

# **ANNEXURE E**



**Annexure E - 2021/2022 SPECIAL  
ADJUSTMENTS TO OPERATING  
BUDGET**



**2021/2022 SPECIAL ADJUSTMENTS TO OPERATING BUDGET**

Description	Budget Year 21/22				Proposed adjustments	2021/22 Budget after adjustment	Comments
	2021/22 Revised Budget	YTD Budget as at end of April 2022	YTD Movement as at end of April 2022	YTD variance			
	R	R	R	%			
<b>Revenue By Source</b>							
Property rates	7 581 352 036	6 107 793 068	6 662 598 012	9%	450 000 000	8 031 352 036	Adjustments based on performance to date
Service charges - electricity revenue	18 022 467 596	15 090 620 482	14 571 420 536	-3%	-	18 022 467 596	
Service charges - water revenue	5 230 162 808	4 357 863 463	4 445 172 936	2%	100 000 000	5 330 162 808	Adjustments based on performance to date
Service charges - sanitation revenue	2 070 698 373	1 711 637 818	1 771 273 726	3%	70 000 000	2 140 698 373	Adjustments based on performance to date
Service charges - refuse revenue	1 546 062 461	1 280 265 123	1 335 445 008	4%	-	1 546 062 461	
Rental of facilities and equipment	124 118 652	105 543 407	115 187 478	9%	-	124 118 652	
Interest earned - external investments	75 001 853	88 168 180	92 366 556	5%	-	75 001 853	
Interest earned - outstanding debtors	449 232 694	351 027 160	437 459 505	25%	100 000 000	549 232 694	Adjustments based on performance to date
Fines, penalties and forfeits	779 684 671	602 872 789	89 602 415	-85%	-	779 684 671	
Licences and permits	309 884 050	244 236 226	253 390 699	4%	-	309 884 050	
Transfers and subsidies	5 297 376 380	5 062 922 668	4 644 070 243	-8%	(45 610 161)	5 251 766 219	Grants adjustment as gazetted
Other revenue	3 245 536 137	2 997 589 813	2 926 249 168	-2%	-	3 245 536 137	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>44 731 577 711</b>	<b>38 000 540 198</b>	<b>37 344 236 282</b>	<b>-2%</b>	<b>674 389 839</b>	<b>45 405 967 550</b>	
<b>Expenditure By Type</b>							
Employee related costs	10 105 119 405	8 485 672 011	8 228 744 190	-3%	(487 200)	10 104 632 205	Grants adjustment as gazetted
Remuneration of councillors	155 879 152	129 899 580	117 114 562	-10%	-	155 879 152	
Debt impairment	4 512 352 923	3 497 597 659	3 504 059 666	0%	175 000 000	4 687 352 923	Adjustments aligned to collection levels
Depreciation & asset impairment	2 505 909 100	2 088 258 000	2 090 975 181	0%	-	2 505 909 100	
Finance charges	1 487 373 596	1 054 608 497	687 766 631	-35%	(100 000 000)	1 387 373 596	Adjustments based on performance to date
Bulk purchases - electricity	14 224 084 756	11 495 633 581	11 566 735 131	1%	-	14 224 084 756	
Inventory consumed	4 948 748 950	4 070 427 744	4 467 284 830	10%	338 833 798	5 287 582 748	Adjustment on bulk water purchases as per increased consumption
Contracted services	4 834 921 918	3 910 732 305	3 277 253 927	-16%	278 183 000	5 113 104 918	Adjustments based on current commitment levels
Transfers and subsidies	580 156 070	500 881 033	355 604 102	-29%	(37 443 981)	542 712 089	Grants adjustment as gazetted
Other expenditure	1 233 737 417	997 003 616	1 020 876 718	2%	20 304 222	1 254 041 639	Adjustments based on current commitment levels
Loss on disposal of PPE	3 000 000	4 833 340	4 146 737	-14%	-	3 000 000	
<b>Total Expenditure</b>	<b>44 591 283 287</b>	<b>36 235 547 366</b>	<b>35 320 561 675</b>	<b>-3%</b>	<b>674 389 839</b>	<b>45 265 673 126</b>	
<b>Surplus/(Deficit)</b>	<b>140 294 424</b>	<b>1 764 992 831</b>	<b>2 023 674 607</b>	<b>15%</b>	<b>-</b>	<b>140 294 424</b>	

## 2021/2022 SPECIAL ADJUSTMENTS TO OPERATING BUDGET - details of affected vote numbers

Votenummer	Department	Item Description	2021/22 Revised Budget	YTD Movement as at end of April 2022	Balance	2021/22 Proposed Adjustment	2021/22 Budget after adjustment	Comments
10182323600F	CITY MANAGER	Other materials & inventory consumed	8 724	-	8 724	(8 724)	-	Grants adjustments as gazetted
