

ANNEXURE A

2025/26 ADJUSTMENTS ON OPERATING BUDGET

Annexure A

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
CONSOLIDATED	> CONSOLIDATED						
CONSOLIDATED	Exchange Revenue						
CONSOLIDATED	Service charges - electricity revenue	27,521,064,643	14,204,338,252	15,139,213,973	-	27,521,064,643	Budget for Excess consumption is tranfered to debt impairment as the consumption is limited to 10kl for registered indigents and 6kl for deemed indigents. Budget for Excess consumption is tranfered to debt impairment as the consumption is limited to 10kl for registered indigents and 6kl for deemed indigents.
CONSOLIDATED	Service charges - water revenue	7,535,802,181	3,225,150,732	5,096,221,789	366,979,823	7,902,782,004	
CONSOLIDATED	Service charges - sanitation revenue	4,990,963,073	2,504,547,239	2,832,688,724	390,667,968	5,381,631,041	
CONSOLIDATED	Service charges - refuse revenue	1,778,880,938	834,957,402	943,992,967	-	1,778,880,938	Appropriation of revenue based on the mid-year performance. Reduction of revenue based on the mid-year performance. Reduction due to low bank balance
CONSOLIDATED	Sale of Goods and Rendering of Services	161,522,348	78,435,438	91,294,037	-	161,522,348	
CONSOLIDATED	Agency services	348,280,865	174,140,466	210,140,643	-	348,280,865	
CONSOLIDATED	Interest earned from Receivables	1,093,924,492	546,962,232	904,345,108	231,768,401	1,325,692,893	Appropriation of revenue based on the mid-year performance. Reduction of revenue based on the mid-year performance. Reduction due to low bank balance
CONSOLIDATED	Interest earned from current and Non Current	137,205,896	68,604,238	72,603,916	(8,541,314)	128,664,582	
CONSOLIDATED	Rental from fixed Assets	173,843,993	87,460,553	96,090,664	-	173,843,993	
CONSOLIDATED	Operational Revenue	183,177,342	92,347,216	73,282,483	-	183,177,342	Traffic fines budget reduced as Traffic Management System is not functional Additional grant to EHC for renovation of Pharoe Park (R10m), Metro Trading Services grant (R12.5m), USDG capacity building from Capex (R2.1m). Appropriation of revenue based on the mid-year performance.
CONSOLIDATED	Non-Exchange Revenue		-				
CONSOLIDATED	Property rates	10,833,546,224	5,416,773,156	6,147,180,448	-	10,833,546,224	
CONSOLIDATED	Fines, penalties and forfeits	819,239,751	294,000,847	136,177,770	(401,198,373)	418,041,378	Appropriation of revenue based on the mid-year performance.
CONSOLIDATED	Transfers and subsidies- Operational	7,078,484,738	5,064,447,428	4,809,151,203	24,849,357	7,103,334,095	
CONSOLIDATED	Interest	288,513,298	144,256,644	282,212,078	101,265,601	389,778,899	
CONSOLIDATED	Fuel Levy	1,795,381,000	1,196,920,000	1,196,920,000	-	1,795,381,000	Appropriation of revenue based on the mid-year performance.
CONSOLIDATED	Operational Revenue-	755,574,053	377,787,018	550,048,405	124,183,566	879,757,619	
CONSOLIDATED	Total Revenue (excluding capital transfers and contributions)	65,495,404,835	34,311,128,861	38,581,564,208	829,975,029	66,325,379,864	
CONSOLIDATED	Expenditure By Type						
CONSOLIDATED	Employee related costs	13,477,154,766	6,779,612,633	6,813,541,942	(371,489,780)	13,105,664,986	Transfer 50% of provision for Cleaning and Security insourcing to Contracted services, Re-allocation to fund departmental requests
CONSOLIDATED	Remuneration of councillors	177,669,114	88,834,686	97,285,230	-	177,669,114	
CONSOLIDATED	Debt impairment	5,927,854,671	2,963,927,358	3,418,254,120	845,213,870	6,773,068,541	
CONSOLIDATED	Depreciation & asset impairment	3,203,403,641	1,601,702,424	1,431,486,884	(102,208,931)	3,101,194,710	Re-allocation to fund departmental requests Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
CONSOLIDATED	Finance charges	1,626,590,805	617,897,071	498,291,276	(35,000,000)	1,591,590,805	
CONSOLIDATED	Bulk purchases - electricity	22,806,142,157	11,859,193,923	11,791,526,319	(160,000,000)	22,646,142,157	
CONSOLIDATED	Inventory consumed	7,986,962,844	3,381,488,152	3,514,883,048	(5,002,422)	7,981,960,422	Re-allocation within the departments Re-allocations within the departments. Detailed comments per department
CONSOLIDATED	Contracted services	6,785,601,632	3,337,721,869	3,935,150,097	407,663,458	7,193,265,090	
CONSOLIDATED	Transfers and subsidies	962,104,174	479,687,426	382,175,251	7,500,000	969,604,174	
CONSOLIDATED	Irrecoverable debts written off	1,829,993	915,000	26,766,622	-	1,829,993	Net increase: Additonl allocation for renovation and tenanting of the Pharoe Park residential complex following bulk evictions - EHC (R10m), Re-allocation within departments(-R2.5m) Re-allocations within the departments. Detailed comments per department
CONSOLIDATED	Other expenditure	1,889,815,565	998,338,852	1,031,702,608	63,157,460	1,952,973,025	
CONSOLIDATED	Total Expenditure	64,845,129,362	32,109,319,394	32,941,063,396	649,833,655	65,494,963,017	
CONSOLIDATED	Surplus/(Deficit)	650,275,473	2,201,809,467	5,640,500,812	180,141,374	830,416,847	
CONSOLIDATED	Transfers and subsidies - capital	2,487,849,220	1,107,353,583	1,233,529,878	111,011,653	2,598,860,873	

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		R	R	R	R	R	
CONSOLIDATED	Surplus/(Deficit) after capital transfers & contributions	3,138,124,693	3,309,163,050	6,874,030,690	291,153,027	3,429,277,720	
CONSOLIDATED	Taxation	2,448,279	(1,224,144)	-	-	2,448,279	
CONSOLIDATED	Surplus/(Deficit) after taxation	3,135,676,414	3,307,938,906	6,874,030,690	291,153,027	3,426,829,441	
CONSOLIDATED	Surplus/(Deficit) attributable to municipality	3,135,676,414	3,307,938,906	6,874,030,690	291,153,027	3,426,829,441	
CONSOLIDATED	Surplus/ (Deficit) for the year	3,135,676,414	3,307,938,906	6,874,030,690	291,153,027	3,426,829,441	
OFFICE OF THE CITY MAN	> OFFICE OF THE CITY MANAGER						
OFFICE OF THE CITY MANAGER	Expenditure By Type						
OFFICE OF THE CITY MANAGER	Employee related costs	5,353,585	2,676,834	1,322,515	-	5,353,585	
OFFICE OF THE CITY MANAGER	Depreciation & asset impairment	449,524	224,766	193,389	-	449,524	
OFFICE OF THE CITY MANAGER	Inventory consumed	192,514	96,268	50,662	-	192,514	
OFFICE OF THE CITY MANAGER	Contracted services	326,627	163,326	2,450	-	326,627	
OFFICE OF THE CITY MANAGER	Other expenditure	1,772,530	136,278	117,439	-	1,772,530	
OFFICE OF THE CITY MANAGER	Total Expenditure	8,094,780	3,297,472	1,686,455	-	8,094,780	
OFFICE OF THE CITY MANAGER	Surplus/(Deficit)	(8,094,780)	(3,297,472)	(1,686,455)	-	(8,094,780)	
OFFICE OF THE CITY MANAGER	Surplus/(Deficit) after capital transfers & contributions	(8,094,780)	(3,297,472)	(1,686,455)	-	(8,094,780)	
OFFICE OF THE CITY MANAGER	Surplus/(Deficit) after taxation	(8,094,780)	(3,297,472)	(1,686,455)	-	(8,094,780)	
OFFICE OF THE CITY MANAGER	Surplus/(Deficit) attributable to municipality	(8,094,780)	(3,297,472)	(1,686,455)	-	(8,094,780)	
OFFICE OF THE CITY MANAGER	Surplus/ (Deficit) for the year	(8,094,780)	(3,297,472)	(1,686,455)	-	(8,094,780)	
OFFICE OF THE EXECUTIVE	> OFFICE OF THE EXECUTIVE MAYOR						
OFFICE OF THE EXECUTIVE MAYOR	Expenditure By Type						
OFFICE OF THE EXECUTIVE MAYOR	Employee related costs	75,310,376	37,655,214	36,500,177	-	75,310,376	
OFFICE OF THE EXECUTIVE MAYOR	Remuneration of councillors	14,842,416	7,421,280	8,568,714	-	14,842,416	
OFFICE OF THE EXECUTIVE MAYOR	Depreciation & asset impairment	2,705,453	1,352,730	1,163,907	-	2,705,453	
OFFICE OF THE EXECUTIVE MAYOR	Inventory consumed	4,964,397	2,559,604	1,239,890	2,450,000	7,414,397	Public participation - Outreach programmes and Imbizos, Youth empowerment and Establishment of Ekurhuleni University Symposium,
OFFICE OF THE EXECUTIVE MAYOR	Contracted services	783,622	404,250	61,105	30,000	813,622	Stakeholder engagements
OFFICE OF THE EXECUTIVE MAYOR	Other expenditure	9,259,473	1,634,371	2,482,290	9,031,093	18,290,566	Additional allocation of R8 million to a total budget of R15 million on bursaries.
OFFICE OF THE EXECUTIVE MAYOR	Total Expenditure	107,865,737	51,027,449	50,016,082	11,511,093	119,376,830	
OFFICE OF THE EXECUTIVE MAYOR	Surplus/(Deficit)	(107,865,737)	(51,027,449)	(50,016,082)	(11,511,093)	(119,376,830)	
OFFICE OF THE EXECUTIVE MAYOR	Surplus/(Deficit) after capital transfers & contributions	(107,865,737)	(51,027,449)	(50,016,082)	(11,511,093)	(119,376,830)	
OFFICE OF THE EXECUTIVE MAYOR	Surplus/(Deficit) after taxation	(107,865,737)	(51,027,449)	(50,016,082)	(11,511,093)	(119,376,830)	
OFFICE OF THE EXECUTIVE MAYOR	Surplus/(Deficit) attributable to municipality	(107,865,737)	(51,027,449)	(50,016,082)	(11,511,093)	(119,376,830)	
OFFICE OF THE EXECUTIVE MAYOR	Surplus/ (Deficit) for the year	(107,865,737)	(51,027,449)	(50,016,082)	(11,511,093)	(119,376,830)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
OFFICE OF THE CHIEF WHIP	> OFFICE OF THE CHIEF WHIP						
OFFICE OF THE CHIEF WHIP	Expenditure By Type						
OFFICE OF THE CHIEF WHIP	Employee related costs	18,339,363	9,169,704	9,087,422	-	18,339,363	
OFFICE OF THE CHIEF WHIP	Remuneration of councillors	1,427,355	713,694	757,844	-	1,427,355	
OFFICE OF THE CHIEF WHIP	Inventory consumed	3,241,845	1,620,936	1,667,888	-	3,241,845	
OFFICE OF THE CHIEF WHIP	Contracted services	683,507	341,760	390,689	-	683,507	
OFFICE OF THE CHIEF WHIP	Other expenditure	1,267,869	633,954	289,071	-	1,267,869	
OFFICE OF THE CHIEF WHIP	Total Expenditure	24,959,939	12,480,048	12,192,914	-	24,959,939	
OFFICE OF THE CHIEF WHIP	Surplus/(Deficit)	(24,959,939)	(12,480,048)	(12,192,914)	-	(24,959,939)	
OFFICE OF THE CHIEF WHIP	Surplus/(Deficit) after capital transfers & contributions	(24,959,939)	(12,480,048)	(12,192,914)	-	(24,959,939)	
OFFICE OF THE CHIEF WHIP	Surplus/(Deficit) after taxation	(24,959,939)	(12,480,048)	(12,192,914)	-	(24,959,939)	
OFFICE OF THE CHIEF WHIP	Surplus/(Deficit) attributable to municipality	(24,959,939)	(12,480,048)	(12,192,914)	-	(24,959,939)	
OFFICE OF THE CHIEF WHIP	Surplus/ (Deficit) for the year	(24,959,939)	(12,480,048)	(12,192,914)	-	(24,959,939)	
OFFICE OF THE SPEAKER	> OFFICE OF THE SPEAKER						
OFFICE OF THE SPEAKER	Expenditure By Type						
OFFICE OF THE SPEAKER	Employee related costs	1,676,175	838,104	1,130,192	234,980	1,911,155	
OFFICE OF THE SPEAKER	Remuneration of councillors	1,374,962	687,492	666,752	-	1,374,962	
OFFICE OF THE SPEAKER	Inventory consumed	899,822	449,922	232,480	-	899,822	
OFFICE OF THE SPEAKER	Contracted services	20,000	10,002	-	-	20,000	
OFFICE OF THE SPEAKER	Other expenditure	150,258	75,138	31,871	-	150,258	
OFFICE OF THE SPEAKER	Total Expenditure	4,121,217	2,060,658	2,061,296	234,980	4,356,197	
OFFICE OF THE SPEAKER	Surplus/(Deficit)	(4,121,217)	(2,060,658)	(2,061,296)	(234,980)	(4,356,197)	
OFFICE OF THE SPEAKER	Surplus/(Deficit) after capital transfers & contributions	(4,121,217)	(2,060,658)	(2,061,296)	(234,980)	(4,356,197)	
OFFICE OF THE SPEAKER	Surplus/(Deficit) after taxation	(4,121,217)	(2,060,658)	(2,061,296)	(234,980)	(4,356,197)	
OFFICE OF THE SPEAKER	Surplus/(Deficit) attributable to municipality	(4,121,217)	(2,060,658)	(2,061,296)	(234,980)	(4,356,197)	
OFFICE OF THE SPEAKER	Surplus/ (Deficit) for the year	(4,121,217)	(2,060,658)	(2,061,296)	(234,980)	(4,356,197)	
LEGISLATURE	> LEGISLATURE						
LEGISLATURE	Expenditure By Type						
LEGISLATURE	Employee related costs	167,216,252	83,608,212	82,529,597	-	167,216,252	
LEGISLATURE	Remuneration of councillors	160,024,381	80,012,220	87,291,920	-	160,024,381	
LEGISLATURE	Inventory consumed	8,914,988	4,457,638	2,325,396	250,000	9,164,988	Public participation programmes
LEGISLATURE	Contracted services	2,343,244	1,171,668	929,449	-	2,343,244	
LEGISLATURE	Other expenditure	6,650,823	3,325,506	3,064,706	179,613	6,830,436	Additional budget for fuel costs
LEGISLATURE	Total Expenditure	345,149,688	172,575,244	176,141,067	429,613	345,579,301	
LEGISLATURE	Surplus/(Deficit)	(345,149,688)	(172,575,244)	(176,141,067)	(429,613)	(345,579,301)	
LEGISLATURE	Surplus/(Deficit) after capital transfers & contributions	(345,149,688)	(172,575,244)	(176,141,067)	(429,613)	(345,579,301)	
LEGISLATURE	Surplus/(Deficit) after taxation	(345,149,688)	(172,575,244)	(176,141,067)	(429,613)	(345,579,301)	
LEGISLATURE	Surplus/(Deficit) attributable to municipality	(345,149,688)	(172,575,244)	(176,141,067)	(429,613)	(345,579,301)	
LEGISLATURE	Surplus/ (Deficit) for the year	(345,149,688)	(172,575,244)	(176,141,067)	(429,613)	(345,579,301)	

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		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
COMMUNICATIONS, MARKETING AND TOURISM	COMMUNICATIONS, MARKETING AND TOURISM						
COMMUNICATIONS, MARKETING AND TOURISM	Expenditure By Type						
COMMUNICATIONS, MARKETING AND TOURISM	Employee related costs	65,866,712	32,933,538	31,311,490	-	65,866,712	Re-ibursement for G20 Summit Siyakhokha outreach programmes and fuel costs
COMMUNICATIONS, MARKETING AND TOURISM	Depreciation & asset impairment	733,044	366,522	315,361	-	733,044	
COMMUNICATIONS, MARKETING AND TOURISM	Inventory consumed	6,179,271	1,968,654	5,331,026	5,000,000	11,179,271	
COMMUNICATIONS, MARKETING AND TOURISM	Other expenditure	4,028,709	3,135,376	1,679,551	1,563,343	5,592,052	
COMMUNICATIONS, MARKETING AND TOURISM	Total Expenditure	76,807,736	38,404,090	38,637,429	6,563,343	83,371,079	
COMMUNICATIONS, MARKETING AND TOURISM	Surplus/(Deficit)	(76,807,736)	(38,404,090)	(38,637,429)	(6,563,343)	(83,371,079)	
COMMUNICATIONS, MARKETING AND TOURISM	Surplus/(Deficit) after capital transfers & contributions	(76,807,736)	(38,404,090)	(38,637,429)	(6,563,343)	(83,371,079)	
COMMUNICATIONS, MARKETING AND TOURISM	Surplus/(Deficit) after taxation	(76,807,736)	(38,404,090)	(38,637,429)	(6,563,343)	(83,371,079)	
COMMUNICATIONS, MARKETING AND TOURISM	Surplus/(Deficit) attributable to municipality	(76,807,736)	(38,404,090)	(38,637,429)	(6,563,343)	(83,371,079)	
COMMUNICATIONS, MARKETING AND TOURISM	Surplus/ (Deficit) for the year	(76,807,736)	(38,404,090)	(38,637,429)	(6,563,343)	(83,371,079)	
COMMUNITY SAFETY	COMMUNITY SAFETY						
COMMUNITY SAFETY	Sale of Goods and Rendering of Services	11,989,332	5,994,672	8,440,580	-	11,989,332	Traffic fines budget reduced as Traffic Management System is not functional
COMMUNITY SAFETY	Agency services	348,280,865	174,140,466	210,140,643	-	348,280,865	
COMMUNITY SAFETY	Rental from fixed Assets	-	-	1,762	-	-	
COMMUNITY SAFETY	Operational Revenue	659,259	329,622	342,126	-	659,259	
COMMUNITY SAFETY	Fines, penalties and forfeits	812,310,931	290,534,258	117,070,767	(413,765,412)	398,545,519	
COMMUNITY SAFETY	Total Revenue (excluding capital transfers and contributions)	1,173,240,387	470,999,018	335,995,877	(413,765,412)	759,474,975	
COMMUNITY SAFETY	Expenditure By Type						
COMMUNITY SAFETY	Employee related costs	3,988,486,601	1,995,891,269	2,194,388,954	(70,170,260)	3,918,316,341	
COMMUNITY SAFETY	Debt impairment	662,671,360	331,335,684	469,402,896	(300,000,000)	362,671,360	
COMMUNITY SAFETY	Depreciation & asset impairment	48,072,028	24,036,018	20,680,963	(1,562,341)	46,509,687	
COMMUNITY SAFETY	Inventory consumed	82,562,545	40,826,983	39,745,293	(32,577,613)	49,984,932	
COMMUNITY SAFETY	Contracted services	411,625,746	193,313,866	282,293,542	44,728,816	456,354,562	Re-allocation to fund security contracts shortfall Reduction as traffic fines accruals is reduced Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade Reduction in expenditure following the reduction in traffic fines revenue Net increase as a result on reduced expenditure following reduction in traffic fines revenue (R32.7m) and increase in Security contract by R77.5m Reduction in expenditure following the reduction in traffic fines revenue
COMMUNITY SAFETY	Other expenditure	160,605,468	79,063,111	56,914,554	(43,692,174)	116,913,294	
COMMUNITY SAFETY	Total Expenditure	5,354,023,748	2,664,466,931	3,063,426,203	(403,273,572)	4,950,750,176	
COMMUNITY SAFETY	Surplus/(Deficit)	(4,180,783,361)	(2,193,467,913)	(2,727,430,326)	(10,491,840)	(4,191,275,201)	
COMMUNITY SAFETY	Transfers and subsidies - Capital	39,000,000	18,000,000	16,305,709	-	39,000,000	
COMMUNITY SAFETY	Surplus/(Deficit) after capital transfers & contributions	(4,141,783,361)	(2,175,467,913)	(2,711,124,617)	(10,491,840)	(4,152,275,201)	
COMMUNITY SAFETY	Surplus/(Deficit) after taxation	(4,141,783,361)	(2,175,467,913)	(2,711,124,617)	(10,491,840)	(4,152,275,201)	
COMMUNITY SAFETY	Surplus/(Deficit) attributable to municipality	(4,141,783,361)	(2,175,467,913)	(2,711,124,617)	(10,491,840)	(4,152,275,201)	
COMMUNITY SAFETY	Surplus/ (Deficit) for the year	(4,141,783,361)	(2,175,467,913)	(2,711,124,617)	(10,491,840)	(4,152,275,201)	

