRCZZWD	MS: SOC CONTR - PENSION	R 347 458,00	R 347 458,00	R 29 544,45	R 350 155,70	-R 2 697,70
56902130400WTMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	R 22 711,00	R 22 711,00	R 1 915,77	R 22 648,35	R 62,65
56902140020EQMRCZZWD	MS: PRB - MED: CURRENT SERVICE COST	R 112 345,00	R 112 345,00	R -	R -	R 112 345,00
56902265410EQMRCZZWD	OS: SEWERAGE SERVICES	R 4 958 000,00	R 4 958 000,00	R -	R 4 336 515,52	R 621 484,48
56902283610EQP92ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	R 65 542,00	R 65 542,00	R 29 000,00	R 84 543,00	-R 19 001,00
56902283610WTP92ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	R 4 100 689,00	R 4 100 689,00	R 1 377 342,59	R 4 610 402,03	-R 509 713,03
56902305410WTMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	R 49 251,00	R 49 251,00	R -	R 36 992,29	R 12 258,71
56902340250EQMRCZZWD	BULK WATER PURCHASES	R 23 134 419,00	R 23 134 419,00	R 6 192 344,48	R 22 799 163,06	R 335 255,94
	TOTAL	R 185 802 989,00	R 185 802 989,00	R 23 497 117,74	R 180 277 609,48	R 5 525 379,52

SERVICE DELIVERY IMPLICATION

Payment of services providers within a legislated period of time can improve Service delivery and also improves their performance

STAKEHOLDERS CONSULTATION

All HODs

BUDGETARY IMPLICATIONS

The expenditure is in accordance with the approved 2020/2021 budget appropriation.

RECOMMENDATION:

It is recommended that:

- The Management Committee notes the report.

FOR CONSIDERATION