	<b>CITY MANAGER Total</b>		<b>8 724</b>	<b>-</b>	<b>8 724</b>	<b>(8 724)</b>	<b>-</b>	
10542323600F	CITY PLANNING	Other materials & inventory consumed	2 255	-	2 255	(2 255)	-	Grants adjustments as gazetted
10582323600F	CITY PLANNING	Other materials & inventory consumed	8 199	-	8 199	(8 199)	-	Grants adjustments as gazetted
10902323600F	CITY PLANNING	Other materials & inventory consumed	1 640	-	1 640	(1 640)	-	Grants adjustments as gazetted
	<b>CITY PLANNING Total</b>		<b>12 094</b>	<b>-</b>	<b>12 094</b>	<b>(12 094)</b>	<b>-</b>	
12382323600F	COMMUNICATION & BRANDING	Other materials & inventory consumed	4 888	-	4 888	(4 888)	-	Grants adjustments as gazetted
	<b>COMMUNICATION &amp; BRANDING Total</b>		<b>4 888</b>	<b>-</b>	<b>4 888</b>	<b>(4 888)</b>	<b>-</b>	
13062323600F	CORPORATE LEGAL	Other materials & inventory consumed	15 847	-	15 847	(15 847)	-	Grants adjustments as gazetted
	<b>CORPORATE LEGAL Total</b>		<b>15 847</b>	<b>-</b>	<b>15 847</b>	<b>(15 847)</b>	<b>-</b>	
13182270300N	COUNCIL GENERAL	Contracted Services	-	26 975 404	(26 975 404)	35 000 000	35 000 000	Adjustments based on performance to date
13182283600N	COUNCIL GENERAL	Contracted Services	331 720 509	99 212 129	232 508 380	65 000 000	396 720 509	Adjustments based on performance to date
13182304520N	COUNCIL GENERAL	Other Expenditure	10 000 000	13 156 636	(3 156 636)	20 000 000	30 000 000	Adjustments based on performance to date
13182306611N	COUNCIL GENERAL	Other Expenditure	311 782	-	311 782	650 000	961 782	Adjustments based on performance to date
13182320600N	COUNCIL GENERAL	Other materials & inventory consumed	5 000 000	119 587 726	(114 587 726)	137 000 000	142 000 000	Adjustments based on performance to date
	<b>COUNCIL GENERAL Total</b>		<b>347 032 291</b>	<b>258 931 896</b>	<b>88 100 395</b>	<b>257 650 000</b>	<b>604 682 291</b>	
14422323600F	DISASTER AND EMERGENCY M	Other materials & inventory consumed	19 898	-	19 898	(19 898)	-	Grants adjustments as gazetted
14782323600F	DISASTER AND EMERGENCY M	Other materials & inventory consumed	28 204	-	28 204	(28 204)	-	Grants adjustments as gazetted
17542323600F	DISASTER AND EMERGENCY M	Other materials & inventory consumed	7 135	-	7 135	(7 135)	-	Grants adjustments as gazetted
	<b>DISASTER AND EMERGENCY MANAGEMENT SERVICES Total</b>		<b>55 237</b>	<b>-</b>	<b>55 237</b>	<b>(55 237)</b>	<b>-</b>	
18342110010Q	ECONOMIC DEVELOPMENT	Employee related costs	49 646 980	27 170 197	22 476 783	(87 200)	49 559 780	Grants adjustments as gazetted
18342306100Q	ECONOMIC DEVELOPMENT	Other Expenditure	3 569 834	-	3 569 834	(345 778)	3 224 056	Grants adjustments as gazetted
18342323600Q	ECONOMIC DEVELOPMENT	Other materials & inventory consumed	2 203 084	48 281	2 154 803	(42 995)	2 160 089	Grants adjustments as gazetted
18342323600Q	ECONOMIC DEVELOPMENT	Other materials & inventory consumed	3 049 282	86 748	2 962 534	476 793	3 526 075	Grants adjustments as gazetted
18342323600R	ECONOMIC DEVELOPMENT	Other materials & inventory consumed	2 383	-	2 383	(2 383)	-	Grants adjustments as gazetted
18341179040Q	ECONOMIC DEVELOPMENT	Transfers and subsidies	(58 469 180)	(27 305 226)	(31 163 954)	(820)	(58 470 000)	Grants adjustments as gazetted
	<b>ECONOMIC DEVELOPMENT Total</b>		<b>2 383</b>	<b>-</b>	<b>2 383</b>	<b>(2 383)</b>	<b>-</b>	
19102265400N	EKURHULENI METRO POLICE D	Contracted Services	306 849 435	360 887 189	(54 037 754)	160 000 000	466 849 435	Adjustments based on performance to date
	<b>EKURHULENI METRO POLICE DEPARTMENT Total</b>		<b>306 849 435</b>	<b>360 887 189</b>	<b>(54 037 754)</b>	<b>160 000 000</b>	<b>466 849 435</b>	
22782110010Q	ENERGY	Employee related costs	500 000	48 470	451 530	(400 000)	100 000	Grants adjustments as gazetted
19502323600Q	ENERGY	Other materials & inventory consumed	9 500 000	8 944 457	555 543	400 000	9 900 000	Grants adjustments as gazetted
	<b>ENERGY Total</b>		<b>10 000 000</b>	<b>8 992 928</b>	<b>1 007 072</b>	<b>-</b>	<b>10 000 000</b>	