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		R	R	R	R	R	
COMMUNITY SERVICES	> COMMUNITY SERVICES						
COMMUNITY SERVICES	Sale of Goods and Rendering of Services	28,407,268	11,877,914	15,501,029	-	28,407,268	
COMMUNITY SERVICES	Rental from fixed Assets	5,460,135	3,256,068	3,213,844	-	5,460,135	
COMMUNITY SERVICES	Operational Revenue	2,252,066	1,126,032	653,353	-	2,252,066	
COMMUNITY SERVICES	Fines, penalties and forfeits	6,598	5,507	591	-	6,598	
COMMUNITY SERVICES	Transfers and subsidies- Operational	229,097,000	154,353,880	97,810,391	116,010	229,213,010	Grants roll-over
COMMUNITY SERVICES	Total Revenue (excluding capital transfers and contributions)	265,223,067	170,619,401	117,179,208	116,010	265,339,077	
COMMUNITY SERVICES	Expenditure By Type						
COMMUNITY SERVICES	Employee related costs	2,910,480,872	1,494,121,979	1,363,031,373	(329,555,356)	2,580,925,516	Re-allocation to employee auctorial provision, other employee related costs item and repairs and maintenance
COMMUNITY SERVICES	Depreciation & asset impairment	180,355,598	90,177,804	77,590,388	(5,861,557)	174,494,041	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
COMMUNITY SERVICES							Maintenance of vehicles(R7m), Maintenance of parks and Cemeteries - Vegetation controls & signage & request to fund Geo-Tech tests to be conducted to determine land suitability
COMMUNITY SERVICES	Inventory consumed	68,128,747	34,559,147	23,713,480	23,706,010	91,834,757	for burial space(R16m) and grants roll-over
COMMUNITY SERVICES	Contracted services	113,993,496	53,441,341	11,416,027	38,000,000	151,993,496	Grass cutting(R13m), Maintenance of Equipment(R25m)
COMMUNITY SERVICES	Other expenditure	89,848,760	45,710,657	40,451,582	7,244,830	97,093,590	Uniform and Protective clothing(R3.5m), Fuel costs(R3.7m)
COMMUNITY SERVICES	Total Expenditure	3,362,807,473	1,718,010,928	1,516,202,850	(266,466,073)	3,096,341,400	
COMMUNITY SERVICES	Surplus/(Deficit)	(3,097,584,406)	(1,547,391,527)	(1,399,023,642)	266,582,083	(2,831,002,323)	
COMMUNITY SERVICES	Transfers and subsidies - Capital	28,700,000	14,350,002	7,800,000	-	28,700,000	
COMMUNITY SERVICES	Surplus/(Deficit) after capital transfers & contributions	(3,068,884,406)	(1,533,041,525)	(1,391,223,642)	266,582,083	(2,802,302,323)	
COMMUNITY SERVICES	Surplus/(Deficit) after taxation	(3,068,884,406)	(1,533,041,525)	(1,391,223,642)	266,582,083	(2,802,302,323)	
COMMUNITY SERVICES	Surplus/(Deficit) attributable to municipality	(3,068,884,406)	(1,533,041,525)	(1,391,223,642)	266,582,083	(2,802,302,323)	
COMMUNITY SERVICES	Surplus/ (Deficit) for the year	(3,068,884,406)	(1,533,041,525)	(1,391,223,642)	266,582,083	(2,802,302,323)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
ENERGY	> ENERGY						
ENERGY	Service charges - electricity revenue	27,341,341,506	14,114,476,672	15,009,586,606	179,723,137	27,521,064,643	Connection/diconnection revenue transfer from Finance
ENERGY	Sale of Goods and Rendering of Services	3,627,033	1,813,500	50,064	-	3,627,033	
ENERGY	Interest earned from Receivables	112,609,782	56,304,888	120,042,558	48,497,402	161,107,184	Appropriation of revenue based on the mid-year performance.
ENERGY	Rental from fixed Assets	7,490,406	3,745,200	4,982,549	-	7,490,406	
ENERGY	Operational Revenue	12,222,148	6,111,072	17,455,334	31,338,872	43,561,020	Developers contribution on Connection of Electricity
ENERGY	Fines, penalties and forfeits	4,212,370	2,106,180	-	(3,360,934)	851,436	
ENERGY	Transfers and subsidies- Operational	1,228,243,464	919,807,600	919,098,810	12,574,500	1,240,817,964	Urban Development Financing Grant - opex
ENERGY	Total Revenue (excluding capital transfers and contributions)	28,709,746,709	15,104,365,112	16,071,215,921	268,772,977	28,978,519,686	
ENERGY	Expenditure By Type						
ENERGY	Employee related costs	682,400,323	341,200,740	418,968,257	-	682,400,323	
ENERGY	Debt impairment	716,651,605	358,325,808	418,046,770	48,497,402	765,149,007	Allocation funded by additional revenue from interest and operational revenue
ENERGY	Depreciation & asset impairment	581,089,953	290,544,984	249,989,441	(18,885,424)	562,204,529	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
ENERGY	Finance charges	132,760,403	67,543,378	45,896,480	(22,055,498)	110,704,905	Being alignment of budget with the borrowings payment schedule
ENERGY	Bulk purchases - electricity	22,806,142,157	11,859,193,923	11,791,526,319	(160,000,000)	22,646,142,157	Re-allocation to fund sdepartmental requests
ENERGY	Inventory consumed	765,670,932	383,211,596	517,712,685	80,000,000	845,670,932	Vehicle maintenance(R10m), infrastrucutre maitenanance(R70m)
ENERGY							Meter management & repairs(R90.5m), Connection/Disconn contracts transfer from Finance(R21.4m) and additional request(R53.8m), Re-allocation to materials and suppliers for R&M(R70m)
ENERGY	Contracted services	1,234,243,602	592,629,783	519,525,592	75,830,371	1,310,073,973	
ENERGY	Transfers and subsidies	54,586,916	25,928,786	-	-	54,586,916	
ENERGY	Other expenditure	38,204,835	19,102,596	12,069,916	906,235	39,111,070	Tracker for new vehicles procured and fuel costs
ENERGY	Total Expenditure	27,011,750,726	13,937,681,594	13,973,735,459	4,293,086	27,016,043,812	
ENERGY	Surplus/(Deficit)	1,697,995,983	1,166,683,518	2,097,480,462	264,479,891	1,962,475,874	
ENERGY	Transfers and subsidies - Capital	455,470,652	236,912,002	280,060,589	113,170,500	568,641,152	
ENERGY	Surplus/(Deficit) after capital transfers & contributions	2,153,466,635	1,403,595,520	2,377,541,051	377,650,391	2,531,117,026	
ENERGY	Surplus/(Deficit) after taxation	2,153,466,635	1,403,595,520	2,377,541,051	377,650,391	2,531,117,026	
ENERGY	Surplus/(Deficit) attributable to municipality	2,153,466,635	1,403,595,520	2,377,541,051	377,650,391	2,531,117,026	
ENERGY	Surplus/ (Deficit) for the year	2,153,466,635	1,403,595,520	2,377,541,051	377,650,391	2,531,117,026	
ENTERPRISE PROGRAMM	> ENTERPRISE PROGRAMME MANAGEMENT OFFICE						
ENTERPRISE PROGRAMME MANAG	Sale of Goods and Rendering of Services	100	48	247	-	100	
ENTERPRISE PROGRAMME MANAG	Rental from fixed Assets	1,210	600	670	-	1,210	
ENTERPRISE PROGRAMME MANAG	Operational Revenue	452,265	226,128	708,822	256,557	708,822	Appropriation of revenue based on the mid-year performance.
ENTERPRISE PROGRAMME MANAG	Transfers and subsidies- Operational	60,200,000	17,500,002	22,795,641	2,158,847	62,358,847	USDG capacity building
ENTERPRISE PROGRAMME MANAG	Total Revenue (excluding capital transfers and contributions)	60,653,575	17,726,778	23,505,382	2,415,404	63,068,979	
ENTERPRISE PROGRAMME MANAG	Expenditure By Type						
ENTERPRISE PROGRAMME MANAG	Employee related costs	256,002,867	128,001,588	103,368,987	(32,551,717)	223,451,150	Net reduction, increase in OPSCAP
ENTERPRISE PROGRAMME MANAG	Inventory consumed	237,105	118,596	32,069	-	237,105	
ENTERPRISE PROGRAMME MANAG	Contracted services	55,200,000	15,000,000	18,562,194	-	55,200,000	
ENTERPRISE PROGRAMME MANAG	Other expenditure	15,977,978	7,989,042	1,809,107	21,588	15,999,566	USDG capacity building
ENTERPRISE PROGRAMME MANAG	Total Expenditure	327,417,950	151,109,226	123,772,357	(32,530,129)	294,887,821	
ENTERPRISE PROGRAMME MANAG	Surplus/(Deficit)	(266,764,375)	(133,382,448)	(100,266,975)	34,945,533	(231,818,842)	
ENTERPRISE PROGRAMME MANAG	Surplus/(Deficit) after capital transfers & contributions	(266,764,375)	(133,382,448)	(100,266,975)	34,945,533	(231,818,842)	
ENTERPRISE PROGRAMME MANAG	Surplus/(Deficit) after taxation	(266,764,375)	(133,382,448)	(100,266,975)	34,945,533	(231,818,842)	
ENTERPRISE PROGRAMME MANAG	Surplus/(Deficit) attributable to municipality	(266,764,375)	(133,382,448)	(100,266,975)	34,945,533	(231,818,842)	
ENTERPRISE PROGRAMME MANAG	Surplus/ (Deficit) for the year	(266,764,375)	(133,382,448)	(100,266,975)	34,945,533	(231,818,842)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
WASTE MANAGEMENT BU	WASTE MANAGEMENT BUSINESS UNIT						
WASTE MANAGEMENT BUSINESS U	Service charges - refuse revenue	1,776,053,586	833,543,742	942,870,431	-	1,776,053,586	
WASTE MANAGEMENT BUSINESS U	Sale of Goods and Rendering of Services	127,470	63,738	104,111	-	127,470	
WASTE MANAGEMENT BUSINESS U	Interest earned from Receivables	128,256,401	64,128,198	99,035,827	21,911,804	150,168,205	Appropriation of revenue based on the mid-year performance.
WASTE MANAGEMENT BUSINESS U	Transfers and subsidies- Operational	912,641,532	684,481,149	684,481,149	-	912,641,532	
WASTE MANAGEMENT BUSINESS U	Operational Revenue-	144,782,736	72,391,368	106,333,231	17,178,975	161,961,711	Appropriation of revenue based on the mid-year performance.
WASTE MANAGEMENT BUSINESS U	Total Revenue (excluding capital transfers and contributions)	2,961,861,725	1,654,608,195	1,832,824,748	39,090,779	3,000,952,504	
WASTE MANAGEMENT BUSINESS U	Expenditure By Type						
WASTE MANAGEMENT BUSINESS U	Employee related costs	731,916,448	365,958,366	393,219,382	3,212,978	735,129,426	
WASTE MANAGEMENT BUSINESS U	Debt impairment	648,365,339	324,182,670	378,213,114	39,090,779	687,456,118	Allocation funded by additional revenue from interest and operational revenue
WASTE MANAGEMENT BUSINESS U	Depreciation & asset impairment	153,681,521	76,840,764	66,114,992	(4,994,650)	148,686,871	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
WASTE MANAGEMENT BUSINESS U	Finance charges	48,276,510	24,561,229	16,689,629	(8,020,181)	40,256,329	Being alignment of budget with the borrowings payment schedule
WASTE MANAGEMENT BUSINESS U	Inventory consumed	221,237,273	110,618,793	117,226,491	-	221,237,273	
WASTE MANAGEMENT BUSINESS U	Contracted services	493,748,829	246,874,398	392,745,840	-	493,748,829	
WASTE MANAGEMENT BUSINESS U	Transfers and subsidies	108,966,105	54,483,054	106,654,468	-	108,966,105	
WASTE MANAGEMENT BUSINESS U	Other expenditure	186,855,724	93,427,884	90,198,838	2,465,179	189,320,903	Tracker for new vehicles procured
WASTE MANAGEMENT BUSINESS U	Total Expenditure	2,593,047,749	1,296,947,158	1,561,062,754	31,754,105	2,624,801,854	
WASTE MANAGEMENT BUSINESS U	Surplus/(Deficit)	368,813,976	357,661,037	271,761,994	7,336,674	376,150,650	
WASTE MANAGEMENT BUSINESS U	Transfers and subsidies - Capital	127,200,000	60,700,000	49,754,737	-	127,200,000	
WASTE MANAGEMENT BUSINESS U	Surplus/(Deficit) after capital transfers & contributions	496,013,976	418,361,037	321,516,731	7,336,674	503,350,650	
WASTE MANAGEMENT BUSINESS U	Surplus/(Deficit) after taxation	496,013,976	418,361,037	321,516,731	7,336,674	503,350,650	
WASTE MANAGEMENT BUSINESS U	Surplus/(Deficit) attributable to municipality	496,013,976	418,361,037	321,516,731	7,336,674	503,350,650	
WASTE MANAGEMENT BUSINESS U	Surplus/ (Deficit) for the year	496,013,976	418,361,037	321,516,731	7,336,674	503,350,650	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
FINANCE	> FINANCE						
FINANCE	Service charges - electricity revenue	179,723,137	89,861,580	129,627,367	(179,723,137)	-	Connection/disconnection revenue transfer to Energy
FINANCE	Sale of Goods and Rendering of Services	11,606,213	5,803,128	(1,081,563)	(1,713,819)	9,892,394	Reduction of revenue based on the mid-year performance.
FINANCE	Interest earned from Receivables	57,015,409	28,507,710	50,440,363	14,994,546	72,009,955	Appropriation of revenue based on the mid-year performance.
FINANCE	Interest earned from current and Non Current	120,000,000	60,000,000	64,480,790	-	120,000,000	
FINANCE	Operational Revenue	113,700	56,832	63,059	-	113,700	
FINANCE	Property rates	10,833,546,224	5,416,773,156	6,147,180,448	-	10,833,546,224	
FINANCE	Transfers and subsidies- Operational	1,000,000	544,722	499,760	-	1,000,000	
FINANCE	Interest	288,513,298	144,256,644	282,212,078	101,265,601	389,778,899	Appropriation of revenue based on the mid-year performance.
FINANCE	Fuel Levy	1,795,381,000	1,196,920,000	1,196,920,000	-	1,795,381,000	
FINANCE	Total Revenue (excluding capital transfers and contributions)	13,286,898,981	6,942,723,772	7,870,342,302	(65,176,809)	13,221,722,172	
FINANCE	Expenditure By Type						
FINANCE	Employee related costs	672,625,576	336,922,635	497,088,268	(4,107,543)	668,518,033	Allocation funded by additional revenue from interest and operational revenue
FINANCE	Debt impairment	1,071,190,502	535,595,256	624,861,126	116,260,148	1,187,450,650	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
FINANCE	Depreciation & asset impairment	216,692,693	108,346,350	93,222,890	(7,630,498)	209,062,195	Being alignment of budget with the borrowings payment schedule
FINANCE	Finance charges	700,577,254	147,024,275	175,228,928	118,884,808	819,462,062	Additional allocation for Siyakhokha outreach programmes, grants and re-allocation within the department
FINANCE	Inventory consumed	5,915,391	2,957,719	1,651,620	3,158,000	9,073,391	Connection/Disconn contracts transfer to Energy(R21.4m), re-allocation within the department
FINANCE	Contracted services	145,200,313	72,575,692	25,520,000	(27,835,941)	117,364,372	Additional allocation on Bank Charges(R15m), Payment incentives(R6.4)
FINANCE	Other expenditure	382,965,732	191,507,378	257,015,085	21,422,323	404,388,055	
FINANCE	Total Expenditure	3,195,167,461	1,394,929,305	1,674,587,917	220,151,297	3,415,318,758	
FINANCE	Surplus/(Deficit)	10,091,731,520	5,547,794,467	6,195,754,385	(285,328,106)	9,806,403,414	
FINANCE	Surplus/(Deficit) after capital transfers & contributions	10,091,731,520	5,547,794,467	6,195,754,385	(285,328,106)	9,806,403,414	
FINANCE	Surplus/(Deficit) after taxation	10,091,731,520	5,547,794,467	6,195,754,385	(285,328,106)	9,806,403,414	
FINANCE	Surplus/(Deficit) attributable to municipality	10,091,731,520	5,547,794,467	6,195,754,385	(285,328,106)	9,806,403,414	
FINANCE	Surplus/ (Deficit) for the year	10,091,731,520	5,547,794,467	6,195,754,385	(285,328,106)	9,806,403,414	
HUMAN RESOURCES	> HUMAN RESOURCES						
HUMAN RESOURCES	Operational Revenue	144,231	72,114	276,361	-	144,231	
HUMAN RESOURCES	Transfers and subsidies- Operational	31,940,000	15,970,002	3,166,664	-	31,940,000	
HUMAN RESOURCES	Total Revenue (excluding capital transfers and contributions)	32,084,231	16,042,116	3,443,025	-	32,084,231	
HUMAN RESOURCES	Expenditure By Type						
HUMAN RESOURCES	Employee related costs	196,375,860	97,992,570	99,655,162	(15,494,310)	180,881,550	
HUMAN RESOURCES	Depreciation & asset impairment	1,335,232	667,620	574,427	-	1,335,232	
HUMAN RESOURCES	Inventory consumed	33,194,697	16,556,527	3,322,676	-	33,194,697	
HUMAN RESOURCES	Contracted services	16,362,688	8,565,913	5,860,671	-	16,362,688	
HUMAN RESOURCES	Other expenditure	10,598,134	5,593,777	3,964,926	-	10,598,134	
HUMAN RESOURCES	Total Expenditure	257,866,611	129,376,407	113,377,862	(15,494,310)	242,372,301	
HUMAN RESOURCES	Surplus/(Deficit)	(225,782,380)	(113,334,291)	(109,934,837)	15,494,310	(210,288,070)	
HUMAN RESOURCES	Surplus/(Deficit) after capital transfers & contributions	(225,782,380)	(113,334,291)	(109,934,837)	15,494,310	(210,288,070)	
HUMAN RESOURCES	Surplus/(Deficit) after taxation	(225,782,380)	(113,334,291)	(109,934,837)	15,494,310	(210,288,070)	
HUMAN RESOURCES	Surplus/(Deficit) attributable to municipality	(225,782,380)	(113,334,291)	(109,934,837)	15,494,310	(210,288,070)	
HUMAN RESOURCES	Surplus/ (Deficit) for the year	(225,782,380)	(113,334,291)	(109,934,837)	15,494,310	(210,288,070)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
HUMAN SETTLEMENTS	> HUMAN SETTLEMENTS						
HUMAN SETTLEMENTS	Rental from fixed Assets	59,984,561	29,992,302	35,120,426	-	59,984,561	
HUMAN SETTLEMENTS	Transfers and subsidies- Operational	53,000,000	26,500,002	22,341,555	-	53,000,000	
HUMAN SETTLEMENTS	Total Revenue (excluding capital transfers and contributions)	112,984,561	56,492,304	57,461,981	-	112,984,561	
HUMAN SETTLEMENTS	Expenditure By Type						
HUMAN SETTLEMENTS	Employee related costs	156,171,070	78,119,134	94,393,730	-	156,171,070	
HUMAN SETTLEMENTS	Debt impairment	56,808,478	28,404,240	33,138,279	-	56,808,478	
HUMAN SETTLEMENTS	Depreciation & asset impairment	42,225,114	21,112,560	18,165,574	(1,372,316)	40,852,798	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
HUMAN SETTLEMENTS	Inventory consumed	4,710,874	1,611,826	547,056	-	4,710,874	
HUMAN SETTLEMENTS	Contracted services	77,083,166	38,403,816	22,341,555	-	77,083,166	
HUMAN SETTLEMENTS	Transfers and subsidies	25,545,958	12,772,980	17,300,000	10,000,000	35,545,958	Additonal allocation for renovation and tenanting of the Pharoee Park residential complex following bulk evictions - EHC.
HUMAN SETTLEMENTS	Other expenditure	16,612,622	6,709,448	9,114,349	63,429	16,676,051	Allocation for fuel costs
HUMAN SETTLEMENTS	Total Expenditure	379,157,282	187,134,004	195,000,543	8,691,113	387,848,395	
HUMAN SETTLEMENTS	Surplus/(Deficit)	(266,172,721)	(130,641,700)	(137,538,563)	(8,691,113)	(274,863,834)	
HUMAN SETTLEMENTS	Transfers and subsidies - Capital	491,433,348	248,509,439	218,002,486	(2,158,847)	489,274,501	
HUMAN SETTLEMENTS	Surplus/(Deficit) after capital transfers & contributions	225,260,627	117,867,740	80,463,923	(10,849,960)	214,410,667	
HUMAN SETTLEMENTS	Surplus/(Deficit) after taxation	225,260,627	117,867,740	80,463,923	(10,849,960)	214,410,667	
HUMAN SETTLEMENTS	Surplus/(Deficit) attributable to municipality	225,260,627	117,867,740	80,463,923	(10,849,960)	214,410,667	
HUMAN SETTLEMENTS	Surplus/ (Deficit) for the year	225,260,627	117,867,740	80,463,923	(10,849,960)	214,410,667	
INFORMATION COMMUNI	> INFORMATION COMMUNICATIONS AND TECHNOLOGY						
INFORMATION COMMUNICATIONS	Expenditure By Type						
INFORMATION COMMUNICATIONS	Employee related costs	135,617,990	67,809,168	61,768,827	(7,423,680)	128,194,310	
INFORMATION COMMUNICATIONS	Depreciation & asset impairment	239,789,390	119,894,700	103,159,270	(7,793,156)	231,996,234	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
INFORMATION COMMUNICATIONS	Finance charges	148,154,699	75,375,403	51,218,428	(24,612,952)	123,541,747	Being alignment of budget with the borrowings payment schedule
INFORMATION COMMUNICATIONS	Inventory consumed	101,335	50,668	-	-	101,335	
INFORMATION COMMUNICATIONS	Contracted services	274,759,486	137,379,744	62,592,695	-	274,759,486	
INFORMATION COMMUNICATIONS	Other expenditure	145,283,985	131,487,234	187,468,889	70,204,605	215,488,590	Re-allocation to partially settle ICT litigation cases(R70m), Allocation for fuel costs
INFORMATION COMMUNICATIONS	Total Expenditure	943,706,885	531,996,917	466,208,108	30,374,817	974,081,702	
INFORMATION COMMUNICATIONS	Surplus/(Deficit)	(943,706,885)	(531,996,917)	(466,208,108)	(30,374,817)	(974,081,702)	
INFORMATION COMMUNICATIONS	Surplus/(Deficit) after capital transfers & contributions	(943,706,885)	(531,996,917)	(466,208,108)	(30,374,817)	(974,081,702)	
INFORMATION COMMUNICATIONS	Surplus/(Deficit) after taxation	(943,706,885)	(531,996,917)	(466,208,108)	(30,374,817)	(974,081,702)	
INFORMATION COMMUNICATIONS	Surplus/(Deficit) attributable to municipality	(943,706,885)	(531,996,917)	(466,208,108)	(30,374,817)	(974,081,702)	
INFORMATION COMMUNICATIONS	Surplus/ (Deficit) for the year	(943,706,885)	(531,996,917)	(466,208,108)	(30,374,817)	(974,081,702)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
INTERNAL AUDIT OFFICE	> INTERNAL AUDIT OFFICE						
INTERNAL AUDIT OFFICE	Expenditure By Type						
INTERNAL AUDIT OFFICE	Employee related costs	69,431,952	34,716,084	35,420,429	(4,000,000)	65,431,952	Additional budget to accommodate increased probity audit requests and related assurance work, investigative activities in high-risk areas
INTERNAL AUDIT OFFICE	Depreciation & asset impairment	323,931	161,970	139,358	-	323,931	
INTERNAL AUDIT OFFICE	Inventory consumed	150,000	75,006	12,080	-	150,000	
INTERNAL AUDIT OFFICE	Contracted services	24,659,773	12,329,892	(381,429)	5,000,000	29,659,773	
INTERNAL AUDIT OFFICE	Other expenditure	1,036,600	518,334	539,754	-	1,036,600	
INTERNAL AUDIT OFFICE	Total Expenditure	95,602,256	47,801,286	35,730,192	1,000,000	96,602,256	
INTERNAL AUDIT OFFICE	Surplus/(Deficit)	(95,602,256)	(47,801,286)	(35,730,192)	(1,000,000)	(96,602,256)	
INTERNAL AUDIT OFFICE	Surplus/(Deficit) after capital transfers & contributions	(95,602,256)	(47,801,286)	(35,730,192)	(1,000,000)	(96,602,256)	
INTERNAL AUDIT OFFICE	Surplus/(Deficit) after taxation	(95,602,256)	(47,801,286)	(35,730,192)	(1,000,000)	(96,602,256)	
INTERNAL AUDIT OFFICE	Surplus/(Deficit) attributable to municipality	(95,602,256)	(47,801,286)	(35,730,192)	(1,000,000)	(96,602,256)	
INTERNAL AUDIT OFFICE	Surplus/ (Deficit) for the year	(95,602,256)	(47,801,286)	(35,730,192)	(1,000,000)	(96,602,256)	
REAL ESTATE AND DEVELOPMENT	> REAL ESTATE AND DEVELOPMENT PLANNING						
REAL ESTATE AND DEVELOPMENT	Sale of Goods and Rendering of Services	45,615,918	22,807,948	30,923,028	1,323,009	46,938,927	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT	Interest earned from current and Non Current Assets	64,609	33,598	67,917	50,000	114,609	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT	Rental from fixed Assets	41,647,668	20,836,385	26,977,052	-	41,647,668	
REAL ESTATE AND DEVELOPMENT	Operational Revenue	39,541,713	20,529,460	21,984,420	(4,527,129)	35,014,584	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT	Fines, penalties and forfeits	1,574,983	787,470	17,502,955	15,927,973	17,502,956	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT	Transfers and subsidies- Operational	94,671,780	47,604,844	49,113,494	-	94,671,780	
REAL ESTATE AND DEVELOPMENT	Total Revenue (excluding capital transfers and contributions)	223,116,671	112,599,705	146,568,866	12,773,853	235,890,524	
REAL ESTATE AND DEVELOPMENT	Expenditure By Type						
REAL ESTATE AND DEVELOPMENT	Employee related costs	680,538,802	340,322,262	269,332,846	(71,543,191)	608,995,611	Re-allocation to Cleaning services
REAL ESTATE AND DEVELOPMENT	Depreciation & asset impairment	105,953,659	52,976,838	45,582,092	(3,443,494)	102,510,165	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
REAL ESTATE AND DEVELOPMENT	Finance charges	123,893,289	63,032,132	42,831,038	(20,582,402)	103,310,887	Being alignment of budget with the borrowings payment schedule
REAL ESTATE AND DEVELOPMENT	Inventory consumed	52,852,418	13,276,323	2,327,782	(12,347,997)	40,504,421	Re-allocation within the department
REAL ESTATE AND DEVELOPMENT	Contracted services	445,040,650	220,311,896	286,531,514	74,203,901	519,244,551	Additional allocation to cleaning (R56.6m), Regularisation of townships(R26.2m) funded by re-allocations within the category. Provision for Ekurhuleni Development Agency
REAL ESTATE AND DEVELOPMENT	Transfers and subsidies	3,472,440	1,736,220	314,980	(2,000,000)	1,472,440	Re-allocation within the department
REAL ESTATE AND DEVELOPMENT	Other expenditure	34,392,060	16,225,560	11,887,392	(1,305,651)	33,086,409	Re-allocation within the department
REAL ESTATE AND DEVELOPMENT	Total Expenditure	1,446,143,318	707,881,231	658,807,643	(37,018,834)	1,409,124,484	
REAL ESTATE AND DEVELOPMENT	Surplus/(Deficit)	(1,223,026,647)	(595,281,526)	(512,238,777)	49,792,687	(1,173,233,960)	
REAL ESTATE AND DEVELOPMENT	Transfers and subsidies - Capital	1,736,220	1,157,480	(876,034)	-	1,736,220	
REAL ESTATE AND DEVELOPMENT	Surplus/(Deficit) after capital transfers & contributions	(1,221,290,427)	(594,124,046)	(513,114,812)	49,792,687	(1,171,497,740)	
REAL ESTATE AND DEVELOPMENT	Surplus/(Deficit) after taxation	(1,221,290,427)	(594,124,046)	(513,114,812)	49,792,687	(1,171,497,740)	
REAL ESTATE AND DEVELOPMENT	Surplus/(Deficit) attributable to municipality	(1,221,290,427)	(594,124,046)	(513,114,812)	49,792,687	(1,171,497,740)	
REAL ESTATE AND DEVELOPMENT	Surplus/ (Deficit) for the year	(1,221,290,427)	(594,124,046)	(513,114,812)	49,792,687	(1,171,497,740)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
RISK AND LEGAL SERVICES	> RISK AND LEGAL SERVICES						
RISK AND LEGAL SERVICES	Sale of Goods and Rendering of Services	134,323	67,158	(1,257,103)	-	134,323	
RISK AND LEGAL SERVICES	Total Revenue (excluding capital transfers and contributions)	134,323	67,158	(1,257,103)	-	134,323	
RISK AND LEGAL SERVICES	Expenditure By Type						
RISK AND LEGAL SERVICES	Employee related costs	131,091,654	65,546,112	66,008,266	(5,000,000)	126,091,654	
RISK AND LEGAL SERVICES	Depreciation & asset impairment	3,809,561	1,904,784	1,638,903	-	3,809,561	
RISK AND LEGAL SERVICES	Inventory consumed	504,228	252,136	126,629	-	504,228	
RISK AND LEGAL SERVICES	Contracted services	59,023,508	29,531,772	38,893,954	5,000,000	64,023,508	Legal fees
RISK AND LEGAL SERVICES	Transfers and subsidies	5,283,796	2,641,902	-	-	5,283,796	
RISK AND LEGAL SERVICES	Other expenditure	151,756,660	75,858,432	115,010,891	663,328	152,419,988	Allocation for fuel costs
RISK AND LEGAL SERVICES	Total Expenditure	351,469,407	175,735,138	221,678,643	663,328	352,132,735	
RISK AND LEGAL SERVICES	Surplus/(Deficit)	(351,335,084)	(175,667,980)	(222,935,746)	(663,328)	(351,998,412)	
RISK AND LEGAL SERVICES	Surplus/(Deficit) after capital transfers & contributions	(351,335,084)	(175,667,980)	(222,935,746)	(663,328)	(351,998,412)	
RISK AND LEGAL SERVICES	Surplus/(Deficit) after taxation	(351,335,084)	(175,667,980)	(222,935,746)	(663,328)	(351,998,412)	
RISK AND LEGAL SERVICES	Surplus/(Deficit) attributable to municipality	(351,335,084)	(175,667,980)	(222,935,746)	(663,328)	(351,998,412)	
RISK AND LEGAL SERVICES	Surplus/ (Deficit) for the year	(351,335,084)	(175,667,980)	(222,935,746)	(663,328)	(351,998,412)	
ROADS AND TRANSPORT	> ROADS AND TRANSPORT MANAGEMENT						
ROADS AND TRANSPORT MANAGE	Sale of Goods and Rendering of Services	22,148,498	11,074,248	8,808,424	(6,500,000)	15,648,498	Reduction based on Mid-year performance
ROADS AND TRANSPORT MANAGE	Rental from fixed Assets	450,062	225,030	153,454	-	450,062	
ROADS AND TRANSPORT MANAGE	Operational Revenue	44,150,847	22,075,422	7,895,787	(27,068,300)	17,082,547	Reduction based on Mid-year performance
ROADS AND TRANSPORT MANAGE	Transfers and subsidies- Operational	425,286,000	212,643,000	121,936,611	-	425,286,000	
ROADS AND TRANSPORT MANAGE	Total Revenue (excluding capital transfers and contributions)	492,035,407	246,017,700	138,794,276	(33,568,300)	458,467,107	
ROADS AND TRANSPORT MANAGE	Expenditure By Type						
ROADS AND TRANSPORT MANAGE	Employee related costs	703,619,257	351,810,516	370,597,865	(74,995,772)	628,623,485	
ROADS AND TRANSPORT MANAGE	Depreciation & asset impairment	1,218,220,032	609,110,022	495,549,348	(39,592,151)	1,178,627,881	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
ROADS AND TRANSPORT MANAGE	Finance charges	261,703,021	133,144,415	90,473,117	(43,476,744)	218,226,277	Being alignment of budget with the borrowings payment schedule
ROADS AND TRANSPORT MANAGE	Inventory consumed	252,506,534	85,247,353	24,440,515	(177,040,000)	75,466,534	Re-allocation from railway sidings to road rehabilitation programmes
ROADS AND TRANSPORT MANAGE							Re-allocation from railway sidings to road rehabilitation programmes and additional allocation of R42.5m, additional allocation for Traffic signals (R12.5m), Grants re-
ROADS AND TRANSPORT MANAGE	Contracted services	992,935,484	496,467,726	554,531,677	236,569,133	1,229,504,617	allocations
ROADS AND TRANSPORT MANAGE	Other expenditure	28,686,488	14,040,067	19,457,435	10,350,002	39,036,490	Uniform and PPE(R1.4m), Vehicle operating costs(R1.2m), Allocation for fuel costs(R8.6m), grants re-allocation
ROADS AND TRANSPORT MANAGE	Total Expenditure	3,457,670,816	1,689,820,099	1,555,049,957	(88,185,532)	3,369,485,284	
ROADS AND TRANSPORT MANAGE	Surplus/(Deficit)	(2,965,635,409)	(1,443,802,399)	(1,416,255,680)	54,617,232	(2,911,018,177)	
ROADS AND TRANSPORT MANAGE	Transfers and subsidies - Capital	505,050,000	158,841,670	281,863,532	-	505,050,000	
ROADS AND TRANSPORT MANAGE	Surplus/(Deficit) after capital transfers & contributions	(2,460,585,409)	(1,284,960,729)	(1,134,392,149)	54,617,232	(2,405,968,177)	
ROADS AND TRANSPORT MANAGE	Surplus/(Deficit) after taxation	(2,460,585,409)	(1,284,960,729)	(1,134,392,149)	54,617,232	(2,405,968,177)	
ROADS AND TRANSPORT MANAGE	Surplus/(Deficit) attributable to municipality	(2,460,585,409)	(1,284,960,729)	(1,134,392,149)	54,617,232	(2,405,968,177)	
ROADS AND TRANSPORT MANAGE	Surplus/ (Deficit) for the year	(2,460,585,409)	(1,284,960,729)	(1,134,392,149)	54,617,232	(2,405,968,177)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
SERVICE DELIVERY COOR	> SERVICE DELIVERY COORDINATION						
SERVICE DELIVERY COORDINATION	Expenditure By Type						
SERVICE DELIVERY COORDINATION	Employee related costs	286,173,411	143,086,860	150,602,202	(1,500,000)	284,673,411	Customer Care and Call center operating costs
SERVICE DELIVERY COORDINATION	Depreciation & asset impairment	6,712,848	3,356,424	2,887,920	-	6,712,848	
SERVICE DELIVERY COORDINATION	Inventory consumed	1,815,580	907,872	1,145,135	1,500,000	3,315,580	
SERVICE DELIVERY COORDINATION	Contracted services	7,111,344	3,555,672	428,215	-	7,111,344	Allocation for fuel costs
SERVICE DELIVERY COORDINATION	Other expenditure	5,032,365	2,516,250	2,796,742	210,189	5,242,554	
SERVICE DELIVERY COORDINATION	Total Expenditure	306,845,548	153,423,078	157,860,214	210,189	307,055,737	
SERVICE DELIVERY COORDINATION	Surplus/(Deficit)	(306,845,548)	(153,423,078)	(157,860,214)	(210,189)	(307,055,737)	
SERVICE DELIVERY COORDINATION	Transfers and subsidies - Capital	37,000,000	16,274,990	22,534,591	-	37,000,000	
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) after capital transfers & contributions	(269,845,548)	(137,148,088)	(135,325,623)	(210,189)	(270,055,737)	
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) after taxation	(269,845,548)	(137,148,088)	(135,325,623)	(210,189)	(270,055,737)	
SERVICE DELIVERY COORDINATION	Surplus/(Deficit) attributable to municipality	(269,845,548)	(137,148,088)	(135,325,623)	(210,189)	(270,055,737)	
SERVICE DELIVERY COORDINATION	Surplus/ (Deficit) for the year	(269,845,548)	(137,148,088)	(135,325,623)	(210,189)	(270,055,737)	
STRATEGY AND CORPORA	> STRATEGY AND CORPORATE PLANNING						
STRATEGY AND CORPORATE PLANI	Expenditure By Type						
STRATEGY AND CORPORATE PLANI	Employee related costs	44,193,181	22,096,722	24,521,210	-	44,193,181	Allocation for fuel costs
STRATEGY AND CORPORATE PLANI	Depreciation & asset impairment	470,439	235,224	202,386	-	470,439	
STRATEGY AND CORPORATE PLANI	Inventory consumed	2,774,369	1,300,030	344,650	-	2,774,369	
STRATEGY AND CORPORATE PLANI	Contracted services	458,463	250,000	150,000	-	458,463	Allocation for fuel costs
STRATEGY AND CORPORATE PLANI	Other expenditure	1,690,294	775,170	412,141	585,264	2,275,558	
STRATEGY AND CORPORATE PLANI	Total Expenditure	49,586,746	24,657,146	25,630,387	585,264	50,172,010	
STRATEGY AND CORPORATE PLANI	Surplus/(Deficit)	(49,586,746)	(24,657,146)	(25,630,387)	(585,264)	(50,172,010)	
STRATEGY AND CORPORATE PLANI	Surplus/(Deficit) after capital transfers & contributions	(49,586,746)	(24,657,146)	(25,630,387)	(585,264)	(50,172,010)	
STRATEGY AND CORPORATE PLANI	Surplus/(Deficit) after taxation	(49,586,746)	(24,657,146)	(25,630,387)	(585,264)	(50,172,010)	
STRATEGY AND CORPORATE PLANI	Surplus/(Deficit) attributable to municipality	(49,586,746)	(24,657,146)	(25,630,387)	(585,264)	(50,172,010)	
STRATEGY AND CORPORATE PLANI	Surplus/ (Deficit) for the year	(49,586,746)	(24,657,146)	(25,630,387)	(585,264)	(50,172,010)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
WATER AND SANITATION	> WATER AND SANITATION						
WATER AND SANITATION	Service charges - water revenue	7,531,940,688	3,223,219,998	5,094,402,448	366,979,823	7,898,920,511	Excess consumption transferred to debt impairment
WATER AND SANITATION	Service charges - sanitation revenue	3,330,723,047	1,674,427,241	1,883,163,053	433,909,278	3,764,632,325	Excess consumption transferred to debt impairment
WATER AND SANITATION	Sale of Goods and Rendering of Services	37,883	18,936	-	-	37,883	
WATER AND SANITATION	Interest earned from Receivables	778,219,891	389,109,936	625,834,421	146,364,649	924,584,540	Appropriation of revenue based on the mid-year performance.
WATER AND SANITATION	Operational Revenue	83,497,106	41,748,546	22,146,879	-	83,497,106	
WATER AND SANITATION	Fines, penalties and forfeits	1,134,869	567,432	1,603,458	-	1,134,869	
WATER AND SANITATION	Transfers and subsidies- Operational	4,016,859,004	2,972,269,253	2,870,368,302	-	4,016,859,004	
WATER AND SANITATION	Operational Revenue-	610,791,317	305,395,650	443,715,174	107,004,591	717,795,908	Appropriation of revenue based on the mid-year performance.
WATER AND SANITATION	Total Revenue (excluding capital transfers and contributions)	16,353,203,805	8,606,756,992	10,941,233,735	1,054,258,341	17,407,462,146	
WATER AND SANITATION	Expenditure By Type						
WATER AND SANITATION	Employee related costs	667,487,026	333,744,024	356,690,365	-	667,487,026	
WATER AND SANITATION	Debt impairment	2,748,586,199	1,374,293,106	1,494,591,935	941,365,541	3,689,951,740	Allocation funded by the transfer from Excess consumption and additional revenue from interest and operational revenue
WATER AND SANITATION	Depreciation & asset impairment	272,751,118	136,375,572	117,339,664	(8,864,413)	263,886,705	Re-allocation to partially settle ICT litigation cases, bank charges and Tools of trade
WATER AND SANITATION	Finance charges	183,007,383	93,107,107	63,267,318	(30,403,031)	152,604,352	Being alignment of budget with the borrowings payment schedule
WATER AND SANITATION	Inventory consumed	6,124,701,990	2,505,260,688	2,644,016,273	86,950,000	6,211,651,990	Additional funds for installation of restrictors and addressing water leaks(R40m), Re-allocation from contracted services(R46.9m)
WATER AND SANITATION	Contracted services	1,809,521,985	904,761,078	1,041,351,010	(46,950,000)	1,762,571,985	Re-allocation within the department
WATER AND SANITATION	Transfers and subsidies	763,174,586	381,587,292	257,795,803	-	763,174,586	
WATER AND SANITATION	Other expenditure	32,544,799	16,272,594	10,886,563	4,183,594	36,728,393	Allocation for fuel costs
WATER AND SANITATION	Total Expenditure	12,601,775,086	5,745,401,461	5,985,938,931	946,281,691	13,548,056,777	
WATER AND SANITATION	Surplus/(Deficit)	3,751,428,719	2,861,355,531	4,955,294,803	107,976,650	3,859,405,369	
WATER AND SANITATION	Transfers and subsidies - Capital	601,759,000	252,358,002	301,831,663	-	601,759,000	
WATER AND SANITATION	Surplus/(Deficit) after capital transfers & contributions	4,353,187,719	3,113,713,533	5,257,126,467	107,976,650	4,461,164,369	
WATER AND SANITATION	Surplus/(Deficit) after taxation	4,353,187,719	3,113,713,533	5,257,126,467	107,976,650	4,461,164,369	
WATER AND SANITATION	Surplus/(Deficit) attributable to municipality	4,353,187,719	3,113,713,533	5,257,126,467	107,976,650	4,461,164,369	
WATER AND SANITATION	Surplus/ (Deficit) for the year	4,353,187,719	3,113,713,533	5,257,126,467	107,976,650	4,461,164,369	
COUNCIL GENERAL	> COUNCIL GENERAL						
COUNCIL GENERAL	Expenditure By Type						
COUNCIL GENERAL	Employee related costs	203,406,685	101,703,348	(141,488,964)	250,000,000	453,406,685	Additional allocation for Auctorial provisions
COUNCIL GENERAL	Inventory consumed	18,729,936	10,114,974	52,796	13,000,000	31,729,936	Net increase. R15m tools of trade, savings for SALGA membership fees
COUNCIL GENERAL	Contracted services	481,533,620	240,766,812	627,156,103	-	481,533,620	
COUNCIL GENERAL	Other expenditure	24,357,115	12,481,895	-	2,000,000	26,357,115	SALGA membership fees
COUNCIL GENERAL	Total Expenditure	728,027,356	365,067,029	485,719,934	265,000,000	993,027,356	
COUNCIL GENERAL	Surplus/(Deficit)	(728,027,356)	(365,067,029)	(485,719,934)	(265,000,000)	(993,027,356)	
COUNCIL GENERAL	Surplus/(Deficit) after capital transfers & contributions	(728,027,356)	(365,067,029)	(485,719,934)	(265,000,000)	(993,027,356)	
COUNCIL GENERAL	Surplus/(Deficit) after taxation	(728,027,356)	(365,067,029)	(485,719,934)	(265,000,000)	(993,027,356)	
COUNCIL GENERAL	Surplus/(Deficit) attributable to municipality	(728,027,356)	(365,067,029)	(485,719,934)	(265,000,000)	(993,027,356)	
COUNCIL GENERAL	Surplus/ (Deficit) for the year	(728,027,356)	(365,067,029)	(485,719,934)	(265,000,000)	(993,027,356)	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
Z-EHC	> Z-EHC						
Z-EHC	Service charges - water revenue	3,861,493	1,930,734	1,819,342	-	3,861,493	
Z-EHC	Service charges - sanitation revenue	2,159,683	1,079,832	856,220	-	2,159,683	
Z-EHC	Service charges - refuse revenue	2,827,352	1,413,660	1,122,536	-	2,827,352	
Z-EHC	Sale of Goods and Rendering of Services	76,310	38,148	251,980	1,232,960	1,309,270	
Z-EHC	Interest earned from Receivables	17,823,009	8,911,500	8,991,939	-	17,823,009	
Z-EHC	Interest earned from current and Non Current	951,678	475,836	568,599	-	951,678	
Z-EHC	Rental from fixed Assets	58,809,951	29,404,968	25,640,907	-	58,809,951	
Z-EHC	Operational Revenue	144,007	71,988	125,861	-	144,007	
Z-EHC	Transfers and subsidies- Operational	25,545,958	12,772,974	17,165,354	10,000,000	35,545,958	Additional allocation to fund the renovation and tenanting of the Pharoe Park residential complex following bulk evictions at EHC(R10m). Clayville Ext45 budget moved to EHC for professional service to fast track project implementation (R10m)
Z-EHC	Total Revenue (excluding capital transfers and contributions)	112,199,441	56,099,640	56,542,737	11,232,960	123,432,401	
Z-EHC	Expenditure By Type						
Z-EHC	Employee related costs	31,132,769	15,566,430	13,822,275	950,000	32,082,769	
Z-EHC	Debt impairment	23,581,188	11,790,594	-	-	23,581,188	
Z-EHC	Depreciation & asset impairment	6,944,676	3,472,356	3,298,664	-	6,944,676	
Z-EHC	Finance charges	3,863,568	1,931,790	3,363,769	-	3,863,568	
Z-EHC	Inventory consumed	220,145	110,082	147,773	-	220,145	
Z-EHC	Contracted services	19,096,496	9,548,346	10,065,134	9,462,960	28,559,456	Evictions Legal Costs (R2.6m), Maintenance of Pharoe Park (R6.8m)
Z-EHC	Irrecoverable debts written off	-	-	26,766,622	-	-	
Z-EHC	Other expenditure	19,203,053	9,601,620	2,713,372	820,000	20,023,053	Re-allocation for software licences
Z-EHC	Total Expenditure	104,041,895	52,021,218	60,177,609	11,232,960	115,274,855	
Z-EHC	Surplus/(Deficit)	8,157,546	4,078,422	(3,634,872)	-	8,157,546	
Z-EHC	Surplus/(Deficit) after capital transfers & contributions	8,157,546	4,078,422	(3,634,872)	-	8,157,546	
Z-EHC	Taxation	2,448,279	(1,224,144)	-	-	2,448,279	
Z-EHC	Surplus/(Deficit) after taxation	5,709,267	2,854,278	(3,634,872)	-	5,709,267	
Z-EHC	Surplus/(Deficit) attributable to municipality	5,709,267	2,854,278	(3,634,872)	-	5,709,267	
Z-EHC	Surplus/ (Deficit) for the year	5,709,267	2,854,278	(3,634,872)	-	5,709,267	

