

EXPENDITURE ADJUSTMENTS

Votenummer	Description	Original	YTD Movement	Perc	Additional	Reduced	Adjusted	Perc
MAYOR								
1001/01/1/01/4201	OVERTIME	0.00	173 368.78	0.00	320 000.00	0.00	320 000.00	54.18
1001/01/1/05/0303	BURSARIES	500 000.00	0.00	0.00	200 000.00	0.00	700 000.00	0.00
1001/01/1/05/0606	CONFERENCES AND DELEGATIONS	25 000.00	85 669.61	342.68	85 800.00	0.00	110 800.00	77.32
1001/01/1/05/0606	CONFERENCES AND DELEGATIONS	110 800.00	85 669.61	77.32	50 000.00	0.00	160 800.00	53.28
1001/01/1/05/1202	ENTERTAINMENT	202 000.00	47 900.64	23.71	0.00	-85 800.00	116 200.00	41.22
1001/01/1/05/1801	GRANT IN AID	20 000.00	16 300.00	81.50	20 000.00	0.00	40 000.00	40.75
1001/01/1/05/3601	MARKETING	235 000.00	0.00	0.00	0.00	-200 000.00	35 000.00	0.00
1001/01/1/05/4508	PUBLICITY	175 000.00	0.00	0.00	0.00	-150 000.00	25 000.00	0.00
1001/01/1/05/4509	PUBLIC PROGRAMMES	3 000 000.00	2 135 076.42	71.17	320 000.00	0.00	3 320 000.00	64.31
1001/01/1/12/0901	DEPRECIATION ON ASSETS	53 620.00	0.00	0.00	71 220.00	0.00	124 840.00	0.00
1001/03/1/05/0001	ADVERTISING	7 500.00	0.00	0.00	0.00	-7 500.00	0.00	0.00
1001/03/1/05/4508	PUBLICITY	240 000.00	0.00	0.00	0.00	-240 000.00	0.00	0.00
1001/03/1/12/0901	DEPRECIATION ON ASSETS	0.00	0.00	0.00	4 010.00	0.00	4 010.00	0.00
1001/04/1/05/0001	ADVERTISING	6 200.00	0.00	0.00	0.00	-6 200.00	0.00	0.00
SPEAKER								
1002/01/1/05/0606	CONFERENCE AND DELEGATIONS	50 000.00	11 992.13	23.98	11 000.00		61 000.00	19.66
1002/01/1/05/1201	ELECTION EXPENSES	5 000.00	0.00	0.00	0.00	-5 000.00		0.00
1002/01/1/05/1504	FUEL AND OIL	12 000.00	0.00	0.00	0.00	-12 000.00		0.00
1002/01/1/05/4505	PRINTING AND STATIONARY	30 000.00	29 395.05	97.98	16 000.00		46 000.00	63.90
1002/01/1/05/5705	TRANSPORT CLAIMS	25 000.00	2 187.00	8.74		-10 000.00	15 000.00	14.58
1002/01/1/12/0901	DEPRECIATION ON ASSETS	3 000.00	0.00	0.00	48 180.00	0.00	51 180.00	0.00
COUNCILLORS								
1003/01/1/12/0901	DEPRECIATION ON ASSETS	55 000.00	0.00	0.00	0.00	-51 080.00	3 920.00	0.00
MUNICIPAL MANAGER								
2001/01/1/01/5704	VACANT POSTS	11 000 000.00	0.00	0.00	0.00	-2 000 000.00	9 000 000.00	0.00
2001/01/1/06/0303	FINANCE CHARGES	18 091 600.00	6 099 212.02	33.71	0.00	-7 000 000.00	11 091 600.00	54.99
2001/01/1/12/0901	DEPRECIATION ON ASSETS	4 358 000.00	0.00	0.00	0.00	-4 324 380.00	33 620.00	0.00
2001/02/1/01/2102	HOUSING SUBSIDY	6 020.00	6 264.00	104.05	7 000.00	0.00	13 020.00	48.11
2001/02/1/01/3301	LEAVE BONUS	26 190.00	0.00	0.00	22 000.00	0.00	48 190.00	0.00
2001/02/1/02/3601	MEDICAL FUND	37 110.00	31 709.70	85.45	25 000.00	0.00	62 110.00	51.05
2001/02/1/02/4501	PENSION FUND	56 780.00	50 201.35	88.41	44 000.00	0.00	100 780.00	49.81
2001/02/1/05/5705	TRANSPORT CLAIMS	0.00	7 770.58	0.00	15 000.00	0.00	15 000.00	51.80
2001/02/1/05/6001	U.I.F	1 820.00	1 497.36	82.27	1 200.00	0.00	3 020.00	49.58