67622323600F	ENVIRONMENTAL RESOURCE A	Other materials & inventory consumed	57 349	-	57 349	(57 349)	-	Grants adjustments as gazetted
	<b>ENVIRONMENTAL RESOURCE AND WASTE MANAGEMENT Total</b>		<b>57 349</b>	<b>-</b>	<b>57 349</b>	<b>(57 349)</b>	<b>-</b>	
73121252810F	ERWAT	Transfers and subsidies - Capital	(167 100 000)	(155 147 287)	(11 952 713)	37 443 981	(129 656 019)	Grants adjustments as gazetted
	<b>ERWAT Total</b>		<b>(167 100 000)</b>	<b>(155 147 287)</b>	<b>(11 952 713)</b>	<b>37 443 981</b>	<b>(129 656 019)</b>	
25582263611N	FINANCE	Contracted Services	41 137 219	35 650 718	5 486 501	15 000 000	56 137 219	Adjustments based on performance to date
25582400010N	FINANCE	Debt impairment	2 407 736 868	1 796 447 390	611 289 478	175 000 000	2 582 736 868	Adjustments aligned to collection levels
23982362470N	FINANCE	Finance Charges	602 012 429	177 526 909	424 485 520	(100 000 000)	502 012 429	Adjustments based on performance to date
25781071200N	FINANCE	Interest earned - Outstanding Debtors	(7 089 339)	(10 213 242)	3 123 903	(10 000 000)	(17 089 339)	Adjustments based on performance to date
25821071200N	FINANCE	Interest earned - Outstanding Debtors	(5 422 298)	(4 380 180)	(1 042 118)	(5 000 000)	(10 422 298)	Adjustments based on performance to date
25861071200N	FINANCE	Interest earned - Outstanding Debtors	(2 020 088)	(2 880 483)	860 395	(1 000 000)	(3 020 088)	Adjustments based on performance to date
25861341020N	FINANCE	Interest earned - Outstanding Debtors	-	(201 734)	201 734	(500 000)	(500 000)	Adjustments based on performance to date
25941071200N	FINANCE	Interest earned - Outstanding Debtors	(11 334 605)	(12 575 418)	1 240 813	(13 500 000)	(24 834 605)	Adjustments based on performance to date

**2021/2022 SPECIAL ADJUSTMENTS TO OPERATING BUDGET - details of affected vote numbers**

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26141071200N	FINANCE	Interest earned - Outstanding Debtors	(40 332 445)	(23 456 174)	(16 876 271)	(40 000 000)	(80 332 445)	Adjustments based on performance to date
27481071200N	FINANCE	Interest earned - Outstanding Debtors	(38 031 282)	(22 638 304)	(15 392 978)	(30 000 000)	(68 031 282)	Adjustments based on performance to date
26742323600N	FINANCE	Other materials & inventory consumed	37 091	-	37 091	(37 091)	-	Grants adjustments as gazetted
25781020300N	FINANCE	Property Rates	(97 535 360)	(95 339 779)	(2 195 581)	(16 872 375)	(114 407 735)	Adjustments based on performance to date
25781022400N	FINANCE	Property Rates	(65 397 197)	(59 247 698)	(6 149 499)	(5 700 041)	(71 097 238)	Adjustments based on performance to date
25781023600N	FINANCE	Property Rates	(1 717 042)	(1 774 987)	57 945	(412 942)	(2 129 984)	Adjustments based on performance to date
25781024520N	FINANCE	Property Rates	(19 598 164)	(17 435 683)	(2 162 481)	(1 324 656)	(20 922 820)	Adjustments based on performance to date
25781024530N	FINANCE	Property Rates	(214 341)	(127 123)	(87 218)	61 793	(152 548)	Adjustments based on performance to date
25781025100N	FINANCE	Property Rates	(572 342 257)	(516 272 438)	(56 069 819)	(47 184 668)	(619 526 925)	Adjustments based on performance to date
25781025101N	FINANCE	Property Rates	7 860 065	6 426 874	1 433 191	(110 365)	7 749 700	Adjustments based on performance to date
25781025102N	FINANCE	Property Rates	143 383 627	120 364 520	23 019 107	1 057 405	144 441 032	Adjustments based on performance to date
25781025103N	FINANCE	Property Rates	15 167 595	14 277 165	890 430	1 965 003	17 132 598	Adjustments based on performance to date
25781025110N	FINANCE	Property Rates	(62 800 020)	(48 651 864)	(14 148 156)	4 417 784	(58 382 236)	Adjustments based on performance to date
25781025400N	FINANCE	Property Rates	(479 270)	(436 805)	(42 465)	(44 896)	(524 166)	Adjustments based on performance to date