Department	Description	Budget Year 2025/26			2025/26 - ADJUSTMENT BUDGET		Comments
		Annual Budget - 2025/26	YTD Budget - 2025/26	YTD Actual as at January '26 - 2025/26	Proposed Adjustments	2025/26 Budget after Adjustments	
		R	R	R	R	R	
Z-ERWAT	> Z-ERWAT						
Z-ERWAT	Service charges - sanitation revenue	1,658,080,343	829,040,166	948,669,451	(43,241,310)	1,614,839,033	
Z-ERWAT	Sale of Goods and Rendering of Services	37,752,000	18,876,000	29,553,240	5,657,850	43,409,850	
Z-ERWAT	Interest earned from current and Non Current	16,189,609	8,094,804	7,486,610	(8,591,314)	7,598,295	
Z-ERWAT	Operational Revenue	-	-	1,630,482	-	-	
Z-ERWAT	Transfers and subsidies- Operational	-	-	373,471	-	-	
Z-ERWAT	Total Revenue (excluding capital transfers and contributions)	1,712,021,952	856,010,970	987,713,255	(46,174,774)	1,665,847,178	
Z-ERWAT	Expenditure By Type						
Z-ERWAT	Employee related costs	596,239,959	298,121,220	280,271,116	(9,545,909)	586,694,050	
Z-ERWAT	Depreciation & asset impairment	121,087,827	60,544,416	133,677,946	(2,208,931)	118,878,896	Proportional reduction in expenditure as a result of decline in service charges revenue
Z-ERWAT	Finance charges	24,354,678	12,177,342	9,322,569	(4,734,000)	19,620,678	
Z-ERWAT	Inventory consumed	326,555,908	163,278,810	127,470,703	949,178	327,505,086	Re-allocation to materials and supplies
Z-ERWAT	Contracted services	119,845,983	59,923,116	34,182,111	(6,375,782)	113,470,201	Proportional reduction in expenditure as a result of decline in service charges revenue
Z-ERWAT	Transfers and subsidies	1,074,373	537,192	110,000	(500,000)	574,373	Proportional reduction in expenditure as a result of decline in service charges revenue
Z-ERWAT	Irrecoverable debts written off	1,829,993	915,000	-	-	1,829,993	
Z-ERWAT	Other expenditure	521,033,231	260,517,180	201,326,145	(23,759,330)	497,273,901	Proportional reduction in expenditure as a result of decline in service charges revenue
Z-ERWAT	Total Expenditure	1,712,021,952	856,014,276	786,360,591	(46,174,774)	1,665,847,178	
Z-ERWAT	Surplus/(Deficit)	-	(3,306)	201,352,664	-	-	
Z-ERWAT	Transfers and subsidies - Capital	200,500,000	100,249,998	56,252,605	-	200,500,000	
Z-ERWAT	Surplus/(Deficit) after capital transfers & contributions	200,500,000	100,246,692	257,605,269	-	200,500,000	
Z-ERWAT	Surplus/(Deficit) after taxation	200,500,000	100,246,692	257,605,269	-	200,500,000	
Z-ERWAT	Surplus/(Deficit) attributable to municipality	200,500,000	100,246,692	257,605,269	-	200,500,000	
Z-ERWAT	Surplus/ (Deficit) for the year	200,500,000	100,246,692	257,605,269	-	200,500,000	