EXPENDITURE ADJUSTMENTS

Votenumber	Description	Original	YTD Movement	Perc	Additional	Reduced	Adjusted	Perc
2001/02/1/06/5401	SKILLS DEVELOPMENT LEVY	4 410.00	3 006.53	68.18	1 600.00	0.00	6 010.00	50.03
2001/03/1/05/4505	PRINTING AND STATIONARY	1 940.00	195.17	10.06	0.00	-1 440.00	500.00	39.03
2001/03/1/05/5407	STOCK AND MATERIALS	610.00	0.00	0.00	0.00	-610.00	0.00	0.00
2001/03/1/08/0001	AUDIT SERVICES (INTERNAL AUDIT)	700 000.00	0.00	0.00	0.00	-400 000.00	300 000.00	0.00
2001/03/1/08/4501	PRINTING SERVICES	1 990.00	0.00	0.00	0.00	-1 490.00	500.00	0.00
2001/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	5 510.00	0.00	0.00	0.00	-5 510.00	0.00	0.00
2001/03/1/12/0901	DEPRECIATION ON ASSETS	1 000.00	0.00	0.00	29 900.00	0.00	30 900.00	0.00
2001/06/1/12/0901	DEPRECIATION ON ASSETS	250 000.00	0.00	0.00	0.00	-213 060.00	36 940.00	0.00
2001/07/1/01/2102	HOUSING SUBSIDY	6 020.00	5 742.00	95.38	10 000.00	0.00	16 020.00	35.84
2001/07/1/01/5702	TRANSPORT ALLOWANCES	117 010.00	109 258.76	93.38	100 000.00	0.00	217 010.00	50.35
2001/07/1/02/3601	MEDICAL FUND	31 510.00	26 733.60	84.84	30 000.00	0.00	61 510.00	43.46
2001/07/1/02/4501	PENSION FUND	92 790.00	52 575.88	56.66	20 000.00	0.00	112 790.00	46.61
2001/07/1/05/0001	ADVERTISING	6 000.00	0.00	0.00	0.00	-6 000.00	0.00	0.00
2001/07/1/05/4506	PROFESSIONAL FEES	20 000.00	1 775.00	8.88	80 000.00	0.00	100 000.00	1.78
2001/07/1/05/6002	UNIFORMS AND OVERALLS	2 000.00	0.00	0.00	5 000.00	0.00	7 000.00	0.00
2001/07/1/08/4501	PRINTING SERVICES	6 000.00	4 020.26	67.00	5 000.00	0.00	11 000.00	36.55
2001/07/1/12/0901	DEPRECIATION ON ASSETS	6 000.00	0.00	0.00	12 530.00	0.00	18 530.00	0.00
2001/08/1/01/2102	HOUSING SUBSIDY	66 650.00	5 742.00	8.62	0.00	-15 000.00	51 650.00	11.12
2001/08/1/01/4201	OVERTIME	0.00	10 338.94	0.00	15 000.00	0.00	15 000.00	68.93
2001/08/1/02/3601	MEDICAL FUND	143 940.00	74 664.30	51.87	15 000.00	0.00	158 940.00	46.98
2001/08/1/05/0001	ADVERTISING	570 000.00	568 669.29	99.77	500 000.00	0.00	1 070 000.00	53.15
2001/09/1/01/4201	OVERTIME	0.00	33 196.21	0.00	100 000.00	0.00	100 000.00	33.20
2001/09/1/01/5401	STANDBY ALLOWANCE	0.00	22 027.33	0.00	75 000.00	0.00	75 000.00	29.37
2001/09/1/02/4501	PENSION FUND	783 680.00	128 939.00	16.45	0.00	-175 000.00	608 680.00	21.18
2001/09/1/12/0901	DEPRECIATION ON ASSETS	11 311 000.00	0.00	0.00	4 209 960.00	0.00	15 520 960.00	0.00
ORGANISATIONAL DEVELOPMENT AND CORPORATE SERVICES								
3002/01/1/01/4201	OVERTIME	0.00	66 222.20	0.00	100 000.00	0.00	100 000.00	66.22
3002/01/1/05/3602	MEMBERSHIP FEES	275 600.00	263 090.85	95.46	0.00	-12 500.00	263 100.00	100.00
3002/01/1/05/4505	PRINTING AND STATIONARY	16 800.00	15 712.11	93.52	20 000.00	0.00	36 800.00	42.70
3002/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	50 000.00	778.95	1.56	0.00	-20 000.00	30 000.00	2.60
3002/01/1/12/0901	DEPRECIATION ON ASSETS	466 000.00	0.00	0.00	0.00	-190 160.00	275 840.00	0.00
3002/02/1/05/0001	ADVERTISING	120 000.00	0.00	0.00	0.00	-120 000.00	0.00	0.00
3002/02/1/05/3602	MEMBERSHIP FEES	3 000.00	0.00	0.00	15 000.00	0.00	18 000.00	0.00
3002/02/1/05/5703	TRAINING	1 119 500.00	87 151.33	7.78	0.00	-15 000.00	1 104 500.00	7.89