25781025430N	FINANCE	Property Rates	(647 909)	(916 408)	268 499	(451 780)	(1 099 689)	Adjustments based on performance to date
25821020300N	FINANCE	Property Rates	(60 965 726)	(54 749 441)	(6 216 285)	(4 733 603)	(65 699 329)	Adjustments based on performance to date
25821022400N	FINANCE	Property Rates	(38 698 897)	(34 407 236)	(4 291 661)	(2 589 786)	(41 288 683)	Adjustments based on performance to date
25821023600N	FINANCE	Property Rates	(677 572)	(609 108)	(68 464)	(53 358)	(730 930)	Adjustments based on performance to date
25821024520N	FINANCE	Property Rates	(13 141 671)	(10 914 559)	(2 227 112)	44 200	(13 097 471)	Adjustments based on performance to date
25821024530N	FINANCE	Property Rates	(238 795)	(280 191)	41 396	(97 435)	(336 230)	Adjustments based on performance to date
25821025100N	FINANCE	Property Rates	(247 480 321)	(221 975 471)	(25 504 850)	(18 890 244)	(266 370 565)	Adjustments based on performance to date
25821025101N	FINANCE	Property Rates	5 820 676	5 385 230	435 446	899 551	6 720 227	Adjustments based on performance to date
25821025102N	FINANCE	Property Rates	94 793 950	73 559 211	21 234 739	(6 522 897)	88 271 053	Adjustments based on performance to date
25821025103N	FINANCE	Property Rates	6 416 734	4 552 777	1 863 957	(168 228)	6 248 506	Adjustments based on performance to date
25821025110N	FINANCE	Property Rates	(46 259 582)	(28 714 876)	(17 544 706)	11 801 731	(34 457 851)	Adjustments based on performance to date
25821025400N	FINANCE	Property Rates	(39 162)	(71 342)	32 180	(46 448)	(85 610)	Adjustments based on performance to date
25821025430N	FINANCE	Property Rates	(143 545)	(486 306)	342 761	(440 022)	(583 567)	Adjustments based on performance to date
25861020300N	FINANCE	Property Rates	(19 774 167)	(17 603 913)	(2 170 254)	(1 350 529)	(21 124 696)	Adjustments based on performance to date
25861022400N	FINANCE	Property Rates	(34 424 745)	(29 512 497)	(4 912 248)	(990 251)	(35 414 996)	Adjustments based on performance to date
25861023600N	FINANCE	Property Rates	(278 079)	(412 779)	134 700	(217 255)	(495 334)	Adjustments based on performance to date
25861024520N	FINANCE	Property Rates	(5 418 134)	(6 820 904)	1 402 770	(2 766 951)	(8 185 085)	Adjustments based on performance to date
25861024530N	FINANCE	Property Rates	(77)	(74)	(3)	(12)	(89)	Adjustments based on performance to date
25861025100N	FINANCE	Property Rates	(85 784 967)	(76 534 826)	(9 250 141)	(6 056 824)	(91 841 791)	Adjustments based on performance to date
25861025101N	FINANCE	Property Rates	2 738 899	647 297	2 091 602	(347 262)	2 391 637	Adjustments based on performance to date
25861025102N	FINANCE	Property Rates	20 078 587	22 725 879	(2 647 292)	17 092 688	37 171 275	Adjustments based on performance to date
25861025103N	FINANCE	Property Rates	2 311 923	-	2 311 923	440 697	2 752 620	Adjustments based on performance to date
25861025110N	FINANCE	Property Rates	(33 821 281)	(20 578 817)	(13 242 464)	9 126 700	(24 694 581)	Adjustments based on performance to date
25861025400N	FINANCE	Property Rates	(75 284)	(324 669)	249 385	(314 318)	(389 602)	Adjustments based on performance to date
25861025430N	FINANCE	Property Rates	(42 880)	(165 314)	122 434	(155 497)	(198 377)	Adjustments based on performance to date
25901020300N	FINANCE	Property Rates	(81 463 021)	(73 388 473)	(8 074 548)	(6 603 146)	(88 066 167)	Adjustments based on performance to date
25901022400N	FINANCE	Property Rates	(68 196 709)	(63 553 119)	(4 643 590)	(8 067 033)	(76 263 742)	Adjustments based on performance to date
25901023600N	FINANCE	Property Rates	(1 284 295)	(1 170 219)	(114 077)	(119 967)	(1 404 262)	Adjustments based on performance to date
25901024520N	FINANCE	Property Rates	(8 754 880)	(9 333 323)	578 443	(2 445 107)	(11 199 987)	Adjustments based on performance to date
25901024530N	FINANCE	Property Rates	(681)	(3 019)	2 338	(2 942)	(3 623)	Adjustments based on performance to date