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNICATIONS, MARKETING AND	12022110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	10,456,301.00	5,040,402.15	(540,890.00)	9,915,411.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12022110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	51,218.00	371,246.10	476,290.00	527,508.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12022110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	64,610.00	64,601.81	64,600.00	129,210.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	16,951,120.00	7,268,221.36	(712,230.00)	16,238,890.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12222110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	98,062.00	228,846.89	290,230.00	388,292.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12222110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,260,274.00	814,955.02	233,500.00	1,493,774.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12262110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,544,809.00	1,424,463.72	(79,270.00)	4,465,539.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12262110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	254,660.00	169,261.00	83,870.00	338,530.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12342110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,201,374.00	2,165,921.00	(53,460.00)	5,147,914.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12342110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	111,671.00	112,683.88	53,460.00	165,131.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12342110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	434,319.00	238,295.18	(60,200.00)	374,119.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12342130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	378,580.00	146,213.65	(5,530.00)	373,050.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12342130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	1,117,747.00	513,287.38	(16,430.00)	1,101,317.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12382032850MNMRCZ16	2	Employee related cos	SM D06: SAL & ALL - BASIC SALARY	2,348,219.00	1,294,592.81	(39,600.00)	2,308,619.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12382032870MNMRCZ16	2	Employee related cos	SM D06: ALLOW - CELLULAR & TEL	3,600.00	25,200.00	39,600.00	43,200.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12382110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	30,342.00	-	(30,300.00)	42.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12382130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	27,401.00	16,298.40	200.00	27,601.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12382130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	61,501.00	38,079.72	3,780.00	65,281.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	18392110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	276,585.00	275,490.00	274,400.00	550,985.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	18392130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	192,510.00	116,290.65	5,330.00	197,840.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	18392130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	730,027.00	433,248.79	12,650.00	742,677.00	Alignment of Employee related costs with budget
COMMUNICATIONS, MARKETING AND	12382323600MNVWQZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	5,151,881.00	5,056,400.00	4,000,000.00	9,151,881.00	The budget is a re-imbursement for the G20 Summit costs
COMMUNICATIONS, MARKETING AND	18302323600MNVWQZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	940,560.00	265,200.66	1,000,000.00	1,940,560.00	Re-imbursement to departmental progammes
COMMUNICATIONS, MARKETING AND	12382300100MNMRCZ16	2	Other Expenditure	OC: ADV/PUB/MARK - AUCTIONS	868,776.00	726,981.93	1,500,000.00	2,368,776.00	Allocation is for Siyakhokha campaigns including Road shows
COMMUNICATIONS, MARKETING AND	12382306611MNMRCZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	50,000.00	5,494.70	63,343.00	113,343.00	Additional budget for fuel costs
COMMUNICATIONS, MARKETING AND TOURISM Total					51,606,147.00	26,811,676.80	6,563,343.00	58,169,490.00	
COMMUNITY SAFETY	18941040100MCZZZZ16	1	Fines, penalties and f	FINES: TRAFFIC - MUNICIPAL	(697,548,800.00)	-	300,000,000.00	(397,548,800.00)	Traffic Management System is still under development
COMMUNITY SAFETY	18981040100MCZZZZ16	1	Fines, penalties and f	FINES: TRAFFIC - MUNICIPAL	(36,786,138.00)	(113,150,381.85)	36,786,138.00	-	Traffic Management System is still under development
COMMUNITY SAFETY	19021040100MCZZZZ16	1	Fines, penalties and f	FINES: TRAFFIC - MUNICIPAL	(40,290,055.00)	(364,452.50)	40,290,055.00	-	Traffic Management System is still under development
COMMUNITY SAFETY	19061040100MCZZZZ16	1	Fines, penalties and f	FINES: TRAFFIC - MUNICIPAL	(36,689,219.00)	724,767.40	36,689,219.00	-	Traffic Management System is still under development
COMMUNITY SAFETY	14422283600MNVBCZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	116,556.00	-	(116,556.00)	-	Re-allocation to maintenance of facilities
COMMUNITY SAFETY	14422283610MNPAGZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	2,921,374.00	-	(2,121,374.00)	800,000.00	Re-allocation to maintenance of facilities
COMMUNITY SAFETY	14582283600MNPADZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	136,240.00	-	2,237,930.00	2,374,170.00	Re-allocation to maintenance of facilities
COMMUNITY SAFETY	18862270420MNMRCZ16	2	Contracted Services	C&P: B&A RESEARCH & ADVISORY	1,519,495.00	-	(1,519,495.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18942260030MNMRCZ16	2	Contracted Services	OS: ANIMAL CARE	1,408,277.00	-	(1,408,277.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18942273350MNMRCZ16	2	Contracted Services	C&P: LEGAL COST ISSUE OF SUM	25,890,542.00	-	(25,890,542.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19102265400MNMRCZ16	2	Contracted Services	OS: SECURITY SERVICES	348,356,509.00	281,641,368.12	77,502,182.00	425,858,691.00	Additional budget to address budget shortfall
COMMUNITY SAFETY	19302283610MNPAGZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	856,749.00	-	(856,749.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62902283610MNPAGZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	1,502,174.00	652,173.91	(652,174.00)	850,000.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63142283610MNPAGZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	205,345.00	-	(205,345.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63222282410MNMRCZ16	2	Contracted Services	CONTR: INSPECTION FEES	16,802.00	-	(16,802.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63502282410MNMRCZ16	2	Contracted Services	CONTR: INSPECTION FEES	19,383.00	-	(19,383.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302283600MNPADZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	2,204,599.00	-	(2,204,599.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18943500950MNMRCZ16	2	Debt impairment	IL: NON SPECIFIC ACCOUNTS	662,671,360.00	469,402,896.15	(300,000,000.00)	362,671,360.00	Reduction of debt impairment relating to traffic fines as Traffic Management System is still under development
COMMUNITY SAFETY	17822721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	39,193,882.00	16,861,514.66	(1,273,801.00)	37,920,081.00	Adjustment based on Mid-year performance
COMMUNITY SAFETY	18942721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	8,878,146.00	3,819,448.02	(288,540.00)	8,589,606.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	14462110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	105,615,321.00	51,388,866.34	(17,000,160.00)	88,615,161.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	1,099,544.00	533,409.76	(35,750.00)	1,063,794.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	767,665.00	1,061,750.58	1,047,200.00	1,814,865.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110381MNMRCZ16	2	Employee related cos	SALARIES: SHIFT OVERTIME	3,480,107.00	2,698,027.93	1,149,220.00	4,629,327.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110382MNMRCZ16	2	Employee related cos	SALARIES: SHIFT ADDITIONAL REM	7,067,417.00	3,848,075.22	(1,101,600.00)	5,965,817.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	618,031.00	266,641.52	(229,400.00)	388,631.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	8,376,166.00	4,809,785.49	579,400.00	8,955,566.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14462110560MNMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	648,427.00	385,752.28	12,820.00	661,247.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14782110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	624,889,563.00	310,448,273.97	(74,205,400.00)	550,684,163.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14782110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	5,172,730.00	6,090,226.60	5,146,050.00	10,318,780.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14782110381MNMRCZ16	2	Employee related cos	SALARIES: SHIFT OVERTIME	7,924.00	14,603,992.19	24,403,010.00	24,410,934.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14782110382MNMRCZ16	2	Employee related cos	SALARIES: SHIFT ADDITIONAL REM	39,662,488.00	22,973,245.77	(4,205,200.00)	35,457,288.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNITY SAFETY	14782110440MNMRCZ216	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	492,091.00	316,097.62	50,210.00	542,301.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14782110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	47,491,299.00	21,559,330.20	(6,691,000.00)	40,800,299.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	14782110560MNMRCZ216	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,245,511.00	1,369,654.44	118,550.00	2,364,061.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17422110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	2,956,976.00	851,151.00	(1,400,000.00)	1,556,976.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17422110440MNMRCZ216	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	112,609.00	-	(112,600.00)	9.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17422110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	122,076.00	-	(122,000.00)	76.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17422130200MNMRCZ216	2	Employee related cos	MS: SOC CONTR - MEDICAL	69,408.00	40,538.05	90.00	69,498.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	14,922,209.00	6,448,487.08	(3,000,000.00)	11,922,209.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542110220MNMRCZ216	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	33,964.00	11,950.00	(10,490.00)	23,474.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542110260MNMRCZ216	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	141,396.00	89,318.65	8,050.00	149,446.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542110380MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	19,210.00	30,126.40	41,050.00	60,260.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542110440MNMRCZ216	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	43,954.00	531,138.53	689,970.00	733,924.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,196,785.00	563,316.94	(70,000.00)	1,126,785.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17542130200MNMRCZ216	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,034,065.00	446,758.55	(90.00)	1,033,975.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17822032090MNMRCZ216	2	Employee related cos	SM D04: ALLOW - TRAVEL OR MOT	188,771.00	-	(66,320.00)	122,451.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17822110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	175,759.00	-	(73,830.00)	101,929.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	17822110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	14,676.00	-	(14,600.00)	76.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18422110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	258,797,128.00	56,365,417.69	(70,096,430.00)	188,700,698.00	50% of budget for Insourcing re-allocated to Contracted Services to address shortfall
COMMUNITY SAFETY	18422110200MNMRCZ216	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	43,877.00	30,605.57	10,800.00	54,677.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18422110220MNMRCZ216	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	117,919.00	74,900.00	10,490.00	128,409.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18422110380MNMRCZ216	2	Employee related cos	MS: OVERTIME - STRUCTURED	20,377,390.00	14,534,318.62	3,606,100.00	23,983,490.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18422110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	9,945,954.00	5,123,704.81	(1,145,700.00)	8,800,254.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18422110640MNMRCZ216	2	Employee related cos	MS: SRB - LSA CURR SERV	94,767.00	43,601.55	(9,000.00)	85,767.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18422110560MNMRCZ216	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,293,994.00	837,424.81	130,350.00	1,424,344.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18902110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	37,464,834.00	18,348,579.64	(6,000,000.00)	31,464,834.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18902110260MNMRCZ216	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	407,389.00	238,168.91	910.00	408,299.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18902110380MNMRCZ216	2	Employee related cos	MS: OVERTIME - STRUCTURED	8,585,359.00	6,212,633.29	1,805,780.00	10,391,139.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18902110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,176,700.00	1,501,296.62	(455,300.00)	2,721,400.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18902110640MNMRCZ216	2	Employee related cos	MS: SRB - LSA CURR SERV	139,179.00	-	(139,000.00)	179.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18902110560MNMRCZ216	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,187,941.00	671,401.69	(31,600.00)	1,156,341.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,151,615,718.00	624,187,317.16	(78,435,400.00)	1,073,180,318.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110200MNMRCZ216	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	9,729.00	-	(9,700.00)	29.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110380MNMRCZ216	2	Employee related cos	MS: OVERTIME - STRUCTURED	263,880,697.00	237,318,738.16	129,087,680.00	392,968,377.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110381MNMRCZ216	2	Employee related cos	SALARIES: SHIFT OVERTIME	630,510.00	180,795.93	(311,900.00)	318,610.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110440MNMRCZ216	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	55,582.00	228,484.13	78,600.00	134,182.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	95,160,513.00	71,258,224.86	33,890,670.00	129,051,183.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110640MNMRCZ216	2	Employee related cos	MS: SRB - LSA CURR SERV	445,784.00	551,161.87	332,910.00	778,694.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942110560MNMRCZ216	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	29,598,027.00	19,598,356.48	3,779,940.00	33,377,967.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18942130010MNMRCZ216	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	411,047.00	235,972.25	(590.00)	410,457.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	54,637,642.00	24,824,634.32	(11,800,000.00)	42,837,642.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110260MNMRCZ216	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	389,782.00	236,467.66	26,790.00	416,572.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110380MNMRCZ216	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,177,998.00	9,196,269.39	6,525,230.00	15,703,228.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110381MNMRCZ216	2	Employee related cos	SALARIES: SHIFT OVERTIME	19,132,180.00	15,432,613.06	7,609,470.00	26,741,650.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110382MNMRCZ216	2	Employee related cos	SALARIES: SHIFT ADDITIONAL REM	139,796.00	75,842.48	(14,600.00)	125,196.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	4,417,673.00	2,816,577.82	408,650.00	4,826,323.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110640MNMRCZ216	2	Employee related cos	MS: SRB - LSA CURR SERV	73,116.00	2,252.00	(20,710.00)	52,406.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19102110560MNMRCZ216	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,214,668.00	1,086,112.60	(366,700.00)	1,847,968.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19302032050MNMRCZ216	2	Employee related cos	SM D04: SAL & ALL - BASIC SALARY	2,291,797.00	1,144,003.14	(300,000.00)	1,991,797.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19302032090MNMRCZ216	2	Employee related cos	SM D04: ALLOW - TRAVEL OR MOT	293,687.00	385,000.00	366,320.00	660,007.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19302110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	2,394,876.00	603,286.80	(1,000,000.00)	1,394,876.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19302110380MNMRCZ216	2	Employee related cos	MS: OVERTIME - STRUCTURED	44,960.00	258,299.07	396,670.00	441,630.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19302110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	198,029.00	86,945.00	(24,100.00)	173,929.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	62782110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	212,438,044.00	112,840,603.25	(19,000,000.00)	193,438,044.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	62782110380MNMRCZ216	2	Employee related cos	MS: OVERTIME - STRUCTURED	21,191,862.00	16,801,642.53	8,451,400.00	29,643,262.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	62782110440MNMRCZ216	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	27,820.00	198,083.08	157,590.00	185,410.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	62782110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	17,581,487.00	9,729,618.43	(1,226,600.00)	16,354,887.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	62782110640MNMRCZ216	2	Employee related cos	MS: SRB - LSA CURR SERV	227,933.00	226,861.88	225,800.00	453,733.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	62782130010MNMRCZ216	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	74,420.00	43,855.10	590.00	75,010.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19362110010MNMRCZ216	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	9,678,802.00	4,251,754.00	(2,000,000.00)	7,678,802.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	19362110460MNMRCZ216	2	Employee related cos	MS: SRB - ANNUAL BONUS	683,354.00	500,388.00	317,430.00	1,000,784.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNITY SAFETY	18902110440MNMRCZZ16	2	Employee related c	MS: SRB - ACTING ALLOWANCE	14,950.00	52,333.01	89,720.00	104,670.00	Alignment of Employee related costs with budget
COMMUNITY SAFETY	18542320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	3,067,359.00	634,314.43	(2,168,840.00)	898,519.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18542323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	250,000.00	-	(250,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18542323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,200,000.00	251,523.43	(689,640.00)	510,360.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18942320600MNMWAZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	45,000.00	-	(45,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	1,200,000.00	33,831.16	(1,098,507.00)	101,493.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302323600MNMRCZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	20,355,440.00	-	(20,355,440.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,025,080.00	-	(1,025,080.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302323600MNMWACZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,000,000.00	-	(1,000,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302323600MNMWAFZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	500,000.00	-	(500,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302323600MNMWQZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	460,000.00	32,890.00	(361,330.00)	98,670.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	2,400,000.00	242,962.10	(1,908,425.00)	491,575.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62742323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	492,029.00	-	(492,029.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62782320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	815,000.00	64,860.90	(700,584.00)	114,416.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62782323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,660,000.00	851,484.60	(723,325.00)	936,675.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62822320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	45,000.00	220.00	(45,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62862320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	50,000.00	367.80	(48,897.00)	1,103.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62942320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	80,000.00	19,692.00	(20,924.00)	59,076.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62982323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	70,000.00	49,331.36	(1,082.00)	68,918.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63022323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	50,000.00	49,275.68	(4,124.00)	45,876.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63122320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	55,000.00	7,370.43	(32,889.00)	22,111.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63122323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	80,000.00	25,483.62	(53,549.00)	26,451.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63182320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	65,000.00	51,473.71	(65,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63222320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	65,000.00	7,557.28	(65,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63222323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	355,640.00	-	(355,640.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63302323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	188,280.00	-	(188,280.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63302323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	80,000.00	66,532.37	(29,001.00)	50,999.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63342323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	120,000.00	42,912.32	(100,339.00)	19,661.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63382320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	55,000.00	-	(55,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63462323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	130,000.00	53,352.42	(11,653.00)	118,347.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63502320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	75,000.00	-	(75,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63502323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	90,000.00	40,064.01	(57,697.00)	32,303.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63542320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	65,000.00	22,709.79	(50,338.00)	14,662.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	14662306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	92,625.00	31,334.00	59,477.00	152,102.00	Additional budget for fuel costs
COMMUNITY SAFETY	15542306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,507.00	1,063.40	105,189.00	106,696.00	Additional budget for fuel costs
COMMUNITY SAFETY	17102306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	11,445.00	10,465.00	6,430.00	17,875.00	Additional budget for fuel costs
COMMUNITY SAFETY	17142306300MNMRCZZ16	2	Other Expenditure	OC: VEHICLE TRACKING	939,849.00	-	924,442.00	1,864,291.00	Provision for tracker on procured vehicles
COMMUNITY SAFETY	17142306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	-	2,920,836.68	4,383,432.00	4,383,432.00	Additional budget for fuel costs
COMMUNITY SAFETY	17182306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	6,593.00	-	3,000,000.00	3,006,593.00	Additional budget for fuel costs
COMMUNITY SAFETY	17222306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	20,100.00	12,333.70	1,000,000.00	1,020,100.00	Additional budget for fuel costs
COMMUNITY SAFETY	17262306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	7,639.00	-	6,479.00	14,118.00	Additional budget for fuel costs
COMMUNITY SAFETY	17302306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	2,277.00	-	10,985.00	13,262.00	Additional budget for fuel costs
COMMUNITY SAFETY	17382306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	2,584.00	-	10,678.00	13,262.00	Additional budget for fuel costs
COMMUNITY SAFETY	18542305760MNMRCZZ16	2	Other Expenditure	OC: T&S DOM - ACCOMMODATION	45,000.00	-	(45,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18942301120MNMRCZZ16	2	Other Expenditure	OC: COMM - POSTAGE/STAMPS/FR	2,000,000.00	-	(2,000,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	18942306100MNMRCZZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	46,354,100.00	2,234,877.61	(46,354,100.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302304510MNMRCZZ16	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	597,500.00	-	(597,500.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	19302383650MNMRCZZ16	2	Other Expenditure	OPR LEASES: OTHER ASSETS	1,730,000.00	-	(1,730,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62782304510MNMRCZZ16	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	2,500.00	-	(2,500.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	62782306100MNMRCZZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	100,000.00	28,814.51	(100,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63462306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	25,000.00	-	(25,000.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63502306300MNMRCZZ16	2	Other Expenditure	OC: VEHICLE TRACKING	4,293,066.00	14,610.00	(4,293,066.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63502306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	39,522.00	-	(39,522.00)	-	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63502306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	34,502,492.00	19,918,858.58	2,000,000.00	36,502,492.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY	63542306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	25,000.00	4,134.00	(12,598.00)	12,402.00	Reduction in the departmental costs due to non recovery of revenue as at Mid-year
COMMUNITY SAFETY Total					3,521,001,904.00	2,397,013,332.57	10,491,840.00	3,531,493,744.00	
COMMUNITY SERVICES	51981162300RSZZZZ16	1	Transfers and subsidi	PG GP - RECAP COMM LIBRARIES C	(11,052,000.00)	(3,375,647.80)	1,683,990.00	(9,368,010.00)	Re-allocation of between grant funded expenditure
COMMUNITY SERVICES	22902283610MLPA6ZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	4,120,006.00	-	(4,120,006.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	44462283610MNPAGZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	3,015,134.00	-	(3,015,134.00)	-	Re-allocation from maintenance of Equipments to Building and Facilities
COMMUNITY SERVICES	47782260631MNMRCZZ16	2	Contracted Services	ENVIRO CONTRACTS: GRASS CUT	32,879,705.00	2,157,602.11	13,000,000.00	45,879,705.00	Additional allocation for grass cutting to address service delivery backlog

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNITY SERVICES	47782283610MNPAGZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	12,164,819.00	92,192.74	25,000,000.00	37,164,819.00	Additional allocation for maintenance of Equipment
COMMUNITY SERVICES	29902722920MNMRCZ16	2	Depreciation & asset	DEPRECIATION INV PROP NREV GR	60,171,436.00	25,886,222.28	(1,955,572.00)	58,215,864.00	Adjustment based on Mid-year performance
COMMUNITY SERVICES	61782722920MNMRCZ16	2	Depreciation & asset	DEPRECIATION INV PROP NREV GR	120,184,162.00	51,704,166.02	(3,905,985.00)	116,278,177.00	Adjustment based on Mid-year performance
COMMUNITY SERVICES	22902110010MLMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	21,895,607.00	10,626,540.31	(21,895,607.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110220MLMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	178,790.00	97,650.00	(178,790.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110260MLMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	151,803.00	71,384.03	(151,803.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110320MLMRCZ16	2	Employee related cos	MS: ALL - LEAVE PAY	1,073,860.00	626,416.00	(1,073,860.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110340MLMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	2,284,686.00	1,109,447.97	(2,284,686.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110380MLMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	12,406.00	-	(12,406.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110440MLMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	709,966.00	389,831.23	(709,966.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110460MLMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,715,175.00	752,386.00	(1,715,175.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130010MLMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	4,838.00	2,723.35	(4,838.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130200MLMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,233,468.00	568,833.25	(1,233,468.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130300MLMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	3,960,384.00	2,028,903.10	(3,960,384.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130400MLMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	88,924.00	38,435.04	(88,924.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	29062110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	15,031,519.00	7,871,914.17	(794,800.00)	14,236,719.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29062110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	69,208.00	44,200.00	6,100.00	75,308.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29062110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	17,799.00	9,249.52	710.00	18,509.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29062110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	94,278.00	102,632.81	110,990.00	205,268.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29062110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	61,230.00	61,228.80	61,230.00	122,460.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	44,419,694.00	23,342,718.24	(1,778,660.00)	42,641,034.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29222110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	29,851.00	16,363.50	2,880.00	32,731.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29222110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,293.00	10,586.00	15,880.00	21,173.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29502110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	11,460,101.00	4,983,516.00	(1,227,860.00)	10,232,241.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29542110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,714,443.00	10,716,016.07	12,411,230.00	20,125,673.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29542110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	55,110.00	32,500.00	90.00	55,200.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29542110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	28,976.00	28,085.52	17,840.00	46,816.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29542110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	2,181.00	-	(2,180.00)	1.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29542130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,211.00	803.20	150.00	1,361.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29902110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	15,220,140.00	7,810,815.68	5,205,346.00	20,425,486.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29902110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	82,669.00	50,050.00	3,140.00	85,809.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29902110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	120,124.00	121,967.14	88,300.00	208,424.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	29902130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,473.00	2,032.50	20.00	3,493.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30022110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	31,553,288.00	17,503,547.33	(613,590.00)	30,939,698.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30022110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	38,450.00	34,800.00	23,950.00	62,400.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30022110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	12,042.00	19,350.50	10,030.00	22,072.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30022110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,634,731.00	1,520,633.68	186,440.00	2,821,171.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30022110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	10,586.00	10,586.00	10,590.00	21,176.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30022130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	7,097.00	4,152.85	30.00	7,127.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30182110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	28,413,326.00	14,020,925.39	(1,809,960.00)	26,603,366.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30182110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	387,222.00	247,040.24	36,330.00	423,552.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30182110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	87,410.00	159,115.64	230,830.00	318,240.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30342110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	33,745,528.00	16,362,783.00	(2,290,840.00)	31,454,688.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30342110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	85,155.00	85,154.76	85,160.00	170,315.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30502130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	105,898.00	62,241.25	350.00	106,248.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30582110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	203,487,116.00	73,139,452.11	(66,472,998.00)	137,014,118.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30582110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,525,580.00	1,598,670.22	1,542,270.00	3,067,850.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	30582110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	46,434.00	17,826.00	(21,360.00)	25,074.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	204,522,885.00	73,205,770.93	(70,057,308.00)	134,465,577.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	2,533,200.00	-	(1,930,380.00)	602,820.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,620,610.00	1,636,343.51	1,106,570.00	2,727,180.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	155,051.00	250,573.44	262,840.00	417,891.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	53,202.00	29,539.70	(1,810.00)	51,392.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	12,721,016.00	6,379,138.35	(174,650.00)	12,546,366.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	32102130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	38,694,304.00	20,112,775.53	(247,510.00)	38,446,794.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	33222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	207,024,315.00	76,126,936.24	(75,293,140.00)	131,731,175.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	33222110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,577,907.00	1,167,017.34	628,950.00	2,206,857.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	33222110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	15,150.00	48,002.52	70,270.00	85,420.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34662110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	20,147,103.00	11,903,349.96	248,960.00	20,396,063.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34662110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	134,870.00	113,512.31	57,050.00	191,920.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNITY SERVICES	34662110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	66,341.00	-	(66,340.00)	1.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34662130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	5,436.00	3,514.00	590.00	6,026.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34662130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,417,086.00	937,806.80	169,910.00	1,586,996.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34662130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	4,094,139.00	2,511,109.73	209,150.00	4,303,289.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34862110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	19,114,340.00	10,036,046.68	(777,610.00)	18,336,730.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	34862110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,050.00	102,148.25	62,370.00	67,420.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35062110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	17,734,341.00	10,022,175.72	(211,570.00)	17,522,771.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35062110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	159,368.00	95,958.86	4,470.00	163,838.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35062110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,050.00	-	(5,050.00)	-	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35062130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	4,466.00	2,936.70	580.00	5,046.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35062130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	3,498,790.00	2,057,682.96	38,360.00	3,537,150.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35262110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,849,139.00	4,799,475.00	(261,780.00)	8,587,359.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35262110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	738,913.00	382,530.00	26,150.00	765,063.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35262130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	2,718.00	1,757.00	300.00	3,018.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35422110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,032,013.00	3,949,935.04	(529,840.00)	7,502,173.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35422110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	670,684.00	204,826.00	(212,590.00)	458,094.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35422110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	2,573.00	70,659.50	128,160.00	130,733.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35582110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,229,691.00	4,194,873.00	(437,730.00)	7,791,961.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	35582110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,050.00	-	(5,050.00)	-	Alignment of Employee related costs with budget
COMMUNITY SERVICES	47782110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	10,890.00	38,304.02	65,720.00	76,610.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	47782110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	17,687,347.00	10,994,677.71	720,970.00	18,408,317.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	47782110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	725,755.00	509,655.03	151,590.00	877,345.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	47782130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	18.00	-	(18.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	47782130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	3,643,096.00	1,675,213.01	18.00	3,643,114.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51742110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	22,589,168.00	11,981,607.40	(858,500.00)	21,730,668.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51742110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	201,484.00	125,595.78	11,150.00	212,634.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51742110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	71,503.00	74,536.74	77,580.00	149,083.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51742110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	246,823.00	234,822.82	170,420.00	417,243.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51742130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	5,288.00	3,124.95	60.00	5,348.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51982110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	130,295,018.00	63,124,380.57	(3,869,773.00)	126,425,245.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	51982110010RSMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,764,000.00	1,039,410.00	(1,764,000.00)	-	Re-allocation of between grant funded expenditure
COMMUNITY SERVICES	51982130400RSMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	18,000.00	5,313.60	(18,000.00)	-	Re-allocation of between grant funded expenditure
COMMUNITY SERVICES	58382110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	236,834,127.00	105,681,198.94	(43,333,720.00)	193,500,407.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	58382110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	497,566.00	269,900.00	(33,280.00)	464,286.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	58382110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	2,590,994.00	1,085,104.30	(215,140.00)	2,375,854.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	58382110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,909,525.00	2,183,307.37	1,819,390.00	3,728,915.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	58382110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	41,436.00	59,912.48	40,240.00	81,676.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	58382110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	108,382.00	133,638.93	100.00	108,482.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61662110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	3,988,680.00	1,162,791.00	(838,110.00)	3,150,570.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61662110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	58,700.00	242,972.59	341,530.00	400,230.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61702110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	12,844,092.00	6,341,491.00	(766,790.00)	12,077,302.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61702110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	54,786.00	10,586.00	(44,200.00)	10,586.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61702130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	822,738.00	477,442.90	4,390.00	827,128.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61782110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	21,077,030.00	10,865,499.12	(1,041,450.00)	20,035,580.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61782110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	116,433.00	16,747.77	(82,937.00)	33,496.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61782110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,050.00	71,231.72	15,110.00	20,160.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61782130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	6,631.00	3,915.60	80.00	6,711.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	63982110010MLMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	18,955,126.00	8,380,388.00	(18,955,126.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110200MLMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	16,693.00	15,271.09	(16,693.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110220MLMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	185,841.00	97,300.00	(185,841.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110260MLMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	159,368.00	57,341.27	(159,368.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110320MLMRCZ16	2	Employee related cos	MS: ALL - LEAVE PAY	929,645.00	542,290.00	(929,645.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110340MLMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	3,646,577.00	1,791,377.49	(3,646,577.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110440MLMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	728,482.00	467,323.57	(728,482.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110460MLMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,457,935.00	949,557.00	(1,457,935.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130010MLMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,624.00	2,020.55	(3,624.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130200MLMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,184,027.00	605,621.05	(1,184,027.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130300MLMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	3,421,966.00	1,650,204.66	(3,421,966.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130400MLMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	69,563.00	28,516.32	(69,563.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	51742110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,293.00	5,293.00	5,300.00	10,593.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNITY SERVICES	47782110010MNMRCZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	473,017,436.00	236,437,125.72	(66,741,212.00)	406,276,224.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	47782110460MNMRCZZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	39,499,480.00	21,203,230.48	(938,280.00)	38,561,200.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	61702110380MNMRCZZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	9,150.00	20,252.48	22,670.00	31,820.00	Alignment of Employee related costs with budget
COMMUNITY SERVICES	22902323600MLPASZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	3,520,000.00	-	(3,520,000.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MLPAXZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	298,919.00	-	(298,919.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MLWADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	10,675.00	-	(10,675.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MLWAFZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	115,833.00	-	(115,833.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22982323600MLWADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	56,000.00	-	(56,000.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	44782323600MNPAXZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	16,874,692.00	10,923,776.16	7,000,000.00	23,874,692.00	Additional allocation for maintenance of vehicles to address service delivery backlog
COMMUNITY SERVICES	47782320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	19,119.00	-	450,000.00	469,119.00	Additional allocation for tools of the trade to perform daily maintenance activities such as rakes, spades forks, wheel barrows, refuse bags ect.
COMMUNITY SERVICES	47782323600MNPASZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	6,250,000.00	-	16,000,000.00	22,250,000.00	Maintenance of parks and cemeteries beyond grass cutting. The vegetation control - weeding of flower beds especially on main entrances and around cincic cemeteries and public facilities, providing for plants and flowers for decorations. Various Geo-Tech tests have to be conducted to determine land suitability for burial space.
COMMUNITY SERVICES	47782323600MNVADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	11,860.00	-	140,000.00	151,860.00	Allocation for training and workshops
COMMUNITY SERVICES	51982323600RSWADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,700,000.00	43,847.83	(550,000.00)	1,150,000.00	Re-allocation within the department
COMMUNITY SERVICES	51982323600RSWAKZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	7,552,000.00	2,276,682.27	666,010.00	8,218,010.00	Re-allocation within the department
COMMUNITY SERVICES	63982320600MLMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	1,688.00	-	(1,688.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982323600CLMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	5,564.00	-	(5,564.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	64062323600CLMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	7,862.00	7,857.09	(7,862.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902305410MLMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	254,524.00	125,687.05	(254,524.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902306620MLMRCZZ16	2	Other Expenditure	OC: WORKMEN'S COMPENSATION	214,786.00	125,286.00	(214,786.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	29102306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	246,235.00	125,753.77	343,218.00	589,453.00	Additional budget for fuel costs
COMMUNITY SERVICES	29222306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	39,398.00	13,651.73	154,716.00	194,114.00	Additional budget for fuel costs
COMMUNITY SERVICES	29942306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	9,849.00	2,780.94	15,818.00	25,667.00	Additional budget for fuel costs
COMMUNITY SERVICES	30582306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	590,945.00	6,046.24	(200,000.00)	390,945.00	Re-allocation within the fuel line item
COMMUNITY SERVICES	32102306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	622,882.00	64,970.24	(100,000.00)	522,882.00	Re-allocation within the fuel line item
COMMUNITY SERVICES	33222306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	580,686.00	140,535.06	(100,000.00)	480,686.00	Re-allocation within the fuel line item
COMMUNITY SERVICES	33222306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	689,457.00	272,683.51	(100,000.00)	589,457.00	Re-allocation within the fuel line item
COMMUNITY SERVICES	34662306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	29,548.00	8,007.84	236,699.00	266,247.00	Additional budget for fuel costs
COMMUNITY SERVICES	35422306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	19,699.00	19,525.97	21,941.00	41,640.00	Additional budget for fuel costs
COMMUNITY SERVICES	35582306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	68,945.00	178,172.11	210,664.00	279,609.00	Additional budget for fuel costs
COMMUNITY SERVICES	44782306611MNMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	19,235,147.00	8,808,000.20	(2,500,000.00)	16,735,147.00	Re-allocation within the fuel line item
COMMUNITY SERVICES	47782305410MLMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	18.00	-	(18.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	47782305410MNMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	5,541,843.00	2,817,569.28	18.00	5,541,861.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	47782306100MNMRCZZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	7,941,003.00	4,603,895.02	3,500,000.00	11,441,003.00	Additional allocation for uniform and PPE required by employees to be able to perform daily duties.
COMMUNITY SERVICES	47782306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	3,079,120.00	428,441.87	5,097,956.00	8,177,076.00	Additional budget for fuel costs
COMMUNITY SERVICES	51982305410RSMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	18,000.00	10,394.10	(18,000.00)	-	Re-allocation within the employee related costs item
COMMUNITY SERVICES	58382306610MNMRCZZ16	2	Other Expenditure	OC: WET FUEL	50,000.00	-	417,300.00	467,300.00	Additional budget for fuel costs
COMMUNITY SERVICES	62142306300MNMRCZZ16	2	Other Expenditure	OC: VEHICLE TRACKING	613,326.00	-	246,518.00	859,844.00	Provision for tracker on procured vehicles
COMMUNITY SERVICES	63982304510MLMRCZZ16	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	85,000.00	26,315.80	(85,000.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982305410MLMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	233,877.00	112,817.90	(233,877.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982306100MLMRCZZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	157,500.00	-	(157,500.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982306620MLMRCZZ16	2	Other Expenditure	OC: WORKMEN'S COMPENSATION	185,940.00	108,465.00	(185,940.00)	-	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	51981162600CKZZZZ16	1	Transfers and subsid	PG GP - RECAP LIBRARIES GRA	-	(175,852.95)	(1,800,000.00)	(1,800,000.00)	Re-allocation from RS votes - new vote number for Recap
COMMUNITY SERVICES	22902283610MNPAGZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	-	-	4,120,006.00	4,120,006.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	44462283600MNPADZZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	-	-	3,015,134.00	3,015,134.00	Re-allocation from maintenance of Equipments to Building and Facilities
COMMUNITY SERVICES	51982110010CKMRCZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	-	173,235.00	1,764,000.00	1,764,000.00	Re-allocation from RS votes - new vote number for Recap
COMMUNITY SERVICES	51982130400CKMRCZZ16	2	Employee related costs	MS: SOC CONTR - UNEMPLOYM	-	885.60	18,000.00	18,000.00	Re-allocation from RS votes - new vote number for Recap
COMMUNITY SERVICES	22902110010MNMRCZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	-	-	9,366,793.00	9,366,793.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110220MNMRCZZ16	2	Employee related costs	MS: ALL - CELLULAR & TELEPHONE	-	-	178,790.00	178,790.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110260MNMRCZZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	-	-	151,803.00	151,803.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110320MNMRCZZ16	2	Employee related costs	MS: ALL - LEAVE PAY	-	-	1,073,860.00	1,073,860.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110340MNMRCZZ16	2	Employee related costs	MS: ALL - TRAVEL OR MOTOR VEH	-	-	2,284,686.00	2,284,686.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110380MNMRCZZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	-	-	12,406.00	12,406.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110440MNMRCZZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	-	-	709,966.00	709,966.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902110460MNMRCZZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	-	-	1,715,175.00	1,715,175.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130010MNMRCZZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CO	-	-	4,838.00	4,838.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130200MNMRCZZ16	2	Employee related costs	MS: SOC CONTR - MEDICAL	-	-	1,233,468.00	1,233,468.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902130300MNMRCZZ16	2	Employee related costs	MS: SOC CONTR - PENSION	-	-	3,960,384.00	3,960,384.00	Re-allocation within the department to correct the funding code