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3002/02/1/12/0901	DEPRECIATION ON ASSETS	7 000.00	0.00	0.00	84 630.00	0.00	91 630.00	0.00
3002/03/1/01/4201	OVERTIME	0.00	222.78	0.00	250.00	0.00	250.00	89.11
3002/03/1/05/3602	MEMBERSHIP FEES	740 000.00	789 272.55	106.66	62 500.00	0.00	802 500.00	98.35
3002/03/1/05/4503	POSTAGE	105 000.00	4 482.31	4.27	0.00	-15 000.00	90 000.00	4.98
3002/03/1/05/4505	PRINTING AND STATIONARY	18 200.00	15 729.55	86.43	15 000.00	0.00	33 200.00	47.38
3002/03/1/05/5702	TELEPHONE	3 500 000.00	1 463 610.75	41.82	0.00	-50 000.00	3 450 000.00	42.42
3002/04/1/12/0901	DEPRECIATION ON ASSETS	1 000.00	0.00	0.00	10 270.00	0.00	11 270.00	0.00
3002/05/1/12/0901	DEPRECIATION ON ASSETS	1 159 000.00	0.00	0.00	0.00	-289 300.00	869 700.00	0.00
3002/07/1/12/0901	DEPRECIATION ON ASSETS	118 000.00	0.00	0.00	0.00	-118 000.00	0.00	0.00
SOCIAL SERVICES								
4001/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	2 620.00	62 496.67	2 385.37	100 000.00	0.00	102 620.00	60.90
4001/01/1/12/0901	DEPRECIATION ON ASSETS	4 000.00	0.00	0.00	29 500.00	0.00	33 500.00	0.00
4003/01/1/01/3301	LEAVE BONUS	630 840.00	388 847.99	61.64	100 000.00	0.00	730 840.00	53.21
4003/01/1/01/4201	OVERTIME	2 652 130.00	586 951.88	22.13	0.00	-1 000 000.00	1 652 130.00	35.53
4003/01/1/01/5702	TRANSPORT ALLOWANCES	190 490.00	97 643.09	51.26	10 000.00	0.00	200 490.00	48.70
4003/01/1/05/0304	BURY OF NEEDY PEOPLE	24 600.00	0.00	0.00	0.00	-20 000.00	4 600.00	0.00
4003/01/1/05/1504	FUEL AND OIL VEHICLES	1 959 500.00	506 750.09	25.86	0.00	-500 000.00	1 459 500.00	34.72
4003/01/1/05/3307	LICENSE FEES : VEHICLES	96 250.00	87 540.40	90.95	40 000.00	0.00	136 250.00	64.25
4003/01/1/05/4506	PROFESSIONAL FEES	100 000.00	0.00	0.00	0.00	-100 000.00	0.00	0.00
4003/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	200 000.00	165 800.00	82.90	2 000 000.00	0.00	2 200 000.00	7.54
4003/01/1/08/4501	PRINTING SERVICES	12 000.00	272.72	2.27	10 000.00	0.00	22 000.00	1.24
4003/01/1/10/3602	MAINTENANCE BUILDINGS AND SITE	350 000.00	0.00	0.00	0.00	-150 000.00	200 000.00	0.00
4003/01/1/10/3603	MAINTENANCE FENCING	44 500.00	0.00	0.00	0.00	-40 000.00	4 500.00	0.00
4003/01/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	23 000.00	0.00	0.00	0.00	-10 000.00	13 000.00	0.00
4003/01/1/10/3616	MAINTENANCE TRAILERS	180 000.00	11 276.75	6.26	0.00	-100 000.00	80 000.00	14.10
4005/01/1/05/0302	BOOKS AND MAGAZINES	5 000.00	0.00	0.00	0.00	-3 000.00	2 000.00	0.00
4005/01/1/05/4505	PRINTING AND STATIONARY	5 000.00	0.00	0.00	0.00	-3 000.00	2 000.00	0.00
4005/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	8 000.00	0.00	0.00	0.00	-6 000.00	2 000.00	0.00
4005/01/1/05/5407	STOCK AND MATERIALS	6 000.00	0.00	0.00	0.00	-4 000.00	2 000.00	0.00
4005/01/1/08/4501	PRINTING SERVICES	3 000.00	0.00	0.00	0.00	-1 500.00	1 500.00	0.00
4005/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	10 000.00	0.00	0.00	0.00	-8 000.00	2 000.00	0.00
4005/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	315 000.00	11 705.26	3.72	0.00	-115 000.00	200 000.00	5.85
4005/02/1/10/3616	MAINTENANCE TRAILERS	15 750.00	485.00	3.08	0.00	-8 750.00	7 000.00	6.93
4005/02/1/12/0901	DEPRECIATION ON ASSETS	409 000.00	0.00	0.00	212 780.00	0.00	621 780.00	0.00