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Votenumbr	Department	Item Description	2021/22 Revised Budget	YTD Movement as at end of April 2022	Balance	2021/22 Proposed Adjustment	2021/22 Budget after adjustment	Comments
25901025100N	FINANCE	Property Rates	(215 104 434)	(206 565 280)	(8 539 154)	(32 773 902)	(247 878 336)	Adjustments based on performance to date
25901025101N	FINANCE	Property Rates	9 407 121	10 831 016	(1 423 895)	3 942 812	13 349 933	Adjustments based on performance to date
25901025102N	FINANCE	Property Rates	72 096 630	60 502 478	11 594 152	506 343	72 602 973	Adjustments based on performance to date
25901025103N	FINANCE	Property Rates	6 334 640	3 313 795	3 020 845	(2 358 086)	3 976 554	Adjustments based on performance to date
25901025110N	FINANCE	Property Rates	(44 166 478)	(34 767 835)	(9 398 643)	2 445 076	(41 721 402)	Adjustments based on performance to date
25901025400N	FINANCE	Property Rates	(23 405)	(230 288)	206 883	(252 940)	(276 345)	Adjustments based on performance to date
25901025430N	FINANCE	Property Rates	(47 728)	(115 828)	68 100	(91 265)	(138 993)	Adjustments based on performance to date
25941020300N	FINANCE	Property Rates	(509 133 523)	(407 277 991)	(101 855 532)	(112 349 198)	(621 482 721)	Adjustments based on performance to date
25941022400N	FINANCE	Property Rates	(372 776 450)	(307 284 575)	(65 491 875)	4 034 961	(368 741 489)	Adjustments based on performance to date
25941023600N	FINANCE	Property Rates	(802 755)	(4 300 648)	3 497 893	(4 358 022)	(5 160 777)	Adjustments based on performance to date
25941024500N	FINANCE	Property Rates	(32 275)	(18 541)	(13 734)	10 025	(22 250)	Adjustments based on performance to date
25941024520N	FINANCE	Property Rates	(15 964 451)	(13 316 907)	(2 647 544)	(15 837)	(15 980 288)	Adjustments based on performance to date
25941024530N	FINANCE	Property Rates	(12 522 456)	(7 923 649)	(4 598 807)	3 014 077	(9 508 379)	Adjustments based on performance to date
25941025100N	FINANCE	Property Rates	(949 943 605)	(855 162 809)	(94 780 796)	(76 251 765)	(1 026 195 371)	Adjustments based on performance to date
25941025101N	FINANCE	Property Rates	26 347 078	30 463 547	(4 116 469)	10 209 179	36 556 257	Adjustments based on performance to date
25941025102N	FINANCE	Property Rates	176 471 646	141 754 080	34 717 566	(6 287 847)	170 183 799	Adjustments based on performance to date
25941025103N	FINANCE	Property Rates	17 210 965	13 289 769	3 921 196	(1 263 242)	15 947 723	Adjustments based on performance to date
25941025104N	FINANCE	Property Rates	160 351 909	5 834 508	154 517 401	(58 481 319)	101 870 590	Adjustments based on performance to date
25941025110N	FINANCE	Property Rates	(99 490 232)	(90 613 452)	(8 876 780)	(9 245 911)	(108 736 143)	Adjustments based on performance to date
25941025400N	FINANCE	Property Rates	(211 808)	(293 950)	82 142	(140 932)	(352 740)	Adjustments based on performance to date
25941025430N	FINANCE	Property Rates	(83 334)	(237 347)	154 013	(201 482)	(284 816)	Adjustments based on performance to date
26021020300N	FINANCE	Property Rates	(72 072 836)	(63 634 017)	(8 438 819)	(4 287 984)	(76 360 820)	Adjustments based on performance to date
26021022400N	FINANCE	Property Rates	(102 536 202)	(73 683 743)	(28 852 459)	14 115 711	(88 420 491)	Adjustments based on performance to date
26021023600N	FINANCE	Property Rates	(208 889)	(187 782)	(21 107)	(16 449)	(225 338)	Adjustments based on performance to date
26021024520N	FINANCE	Property Rates	(3 939 730)	(3 517 805)	(421 925)	(281 636)	(4 221 366)	Adjustments based on performance to date
26021024530N	FINANCE	Property Rates	(50 157)	(33 455)	(16 702)	10 011	(40 146)	Adjustments based on performance to date
26021025100N	FINANCE	Property Rates	(281 087 998)	(251 407 902)	(29 680 096)	(20 601 484)	(301 689 482)	Adjustments based on performance to date