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
COMMUNITY SERVICES	22902130400MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	-	-	88,924.00	88,924.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	-	-	18,955,126.00	18,955,126.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110200MNMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	-	-	26,103.00	26,103.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110220MNMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	-	-	185,841.00	185,841.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110260MNMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	-	-	159,368.00	159,368.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110320MNMRCZZ16	2	Employee related cos	MS: ALL - LEAVE PAY	-	-	929,645.00	929,645.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110340MNMRCZZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	-	-	3,646,577.00	3,646,577.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110440MNMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	-	-	728,482.00	728,482.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982110460MNMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	-	-	1,899,115.00	1,899,115.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CO	-	-	3,624.00	3,624.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130200MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	-	-	1,184,027.00	1,184,027.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130300MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	-	-	3,421,966.00	3,421,966.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982130400MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	-	-	69,563.00	69,563.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MNPASZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	-	-	3,520,000.00	3,520,000.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MNPAXZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	-	-	298,919.00	298,919.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MNNWADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	-	-	10,675.00	10,675.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902323600MNNWAFZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	-	-	115,833.00	115,833.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22982323600MNNWADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	-	-	56,000.00	56,000.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	-	-	1,688.00	1,688.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	-	-	5,564.00	5,564.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	64062323600CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	-	-	7,862.00	7,862.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	51982305410CKMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUN	-	1,732.35	18,000.00	18,000.00	Re-allocation within the department
COMMUNITY SERVICES	22902305410MNMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	-	-	254,524.00	254,524.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	22902306620MNMRCZZ16	2	Other Expenditure	OC: WORKMEN'S COMPENSATION	-	-	214,786.00	214,786.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982304510MNMRCZZ16	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	-	-	85,000.00	85,000.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982305410MNMRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	-	-	233,877.00	233,877.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982306100MNMRCZZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	-	-	157,500.00	157,500.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES	63982306620MNMRCZZ16	2	Other Expenditure	OC: WORKMEN'S COMPENSATION	-	-	185,940.00	185,940.00	Re-allocation within the department to correct the funding code
COMMUNITY SERVICES Total					2,291,621,839.00	1,025,031,095.83	(266,582,083.00)	2,025,039,756.00	
COUNCIL GENERAL	13182270300MNMRCZZ16	2	Contracted Services	C&P: B&A ACCOUNTANTS & AUD	-	-	481,533,620.00	481,533,620.00	Re-classification of items within the department
COUNCIL GENERAL	13182283600MNMRCZZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	472,158,240.00	545,984,942.56	(472,158,240.00)	-	Re-classification of items within the department
COUNCIL GENERAL	13182283600MNNWAPZZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	9,375,380.00	-	(9,375,380.00)	-	Re-classification of items within the department
COUNCIL GENERAL	13182140020MNMRCZZ16	2	Employee related cos	MS: PRB - MED: CURRENT SERVICE	202,968,745.00	(141,640,985.85)	250,000,000.00	452,968,745.00	Alignment of Employee related costs with budget
COUNCIL GENERAL	13182320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	1,186,786.00	-	15,000,000.00	16,186,786.00	Tools of trade
COUNCIL GENERAL	13182323600MNMRCZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	12,195,524.00	-	(2,000,000.00)	10,195,524.00	Re-allocation to fund SALGA membership fees
COUNCIL GENERAL	13182304520MNMRCZZ16	2	Other Expenditure	OC: PROFESSIONAL BODIES M/SH	19,340,783.00	-	2,000,000.00	21,340,783.00	Re-allocation to fund SALGA membership fees
COUNCIL GENERAL Total					717,225,458.00	404,343,956.71	265,000,000.00	982,225,458.00	
ENERGY	19501040044MIZZZZ16	1	Fines, penalties and fines	FINES: LAW ENFORCEMENT	(4,212,370.00)	-	3,360,934.00	(851,436.00)	Adjustment based on mid-year adjustments
ENERGY	19501341010IAZZZZ16	1	Interest earned from	INTER: RECEIV - ELECTRICITY	(112,609,782.00)	(120,042,558.33)	(48,497,402.00)	(161,107,184.00)	Based on actual YTD and previous year
ENERGY	21381385340MIZZZZ16	1	Operational Revenue	DEVELOPMENT CHARGES	(12,222,148.00)	(17,455,333.76)	(31,338,872.00)	(43,561,020.00)	Developer's fees for connection of electricity
ENERGY	19501321040MIZZZZ16	1	Service charges - elec	ELEC: CONN/CONNECTION DISCONN	(4,688,321.00)	(7,659,924.07)	(179,723,137.00)	(184,411,458.00)	Function moved to Energy
ENERGY	19502340010MJMRCZZ16	2	Bulk purchases - elec	ESCO	22,483,250,473.00	11,661,750,301.95	(180,000,000.00)	22,303,250,473.00	Adjustment based on Mid-Year performance, re-allocation to fund departmental requests
ENERGY	19502340011MJMRCZZ16	2	Bulk purchases - elec	PURCHASE OF ELECTRICITY - COU	322,891,684.00	129,776,017.48	20,000,000.00	342,891,684.00	Additional budget to address potential shortfall
ENERGY	19382283610MJPAGZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	8,083,628.00	-	(8,083,628.00)	-	Re-allocation from maintenance of Equipments to Building and Facilities
ENERGY	19502265400MJMRCZZ16	2	Contracted Services	OS: SECURITY SERVICES	246,171,241.00	79,435,840.08	(90,000,000.00)	156,171,241.00	Savings identifies to fund repairs and maintenance of infrastructure
ENERGY	19742263610MJMRCZZ16	2	Contracted Services	OS: METER MANAGEMENT	42,571,185.00	19,936,413.66	20,428,058.00	62,999,243.00	Interim reduction, Conventional meter retrofit, CoS study revision, R21 Corridor audit and normalisation of non-paying areas.
ENERGY	20062263610MJMRCZZ16	2	Contracted Services	OS: METER MANAGEMENT	42,571,185.00	42,516,179.04	26,575,903.00	69,147,088.00	Interim reduction, Conventional meter retrofit, CoS study revision, R21 Corridor audit and normalisation of non-paying areas.
ENERGY	21222263610MJMRCZZ16	2	Contracted Services	OS: METER MANAGEMENT	78,841,402.00	31,440,555.94	26,000,000.00	104,841,402.00	Interim reduction, Conventional meter retrofit, CoS study revision, R21 Corridor audit and normalisation of non-paying areas.
ENERGY	21542265110MJMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	1,660,842.00	210,325.17	31,338,872.00	32,999,714.00	Additional allocation funded by Developer's fees for connection of electricity.
ENERGY	21822261200MJPAYZZ16	2	Contracted Services	OS: ELECTRICAL	29,076,202.00	22,894,790.05	5,000,000.00	34,076,202.00	Interim reduction, Conventional meter retrofit, CoS study revision, R21 Corridor audit and normalisation of non-paying areas.
ENERGY	19503501050MJMRCZZ16	2	Debt impairment	IL: ELECTRICITY	716,651,605.00	418,046,769.56	48,497,402.00	765,149,007.00	Appropriation of Interest on receivables
ENERGY	19502721500MJMRCZZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	6,210,965.00	2,672,005.86	(201,857.00)	6,009,108.00	Adjustment based on Mid-year performance
ENERGY	19502722480MJMRCZZ16	2	Depreciation & asset	DEPRECIATION ELEC: MV NETWORK	574,878,988.00	247,317,434.90	(18,683,567.00)	556,195,421.00	Adjustment based on Mid-year performance
ENERGY	19382110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,870,441.00	2,490,261.46	(52,500.00)	4,817,941.00	Alignment of Employee related costs with budget
ENERGY	19382110340MJMRCZZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	808,398.00	383,733.40	(98,930.00)	709,468.00	Alignment of Employee related costs with budget
ENERGY	19382110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	303,359.00	148,827.00	(5,700.00)	297,659.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
ENERGY	19382130400MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	12,584.00	6,022.08	(900.00)	11,684.00	Alignment of Employee related costs with budget
ENERGY	19422110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	453,333.00	586,474.00	552,060.00	1,005,393.00	Alignment of Employee related costs with budget
ENERGY	19422110340MJMRCZZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	80,570.00	85,303.69	65,690.00	146,260.00	Alignment of Employee related costs with budget
ENERGY	19422130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	100.00	87.85	60.00	160.00	Alignment of Employee related costs with budget
ENERGY	19422130200MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	27,774.00	26,703.00	17,430.00	45,204.00	Alignment of Employee related costs with budget
ENERGY	19422130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	81,602.00	105,565.32	99,370.00	180,972.00	Alignment of Employee related costs with budget
ENERGY	19422130400MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	1,234.00	1,239.84	900.00	2,134.00	Alignment of Employee related costs with budget
ENERGY	19502110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	13,976,999.00	7,794,248.30	(552,060.00)	13,424,939.00	Alignment of Employee related costs with budget
ENERGY	19502110260MJMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	168,014.00	106,222.34	14,090.00	182,104.00	Alignment of Employee related costs with budget
ENERGY	19502110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	2,671,274.00	1,833,397.30	206,730.00	2,878,004.00	Alignment of Employee related costs with budget
ENERGY	19502110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	267,792.00	-	(267,790.00)	2.00	Alignment of Employee related costs with budget
ENERGY	19502110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	983,718.00	596,170.00	208,630.00	1,192,348.00	Alignment of Employee related costs with budget
ENERGY	19502110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	214,862.00	137,054.44	13,850.00	228,712.00	Alignment of Employee related costs with budget
ENERGY	19502130200MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	951,571.00	500,483.75	(10,010.00)	941,561.00	Alignment of Employee related costs with budget
ENERGY	19502130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	2,325,693.00	1,374,978.86	36,580.00	2,362,273.00	Alignment of Employee related costs with budget
ENERGY	19582110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	43,582,753.00	24,324,410.09	(1,341,980.00)	42,240,773.00	Alignment of Employee related costs with budget
ENERGY	19582110260MJMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	372,136.00	143,938.29	(37,050.00)	335,086.00	Alignment of Employee related costs with budget
ENERGY	19582110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,637,933.00	8,934,685.58	4,091,310.00	13,729,243.00	Alignment of Employee related costs with budget
ENERGY	19582110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,476,846.00	2,225,720.08	541,420.00	4,018,266.00	Alignment of Employee related costs with budget
ENERGY	19582110640MJMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	5,040.00	5,040.00	10,080.00	Alignment of Employee related costs with budget
ENERGY	19582110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,467,753.00	1,050,323.88	345,010.00	1,812,763.00	Alignment of Employee related costs with budget
ENERGY	19582130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	12,144.00	8,084.65	1,620.00	13,764.00	Alignment of Employee related costs with budget
ENERGY	19582130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	8,419,337.00	5,178,105.45	481,740.00	8,901,077.00	Alignment of Employee related costs with budget
ENERGY	19742110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	41,212,589.00	21,545,908.12	(4,551,500.00)	36,661,089.00	Alignment of Employee related costs with budget
ENERGY	19742110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	8,398,845.00	7,374,445.09	2,697,670.00	11,096,515.00	Alignment of Employee related costs with budget
ENERGY	19742110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	17,025.00	152,431.86	273,680.00	290,705.00	Alignment of Employee related costs with budget
ENERGY	19742110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,441,302.00	1,607,101.76	(479,700.00)	2,961,602.00	Alignment of Employee related costs with budget
ENERGY	19742110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,455,414.00	868,860.44	9,720.00	1,465,134.00	Alignment of Employee related costs with budget
ENERGY	19742130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	12,510.00	7,945.40	980.00	13,490.00	Alignment of Employee related costs with budget
ENERGY	19902110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	43,672,133.00	23,773,262.24	(2,329,550.00)	41,342,583.00	Alignment of Employee related costs with budget
ENERGY	19902110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,771,323.00	9,025,280.00	4,041,120.00	13,812,443.00	Alignment of Employee related costs with budget
ENERGY	19902110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	201,444.00	25,801.82	(149,800.00)	51,644.00	Alignment of Employee related costs with budget
ENERGY	19902110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,577,281.00	1,691,679.28	(562,500.00)	3,014,781.00	Alignment of Employee related costs with budget
ENERGY	19902110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,323,935.00	1,573,685.64	362,350.00	2,686,285.00	Alignment of Employee related costs with budget
ENERGY	19902130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	12,986.00	8,271.65	1,050.00	14,036.00	Alignment of Employee related costs with budget
ENERGY	19902130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	8,516,802.00	5,019,048.63	40,410.00	8,557,212.00	Alignment of Employee related costs with budget
ENERGY	20062110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	38,902,725.00	20,069,917.36	(4,689,800.00)	34,212,925.00	Alignment of Employee related costs with budget
ENERGY	20062110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	7,334,570.00	7,038,261.17	3,089,170.00	10,423,740.00	Alignment of Employee related costs with budget
ENERGY	20062110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,242,108.00	760,482.89	(36,050.00)	1,206,058.00	Alignment of Employee related costs with budget
ENERGY	20062110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,248,331.00	1,712,491.00	21,880.00	3,270,211.00	Alignment of Employee related costs with budget
ENERGY	20062110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,407,960.00	895,092.12	67,840.00	1,475,800.00	Alignment of Employee related costs with budget
ENERGY	20062130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	11,174.00	7,616.15	1,750.00	12,924.00	Alignment of Employee related costs with budget
ENERGY	20302110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	39,457,741.00	21,887,289.29	(1,603,200.00)	37,854,541.00	Alignment of Employee related costs with budget
ENERGY	20302110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	11,200,772.00	9,309,198.76	2,764,960.00	13,965,732.00	Alignment of Employee related costs with budget
ENERGY	20302110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,305,263.00	1,050,641.71	572,600.00	1,877,863.00	Alignment of Employee related costs with budget
ENERGY	20302110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,258,513.00	2,251,350.83	1,149,000.00	4,407,513.00	Alignment of Employee related costs with budget
ENERGY	20302110640MJMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	342,846.00	5,293.00	(145,290.00)	197,556.00	Alignment of Employee related costs with budget
ENERGY	20302110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,865,249.00	1,787,249.86	201,210.00	3,066,459.00	Alignment of Employee related costs with budget
ENERGY	20302130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	11,174.00	7,329.25	1,360.00	12,534.00	Alignment of Employee related costs with budget
ENERGY	20302130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	7,870,961.00	4,629,633.59	140,650.00	8,011,611.00	Alignment of Employee related costs with budget
ENERGY	20502110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	33,348,088.00	16,816,776.59	(4,620,400.00)	28,727,688.00	Alignment of Employee related costs with budget
ENERGY	20502110200MJMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	32,601.00	41,167.82	49,740.00	82,341.00	Alignment of Employee related costs with budget
ENERGY	20502110220MJMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	101,634.00	50,610.00	(7,310.00)	94,324.00	Alignment of Employee related costs with budget
ENERGY	20502110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	4,979,982.00	4,359,851.78	2,084,480.00	7,064,462.00	Alignment of Employee related costs with budget
ENERGY	20502110381MJMRCZZ16	2	Employee related cos	SALARIES: SHIFT OVERTIME	2,006.00	-	(2,000.00)	6.00	Alignment of Employee related costs with budget
ENERGY	20502110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	162,418.00	379,804.93	418,880.00	581,298.00	Alignment of Employee related costs with budget
ENERGY	20502110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,779,372.00	1,400,494.12	(363,300.00)	2,416,072.00	Alignment of Employee related costs with budget
ENERGY	20502110640MJMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	43,840.00	31,733.42	19,630.00	63,470.00	Alignment of Employee related costs with budget
ENERGY	20502110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,318,505.00	720,973.87	(112,370.00)	1,206,135.00	Alignment of Employee related costs with budget
ENERGY	20502130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	9,211.00	5,638.60	390.00	9,601.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
ENERGY	20702110220MJMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	73,699.00	47,250.00	7,310.00	81,009.00	Alignment of Employee related costs with budget
ENERGY	20702110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	10,757,224.00	9,361,959.64	3,332,540.00	14,089,764.00	Alignment of Employee related costs with budget
ENERGY	20702110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	409,013.00	390,105.35	371,200.00	780,213.00	Alignment of Employee related costs with budget
ENERGY	20702110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,521,456.00	2,108,795.88	579,040.00	4,100,496.00	Alignment of Employee related costs with budget
ENERGY	20702110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,359,068.00	1,516,621.79	200,890.00	2,559,958.00	Alignment of Employee related costs with budget
ENERGY	20702130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	13,137.00	8,513.15	1,360.00	14,497.00	Alignment of Employee related costs with budget
ENERGY	20982110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	42,257,651.00	22,069,655.40	(4,655,000.00)	37,602,651.00	Alignment of Employee related costs with budget
ENERGY	20982110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	8,970,906.00	6,560,729.27	1,297,210.00	10,268,116.00	Alignment of Employee related costs with budget
ENERGY	20982110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	386,449.00	409,462.80	375,210.00	761,659.00	Alignment of Employee related costs with budget
ENERGY	20982110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,523,414.00	2,266,072.39	895,790.00	4,419,204.00	Alignment of Employee related costs with budget
ENERGY	20982110640MJMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,303.00	60,310.95	115,320.00	120,623.00	Alignment of Employee related costs with budget
ENERGY	20982110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,188,226.00	786,938.20	149,470.00	1,337,696.00	Alignment of Employee related costs with budget
ENERGY	20982130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	11,627.00	7,040.55	430.00	12,057.00	Alignment of Employee related costs with budget
ENERGY	21222110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	43,811,854.00	21,742,120.38	(6,763,760.00)	37,048,094.00	Alignment of Employee related costs with budget
ENERGY	21222110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,262,102.00	7,919,046.59	2,511,880.00	11,773,982.00	Alignment of Employee related costs with budget
ENERGY	21222110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	485,381.00	171,634.27	(142,100.00)	343,281.00	Alignment of Employee related costs with budget
ENERGY	21222110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,654,917.00	1,894,081.74	(1,810.00)	3,653,107.00	Alignment of Employee related costs with budget
ENERGY	21222110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,578,890.00	975,128.21	40,480.00	1,619,370.00	Alignment of Employee related costs with budget
ENERGY	21222130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	12,610.00	7,839.65	740.00	13,350.00	Alignment of Employee related costs with budget
ENERGY	21222130200MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	3,526,477.00	1,677,964.55	(21,140.00)	3,505,337.00	Alignment of Employee related costs with budget
ENERGY	21222130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	9,048,933.00	4,648,226.60	(800,360.00)	8,248,573.00	Alignment of Employee related costs with budget
ENERGY	21382110260MJMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	14,488.00	23,404.60	22,960.00	37,448.00	Alignment of Employee related costs with budget
ENERGY	21382110340MJMRCZZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	939,262.00	571,282.49	33,240.00	972,502.00	Alignment of Employee related costs with budget
ENERGY	21382110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	29,350.00	65,074.43	46,160.00	75,510.00	Alignment of Employee related costs with budget
ENERGY	21382110440MJMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	52,100.00	52,059.16	52,020.00	104,120.00	Alignment of Employee related costs with budget
ENERGY	21382110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	797,761.00	415,634.37	(11,400.00)	786,361.00	Alignment of Employee related costs with budget
ENERGY	21382110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,820.00	1,963.48	2,110.00	3,930.00	Alignment of Employee related costs with budget
ENERGY	21382130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,513.00	1,041.65	220.00	1,733.00	Alignment of Employee related costs with budget
ENERGY	21382130200MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	555,633.00	339,125.25	3,620.00	559,253.00	Alignment of Employee related costs with budget
ENERGY	21822110200MJMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	20,355.00	7,613.96	(5,110.00)	15,245.00	Alignment of Employee related costs with budget
ENERGY	21822110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	358,542.00	631,092.91	718,700.00	1,077,242.00	Alignment of Employee related costs with budget
ENERGY	21822110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	637,666.00	335,487.00	33,310.00	670,976.00	Alignment of Employee related costs with budget
ENERGY	21822110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	153,439.00	92,745.20	5,350.00	158,789.00	Alignment of Employee related costs with budget
ENERGY	22622110010MJMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,451,023.00	4,236,212.74	(1,211,000.00)	7,240,023.00	Alignment of Employee related costs with budget
ENERGY	22622110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	258,695.00	187,456.08	16,900.00	275,595.00	Alignment of Employee related costs with budget
ENERGY	22622110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	700,513.00	442,275.40	184,040.00	884,553.00	Alignment of Employee related costs with budget
ENERGY	22622110560MJMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	14,708.00	19,920.60	18,270.00	32,978.00	Alignment of Employee related costs with budget
ENERGY	22622130010MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	2,114.00	1,269.95	50.00	2,164.00	Alignment of Employee related costs with budget
ENERGY	22782110380MJMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	53,171.00	-	(53,170.00)	1.00	Alignment of Employee related costs with budget
ENERGY	22782110460MJMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	38,236.00	-	(38,200.00)	36.00	Alignment of Employee related costs with budget
ENERGY	22782130200MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	69,408.00	40,538.05	90.00	69,498.00	Alignment of Employee related costs with budget
ENERGY	22782130300MJMRCZZ16	2	Employee related cos	MS: SOC CONTR - PENSION	98,933.00	58,649.36	1,610.00	100,543.00	Alignment of Employee related costs with budget
ENERGY	21382110200MJMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	19,545.00	16,798.40	9,010.00	28,555.00	Alignment of Employee related costs with budget
ENERGY	21222110200MJMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	1,143.00	-	(1,140.00)	3.00	Alignment of Employee related costs with budget
ENERGY	22622110640MJMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,293.00	5,293.00	5,300.00	10,593.00	Alignment of Employee related costs with budget
ENERGY	19502362470MJMRCZZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	132,760,403.00	45,896,479.92	(22,055,498.00)	110,704,905.00	Alignment of finance costs budget
ENERGY	19502323600MJSDDZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	545,185,176.00	367,660,892.96	70,000,000.00	615,185,176.00	Re-allocation for repairs and maintenance of infrastructure
ENERGY	19582323600MJPAXZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	10,207,988.00	8,874,571.74	10,000,000.00	20,207,988.00	Additional R10 million to service and do required maintenance to its service delivery fleet.
ENERGY	19582306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,676.00	-	350,000.00	351,676.00	Additional budget for fuel costs
ENERGY	19742306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,341.00	-	350,000.00	351,341.00	Additional budget for fuel costs
ENERGY	19902306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,252.00	-	350,000.00	351,252.00	Additional budget for fuel costs
ENERGY	20062306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	19,357.00	-	350,000.00	369,357.00	Additional budget for fuel costs
ENERGY	20302306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,419.00	-	350,000.00	351,419.00	Additional budget for fuel costs
ENERGY	20502306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,384.00	-	350,000.00	351,384.00	Additional budget for fuel costs
ENERGY	21222306610MJMRCZZ16	2	Other Expenditure	OC: WET FUEL	1,416.00	-	1,570.00	2,986.00	Additional budget for fuel costs
ENERGY	19582306300MJMRCZZ16	2	Other Expenditure	OC: VEHICLE TRACKING	2,450,020.00	-	554,665.00	3,004,685.00	Provision for tracker on procured vehicles
ENERGY	19582306611MJMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	23,515,327.00	5,702,383.30	(1,750,000.00)	21,765,327.00	Re-allocation within the fuel line item
ENERGY	19501258940CSZZZZ16	1	Transfers and subsidi	TS:C:M:NG:URBAN:DEVELOPM	-	-	(113,170,500.00)	(113,170,500.00)	UDFG grant allocation for Metro trading services
ENERGY	19501179180CRZZZZ16	1	Transfers and subsidi	TS:O:M:NG:URBAN:DEVELOPM	-	-	(12,574,500.00)	(12,574,500.00)	UDFG grant allocation for Metro trading services
ENERGY	19502263610CRMRCZZ16	2	Contracted Service	OS: METER MANAGEMENT	-	-	12,574,500.00	12,574,500.00	UDFG grant allocation for Metro trading services