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4005/03/1/05/3307	LICENSE FEES : VEHICLES	1 000.00	0.00	0.00	0.00	-500.00	500.00	0.00
4005/03/1/05/6002	UNIFORMS AND OVERALLS	10 000.00	0.00	0.00	0.00	-10 000.00	0.00	0.00
4005/03/1/12/0901	DEPRECIATION ON ASSETS	94 000.00	0.00	0.00	0.00	-94 000.00	0.00	0.00
4005/04/1/12/0901	DEPRECIATION ON ASSETS	39 000.00	0.00	0.00	0.00	-39 000.00	0.00	0.00
4005/05/1/01/4201	OVERTIME	0.00	515 915.75	0.00	1 200 000.00	0.00	1 200 000.00	42.99
4005/05/1/01/5401	STANDBY ALLOWANCES	0.00	122 569.53	0.00	240 000.00	0.00	240 000.00	51.07
4005/05/1/05/0302	BOOKS AND MAGAZINES	15 000.00	0.00	0.00	0.00	-10 000.00	5 000.00	0.00
4005/05/1/05/5704	TRAINING - SCHOOLS	9 500.00	0.00	0.00	0.00	-4 500.00	5 000.00	0.00
4005/05/1/08/0601	CASH SECURITY SERVICES	15 900.00	0.00	0.00	0.00	-15 900.00	0.00	0.00
4005/05/1/08/5701	TARIFF ON TRAFFIC FINES (50%)	6 000 000.00	1 093 532.69	18.23	0.00	-4 000 000.00	2 000 000.00	54.68
4005/05/1/12/0901	DEPRECIATION ON ASSETS	310 000.00	0.00	0.00	102 020.00	0.00	412 020.00	0.00
4011/01/1/01/4201	OVERTIME	202 680.00	333 094.30	164.34	320 000.00	0.00	522 680.00	63.73
4011/01/1/01/5401	STANDBY ALLOWANCES	0.00	45.00	0.00	50.00	0.00	50.00	90.00
4011/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	6 500.00	0.00	0.00	0.00	-6 500.00	0.00	0.00
4011/01/1/12/0901	DEPRECIATION ON ASSETS	272 000.00	0.00	0.00	1 359 590.00	0.00	1 631 590.00	0.00
4012/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	320.00	0.00	0.00	0.00	-320.00	0.00	0.00
4012/01/1/12/0901	DEPRECIATION ON ASSETS	166 000.00	0.00	0.00	0.00	-87 380.00	78 620.00	0.00
4012/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	390.00	0.00	0.00	0.00	-390.00	0.00	0.00
4012/02/1/08/0601	CASH SECURITY SERVICES	31 000.00	0.00	0.00	0.00	-31 000.00	0.00	0.00
4012/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	380.00	0.00	0.00	0.00	-380.00	0.00	0.00
4012/03/1/08/0601	CASH SECURITY SERVICES	31 260.00	0.00	0.00	0.00	-31 260.00	0.00	0.00
4013/01/1/01/4201	OVERTIME	0.00	61 511.63	0.00	100 000.00	0.00	100 000.00	61.51
4013/01/1/12/0901	DEPRECIATION ON ASSETS	213 000.00	0.00	0.00	17 330.00	0.00	230 330.00	0.00
4013/02/1/05/3305	LICENSE FEES : SAMRO	1 660.00	0.00	0.00	0.00	-1 660.00	0.00	0.00
4013/02/1/05/4505	PRINTING AND STATIONARY	1 400.00	0.00	0.00	0.00	-1 400.00	0.00	0.00
4013/02/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	4 060.00	0.00	0.00	0.00	-4 060.00	0.00	0.00
4013/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	350.00	0.00	0.00	0.00	-350.00	0.00	0.00
4013/02/1/05/5407	STOCK AND MATERIALS	1 200.00	0.00	0.00	0.00	-1 200.00	0.00	0.00
4013/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	6 680.00	0.00	0.00	0.00	-6 680.00	0.00	0.00
4013/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	6 680.00	0.00	0.00	0.00	-6 680.00	0.00	0.00
4013/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	600.00	0.00	0.00	0.00	-600.00	0.00	0.00
4013/04/1/05/5401	SEED TREES SHRUBS TOPDRESSING	400.00	0.00	0.00	0.00	-400.00	0.00	0.00
4013/04/1/12/0901	DEPRECIATION ON ASSETS	17 000.00	0.00	0.00	0.00	-3 810.00	13 190.00	0.00
4013/05/1/01/4201	OVERTIME	0.00	15 713.25	0.00	28 000.00	0.00	28 000.00	56.12