26021025101N	FINANCE	Property Rates	6 298 617	7 161 848	(863 231)	2 309 319	8 607 936	Adjustments based on performance to date
26021025102N	FINANCE	Property Rates	45 038 897	37 089 855	7 949 042	(382 186)	44 656 711	Adjustments based on performance to date
26021025103N	FINANCE	Property Rates	5 296 394	4 979 628	316 766	1 431 260	6 727 654	Adjustments based on performance to date
26021025110N	FINANCE	Property Rates	(44 009 299)	(38 564 222)	(5 445 077)	(2 267 768)	(46 277 067)	Adjustments based on performance to date
26021025430N	FINANCE	Property Rates	(1 420)	(490)	(930)	832	(588)	Adjustments based on performance to date
26101020300N	FINANCE	Property Rates	(108 339 355)	(89 467 127)	(18 872 228)	978 803	(107 360 552)	Adjustments based on performance to date
26101022400N	FINANCE	Property Rates	(188 966 448)	(149 275 625)	(39 690 823)	9 835 698	(179 130 750)	Adjustments based on performance to date
26101024520N	FINANCE	Property Rates	(14 523 087)	(18 193 468)	3 670 381	(7 309 075)	(21 832 162)	Adjustments based on performance to date
26101024530N	FINANCE	Property Rates	(263 561)	(346 509)	82 948	(152 250)	(415 811)	Adjustments based on performance to date
26101025100N	FINANCE	Property Rates	(533 693 320)	(482 800 949)	(50 892 371)	(45 667 819)	(579 361 139)	Adjustments based on performance to date
26101025101N	FINANCE	Property Rates	8 365 714	7 849 907	515 807	1 054 176	9 419 890	Adjustments based on performance to date
26101025102N	FINANCE	Property Rates	92 881 775	77 354 123	15 527 652	(12 688)	92 869 087	Adjustments based on performance to date
26101025103N	FINANCE	Property Rates	11 457 472	12 065 337	(607 865)	3 020 932	14 478 404	Adjustments based on performance to date
26101025110N	FINANCE	Property Rates	(58 038 524)	(45 957 907)	(12 080 617)	2 889 035	(55 149 489)	Adjustments based on performance to date
26101025400N	FINANCE	Property Rates	(621)	(8 372)	7 751	(9 426)	(10 047)	Adjustments based on performance to date
26101025430N	FINANCE	Property Rates	(11 319)	(23 166)	11 847	(16 480)	(27 799)	Adjustments based on performance to date
26141020300N	FINANCE	Property Rates	(230 233 377)	(202 799 729)	(27 433 648)	(13 126 298)	(243 359 675)	Adjustments based on performance to date

**2021/2022 SPECIAL ADJUSTMENTS TO OPERATING BUDGET - details of affected vote numbers**

Votenummer	Department	Item Description	2021/22 Revised Budget	YTD Movement as at end of April 2022	Balance	2021/22 Proposed Adjustment	2021/22 Budget after adjustment	Comments
26141022400N	FINANCE	Property Rates	(302 932 591)	(260 786 871)	(42 145 720)	(10 011 654)	(312 944 245)	Adjustments based on performance to date
26141023600N	FINANCE	Property Rates	(495 301)	(310 768)	(184 533)	122 379	(372 922)	Adjustments based on performance to date
26141024520N	FINANCE	Property Rates	(13 658 474)	(30 793 700)	17 135 226	(23 293 966)	(36 952 440)	Adjustments based on performance to date
26141024530N	FINANCE	Property Rates	(295 874)	(267 534)	(28 340)	(25 167)	(321 041)	Adjustments based on performance to date
26141025100N	FINANCE	Property Rates	(727 265 531)	(647 944 467)	(79 321 064)	(50 267 829)	(777 533 360)	Adjustments based on performance to date
26141025101N	FINANCE	Property Rates	12 575 341	11 323 879	1 251 462	1 013 314	13 588 655	Adjustments based on performance to date
26141025102N	FINANCE	Property Rates	168 499 474	139 614 395	28 885 079	(962 200)	167 537 274	Adjustments based on performance to date
26141025103N	FINANCE	Property Rates	14 538 291	14 425 831	112 460	2 772 707	17 310 998	Adjustments based on performance to date
26141025110N	FINANCE	Property Rates	(143 591 400)	(116 827 303)	(26 764 097)	3 398 636	(140 192 764)	Adjustments based on performance to date
26141025400N	FINANCE	Property Rates	(64 170)	(257 628)	193 458	(244 984)	(309 154)	Adjustments based on performance to date