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
ENERGY	19502265110JMRCZZ16	2	Contracted Service	OS: CONNECT/DIS-CONNECTION:	-	-	43,913,038.00	43,913,038.00	Function moved from Finance to Energy and additional allocation for implementation of credit controls
ENERGY	19382283600MJPADZZ16	2	Contracted Service	INVENTORY - MATERIALS & SUPPLI	-	-	8,083,628.00	8,083,628.00	Re-allocation from maintenance of Equipments to Building and Facilities
ENERGY Total					25,670,430,479.00	13,257,087,281.58	(377,650,391.00)	25,292,780,088.00	
ENTERPRISE PROGRAMME MANAGEM	48421385340MPZZZZ16	1	Operational Revenue	DEVELOPMENT CHARGES	(452,265.00)	(708,822.49)	(256,557.00)	(708,822.00)	Adjustment based on Mid-year performance
ENTERPRISE PROGRAMME MANAGEM	23261179080RWZZZZ16	1	Transfers and subsid	TS:O:M:NG:URBAN SETTLEMENT D	(5,000,000.00)	(4,233,447.72)	(2,158,847.00)	(7,158,847.00)	Re-allocation from Capex to cater for salaries initially under-budgeted
ENTERPRISE PROGRAMME MANAGEM	23142110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	14,433,947.00	7,491,798.91	(314,140.00)	14,119,807.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23142110220MNMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	94,900.00	73,850.00	31,700.00	126,600.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23142110340MNMRCZZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	928,020.00	562,607.38	36,490.00	964,510.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23142110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	5,767.00	-	(5,760.00)	7.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23222110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	28,815,449.00	9,728,204.00	(5,100,800.00)	23,714,649.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23222110260MNMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	58,054.00	46,809.20	21,530.00	79,584.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23222110340MNMRCZZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	2,906,788.00	1,098,036.90	(36,490.00)	2,870,298.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	36342110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,708,684.00	634,823.00	(2,906,130.00)	5,802,554.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	36342110220MNMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	60,238.00	5,950.00	(34,000.00)	26,238.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	109,910,953.00	45,170,256.76	(29,588,176.00)	80,322,777.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422110200MNMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	202,767.00	135,830.16	(630.00)	202,137.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422110260MNMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	862,378.00	352,099.16	(21,530.00)	840,848.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	987,803.00	1,891,891.18	2,258,290.00	3,246,093.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422110640MNMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	38,790.00	173,940.05	309,100.00	347,890.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422110560MNMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	687,670.00	484,975.48	123,750.00	811,420.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46422130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	30,419.00	17,243.10	(30.00)	30,389.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46542110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	10,892,818.00	2,590,625.81	(123,750.00)	10,769,068.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46542110220MNMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	30,762.00	21,129.03	2,300.00	33,062.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46542110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	50,337.00	92,284.50	134,240.00	184,577.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	46542130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	755.00	464.35	30.00	785.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23262110010RWRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,328,466.00	3,844,759.14	2,115,671.00	6,444,137.00	Re-allocation from Capex to cater for salaries initially under-budgeted
ENTERPRISE PROGRAMME MANAGEM	23262130400RWRCZZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	50,000.00	14,632.68	21,588.00	71,588.00	Re-allocation from Capex to cater for salaries initially under-budgeted
ENTERPRISE PROGRAMME MANAGEM	23222110200MNMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	650.00	637.68	630.00	1,280.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23222110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	223,660.00	371,506.52	519,360.00	743,020.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23222110640MNMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	5,040.00	5,040.00	10,080.00	Alignment of Employee related costs with budget
ENTERPRISE PROGRAMME MANAGEM	23262305410RWRCZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	50,000.00	40,663.96	21,588.00	71,588.00	Re-allocation from Capex to cater for salaries initially under-budgeted
ENTERPRISE PROGRAMME MANAGEMENT OFFICE Total					178,912,850.00	69,907,788.74	(34,945,533.00)	143,967,317.00	
FINANCE	25781011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(23,091,041.00)	(26,932,222.13)	(12,726,492.00)	(35,817,533.00)	Adjustment based on Mid-year performance
FINANCE	25821011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(13,017,385.00)	(18,683,239.74)	(9,661,453.00)	(22,678,838.00)	Adjustment based on Mid-year performance
FINANCE	25861011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(9,023,369.00)	(9,280,495.96)	(3,128,256.00)	(12,151,625.00)	Adjustment based on Mid-year performance
FINANCE	25901011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(14,858,082.00)	(16,218,499.33)	(6,760,006.00)	(21,618,088.00)	Adjustment based on Mid-year performance
FINANCE	25941011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(21,601,968.00)	(47,435,835.60)	(29,313,255.00)	(50,915,223.00)	Adjustment based on Mid-year performance
FINANCE	26021011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(3,661,454.00)	(6,371,331.70)	(4,229,222.00)	(7,890,676.00)	Adjustment based on Mid-year performance
FINANCE	26101011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(28,951,874.00)	(21,182,644.13)	(3,763,763.00)	(32,715,637.00)	Adjustment based on Mid-year performance
FINANCE	26141011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(67,444,862.00)	(63,596,926.32)	(22,569,782.00)	(90,014,644.00)	Adjustment based on Mid-year performance
FINANCE	27481011050ZEZZZZ16	1	Interest	INTEREST NON-EXCH-PROP RATES	(106,863,263.00)	(72,510,883.37)	(9,113,372.00)	(115,976,635.00)	Adjustment based on Mid-year performance
FINANCE	25781341020XAZZZZ16	1	Interest earned from	INTER: RECEIV - HOUSING	(1,591,070.00)	(1,726,779.92)	(559,194.00)	(2,150,264.00)	Adjustment based on Mid-year performance
FINANCE	25861341020XAZZZZ16	1	Interest earned from	INTER: RECEIV - HOUSING	(308,585.00)	(253,885.29)	(24,564.00)	(333,149.00)	Adjustment based on Mid-year performance
FINANCE	25901341020XAZZZZ16	1	Interest earned from	INTER: RECEIV - HOUSING	(78,923.00)	-	39,462.00	(39,461.00)	Adjustment based on Mid-year performance
FINANCE	25781341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(3,611,263.00)	(5,167,997.35)	(2,782,637.00)	(6,393,900.00)	Adjustment based on Mid-year performance
FINANCE	25821341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(834,385.00)	(2,219,370.36)	(1,460,555.00)	(2,294,940.00)	Adjustment based on Mid-year performance
FINANCE	25861341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(433,978.00)	(951,024.30)	(563,204.00)	(997,182.00)	Adjustment based on Mid-year performance
FINANCE	25901341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(2,532,946.00)	(3,585,120.92)	(1,877,803.00)	(4,410,749.00)	Adjustment based on Mid-year performance
FINANCE	25941341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(5,579,733.00)	(5,006,433.47)	(1,270,626.00)	(6,850,359.00)	Adjustment based on Mid-year performance
FINANCE	26021341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(1,068,202.00)	(898,559.97)	(313,771.00)	(1,381,973.00)	Adjustment based on Mid-year performance
FINANCE	26101341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(16,355,054.00)	(7,418,477.29)	1,924,804.00	(14,430,250.00)	Adjustment based on Mid-year performance
FINANCE	26141341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(14,445,630.00)	(12,064,239.57)	(3,193,277.00)	(17,638,907.00)	Adjustment based on Mid-year performance
FINANCE	27481341090ZHZZZZ16	1	Interest earned from	INTER: RECEIV - SERVICE CHARGE	(10,175,640.00)	(7,570,598.47)	(1,335,306.00)	(11,510,946.00)	Adjustment based on Mid-year performance
FINANCE	27541341080PZZZZ16	1	Interest earned from	INTER: RECEIV - SARS	-	(3,552,669.45)	(3,552,669.00)	(3,552,669.00)	Adjustment based on Mid-year performance
FINANCE	26101341020XAZZZZ16	1	Interest earned from	INTER: RECEIV - HOUSING	(25,206.40)	-	(25,206.00)	(25,206.00)	Adjustment based on Mid-year performance
FINANCE	25661420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	-	(232,781.91)	(232,782.00)	(232,782.00)	Adjustment based on Mid-year performance
FINANCE	25781420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(348,470.00)	(89,846.61)	234,044.00	(114,426.00)	Adjustment based on Mid-year performance
FINANCE	25781424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(539,593.00)	(254,586.49)	94,919.00	(444,674.00)	Adjustment based on Mid-year performance
FINANCE	25821420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(616,762.00)	(92,540.88)	455,109.00	(161,653.00)	Adjustment based on Mid-year performance
FINANCE	25821424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(161,612.00)	(135,919.83)	(100,119.00)	(261,731.00)	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
FINANCE	25861420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(238,434.00)	(163,782.06)	(42,309.00)	(280,743.00)	Adjustment based on Mid-year performance
FINANCE	25861424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(82,365.00)	(30,281.16)	30,011.00	(52,354.00)	Adjustment based on Mid-year performance
FINANCE	25901424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(258,740.00)	(107,889.89)	147,591.00	(111,149.00)	Adjustment based on Mid-year performance
FINANCE	25941420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(1,721,059.00)	460,410.58	107,733.00	(1,613,326.00)	Adjustment based on Mid-year performance
FINANCE	25941424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(967,914.00)	(297,548.21)	449,352.00	(518,562.00)	Adjustment based on Mid-year performance
FINANCE	25981420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(31,894.00)	(331.31)	31,231.00	(663.00)	Adjustment based on Mid-year performance
FINANCE	26021424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(208,625.00)	(80,327.04)	67,820.00	(140,805.00)	Adjustment based on Mid-year performance
FINANCE	26101420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(316,522.00)	119,653.47	200,000.00	(116,522.00)	Adjustment based on Mid-year performance
FINANCE	26101424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(381,763.00)	(188,453.08)	58,320.00	(323,443.00)	Adjustment based on Mid-year performance
FINANCE	26141420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(264,066.00)	174,472.48	200,000.00	(64,066.00)	Adjustment based on Mid-year performance
FINANCE	26141424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(430,687.00)	(266,728.03)	(41,318.00)	(472,005.00)	Adjustment based on Mid-year performance
FINANCE	27481424561MGZZZZ16	1	Sale of Goods and Re	PERMITS AND CERTIFICATES	(473,051.00)	(243,691.24)	54,217.00	(418,834.00)	Adjustment based on Mid-year performance
FINANCE	25781321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(1,596,046.00)	(1,935,076.75)	1,596,046.00	-	Function moved to Energy
FINANCE	25781321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(10,017,064.00)	(10,861,538.48)	15,017,064.00	-	Function moved to Energy
FINANCE	25821321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(2,526,858.00)	(1,561,431.54)	2,526,858.00	-	Function moved to Energy
FINANCE	25821321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(13,875,883.00)	(6,812,883.21)	13,875,883.00	-	Function moved to Energy
FINANCE	25861321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(435,744.00)	(145,342.50)	435,744.00	-	Function moved to Energy
FINANCE	25861321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(4,290,967.00)	(3,210,974.31)	4,290,967.00	-	Function moved to Energy
FINANCE	25901321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(2,649,022.00)	(452,168.31)	2,649,022.00	-	Function moved to Energy
FINANCE	25901321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(19,455,634.00)	(6,753,279.82)	19,455,634.00	-	Function moved to Energy
FINANCE	25941321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(2,164,493.00)	(2,469,254.41)	2,164,493.00	-	Function moved to Energy
FINANCE	25941321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(15,282,384.00)	(11,734,169.62)	15,282,384.00	-	Function moved to Energy
FINANCE	26021321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(3,098,451.00)	(864,033.46)	3,098,451.00	-	Function moved to Energy
FINANCE	26021321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(11,565,325.00)	(1,582,660.35)	11,565,325.00	-	Function moved to Energy
FINANCE	26101321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(3,602,035.00)	(2,689,511.21)	3,602,035.00	-	Function moved to Energy
FINANCE	26101321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(8,674,551.00)	(15,898,167.97)	8,674,551.00	-	Function moved to Energy
FINANCE	26141321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(19,414,590.00)	(20,363,377.11)	19,414,590.00	-	Function moved to Energy
FINANCE	26141321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(12,656,918.00)	(17,057,590.67)	12,656,918.00	-	Function moved to Energy
FINANCE	27481321047MCZZZZ16	1	Service charges - elec	FEES: ELEC DISCONNECTIONS&R	(3,314,985.00)	(6,511,518.71)	3,314,985.00	-	Function moved to Energy
FINANCE	27481321090MCZZZZ16	1	Service charges - elec	ELEC: NOTICE REVENUES	(40,102,187.00)	(18,724,388.47)	40,102,187.00	-	Function moved to Energy
FINANCE	25582265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	5,646,264.00	171,051.98	(5,646,264.00)	-	Function moved to Energy
FINANCE	25702260420MNMRCZZ16	2	Contracted Services	OS: B&A VALUER	1,848,064.00	511,749.99	(142,135.00)	1,705,929.00	Savings identified to fund departmental request
FINANCE	25702270450MNMRCZZ16	2	Contracted Services	C&PS: B&A VALUER & ASSESSORS	30,475,952.00	4,564,199.04	(6,280,768.00)	24,195,184.00	Savings identified to fund departmental request
FINANCE	25782265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	1,504,996.00	-	(1,504,996.00)	-	Function moved to Energy
FINANCE	25822265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	1,046,900.00	375,835.50	(1,046,900.00)	-	Function moved to Energy
FINANCE	25862265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	594,217.00	413,433.10	(594,217.00)	-	Function moved to Energy
FINANCE	25902265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	1,653,212.00	1,385,128.25	(1,653,212.00)	-	Function moved to Energy
FINANCE	25942265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	1,406,775.00	84,096.00	(1,406,775.00)	-	Function moved to Energy
FINANCE	25982265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	630,671.00	-	(630,671.00)	-	Function moved to Energy
FINANCE	26022265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	728,933.00	171,179.00	(728,933.00)	-	Function moved to Energy
FINANCE	26102265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	1,631,569.00	408,977.01	(1,631,569.00)	-	Function moved to Energy
FINANCE	26142265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	2,766,078.00	1,329,563.00	(2,766,078.00)	-	Function moved to Energy
FINANCE	27482265110MNMRCZZ16	2	Contracted Services	OS: CONNECT/DIS-CONNECTION:	3,803,423.00	3,447,492.00	(3,803,423.00)	-	Function moved to Energy
FINANCE	25583501000MNMRCZZ16	2	Debt impairment	IL: PROPERTY RATES	1,071,190,502.00	624,861,126.19	116,260,148.00	1,187,450,650.00	Appropriation of Interest on receivables
FINANCE	27662721500MNMRCZZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	216,692,693.00	93,222,890.48	(7,630,498.00)	209,062,195.00	Adjustment based on Mid-year performance
FINANCE	23982110010MNMRCZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	25,042,609.00	12,686,567.67	(1,387,810.00)	23,654,799.00	Alignment of Employee related costs with budget
FINANCE	23982110010RJWAZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	686,000.00	393,407.23	(56,840.00)	629,160.00	Re-allocation from salaries to training
FINANCE	23982110200MNMRCZZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	4,653.00	-	(4,620.00)	33.00	Alignment of Employee related costs with budget
FINANCE	23982110220MNMRCZZ16	2	Employee related costs	MS: ALL - CELLULAR & TELEPHONE	113,428.00	77,350.00	19,180.00	132,608.00	Alignment of Employee related costs with budget
FINANCE	23982110440MNMRCZZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	22,213.00	71,147.76	120,090.00	142,303.00	Alignment of Employee related costs with budget
FINANCE	23982110640MNMRCZZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	46,497.00	53,787.88	50,500.00	96,997.00	Alignment of Employee related costs with budget
FINANCE	23982130010MNMRCZZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CO	4,228.00	2,547.65	140.00	4,368.00	Alignment of Employee related costs with budget
FINANCE	23982130400RJWAZZ16	2	Employee related costs	MS: SOC CONTR - UNEMPLOYMEN	7,000.00	3,933.97	(580.00)	6,420.00	Re-allocation from salaries to training
FINANCE	24022110010MNMRCZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	55,777,135.00	28,111,719.15	(4,809,740.00)	50,967,395.00	Alignment of Employee related costs with budget
FINANCE	24022110200MNMRCZZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	7,450.00	17,776.31	18,160.00	25,610.00	Alignment of Employee related costs with budget
FINANCE	24022110260MNMRCZZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	776,808.00	455,336.55	2,440.00	779,248.00	Alignment of Employee related costs with budget
FINANCE	24022110380MNMRCZZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	2,757,377.00	1,649,388.04	394,450.00	3,151,827.00	Alignment of Employee related costs with budget
FINANCE	24022110440MNMRCZZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	440,467.00	235,608.86	30,760.00	471,227.00	Alignment of Employee related costs with budget
FINANCE	24022110640MNMRCZZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	64,309.00	5,293.00	(39,670.00)	24,639.00	Alignment of Employee related costs with budget
FINANCE	24022130010MNMRCZZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CO	14,168.00	8,722.25	620.00	14,788.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
FINANCE	25582110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	238,195,175.00	124,630,938.88	7,111,202.00	245,306,377.00	Alignment of Employee related costs with budget
FINANCE	25582110260MNMRCZZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	3,738,723.00	1,946,916.97	(2,440.00)	3,736,283.00	Alignment of Employee related costs with budget
FINANCE	25582110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	13,217,950.00	9,575,541.52	3,430,300.00	16,648,250.00	Alignment of Employee related costs with budget
FINANCE	25582110440MNMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,391,887.00	176,182.14	(816,670.00)	575,217.00	Alignment of Employee related costs with budget
FINANCE	25582110460MNMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	19,741,293.00	9,848,393.96	(105,420.00)	19,635,873.00	Alignment of Employee related costs with budget
FINANCE	25582110640MNMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	321,720.00	219,422.98	117,130.00	438,850.00	Alignment of Employee related costs with budget
FINANCE	25582110560MNMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	57,257.00	-	(56,980.00)	277.00	Alignment of Employee related costs with budget
FINANCE	25582130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	83,528.00	50,084.65	2,410.00	85,938.00	Alignment of Employee related costs with budget
FINANCE	25582130400MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	1,468,499.00	718,749.24	(2,170.00)	1,466,329.00	Alignment of Employee related costs with budget
FINANCE	25862110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	2,915.00	-	(2,600.00)	315.00	Alignment of Employee related costs with budget
FINANCE	26262110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	73,418,746.00	33,242,679.71	(4,505,835.00)	68,912,911.00	Alignment of Employee related costs with budget
FINANCE	26262110220MNMRCZZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	98,046.00	36,750.00	(19,180.00)	78,866.00	Alignment of Employee related costs with budget
FINANCE	26262110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,105,523.00	1,172,847.40	989,850.00	2,095,373.00	Alignment of Employee related costs with budget
FINANCE	26262110440MNMRCZZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	662,027.00	663,918.58	665,820.00	1,327,847.00	Alignment of Employee related costs with budget
FINANCE	26262110640MNMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	143,903.00	5,293.00	(133,000.00)	10,903.00	Alignment of Employee related costs with budget
FINANCE	26262110560MNMRCZZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,050,436.00	674,102.40	117,480.00	1,167,916.00	Alignment of Employee related costs with budget
FINANCE	26262130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	20,535.00	11,735.45	(420.00)	20,115.00	Alignment of Employee related costs with budget
FINANCE	26742110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	14,256,808.00	6,933,979.32	(506,520.00)	13,750,288.00	Alignment of Employee related costs with budget
FINANCE	26742110200MNMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	1,190.00	3,430.69	5,680.00	6,870.00	Alignment of Employee related costs with budget
FINANCE	26742110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	5,666.00	-	(5,000.00)	666.00	Alignment of Employee related costs with budget
FINANCE	26742130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,963.00	1,118.15	(50.00)	1,913.00	Alignment of Employee related costs with budget
FINANCE	27662030450MNMRCZZ16	2	Employee related cos	SM CFO: SAL & ALL - BASIC SALARY	3,597,095.00	1,016,864.68	(1,000.00)	3,596,095.00	Alignment of Employee related costs with budget
FINANCE	27662110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,163,838.00	300,426.00	(272,700.00)	891,138.00	Alignment of Employee related costs with budget
FINANCE	27662130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	302.00	87.85	(150.00)	152.00	Alignment of Employee related costs with budget
FINANCE	27862110010MNMRCZZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	36,255,125.00	15,922,724.00	(4,279,220.00)	31,975,905.00	Alignment of Employee related costs with budget
FINANCE	27862110200MNMRCZZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	41,887.00	26,514.25	3,780.00	45,667.00	Alignment of Employee related costs with budget
FINANCE	27862110380MNMRCZZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	531,153.00	118,402.16	(290,000.00)	241,153.00	Alignment of Employee related costs with budget
FINANCE	27862110460MNMRCZZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,668,674.00	1,462,125.12	105,420.00	2,774,094.00	Alignment of Employee related costs with budget
FINANCE	27862110640MNMRCZZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	5,040.00	5,040.00	10,080.00	Alignment of Employee related costs with budget
FINANCE	27862130010MNMRCZZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	6,180.00	3,388.50	(380.00)	5,800.00	Alignment of Employee related costs with budget
FINANCE	27662050620MNMRCZZ16	2	Employee related cos	SM CFO: SOC CONTR: PENSION FL	-	153,432,800.50	1,000.00	1,000.00	Alignment of Employee related costs with budget
FINANCE	25302362550MNMRCZZ16	2	Finance Charges	INT PAID: INT COSTS NON-CURREN	-	63,087,356.50	126,174,713.00	126,174,713.00	Alignment of finance costs budget
FINANCE	27542362410MNMRCZZ16	2	Finance Charges	INT PAID: BANK OVERDRAFT	-	104,095.79	30,000,000.00	30,000,000.00	Alignment of finance costs budget
FINANCE	23982362610MNMRCZZ16	2	Finance Charges	INT PAID: LONG SERVICE AWARDS	700,577,254.00	112,037,475.38	(37,289,905.00)	663,287,349.00	Alignment of finance costs budget
FINANCE	23982323600RJWADZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	300,000.00	98,400.00	58,000.00	358,000.00	Re-allocation from salaries to training
FINANCE	24022323600MNMWAFZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	20,698.00	-	3,000,000.00	3,020,698.00	Siyakhokha campaigns including road shows
FINANCE	2562232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	2,285,100.00	-	(330,000.00)	1,955,100.00	Savings identified to fund departmental request
FINANCE	2594232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	149,530.00	98,886.91	50,000.00	199,530.00	Additional allocation to address budget insufficiency
FINANCE	2598232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	140,000.00	69,677.00	70,000.00	210,000.00	Additional allocation to address budget insufficiency
FINANCE	26022320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	2,385.00	2,048.90	1,000.00	3,385.00	Additional allocation to address budget insufficiency
FINANCE	2602232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	80,205.00	80,166.12	80,000.00	160,205.00	Additional allocation to address budget insufficiency
FINANCE	26102320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	4,469.00	2,667.54	1,000.00	5,469.00	Additional allocation to address budget insufficiency
FINANCE	26142320600MNMRCZZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	16,200.00	7,151.18	(2,000.00)	14,200.00	Based on actual YTD and previous year
FINANCE	2614232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	180,000.00	139,098.91	40,000.00	220,000.00	Savings identified to fund departmental request
FINANCE	2748232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	215,250.00	183,023.04	90,000.00	305,250.00	Additional allocation to address budget insufficiency
FINANCE	2758232360CMNMRCZZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	540,017.00	148,753.40	100,000.00	640,017.00	Additional allocation to address budget insufficiency
FINANCE	23982305410RJWAZZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	7,000.00	4,018.97	(580.00)	6,420.00	Re-allocation from salaries to training
FINANCE	25582300502MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE AL	22,865,942.00	18,772,411.86	6,839,101.00	29,705,043.00	Additional allocation to address budget insufficiency
FINANCE	25582300503MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE BE	16,079,643.00	5,520,365.42	(5,776,512.00)	10,303,131.00	Additional allocation to address budget insufficiency
FINANCE	25582300504MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE BO	35,303,144.00	12,364,203.13	(14,777,164.00)	20,525,980.00	Additional allocation to address budget insufficiency
FINANCE	25582300505MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE BR	6,907,210.00	3,620,827.61	(218,252.00)	6,688,958.00	Additional allocation to address budget insufficiency
FINANCE	25582300506MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE ED	373,190.00	7,613,967.16	8,000,339.00	8,373,529.00	Additional allocation to address budget insufficiency
FINANCE	25582300507MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE GE	61,851,939.00	20,245,267.83	(29,319,116.00)	32,532,823.00	Additional allocation to address budget insufficiency
FINANCE	25582300508MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE KE	48,542,310.00	34,078,321.86	15,306,656.00	63,848,966.00	Additional allocation to address budget insufficiency
FINANCE	25582300509MNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE NI	5,358,223.00	9,132,307.69	3,331,825.00	8,690,048.00	Additional allocation to address budget insufficiency
FINANCE	2558230050AMNMRCZZ16	2	Other Expenditure	PAYMENT INCENTIVE SP	1,267,433.00	14,484,081.55	23,036,026.00	24,303,459.00	Additional allocation to address budget insufficiency
FINANCE	27542300401MNMRCZZ16	2	Other Expenditure	ABSA: CASH DEPOSIT FEES	3,793,331.00	3,874,717.51	2,990,037.00	6,783,368.00	Additional allocation to address budget insufficiency
FINANCE	27542300403MNMRCZZ16	2	Other Expenditure	BANK SERVICE CHARGES	144,146.00	4,412,394.72	4,851,509.00	4,995,655.00	Additional allocation to address budget insufficiency
FINANCE	27542300411MNMRCZZ16	2	Other Expenditure	ABSA: CASH IN TRANSIT	3,186,398.00	3,000,000.00	3,477,960.00	6,664,358.00	Additional allocation to address budget insufficiency
FINANCE	27542300412MNMRCZZ16	2	Other Expenditure	ABSA: DEPOSIT MACHINES	3,489,865.00	3,489,865.00	3,680,494.00	7,170,359.00	Additional allocation to address budget insufficiency