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4013/05/1/05/5401	SEED TREES SHRUBS TOPDRESSING	600.00	0.00	0.00	0.00	-600.00	0.00	0.00
4013/05/1/12/0901	DEPRECIATION ON ASSETS	78 000.00	0.00	0.00	0.00	-75 970.00	2 030.00	0.00
4014/01/1/01/4201	OVERTIME	77 510.00	65 557.47	84.58	60 000.00	0.00	137 510.00	47.67
4014/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	500.00	0.00	0.00	0.00	-500.00	0.00	0.00
4014/01/1/12/0901	DEPRECIATION ON ASSETS	143 000.00	0.00	0.00	0.00	-15 010.00	127 990.00	0.00
4014/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	2 600.00	0.00	0.00	0.00	-2 600.00	0.00	0.00
4014/02/1/12/0901	DEPRECIATION ON ASSETS	54 000.00	0.00	0.00	12 480.00	0.00	66 480.00	0.00
4014/03/1/05/1503	FUEL AND OIL EQUIPMENT	2 620.00	0.00	0.00	0.00	-2 620.00	0.00	0.00
4014/03/1/05/3305	LICENSE FEES : SAMRO	2 620.00	0.00	0.00	0.00	-2 620.00	0.00	0.00
4014/03/1/05/4501	PEST- AND HERBICIDES KILLERS	400.00	0.00	0.00	0.00	-400.00	0.00	0.00
4014/03/1/05/4505	PRINTING AND STATIONARY	870.00	0.00	0.00	0.00	-870.00	0.00	0.00
4014/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	3 850.00	0.00	0.00	0.00	-3 850.00	0.00	0.00
4014/03/1/10/3602	MAINTENANCE BUILDINGS AND SITE	3 670.00	0.00	0.00	0.00	-3 670.00	0.00	0.00
4014/03/1/10/3603	MAINTENANCE FENCING	1 680.00	0.00	0.00	0.00	-1 680.00	0.00	0.00
4014/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	3 150.00	0.00	0.00	0.00	-3 150.00	0.00	0.00
4014/03/1/10/3606	MAINTENANCE RADIO EQUIPMENT	1 260.00	0.00	0.00	0.00	-1 260.00	0.00	0.00
4014/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	2 570.00	0.00	0.00	0.00	-2 570.00	0.00	0.00
4014/04/1/05/1503	FUEL AND OIL EQUIPMENT	190.00	0.00	0.00	0.00	-190.00	0.00	0.00
4014/04/1/05/2402	INSURANCE - ACCESS PAYMENTS	540.00	0.00	0.00	0.00	-540.00	0.00	0.00
4014/04/1/05/4505	PRINTING AND STATIONARY	270.00	0.00	0.00	0.00	-270.00	0.00	0.00
4014/04/1/05/5401	SEED TREES SHRUBS TOPDRESSING	2 600.00	0.00	0.00	0.00	-2 600.00	0.00	0.00
4014/04/1/05/6002	UNIFORMS AND OVERALLS	3 360.00	0.00	0.00	0.00	-3 360.00	0.00	0.00
4014/04/1/10/3602	MAINTENANCE BUILDINGS AND SITE	42 000.00	0.00	0.00	0.00	-42 000.00	0.00	0.00
4014/04/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	3 150.00	0.00	0.00	0.00	-3 150.00	0.00	0.00
4014/04/1/10/3606	MAINTENANCE RADIO EQUIPMENT	1 260.00	0.00	0.00	0.00	-1 260.00	0.00	0.00
4014/04/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	3 150.00	0.00	0.00	0.00	-3 150.00	0.00	0.00
4015/01/1/01/4201	OVERTIME	63 580.00	114 527.67	180.13	90 000.00	0.00	153 580.00	74.57
4015/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	1 220.00	0.00	0.00	0.00	-1 220.00	0.00	0.00
4015/01/1/12/0901	DEPRECIATION ON ASSETS	35 000.00	0.00	0.00	0.00	-32 800.00	2 200.00	0.00
4015/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	310.00	0.00	0.00	0.00	-310.00	0.00	0.00
4015/02/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	2 310.00	0.00	0.00	0.00	-2 310.00	0.00	0.00
4015/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	6 820.00	0.00	0.00	0.00	-6 820.00	0.00	0.00
4015/02/1/12/0901	DEPRECIATION ON ASSETS	37 000.00	0.00	0.00	0.00	-14 320.00	22 680.00	0.00
4016/01/1/05/5401	SEED TREES SHRUBS TOPDRESSING	220.00	0.00	0.00	0.00	-220.00	0.00	0.00

EXPENDITURE ADJUSTMENTS

Votenum	Description	Original	YTD Movement	Perc	Additional	Reduced	Adjusted	Perc
4016/01/1/12/0901	DEPRECIATION ON ASSETS	0.00	0.00	0.00	990.00	0.00	990.00	0.00
4016/02/1/05/5401	SEED TREES SHRUBS TOPDRESSING	290.00	0.00	0.00	0.00	-290.00	0.00	0.00
4016/02/1/12/0901	DEPRECIATION ON ASSETS	8 000.00	0.00	0.00	3 470.00	0.00	11 470.00	0.00
4016/03/1/05/5401	SEED TREES SHRUBS TOPDRESSING	120.00	0.00	0.00	0.00	-120.00	0.00	0.00
4016/03/1/12/0901	DEPRECIATION ON ASSETS	158 000.00	0.00	0.00	0.00	-46 950.00	111 050.00	0.00
4016/04/1/05/5401	SEED TREES SHRUBS TOPDRESSING	340.00	0.00	0.00	0.00	-340.00	0.00	0.00
4016/04/1/12/0901	DEPRECIATION ON ASSETS	0.00	0.00	0.00	5 340.00	0.00	5 340.00	0.00
4017/01/1/01/5702	TRANSPORT ALLOWANCES	0.00	41 609.60	0.00	85 000.00	0.00	85 000.00	48.95
4017/01/1/05/3305	LICENSE FEES : SAMRO	320.00	0.00	0.00	0.00	-320.00	0.00	0.00
4017/01/1/05/3308	LOST LIBRARY BOOKS	5 000.00	1 175.92	23.52	0.00	-1 000.00	4 000.00	29.40
4017/01/1/05/3602	MEMBERSHIP FEES	890.00	0.00	0.00	0.00	-400.00	490.00	0.00
4017/01/1/05/4505	PRINTING AND STATIONARY	54 500.00	25 530.65	46.85	0.00	-10 000.00	44 500.00	57.37
4017/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	43 600.00	0.00	0.00	0.00	-20 000.00	23 600.00	0.00
4017/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	10 000.00	7 442.83	74.43	10 000.00	0.00	20 000.00	37.21
4017/01/1/12/0901	DEPRECIATION ON ASSETS	12 000.00	0.00	0.00	20 580.00	0.00	32 580.00	0.00
4017/02/1/05/3308	LOST LIBRARY BOOKS	6 000.00	0.00	0.00	0.00	-2 000.00	4 000.00	0.00
4017/02/1/12/0901	DEPRECIATION ON ASSETS	42 000.00	0.00	0.00	39 380.00	0.00	81 380.00	0.00
4017/03/1/05/3308	LOST LIBRARY BOOKS	3 000.00	62.45	2.08	0.00	-1 000.00	2 000.00	3.12
4017/03/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	9 700.00	0.00	0.00	0.00	-1 700.00	8 000.00	0.00
4017/03/1/10/3602	MAINTENANCE BUILDINGS AND SITE	2 000.00	1 753.61	87.68	1 000.00	0.00	3 000.00	58.45
4017/03/1/12/0901	DEPRECIATION ON ASSETS	2 000.00	0.00	0.00	2 150.00	0.00	4 150.00	0.00
4017/04/1/05/3308	LOST LIBRARY BOOKS	1 500.00	0.00	0.00	0.00	-1 000.00	500.00	0.00
4017/04/1/05/5407	STOCK AND MATERIALS	400.00	25.00	6.25	0.00	-200.00	200.00	12.50
4017/04/1/10/3602	MAINTENANCE BUILDINGS AND SITE	2 000.00	287.37	14.37	0.00	-1 000.00	1 000.00	28.74
4017/04/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	1 000.00	0.00	0.00	0.00	-500.00	500.00	0.00
4017/04/1/12/0901	DEPRECIATION ON ASSETS	1 000.00	0.00	0.00	300.00	0.00	1 300.00	0.00
4017/05/1/05/3308	LOST LIBRARY BOOKS	2 750.00	206.09	7.49	0.00	-1 750.00	1 000.00	20.61
4017/05/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	5 610.00	0.00	0.00	0.00	-3 610.00	2 000.00	0.00
4017/05/1/12/0901	DEPRECIATION ON ASSETS	5 000.00	0.00	0.00	0.00	-4 960.00	40.00	0.00
INFRASTRUCTURAL SERVICES								
5001/01/1/01/4201	OVERTIME	0.00	11 071.46	0.00	20 000.00	0.00	20 000.00	55.36
5001/01/1/05/0606	CONFERENCES AND DELEGATIONS	70 000.00	72 136.80	103.05	50 000.00	0.00	120 000.00	60.11
5001/01/1/12/0901	DEPRECIATION ON ASSETS	0.00	0.00	0.00	83 010.00	0.00	83 010.00	0.00
5002/01/1/01/4201	OVERTIME	0.00	37 584.27	0.00	83 000.00	0.00	83 000.00	45.28