27481020300N	FINANCE	Property Rates	(462 911 273)	(387 782 803)	(75 128 470)	(2 428 091)	(465 339 364)	Adjustments based on performance to date
27481022400N	FINANCE	Property Rates	(472 519 672)	(402 751 263)	(69 768 409)	(10 781 844)	(483 301 516)	Adjustments based on performance to date
27481023600N	FINANCE	Property Rates	(95 082)	(80 504)	(14 578)	(1 523)	(96 605)	Adjustments based on performance to date
27481024520N	FINANCE	Property Rates	(33 168 304)	(25 314 031)	(7 854 273)	2 791 467	(30 376 837)	Adjustments based on performance to date
27481024530N	FINANCE	Property Rates	(475 837)	(416 824)	(59 013)	(24 351)	(500 188)	Adjustments based on performance to date
27481025100N	FINANCE	Property Rates	(1 128 940 295)	(903 354 567)	(225 585 728)	44 914 815	(1 084 025 480)	Adjustments based on performance to date
27481025101N	FINANCE	Property Rates	12 968 353	11 107 529	1 860 824	(534 978)	12 433 375	Adjustments based on performance to date
27481025102N	FINANCE	Property Rates	209 915 200	171 844 309	38 070 891	(3 702 029)	206 213 171	Adjustments based on performance to date
27481025103N	FINANCE	Property Rates	16 401 020	16 232 044	168 976	3 077 433	19 478 453	Adjustments based on performance to date
27481025110N	FINANCE	Property Rates	(244 143 103)	(185 934 856)	(58 208 247)	21 021 276	(223 121 827)	Adjustments based on performance to date
27481025400N	FINANCE	Property Rates	(16 200)	(27 505)	11 305	(16 806)	(33 006)	Adjustments based on performance to date
27481025430N	FINANCE	Property Rates	(109 971)	(298 537)	188 566	(248 274)	(358 245)	Adjustments based on performance to date
	<b>FINANCE Total</b>		<b>(4 638 936 043)</b>	<b>(4 744 717 472)</b>	<b>105 781 429</b>	<b>(460 037 091)</b>	<b>(5 098 973 134)</b>	
29102283610N	HEALTH AND SOCIAL DEVELOP	Contracted Services	1 886 687	-	1 886 687	(1 650 000)	236 687	Adjustments based on performance to date
29422320600N	HEALTH AND SOCIAL DEVELOP	Other materials & inventory consumed	2 578 972	2 322 788	256 184	1 000 000	3 578 972	Adjustments based on performance to date
29942323600N	HEALTH AND SOCIAL DEVELOP	Other materials & inventory consumed	1 049 780	202 272	847 508	(491 509)	558 271	Grants adjustments as gazetted
	<b>HEALTH AND SOCIAL DEVELOPMENT Total</b>		<b>5 515 439</b>	<b>2 525 060</b>	<b>2 990 379</b>	<b>(1 141 509)</b>	<b>4 373 930</b>	
35942323600N	HUMAN RESOURCES	Other materials & inventory consumed	7 779 301	3 411 026	4 368 275	491 509	8 270 810	Grants adjustments as gazetted
36222323600N	HUMAN RESOURCES	Other materials & inventory consumed	28 866	-	28 866	374 621	403 487	Grants adjustments as gazetted
	<b>HUMAN RESOURCES Total</b>		<b>7 808 167</b>	<b>3 411 026</b>	<b>4 397 141</b>	<b>866 130</b>	<b>8 674 297</b>	
42902272580N	HUMAN SETTLEMENTS	Contracted Services	30 516 985	995 089	29 521 896	(15 167 000)	15 349 985	Grants adjustments as gazetted
42902323600N	HUMAN SETTLEMENTS	Other materials & inventory consumed	5 777	-	5 777	(5 777)	-	Grants adjustments as gazetted
42901178960N	HUMAN SETTLEMENTS	Transfers and subsidies	(30 516 985)	(995 089)	(29 521 896)	15 167 000	(15 349 985)	Grants adjustments as gazetted
42941251070N	HUMAN SETTLEMENTS	Transfers and subsidies - Capital	(247 551 391)	(157 758 898)	(89 792 493)	38 861 443	(208 689 948)	Grants adjustments as gazetted
	<b>HUMAN SETTLEMENTS Total</b>		<b>(247 545 614)</b>	<b>(157 758 898)</b>	<b>(89 786 716)</b>	<b>38 855 666</b>	<b>(208 689 948)</b>	
43222323600N	INFORMATION COMMUNICAT	Other materials & inventory consumed	48 394	-	48 394	(48 394)	-	Grants adjustments as gazetted
	<b>INFORMATION COMMUNICATION TECHNOLOGY Total</b>		<b>48 394</b>	<b>-</b>	<b>48 394</b>	<b>(48 394)</b>	<b>-</b>	
43422323600N	INTERNAL AUDIT	Other materials & inventory consumed	9 777	-	9 777	(9 777)	-	Grants adjustments as gazetted
	<b>INTERNAL AUDIT Total</b>		<b>9 777</b>	<b>-</b>	<b>9 777</b>	<b>(9 777)</b>	<b>-</b>	