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
FINANCE Total					2,222,025,156.00	989,881,537.79	285,328,106.00	2,507,353,262.00	
HUMAN RESOURCES	35742110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	17,471,399.00	7,507,675.00	(6,985,840.00)	10,485,559.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35742110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	75,618.00	53,750.00	16,690.00	92,308.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35742110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	27,813.00	90,167.57	135,010.00	162,823.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35742110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	10,333.00	15,630.00	20,670.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35742130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,322.00	1,780.90	(260.00)	3,062.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	37,250,220.00	18,095,165.80	(6,327,000.00)	30,923,220.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	1,840.00	3,104.06	4,370.00	6,210.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	170,457.00	99,700.00	(2,420.00)	168,037.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	503,884.00	298,645.17	3,740.00	507,624.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	4,911,251.00	2,886,993.43	45,050.00	4,956,301.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	54,240.00	194,859.32	312,360.00	366,600.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,971,762.00	1,250,396.00	(370,340.00)	2,601,422.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	6,040.00	3,729.75	350.00	6,390.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35862130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	2,536,810.00	1,251,896.85	(15,150.00)	2,521,660.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35982110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,018,462.00	2,156,226.61	(112,960.00)	3,905,502.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35982110220MNMRCZ16	2	Employee related cos	MS: SRB - CELLULAR & TELEPHONE	41,655.00	28,450.00	7,550.00	49,205.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35982130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	906.00	564.75	80.00	986.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35982130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	183,997.00	117,607.20	15,150.00	199,147.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	49,442,547.00	27,427,440.22	(676,840.00)	48,765,707.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	40,354.00	39,251.53	26,920.00	67,274.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	169,072.00	109,050.00	16,130.00	185,202.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	426,431.00	244,211.82	(3,740.00)	422,691.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	3,085,980.00	1,357,119.81	(45,050.00)	3,040,930.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	514,802.00	195,322.08	(124,000.00)	390,802.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,845,789.00	2,197,896.90	370,340.00	4,216,129.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,050.00	138,156.79	271,270.00	276,320.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	9,040.00	5,385.75	210.00	9,250.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36022130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	9,876,627.00	5,760,873.67	222,090.00	10,098,717.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36182110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	19,620,518.00	8,955,397.12	(1,781,720.00)	17,838,798.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36182110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	10,254.00	21,000.00	25,750.00	36,004.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36182110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	335,117.00	48,616.32	(237,000.00)	98,117.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36182110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	76,120.00	89,632.33	103,150.00	179,270.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36182130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	4,077.00	2,233.90	(230.00)	3,847.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36182130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	3,968,305.00	1,833,728.14	(222,090.00)	3,746,215.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	183,526.00	-	(94,990.00)	88,536.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	36222130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	1,234.00	-	(150.00)	1,084.00	Alignment of Employee related costs with budget
HUMAN RESOURCES	35982110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	93,617.00	-	(86,370.00)	7,247.00	Alignment of Employee related costs with budget
HUMAN RESOURCES Total					161,943,176.00	82,476,361.79	(15,494,310.00)	146,448,866.00	
HUMAN SETTLEMENTS	42941251070CIZZZ16	1	Transfers and subsidi	ND - URBAN SETTLEMENTS DEV GR	(162,283,348.00)	(44,387,168.56)	2,158,847.00	(160,124,501.00)	Re-allocation from Capital portion to fund OPSCAP
HUMAN SETTLEMENTS	42902721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	42,225,114.00	18,165,574.06	(1,372,316.00)	40,852,798.00	Adjustment based on Mid-year performance
HUMAN SETTLEMENTS	36382110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	68,747,001.00	37,142,673.83	(4,405,840.00)	64,341,161.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	482,548.00	288,950.00	13,460.00	496,008.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	938,954.00	510,138.14	(64,000.00)	874,954.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	10,127.00	-	(10,000.00)	127.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	5,631,317.00	2,561,248.84	(526,880.00)	5,104,437.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	10,353.00	21,172.00	10,820.00	21,173.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	22,488.00	12,671.30	(700.00)	21,788.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	4,167,036.00	2,240,558.57	(196,010.00)	3,971,026.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	36382130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	13,781,582.00	7,775,734.61	(434,000.00)	13,347,582.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	20,962,591.00	10,999,754.48	(10,600.00)	20,951,991.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	4,643.00	9,398.34	14,160.00	18,803.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	166,614.00	91,000.00	(10,460.00)	156,154.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	2,123,255.00	1,133,319.31	(221,000.00)	1,902,255.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	117,461.00	-	(117,440.00)	21.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,483.00	2,008.00	(40.00)	3,443.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	3,646,708.00	2,002,226.06	(235,000.00)	3,411,708.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	14,718,493.00	6,718,114.00	(186,000.00)	14,532,493.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	180,855.00	60,189.94	(14,160.00)	166,695.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	90,995.00	48,300.00	(7,000.00)	83,995.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
HUMAN SETTLEMENTS	42862110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	86,825.00	40,958.05	(16,410.00)	70,415.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	1,336,090.00	600,130.33	(286,050.00)	1,050,040.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	193,479.00	179,755.48	34,590.00	228,069.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,815.00	1,029.10	(30.00)	1,785.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	2,749,889.00	1,387,161.06	(359,000.00)	2,390,889.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	38,423.00	15,763.68	(5,630.00)	32,793.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	10,835,372.00	9,052,823.62	4,405,840.00	15,241,212.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	66,008.00	63,000.00	42,000.00	108,008.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	95,936.00	65,532.88	16,410.00	112,346.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	237,743.00	504,048.67	571,050.00	808,793.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	204,146.00	268,998.25	278,850.00	482,996.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	904,766.00	715,822.00	526,880.00	1,431,646.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,313.00	-	(5,260.00)	53.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,020.00	2,472.35	1,180.00	4,200.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	703,507.00	528,266.50	196,010.00	899,517.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	2,103,598.00	1,840,429.59	1,028,970.00	3,132,568.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42902130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	55,657.00	36,132.48	5,630.00	61,287.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42942110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	198,644.00	64,968.00	(38,000.00)	160,644.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42942130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	31,649.00	12,993.60	(970.00)	30,679.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42942130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	1,234.00	177.12	(410.00)	824.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	42862110640MNMRCZ16	2	Employee related c	MS: SRB - LSA CURR SERV	5,040.00	5,040.00	5,040.00	10,080.00	Alignment of Employee related costs with budget
HUMAN SETTLEMENTS	38942306610MNMRCZ16	2	Other Expenditure	OC: WET FUEL	24,000.00	1,244.40	35,648.00	59,648.00	Additional budget for fuel costs
HUMAN SETTLEMENTS	39822306610MNMRCZ16	2	Other Expenditure	OC: WET FUEL	30,000.00	-	27,781.00	57,781.00	Additional budget for fuel costs
HUMAN SETTLEMENTS	42902590621MNMRCZ16	2	Transfers and Subsid	DISCRETIONARY GRANTS: GENERA	25,545,958.00	17,300,000.00	10,000,000.00	35,545,958.00	The EHC is requesting additional budget to fund the renovation and tenancing of the Pharo Park residential complex following bulk evictions. The project forms Phase 1 of a broader asset recovery and revenue enhancement programme that supports the financial sustainability of the entity.
HUMAN SETTLEMENTS Total					61,206,382.00	78,082,610.08	10,849,960.00	72,056,342.00	
INFORMATION COMMUNICATIONS AN	43222722480MNMRCZ16	2	Depreciation & asset	DEPRECIATION ELEC MV NETWORK	239,789,390.00	103,159,270.26	(7,793,156.00)	231,996,234.00	Adjustment based on Mid-year performance
INFORMATION COMMUNICATIONS AN	43142110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	3,433,292.00	730,926.00	(915,800.00)	2,517,492.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43142110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	39,730.00	6,300.00	(18,100.00)	21,630.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43142110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	147,884.00	74,778.00	1,680.00	149,564.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43182110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	44,604,973.00	22,849,245.96	(2,284,940.00)	42,320,033.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43182110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	13,450.00	13,436.64	13,430.00	26,880.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43182110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	3,611,396.00	1,734,427.00	(1,680.00)	3,609,716.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43182110560MNMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	498,991.00	345,484.68	86,490.00	585,481.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	12,139,933.00	3,790,376.00	(2,432,350.00)	9,707,583.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43262110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	14,954,405.00	6,295,842.77	(1,790,590.00)	13,163,815.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43262110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	79,469.00	46,900.00	940.00	80,409.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43262110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	174,917.00	108,325.34	10,790.00	185,707.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43262110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	26,462.00	137,016.49	179,910.00	206,372.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43262110560MNMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	85,256.00	65,344.44	26,170.00	111,426.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43302110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,422,641.00	3,439,298.00	(112,660.00)	8,309,981.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43302110220MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	32,045.00	28,300.00	17,160.00	49,205.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43302110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	198,051.00	53,792.96	(10,790.00)	187,261.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43342110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	199,058.00	-	(193,340.00)	5,718.00	Alignment of Employee related costs with budget
INFORMATION COMMUNICATIONS AN	43342362470MNMRCZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	148,154,699.00	51,218,427.97	(24,612,952.00)	123,541,747.00	Alignment of finance costs budget
INFORMATION COMMUNICATIONS AN	43222301780MNMRCZ16	2	Other Expenditure	OC: EXT COM SERV PROV - S/WAR	45,228,485.00	41,599,532.04	70,000,000.00	115,228,485.00	Re-allocation to partially settle ICT litigation cases
INFORMATION COMMUNICATIONS AN	43222306611MNMRCZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	95,695.00	10,119.82	204,605.00	300,300.00	Additional budget for fuel costs
INFORMATION COMMUNICATIONS AND TECHNOLOGY Total					521,930,222.00	235,707,144.37	30,374,817.00	552,305,039.00	
INTERNAL AUDIT OFFICE	43622270460MNMRCZ16	2	Contracted Services	C&PS: B&A FORENSIC INVESTIGAT	9,282,048.00	12,000.00	5,000,000.00	14,282,048.00	Additional budget to accommodate increased probity audit requests and related assurance work and and investigative activities in high-risk areas
INTERNAL AUDIT OFFICE	43422110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,970,600.00	1,153,467.70	18,180.00	1,988,780.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43422110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	38,236.00	36,267.00	34,300.00	72,536.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43422130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	305.00	99.80	(130.00)	175.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43462110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	19,613,604.00	9,677,391.98	(2,152,760.00)	17,460,844.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43462110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	223,972.00	133,978.54	6,990.00	230,962.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43462110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,513,338.00	800,290.00	(94,000.00)	1,419,338.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43462130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,020.00	1,870.55	170.00	3,190.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43542110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	20,572,330.00	9,674,251.88	(2,786,070.00)	17,786,260.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43542110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	173,025.00	90,000.00	(7,220.00)	165,805.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
INTERNAL AUDIT OFFICE	43542110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	173,856.00	77,235.18	(6,990.00)	166,866.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43542110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	3,675,957.00	1,866,188.34	(102,080.00)	3,573,877.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43542110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,592,972.00	756,356.50	(31,440.00)	1,561,532.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43542110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	78,899.10	152,760.00	157,800.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43542130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,322.00	1,894.45	(80.00)	3,242.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43622110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,641,857.00	1,458,680.20	767,890.00	2,409,747.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43622110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	21,789.00	18,350.00	7,220.00	29,009.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43622110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	157,173.00	156,803.69	102,080.00	259,253.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43622110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	137,097.00	114,117.00	91,140.00	228,237.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43622130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	302.00	239.65	110.00	412.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE	43622130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	6,778.00	3,365.28	(70.00)	6,708.00	Alignment of Employee related costs with budget
INTERNAL AUDIT OFFICE Total					60,806,621.00	26,111,746.84	1,000,000.00	61,806,621.00	
LEGISLATURE	44022110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	94,956,756.00	45,136,048.90	(399,250.00)	94,557,506.00	Alignment of Employee related costs with budget
LEGISLATURE	44022110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	563,942.00	317,750.00	(19,710.00)	544,232.00	Alignment of Employee related costs with budget
LEGISLATURE	44022110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	8,970,687.00	4,451,007.63	(120,840.00)	8,849,847.00	Alignment of Employee related costs with budget
LEGISLATURE	44022110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	685,422.00	576,343.51	361,000.00	1,046,422.00	Alignment of Employee related costs with budget
LEGISLATURE	44022110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,303.00	16,826.00	25,950.00	31,253.00	Alignment of Employee related costs with budget
LEGISLATURE	44022130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	20,234.00	11,547.20	(400.00)	19,834.00	Alignment of Employee related costs with budget
LEGISLATURE	44182110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	9,611,627.00	5,824,337.82	345,970.00	9,957,597.00	Alignment of Employee related costs with budget
LEGISLATURE	44182110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	105,097.00	83,600.00	37,310.00	142,407.00	Alignment of Employee related costs with budget
LEGISLATURE	44182110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	455,166.00	336,000.00	120,840.00	576,006.00	Alignment of Employee related costs with budget
LEGISLATURE	44182110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	5,304.00	-	(5,300.00)	4.00	Alignment of Employee related costs with budget
LEGISLATURE	44182130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,969.00	1,469.55	550.00	2,519.00	Alignment of Employee related costs with budget
LEGISLATURE	44182130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	36,818.00	20,723.04	(150.00)	36,668.00	Alignment of Employee related costs with budget
LEGISLATURE	44342110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	12,274,959.00	6,388,984.00	(345,970.00)	11,928,989.00	Alignment of Employee related costs with budget
LEGISLATURE	44022323600MNMWAFZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	840,475.00	263,281.00	250,000.00	1,090,475.00	Additional allocation for public participation
LEGISLATURE	44022306611MNMRCZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	72,409.00	165,707.80	179,613.00	252,022.00	Additional budget for fuel costs
LEGISLATURE Total					128,606,168.00	63,593,626.45	429,613.00	129,035,781.00	
OFFICE OF THE CHIEF WHIP	43942110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	16,673,411.00	8,141,755.83	(49,810.00)	16,623,601.00	Alignment of Employee related costs with budget
OFFICE OF THE CHIEF WHIP	43942130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	223,390.00	159,365.57	49,810.00	273,200.00	Alignment of Employee related costs with budget
OFFICE OF THE CHIEF WHIP Total					16,896,801.00	8,301,121.40	-	16,896,801.00	
OFFICE OF THE EXECUTIVE MAYOR	23302260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	74,501.00	61,105.00	30,000.00	104,501.00	Allocation for stakeholder engagements
OFFICE OF THE EXECUTIVE MAYOR	23302110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	60,573,056.00	29,350,125.81	(130,190.00)	60,442,866.00	Alignment of Employee related costs with budget
OFFICE OF THE EXECUTIVE MAYOR	23302110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	4,747.00	9,135.34	13,530.00	18,277.00	Alignment of Employee related costs with budget
OFFICE OF THE EXECUTIVE MAYOR	23302110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	224,936.00	141,800.00	16,270.00	241,206.00	Alignment of Employee related costs with budget
OFFICE OF THE EXECUTIVE MAYOR	23302110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	101,475.00	87,692.54	73,920.00	175,395.00	Alignment of Employee related costs with budget
OFFICE OF THE EXECUTIVE MAYOR	23302110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,792,058.00	974,258.00	26,470.00	1,818,528.00	Alignment of Employee related costs with budget
OFFICE OF THE EXECUTIVE MAYOR	23302323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	267,111.00	-	300,000.00	567,111.00	Legotla's, Strategic Sessions
OFFICE OF THE EXECUTIVE MAYOR	23302323600MNMWAHZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,400,000.00	215,058.15	1,000,000.00	2,400,000.00	R500 000 required for Youth empowerment and R500 000 for Establishmnet of Ekurhuleni University Symposium
OFFICE OF THE EXECUTIVE MAYOR	23302323600MNMWAZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,974,767.00	954,494.45	1,120,000.00	3,094,767.00	Additional Budget required as follows: Public participation - Outreach programmes and Imbizos, Womens
OFFICE OF THE EXECUTIVE MAYOR	23302323600MNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	50,000.00	49,146.86	30,000.00	80,000.00	Programmes - GBV and Skills Development, Commemorative Events i.e Chris Hani/OR Tambo Lecture.
OFFICE OF THE EXECUTIVE MAYOR	23302300140MNMRCZ16	2	Other Expenditure	OC: ADV/PUB/MARK - GIFTS & PRO	113.00	-	20,000.00	20,113.00	Printing material for the office
OFFICE OF THE EXECUTIVE MAYOR	23302300491MNMRCZ16	2	Other Expenditure	GRANTS: EDUCATION (EXTERNAL)	6,000,000.00	1,667,596.87	9,000,000.00	15,000,000.00	Promotional items and Gifts
OFFICE OF THE EXECUTIVE MAYOR	23302306300MNMRCZ16	2	Other Expenditure	OC: VEHICLE TRACKING	33,934.00	-	11,093.00	45,027.00	Additional allocation for bursaries
OFFICE OF THE EXECUTIVE MAYOR Total					72,496,698.00	33,510,413.02	11,511,093.00	84,007,791.00	Provision for tracker on procured vehicles
OFFICE OF THE SPEAKER	44222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,685,579.00	1,074,452.40	231,030.00	1,816,609.00	Alignment of Employee related costs with budget
OFFICE OF THE SPEAKER	44222110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	7,690.00	6,600.00	2,710.00	10,400.00	Alignment of Employee related costs with budget
OFFICE OF THE SPEAKER	44222130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	302.00	239.65	110.00	412.00	Alignment of Employee related costs with budget
OFFICE OF THE SPEAKER	44222130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	4,540.00	3,365.28	1,130.00	5,670.00	Alignment of Employee related costs with budget
OFFICE OF THE SPEAKER Total					1,598,111.00	1,084,657.33	234,980.00	1,833,091.00	
REAL ESTATE AND DEVELOPMENT PLA	11221040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(245,911.00)	(4,333,812.15)	(4,087,901.00)	(4,333,812.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11261040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(131,000.00)	(507,924.96)	(376,925.00)	(507,925.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11301040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(290,273.00)	(47,826.09)	242,447.00	(47,826.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11341040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(15,492.00)	(1,896,988.92)	(1,881,497.00)	(1,896,989.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11621040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(221,624.00)	(1,108,220.56)	(886,597.00)	(1,108,221.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11901040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(184,995.00)	(2,425,293.86)	(2,240,299.00)	(2,425,294.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11941040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(13,897.00)	(440,126.56)	(426,230.00)	(440,127.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11981040047MCZZZZ16	1	Fines, penalties and f	FINES: ADMINISTRATIVE	(471,791.00)	(638,069.60)	(166,279.00)	(638,070.00)	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
REAL ESTATE AND DEVELOPMENT PLA	11581040047MCZZZZ16	1	Fines, penalties and	FINES: ADMINISTRATIVE	-	(6,104,692.20)	(6,104,692.00)	(6,104,692.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	18381341150X1ZZZZ16	1	Interest earned from	INTER: BANK ACCOUNTS	(64,609.00)	(67,917.13)	(50,000.00)	(114,609.00)	Increase from original budget
REAL ESTATE AND DEVELOPMENT PLA	11621385230MPZZZZ16	1	Operational Revenue	REQ INFO - PLAN PRINTING & DUP	(7,129.00)	(9,379.69)	(2,871.00)	(10,000.00)	Increase from original budget
REAL ESTATE AND DEVELOPMENT PLA	11901385230MPZZZZ16	1	Operational Revenue	REQ INFO - PLAN PRINTING & DUP	(160,867.00)	(82,983.31)	30,000.00	(130,867.00)	Reduction has target will not be achieved
REAL ESTATE AND DEVELOPMENT PLA	18381380620MAZZZZ16	1	Operational Revenue	COMMISSION: TRANSACTION HAN	(37,887,435.00)	(20,580,259.18)	4,500,000.00	(33,387,435.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	10981420080MGZZZZ16	1	Sale of Goods and Re	ADVERTISEMENTS	(63,005.00)	(125,066.52)	(36,995.00)	(100,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11061420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(143,966.00)	(32,788.45)	43,966.00	(100,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11101424540MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: BUILDING PLAN APP	(576,356.00)	(210,847.13)	76,356.00	(500,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11141420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(117,442.00)	(81,941.58)	(42,558.00)	(160,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11141424540MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: BUILDING PLAN APP	(903,915.00)	(706,813.18)	(196,085.00)	(1,100,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11221424610MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: TOWN PLANNING & S	(224,740.00)	(86,743.90)	(1,007,723.00)	(1,232,463.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11301424610MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: TOWN PLANNING & S	(55,123.00)	(17,457.40)	5,123.00	(50,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11421420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(90,819.00)	(108,405.75)	(39,181.00)	(130,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11421424540MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: BUILDING PLAN APP	(1,703,634.00)	(1,701,294.07)	(296,366.00)	(2,000,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11461420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(762,287.00)	(422,205.46)	262,287.00	(500,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11461424540MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: BUILDING PLAN APP	(8,107,486.00)	(4,313,954.31)	1,107,486.00	(7,000,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11541424610MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: TOWN PLANNING & S	(2,699.00)	(60,868.13)	(97,301.00)	(100,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11581424610MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: TOWN PLANNING & S	(711,546.00)	(325,029.02)	61,546.00	(650,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11621424610MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: TOWN PLANNING & S	(321,861.00)	(130,277.01)	121,861.00	(200,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11661420080MGZZZZ16	1	Sale of Goods and Re	ADVERTISEMENTS	(443,119.00)	(714,360.82)	(256,881.00)	(700,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11701424540MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: BUILDING PLAN APP	(1,000,000.00)	(1,082,341.53)	(500,000.00)	(1,500,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11781420911MRZZZZ16	1	Sale of Goods and Re	SUNDRY INCOME	(179,655.00)	(153,699.43)	(40,345.00)	(220,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11781424540MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: BUILDING PLAN APP	(2,464,069.00)	(2,673,088.79)	(535,931.00)	(3,000,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	11901424610MGZZZZ16	1	Sale of Goods and Re	PLAN & DEV: TOWN PLANNING & S	(167,732.00)	(33,969.17)	47,732.00	(120,000.00)	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	10542260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	845.00	-	(845.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10582260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	845.00	-	(845.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10622260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	704.00	-	(704.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10742260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	704.00	-	(704.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10742272580MNMRCZ16	2	Contracted Services	C&PS: I&P TOWN PLANNER	3,483,851.00	-	(3,483,851.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10782260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	704.00	-	(704.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	3,154.00	-	(3,154.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022270300MNMRCZ16	2	Contracted Services	C&PS: B&A ACCOUNTANTS & AUDI	1,599,703.00	-	5,900,297.00	7,500,000.00	Re-allocation with the department to address budget shortfall. R7.5m provision for Economic Development Agency
REAL ESTATE AND DEVELOPMENT PLA	18142270300MNMRCZ16	2	Contracted Services	C&PS: B&A ACCOUNTANTS & AUDI	-	-	26,222,857.00	26,222,857.00	Re-allocation with the department to address budget shortfall.
REAL ESTATE AND DEVELOPMENT PLA	18342260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	8,335.00	-	7,396.00	15,731.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18382260600MNMRCZ16	2	Contracted Services	OS: CATERING SERVICES	440.00	-	(440.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46622260420MNMRCZ16	2	Contracted Services	OS: B&A VALUER	7,330.00	-	2,000,000.00	2,007,330.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	48542260620MNMRCZ16	2	Contracted Services	OS: CLEANING SERVICES	251,363,373.00	235,305,841.83	56,657,901.00	308,021,274.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	48542270300MNMRCZ16	2	Contracted Services	C&PS: B&A ACCOUNTANTS & AUDI	7,735,040.00	-	(7,735,040.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	48542270410MNMRCZ16	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	377,749.00	-	(377,749.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	48542270410MNPADZ16	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	4,980,514.00	-	(4,980,514.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	1,314,483.00	565,500.88	(42,721.00)	1,271,762.00	Adjustment based on Mid-year performance
REAL ESTATE AND DEVELOPMENT PLA	18222721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	16,560,088.00	7,124,279.24	(538,203.00)	16,021,885.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47742721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	88,079,088.00	37,892,312.18	(2,862,570.00)	85,216,518.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10662110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	25,484,791.00	11,244,696.84	(2,542,440.00)	22,942,351.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	10662110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,003,161.00	1,314,908.00	473,440.00	2,476,601.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	10902110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	1,323,744.00	266,588.00	(4,940.00)	1,318,804.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11182110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	6,897,921.00	2,458,057.00	(582,940.00)	6,314,981.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11342110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	71,244,341.00	33,946,440.34	(5,496,510.00)	65,747,831.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11342110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	2,584.00	2,686.62	2,790.00	5,374.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11342110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	251,773.00	353,462.55	455,160.00	706,933.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11342110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	5,831,462.00	2,505,375.00	(658,950.00)	5,172,512.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11342110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,303.00	20,413.00	24,940.00	30,243.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11342130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	13,379.00	7,818.65	30.00	13,409.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11462110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	52,936,035.00	23,421,422.38	(5,322,290.00)	47,613,745.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11462110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	458,065.00	225,780.00	(46,840.00)	411,225.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11462110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	803,627.00	369,008.14	(19,850.00)	783,777.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11462110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	48,762.00	80,879.70	113,000.00	161,762.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11462110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	43,850.00	51,040.00	37,060.00	80,910.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11462130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	12,080.00	6,600.10	(670.00)	11,410.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
REAL ESTATE AND DEVELOPMENT PLA	11542110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	11,920,492.00	5,231,765.00	(1,241,120.00)	10,679,372.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11542110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	14,385.00	16,383.22	13,710.00	28,095.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	11542110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	189,946.00	175,295.42	160,650.00	350,596.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17902110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,657,467.00	2,890,064.00	(1,162,180.00)	6,495,287.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17902110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	28,976.00	21,064.14	6,140.00	35,116.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17902110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	94,345.00	221,463.09	348,590.00	442,935.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17902110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	514,570.00	319,083.00	123,600.00	638,170.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17902130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	906.00	577.30	80.00	986.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17942110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	2,064,634.00	619,064.20	(420,640.00)	1,643,994.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	17942110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	172,399.00	87,464.00	2,530.00	174,929.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18022110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	13,544,900.00	5,996,407.84	(1,408,120.00)	12,136,780.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18022110010RFMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,877,908.00	4,659,164.61	196,000.00	9,073,908.00	Re-allocation from PPE to address the anticipated shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022110200MNMRCZ16	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	35,486.00	18,813.04	2,150.00	37,636.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18022110220MNMRCZ16	2	Employee related cos	MS: SAL & ALL: CELLULAR & TELEPHONE	69,216.00	53,200.00	21,990.00	91,206.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18022110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,340,445.00	-	(1,340,000.00)	445.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18022130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,973.00	1,330.30	290.00	2,263.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18022130400RFMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	90,591.00	46,838.54	2,000.00	92,591.00	Re-allocation from PPE to address the anticipated shortfall
REAL ESTATE AND DEVELOPMENT PLA	18182110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,072,905.00	3,151,508.22	(281,560.00)	5,791,345.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18182110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	24,352.00	28,700.00	24,850.00	49,202.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18182110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	163,881.00	-	(160,000.00)	3,881.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18182130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	607.00	439.25	150.00	757.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,720,570.00	2,404,345.35	(1,041,150.00)	5,679,420.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18222110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	170,888.00	-	(121,880.00)	49,008.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18342110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	37,293.00	36,243.00	35,200.00	72,493.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18342130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	54,918.00	32,665.20	400.00	55,318.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18342130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	94,144.00	55,814.22	1,540.00	95,684.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18382110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	17,620,515.00	7,571,258.39	(1,980.00)	17,618,535.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18382110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	2,029,871.00	1,071,021.02	(103,400.00)	1,926,471.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18382110560MNMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	68,253.00	42,173.24	1,980.00	70,233.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18382130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	4,835.00	2,874.55	120.00	4,955.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18382130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,156,539.00	582,225.20	(400.00)	1,156,139.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18382130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	3,033,012.00	1,343,144.83	(1,540.00)	3,031,472.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	46622110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	194,489,218.00	36,102,544.81	(56,657,901.00)	137,831,317.00	50% of budget for Insourcing re-allocated to Contracted Services
REAL ESTATE AND DEVELOPMENT PLA	46622110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	27,550.00	50,287.89	73,030.00	100,580.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	46622110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,150,097.00	913,717.96	544,480.00	1,694,577.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	46622110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	50,888.00	286,036.78	510,600.00	561,488.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	47742110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,898,959.00	1,380,077.00	(1,439,040.00)	4,459,919.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	47742110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	30,370.00	30,367.44	30,370.00	60,740.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	48542110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	677,341.00	292,026.00	(74,240.00)	603,101.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	48542110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	56,559.00	40,369.00	24,180.00	80,739.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18342110010CRMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	68,059,824.00	43,381,015.09	5,292,000.00	73,351,824.00	Re-allocation from various votes to address shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342130400CRMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	694,488.00	319,119.79	54,000.00	748,488.00	Re-allocation within the department to address shortfall on UIF
REAL ESTATE AND DEVELOPMENT PLA	11542110640MNMRCZ16	2	Employee related c	MS: SRB - LSA CURR SERV	5,293.00	10,586.00	5,300.00	10,593.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18342110640MNMRCZ16	2	Employee related c	MS: SRB - LSA CURR SERV	5,040.00	5,040.00	5,040.00	10,080.00	Alignment of Employee related costs with budget
REAL ESTATE AND DEVELOPMENT PLA	18342362470MNMRCZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	54,557,383.00	18,860,983.89	(9,063,623.00)	45,493,760.00	Alignment of finance costs budget
REAL ESTATE AND DEVELOPMENT PLA	48542362470MNMRCZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	69,335,906.00	23,970,053.99	(11,518,779.00)	57,817,127.00	Alignment of finance costs budget
REAL ESTATE AND DEVELOPMENT PLA	1058232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	387.00	-	22,052.00	22,439.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1062232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	387.00	-	104,321.00	104,708.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1066232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,887.00	-	(1,887.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	27,815.00	3,856.30	2,353.00	30,168.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1090232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	502,340.00	222,494.25	1,887.00	504,227.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1098232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	11,692.00	-	(11,692.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1106232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,059.00	-	(1,059.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1110232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	662.00	-	(662.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1114232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	2,758.00	1,969.20	(789.00)	1,969.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	11222320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STAN	662.00	-	(662.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1122232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	12,502.00	11,920.61	(581.00)	11,921.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1126232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,701.00	1,683.28	(18.00)	1,683.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1130232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,001.00	-	(1,001.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1134232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	10,895.00	-	(10,895.00)	-	Re-allocation with the department to address budget shortfall