EXPENDITURE ADJUSTMENTS

Votenumbr	Description	Original	YTD Movement	Perc	Additional	Reduced	Adjusted	Perc
5002/01/1/01/5401	STANDBY ALLOWANCES	0.00	7 047.02	0.00	15 000.00	0.00	15 000.00	46.98
5002/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	30 000.00	280.00	0.93	0.00	-15 000.00	15 000.00	1.87
5002/01/1/05/6002	UNIFORMS AND OVERALLS	3 280.00	0.00	0.00	2 000.00	0.00	5 280.00	0.00
5002/01/1/07/1201	ELECTRICITY BULK PURCHASE:SSG	80 506 000.00	45 744 749.22	56.82	7 000 000.00	0.00	87 506 000.00	52.28
5002/01/1/08/4501	PRINTING SERVICES	2 300.00	2 232.68	97.07	2 500.00	0.00	4 800.00	46.51
5002/01/1/10/3601	MAINTENANCE AIR CONDITIONERS/LIFTS	360 000.00	0.00	0.00	0.00	-100 000.00	260 000.00	0.00
5002/01/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	8 900.00	0.00	0.00	0.00	-4 000.00	4 900.00	0.00
5002/01/1/10/3613	MAINTENANCE VEHICLES	42 000.00	0.00	0.00	0.00	-10 000.00	32 000.00	0.00
5002/01/1/12/0901	DEPRECIATION ON ASSETS	85 000.00	0.00	0.00	490 640.00	0.00	575 640.00	0.00
5002/02/1/01/0301	BASIC SALARIES	5 212 920.00	1 918 053.42	36.79	0.00	-800 000.00	4 412 920.00	43.46
5002/02/1/01/4201	OVERTIME	0.00	930 369.94	0.00	2 000 000.00	0.00	2 000 000.00	46.52
5002/02/1/01/5401	STANDBY ALLOWANCES	0.00	100 246.30	0.00	220 000.00	0.00	220 000.00	45.57
5002/02/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	20 400.00	727.72	3.57	0.00	-10 000.00	10 400.00	7.00
5002/02/1/05/6002	UNIFORMS AND OVERALLS	120 000.00	0.00	0.00	200 000.00	0.00	320 000.00	0.00
5002/02/1/10/3602	MAINTENANCE BUILDINGS AND SITE	60 000.00	360.00	0.60	0.00	-30 000.00	30 000.00	1.20
5002/02/1/10/3610	MAINTENANCE STREET LIGHTS	311 600.00	62 772.34	20.15	0.00	-160 000.00	151 600.00	41.41
5002/02/1/10/3611	MAINTENANCE SUB STATIONS	364 000.00	272.00	0.07	0.00	-50 000.00	314 000.00	0.09
5002/02/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	16 960.00	788.59	4.65	0.00	-5 000.00	11 960.00	6.59
5002/02/1/10/3615	MAINTENANCE ELECT NETWORK	4 000 000.00	1 928 760.40	48.22	500 000.00	0.00	4 500 000.00	42.86
5002/02/1/10/3616	MAINTENANCE TRAILERS	5 000.00	1 214.48	24.29	0.00	-1 500.00	3 500.00	34.70
5002/02/1/12/0901	DEPRECIATION ON ASSETS	5 612 000.00	0.00	0.00	385 110.00	0.00	5 997 110.00	0.00
5002/03/1/01/4201	OVERTIME	0.00	79 785.85	0.00	170 000.00	0.00	170 000.00	46.93
5002/03/1/01/5401	STANDBY ALLOWANCES	0.00	36 013.32	0.00	80 000.00	0.00	80 000.00	45.02
5002/03/1/05/3307	LICENSE FEES : VEHICLES	1 270.00	8 232.00	648.19	7 500.00	0.00	8 770.00	93.87
5002/03/1/05/4505	PRINTING AND STATIONARY	13 100.00	1 614.14	12.32	0.00	-5 000.00	8 100.00	19.93
5002/03/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	10 500.00	0.00	0.00	0.00	-5 000.00	5 500.00	0.00
5002/03/1/05/6002	UNIFORMS AND OVERALLS	27 600.00	0.00	0.00	10 000.00	0.00	37 600.00	0.00
5002/03/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIPMEN	5 700.00	0.00	0.00	0.00	-2 500.00	3 200.00	0.00
5002/03/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	6 570.00	431.25	6.56	0.00	-1 500.00	5 070.00	8.51
5002/03/1/10/3613	MAINTENANCE VEHICLES	120 000.00	15 523.07	12.94	0.00	-60 000.00	60 000.00	25.87
5002/03/1/10/3617	ELECTRICAL MAINTENANCE BUILDING & SITE	9 000.00	4 468.55	49.65	3 500.00	0.00	12 500.00	35.75
5002/03/1/12/0901	DEPRECIATION ON ASSETS	53 000.00	0.00	0.00	572 460.00	0.00	625 460.00	0.00
5003/01/1/05/4506	PROFESSIONAL FEES	159 000.00	5 188.00	3.26	0.00	-50 000.00	109 000.00	4.76
5003/01/1/05/5101	RENTAL : EXTERNAL	104 000.00	68 178.22	65.56	35 000.00	0.00	139 000.00	49.05