44022323600N	LEGISLATURE	Other materials & inventory consumed	34 734	-	34 734	(34 734)	-	Grants adjustments as gazetted
44182323600N	LEGISLATURE	Other materials & inventory consumed	46 312	-	46 312	(46 312)	-	Grants adjustments as gazetted
	<b>LEGISLATURE Total</b>		<b>81 046</b>	<b>-</b>	<b>81 046</b>	<b>(81 046)</b>	<b>-</b>	
48542323600N	REAL ESTATE	Other materials & inventory consumed	3 118	-	3 118	(3 118)	-	Grants adjustments as gazetted
	<b>REAL ESTATE Total</b>		<b>3 118</b>	<b>-</b>	<b>3 118</b>	<b>(3 118)</b>	<b>-</b>	

**2021/2022 SPECIAL ADJUSTMENTS TO OPERATING BUDGET - details of affected vote numbers**

Votenummer	Department	Item Description	2021/22 Revised Budget	YTD Movement as at end of April 2022	Balance	2021/22 Proposed Adjustment	2021/22 Budget after adjustment	Comments
49342283620	ROADS AND STORMWATER	Contracted Services	142 005 568	85 447 876	56 557 692	5 000 000	147 005 568	Adjustments based on performance to date
50262283620	ROADS AND STORMWATER	Contracted Services	62 656 543	42 870 719	19 785 824	4 000 000	66 656 543	Adjustments based on performance to date
50822283620	ROADS AND STORMWATER	Contracted Services	80 811 345	59 692 339	21 119 006	4 000 000	84 811 345	Adjustments based on performance to date
49062323600	ROADS AND STORMWATER	Other materials & inventory consumed	30 435	-	30 435	(30 435)	-	Grants adjustments as gazetted
49061251070	ROADS AND STORMWATER	Transfers and subsidies - Capital	(226 441 611)	(128 931 554)	(97 510 057)	23 694 576	(202 747 035)	Grants adjustments as gazetted
	<b>ROADS AND STORMWATER Total</b>		<b>59 062 280</b>	<b>59 079 380</b>	<b>(17 100)</b>	<b>36 664 141</b>	<b>95 726 421</b>	
51982283600	SPORTS, RECREATION, ARTS A	Contracted Services	6 349 953	386 200	5 963 753	7 000 000	13 349 953	Grants adjustments as gazetted
51981162300	SPORTS, RECREATION, ARTS A	Transfers and subsidies	(10 447 170)	(1 331 475)	(9 115 695)	(7 000 000)	(17 447 170)	Grants adjustments as gazetted
61781242300	SPORTS, RECREATION, ARTS A	Transfers and subsidies - Capital	(27 086 996)	(906 559)	(26 180 437)	7 000 000	(20 086 996)	Grants adjustments as gazetted
	<b>SPORTS, RECREATION, ARTS AND CULTURE Total</b>		<b>(31 184 213)</b>	<b>(1 851 834)</b>	<b>(29 332 380)</b>	<b>7 000 000</b>	<b>(24 184 213)</b>	
62262323600	STRATEGY & CORPORATE PLAN	Other materials & inventory consumed	908	-	908	(908)	-	Grants adjustments as gazetted
62382323600	STRATEGY & CORPORATE PLAN	Other materials & inventory consumed	1 553	-	1 553	(1 553)	-	Grants adjustments as gazetted
	<b>STRATEGY &amp; CORPORATE PLANNING Total</b>		<b>2 461</b>	<b>-</b>	<b>2 461</b>	<b>(2 461)</b>	<b>-</b>	
68382326600	WATER AND SANITATION	Other materials & inventory consumed	3 444 518 972	3 114 106 126	330 412 846	200 000 000	3 644 518 972	Adjustments based on performance to date
68341323020	WATER AND SANITATION	Service charges - sanitation revenue	(1 306 968 684)	(1 628 324 928)	321 356 244	(70 000 000)	(1 376 968 684)	Adjustments based on performance to date
68341324020	WATER AND SANITATION	Service charges - water revenue	(3 981 000 670)	(3 753 204 151)	(227 796 519)	(100 000 000)	(4 081 000 670)	Adjustments based on performance to date
68581179080	WATER AND SANITATION	Transfers and subsidies	(167 100 000)	-	(167 100 000)	37 443 981	(129 656 019)	Grants adjustments as gazetted
68581251070	WATER AND SANITATION	Transfers and subsidies - Capital	(596 322 124)	(225 515 635)	(370 806 489)	150 000 000	(446 322 124)	Grants adjustments as gazetted
68582598791	WATER AND SANITATION	Transfers and Subsidies-exp	167 100 000	49 520 901	117 579 099	(37 443 981)	129 656 019	Grants adjustments as gazetted
	<b>WATER AND SANITATION Total</b>		<b>(2 439 772 506)</b>	<b>(2 443 417 688)</b>	<b>3 645 182</b>	<b>180 000 000</b>	<b>(2 259 772 506)</b>	
	<b>Grand Total</b>		<b>(6 787 969 446)</b>	<b>(6 809 065 699)</b>	<b>21 096 253</b>	<b>257 000 000</b>	<b>(6 530 969 446)</b>	