EXPENDITURE ADJUSTMENTS

Votenumbr	Description	Original	YTD Movement	Perc	Additional	Reduced	Adjusted	Perc
5003/01/1/12/0901	DEPRECIATION ON ASSETS	595 000.00	0.00	0.00	0.00	-581 550.00	13 450.00	0.00
5003/02/1/01/5401	STANDBY ALLOWANCES	131 440.00	137 055.45	104.27	80 000.00	0.00	211 440.00	64.82
5003/02/1/05/5101	RENTAL : EXTERNAL	220 000.00	6 518.95	2.96	0.00	-35 000.00	185 000.00	3.52
5003/02/1/10/3618	MAINTENANCE : TAR ROADS	1 000 000.00	981 570.00	98.16	2 500 000.00	0.00	12 500 000.00	7.85
5003/02/1/12/0901	DEPRECIATION ON ASSETS	6 489 000.00	0.00	0.00	15 513 510.00	0.00	22 002 510.00	0.00
5003/03/1/12/0901	DEPRECIATION ON ASSETS	35 000.00	0.00	0.00	246 960.00	0.00	281 960.00	0.00
5003/04/1/01/4201	OVERTIME	1 200 000.00	780 734.90	65.06	100 000.00	0.00	1 300 000.00	60.06
5003/04/1/01/5401	STANDBY ALLOWANCES	309 170.00	123 748.41	40.03	2 000.00	0.00	311 170.00	39.77
5003/04/1/05/5101	RENTAL : EXTERNAL	165 000.00	112 560.00	68.22	50 000.00	0.00	215 000.00	52.35
5003/04/1/05/5404	SEWER TREATMENT CHARGES - TOWN	5 124 000.00	3 103 237.50	60.56	1 500 000.00	0.00	6 624 000.00	46.85
5003/04/1/05/5405	SEWER TREATMENT CHARGES - ZAMDELA	6 539 010.00	1 486 516.08	22.73	0.00	-1 500 000.00	5 039 010.00	29.50
5003/04/1/05/5407	STOCK AND MATERIALS	87 900.00	48 495.07	55.17	50 000.00	0.00	137 900.00	35.17
5003/04/1/10/3609	MAINTENANCE SEWER NETWORK	2 800 000.00	244 423.03	8.73	0.00	-1 500 000.00	1 300 000.00	18.80
5003/05/1/01/4201	OVERTIME	1 800 000.00	804 390.27	44.69	0.00	-100 000.00	1 700 000.00	47.32
5003/05/1/01/5401	STANDBY ALLOWANCES	390 000.00	121 381.38	31.12	0.00	-80 000.00	310 000.00	39.16
5003/05/1/05/1503	FUEL AND OIL EQUIPMENT	12 570.00	1 007.92	8.02	0.00	-2 000.00	10 570.00	9.54
5003/05/1/05/5101	RENTAL : EXTERNAL	110 000.00	0.00	0.00	0.00	-50 000.00	60 000.00	0.00
5003/05/1/05/5407	STOCK AND MATERIALS	444 360.00	106 762.31	24.03	0.00	-50 000.00	394 360.00	27.07
5003/05/1/10/3614	MAINTENANCE WATER NETWORK	5 500 000.00	1 941 194.53	35.29	0.00	-1 000 000.00	4 500 000.00	43.14
5003/05/1/12/0901	DEPRECIATION ON ASSETS	3 960 000.00	0.00	0.00	3 311 250.00	0.00	7 271 250.00	0.00
FINANCIAL SERVICES								
6001/01/1/05/0606	CONFERENCES AND DELEGATIONS	100 000.00	81 731.90	81.73	65 000.00	0.00	165 000.00	49.53
6001/01/1/05/5705	TRANSPORT CLAIMS	60 000.00	42 319.01	70.53	60 000.00	0.00	120 000.00	35.27
6002/01/1/01/4201	OVERTIME	870 150.00	146 919.97	16.88	0.00	-270 000.00	600 150.00	24.48
6002/01/1/01/5702	TRANSPORT ALLOWANCES	376 440.00	203 987.90	54.19	150 000.00	0.00	526 440.00	38.75
6002/01/1/02/3601	MEDICAL FUND	977 980.00	515 496.60	52.71	122 000.00	0.00	1 099 980.00	46.86
6002/01/1/05/1208	ELECTRICITY CHARGES	6 000.00	0.00	0.00	0.00	-6 000.00	0.00	0.00
6002/01/1/05/3303	LEGAL EXPENSES	1 200 000.00	340 024.17	28.34	800 000.00	0.00	2 000 000.00	17.00
6002/01/1/05/4503	POSTAGE	1 620 000.00	644 092.07	39.76	0.00	-100 000.00	1 520 000.00	42.37
6002/01/1/05/4505	PRINTING AND STATIONARY	190 000.00	71 399.81	37.58	0.00	-20 000.00	170 000.00	42.00
6002/01/1/05/4506	PROFESSIONAL FEES	3 000 000.00	222 383.35	7.41	0.00	0.00	3 000 000.00	7.41
6002/01/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	50 000.00	5 178.77	10.36	0.00	-10 000.00	40 000.00	12.95
6002/01/1/05/5407	STOCK AND MATERIALS	12 000.00	0.00	0.00	0.00	-6 000.00	6 000.00	0.00
6002/01/1/05/6301	VALUATION COSTS	2 500 000.00	49 751.18	1.99	0.00	-500 000.00	2 000 000.00	2.49

EXPENDITURE ADJUSTMENTS

Votenummer	Description	Original	YTD Movement	Perc	Additional	Reduced	Adjusted	Perc
6002/01/1/06/2403	INTEREST PAID ON EXTERNAL LOANS	3 453 520.00	0.00	0.00	0.00	-2 384 780.00	1 068 740.00	0.00
6002/01/1/08/4501	PRINTING SERVICES	300 000.00	289 990.54	96.66	150 000.00	0.00	450 000.00	64.44
6002/01/1/10/3613	MAINTENANCE VEHICLES	40 000.00	30 327.65	75.82	20 000.00	0.00	60 000.00	50.55
6002/01/1/12/0901	DEPRECIATION ON ASSETS	727 000.00	0.00	0.00	1 142 650.00	0.00	1 869 650.00	0.00
LED								
7001/01/1/01/5702	TRANSPORT ALLOWANCES	110 000.00	0.00	0.00	0.00	-20 000.00	90 000.00	0.00
7001/01/1/02/4501	PENSION FUND	222 150.00	0.00	0.00	0.00	-20 000.00	202 150.00	0.00
7001/01/1/05/0606	CONFERENCES AND DELEGATIONS	63 790.00	47 003.59	73.68	20 000.00	0.00	83 790.00	56.10
7001/01/1/05/5705	TRANSPORT CLAIMS	40 000.00	52 069.77	130.17	40 000.00	-20 000.00	60 000.00	86.78
7002/02/1/01/4201	OVERTIME	0.00	705.06	0.00	5 000.00	0.00	5 000.00	14.10
7002/02/1/05/4505	PRINTING AND STATIONARY	13 700.00	13 596.70	99.25	26 300.00	0.00	40 000.00	33.99
7002/02/1/05/5705	TRANSPORT CLAIMS	0.00	9 220.98	0.00	15 000.00	0.00	15 000.00	61.47
7002/02/1/12/0901	DEPRECIATION ON ASSETS	22 000.00	0.00	0.00	4 566 370.00	0.00	4 588 370.00	0.00
7002/03/1/01/4201	OVERTIME	0.00	2 660.28	0.00	5 000.00	0.00	5 000.00	53.21
7002/03/1/05/4505	PRINTING AND STATIONARY	16 000.00	483.21	3.02	0.00	-7 000.00	9 000.00	5.37
7002/03/1/12/0901	DEPRECIATION ON ASSETS	154 000.00	0.00	0.00	25 030.00	0.00	179 030.00	0.00
7003/01/1/05/6001	U.I.F	1 820.00	970.21	53.31	180.00	0.00	2 000.00	48.51
7004/01/1/05/4506	CONFERENCES AND DELEGATIONS	840 000.00	8 000.00	0.95	0.00	-25 000.00	815 000.00	0.98
7004/01/1/08/4501	PRINTING SERVICES	2 500.00	1 821.43	72.86	5 000.00	0.00	7 500.00	24.29
7004/01/1/12/0901	DEPRECIATION ON ASSETS	893 000.00	0.00	0.00	0.00	-663 310.00	229 690.00	0.00