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
REAL ESTATE AND DEVELOPMENT PLA	1142232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,103.00	1,091.69	(11.00)	1,092.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1146232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	3,332.00	-	(3,332.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1154232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	2,299.00	-	(2,299.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1158232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	17,667.00	17,244.55	(422.00)	17,245.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1162232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	9,502.00	-	(9,502.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1166232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	4,353.00	-	(4,353.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1190232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	5,049.00	-	(5,049.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1194232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	30,550.00	-	(30,550.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	11982320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	1,691.00	-	(1,691.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1198232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	44,003.00	4,923.24	(44,003.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	17902323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	307,896.00	-	(307,896.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	17902323600MNMWAHZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	333,448.00	-	(333,448.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	17902323600MNMWAZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,520,000.00	1,077,738.22	1,012,679.00	2,532,679.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1790232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	251,372.00	68,425.11	71,137.00	322,509.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	17982323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	10,085.00	-	(10,085.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	17982323600MNMWAFZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	32,300.00	-	(32,300.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1798232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	6,364.00	-	(6,364.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	184.00	-	(184.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022323600MNMWAZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	126,336.00	-	(126,336.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	92.00	-	(92.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1802232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	44,441.00	-	(44,441.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18142320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	154.00	-	(154.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18182323600MNMWAZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	200,030.00	-	(200,030.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1822232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	20,127.00	-	(20,127.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,308.00	-	(2,308.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1834232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	205.00	-	(205.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18382323600MNMWAZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	500,000.00	-	(499,998.00)	2.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	1838232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	416,507.00	409,327.00	400,000.00	816,507.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46462320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	473.00	-	(473.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46462323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	248,751.00	-	20,172.00	268,923.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4646232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	7,587.00	-	(7,587.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4650232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	127.00	-	(127.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46622320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	1,255.00	-	3,162.00	4,417.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4662232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	9,829.00	4,923.23	18,916.00	28,745.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46702320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	195.00	-	(195.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4674232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,602.00	-	(1,602.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46822320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	835.00	-	(835.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	46862323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	6,356.00	-	(6,356.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47182320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	522.00	-	(522.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47182323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	13,632.00	-	(13,632.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4718232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	3,287.00	-	(3,287.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47222320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	314.00	-	(314.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4722232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	3,759.00	2,250.00	(3,759.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47422320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	218.00	-	(218.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4750232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	1,412.00	-	(1,412.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4770232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	464.00	-	(464.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47742320600MNMRCZ16	2	Inventory consumed	INV - CONSUMABLE STORES - STA	605.00	-	(605.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	47742323600MNPASZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	184.00	-	(184.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	4854232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONE	678.00	-	(678.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342323600MNMWAZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	26,848,444.00	440.00	(10,848,000.00)	16,000,444.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342323600CMNMRCZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	6,944,880.00	-	(1,400,000.00)	5,544,880.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10622301120MNMRCZ16	2	Other Expenditure	OC: COMM - POSTAGE/STAMPS/FR	51,000.00	33,478.00	11,672.00	62,672.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902300120MNMRCZ16	2	Other Expenditure	OC: ADV/PUB/MARK - CORP & MUN	141,854.00	128,965.04	1,975.00	143,829.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902300140MNMRCZ16	2	Other Expenditure	OC: ADV/PUB/MARK - GIFTS & PRO	1,975.00	-	(1,975.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902383650MNMRCZ16	2	Other Expenditure	OPR LEASES: OTHER ASSETS	2,566,435.00	1,004,312.36	(437,986.00)	2,128,449.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	10902383651MNMRCZ16	2	Other Expenditure	OPR LEASES: OTHER ASSETS - SER	643,115.00	551,772.62	437,986.00	1,081,101.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	11942301120MNMRCZ16	2	Other Expenditure	OC: COMM - POSTAGE/STAMPS/FR	11,672.00	-	(11,672.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022300491MNMRCZ16	2	Other Expenditure	GRANTS: EDUCATION (EXTERNAL)	1,000,000.00	(1,205,000.00)	(1,000,000.00)	-	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022305410RFMRCZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	90,591.00	47,072.18	2,000.00	92,591.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18022306100RFMRCZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	250,000.00	-	(200,000.00)	50,000.00	Re-allocation with the department to address budget shortfall

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
REAL ESTATE AND DEVELOPMENT PLA	18382300100MNMRCZ16	2	Other Expenditure	OC: ADV/PUB/MARK - AUCTIONS	372,741.00	183,631.58	651,998.00	1,024,739.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18382300900MNMRCZ16	2	Other Expenditure	OC: COMMISSION - THIRD PARTY V	1,415,059.00	979,656.63	250,000.00	1,665,059.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	48542306611MNMRCZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	1,182,134.00	1,268,581.07	936,351.00	2,118,485.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342305410CRMRCZ16	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	694,488.00	345,303.93	54,000.00	748,488.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342306100CRMRCZ16	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	5,208,660.00	-	(2,000,000.00)	3,208,660.00	Re-allocation with the department to address budget shortfall
REAL ESTATE AND DEVELOPMENT PLA	18342590620CRMRCZ16	2	Transfers and Subsid	HH SSP SOC ASS: GRANT IN AID	3,472,440.00	314,979.77	(2,000,000.00)	1,472,440.00	Re-allocation to address shortfall on salaries
REAL ESTATE AND DEVELOPMENT PLANNING Total					1,019,718,208.00	473,742,120.26	(49,792,687.00)	969,925,521.00	
RISK AND LEGAL SERVICES	12502273340MNMRCZ16	2	Contracted Services	C&PS: LEGAL COST ADVICE & LITIG	48,491,603.00	38,275,512.44	5,000,000.00	53,491,603.00	Additional funding for legal costs
RISK AND LEGAL SERVICES	10262110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	10,453,358.00	4,001,768.25	(3,020,900.00)	7,432,458.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	61,522.00	49,000.00	22,480.00	84,002.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	318,313.00	219,470.38	57,940.00	376,253.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	160,876.00	145,153.35	89,890.00	250,766.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	91,455.00	70,889.84	50,330.00	141,785.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	872,864.00	339,623.00	(193,600.00)	679,264.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	263.00	-	(30.00)	233.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,661.00	1,054.20	150.00	1,811.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	10262130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	51,942.00	14,878.08	(300.00)	51,642.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	24,749,042.00	14,468,475.10	(6,480.00)	24,742,562.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	287,099.00	170,400.00	2,310.00	289,409.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	101,334.00	59,705.67	1,700.00	103,034.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,340.00	16,703.55	24,070.00	33,410.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,066,998.00	1,011,671.00	(241,200.00)	1,825,798.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,293.00	5,293.00	5,300.00	10,593.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,642.00	2,308.60	300.00	3,942.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12502130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	4,769,522.00	2,883,486.35	154,540.00	4,924,062.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12942110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	7,129,173.00	4,079,063.77	(125,100.00)	7,004,073.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12942110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	5,475.00	27,293.28	5,480.00	10,955.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12942110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	483,657.00	381,179.00	278,710.00	762,367.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12942130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,066.00	690.25	90.00	1,156.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	14,752,988.00	6,408,307.76	(3,103,210.00)	11,649,778.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110260MNMRCZ16	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	117,230.00	52,979.43	(1,700.00)	115,530.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	434,903.00	60,932.35	(86,450.00)	348,453.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	51,250.00	51,249.17	51,250.00	102,500.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,101,864.00	697,567.00	224,320.00	1,326,184.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110640MNMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	10,333.00	15,630.00	20,670.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	3,773.00	2,045.65	(220.00)	3,553.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	67,192.00	28,802.52	(1,790.00)	65,402.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13102032850MNMRCZ16	2	Employee related cos	SM D06: SAL & ALL - BASIC SALARY	2,870,380.00	1,502,382.00	(124,550.00)	2,745,830.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13102110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	4,452,702.00	541,709.00	(1,246,380.00)	3,206,322.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13102110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	82,664.00	10,150.00	(48,260.00)	34,404.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13102110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	18,247.00	-	(18,100.00)	147.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13102130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	758.00	175.70	(400.00)	358.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13102130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	833,117.00	125,372.54	(195,320.00)	637,797.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	3,817,966.00	2,873,631.08	1,103,210.00	4,921,176.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582110220MNMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	31,133.00	31,850.00	23,470.00	54,603.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	318,802.00	268,032.00	217,270.00	536,072.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	366.00	351.40	240.00	606.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582130200MNMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	171,361.00	81,670.20	(25,300.00)	146,061.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582130300MNMRCZ16	2	Employee related cos	MS: SOC CONTR - PENSION	560,432.00	350,976.06	40,780.00	601,212.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48582130400MNMRCZ16	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	6,720.00	4,959.36	1,790.00	8,510.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48622110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	2,809,483.00	1,479,019.71	(116,110.00)	2,693,373.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48622110340MNMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	237,743.00	155,303.69	28,510.00	266,253.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48622110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	116,256.00	83,260.00	50,270.00	166,526.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48662110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	9,991,115.00	6,630,263.00	1,362,490.00	11,353,605.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48662110440MNMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	239,640.00	239,633.47	239,630.00	479,270.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48662110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	812,653.00	646,628.00	345,900.00	1,158,553.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48662130010MNMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	2,277.00	1,405.60	140.00	2,417.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48702110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	3,483,204.00	1,866,323.00	(281,500.00)	3,201,704.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48702110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	183,612.00	161,437.00	139,270.00	322,882.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48782110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	3,157,251.00	292,026.00	(785,200.00)	2,372,051.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
RISK AND LEGAL SERVICES	48782110460MNMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	41,718.00	41,718.00	41,720.00	83,438.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48782130200MNMRCZ16	2	Employee related costs	MS: SOC CONTR - MEDICAL	2,300.00	16,298.40	25,300.00	27,600.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	13062110200MNMRCZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	2,266.00	3,801.75	5,340.00	7,606.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	12942110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	11,200.00	11,166.08	11,140.00	22,340.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	48662110200MNMRCZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	1,150.00	1,144.62	1,140.00	2,290.00	Alignment of Employee related costs with budget
RISK AND LEGAL SERVICES	2782230611MNMRCZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	50,000.00	211,439.98	663,328.00	713,328.00	Additional budget for fuel costs
RISK AND LEGAL SERVICES Total					150,956,254.00	91,167,963.63	663,328.00	151,619,582.00	
ROADS AND TRANSPORT MANAGEMENT	50301385340MPZZZZ16	1	Operational Revenue	DEVELOPMENT CHARGES	(21,517,528.00)	(6,255,599.79)	10,758,764.00	(10,758,764.00)	Adjustments based on Mid-year adjustments
ROADS AND TRANSPORT MANAGEMENT	50781385340MPZZZZ16	1	Operational Revenue	DEVELOPMENT CHARGES	(16,755,044.00)	(1,128,503.32)	15,000,000.00	(1,755,044.00)	Adjustments based on Mid-year adjustments
ROADS AND TRANSPORT MANAGEMENT	50781385341MPZZZZ16	1	Operational Revenue	DEVELOPMENT CHARGES REFUND	1,551,092.00	-	1,309,536.00	2,860,628.00	Adjustments based on Mid-year adjustments
ROADS AND TRANSPORT MANAGEMENT	63941425800MRZZZZ16	1	Sale of Goods and Re	TRANSPORT FEES	(12,230,870.00)	(3,849,663.91)	6,500,000.00	(5,730,870.00)	Adjustmetn based on Mid-year performance as New fare collection system not fully operational
ROADS AND TRANSPORT MANAGEMENT	28302283610MNPAGZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	2,310,182.00	-	(2,310,182.00)	-	Re-allocation from maintenance of Equipments to Building and Facilities
ROADS AND TRANSPORT MANAGEMENT	49342283620MDJR5ZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	98,639,613.00	96,865,334.37	50,000,000.00	148,639,613.00	All allocated budget for the current financial year of 2025/26 has been committed and depleted. The department will use the requested additional budget in the patching and heavy rehabilitation of the Road Network of the City. This intervention will see a huge improvement in the road network of the City as rehabilitation and patching contractors are valid and active.
ROADS AND TRANSPORT MANAGEMENT	49342283620MDJRXZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	45,657,285.00	6,472,842.93	70,000,000.00	115,657,285.00	All allocated budget for the current financial year of 2025/26 has been committed and depleted. The department will use the requested additional budget in the patching and heavy rehabilitation of the Road Network of the City. This intervention will see a huge improvement in the road network of the City as rehabilitation and patching contractors are valid and active.
ROADS AND TRANSPORT MANAGEMENT	49342285710MDJR9ZZ16	2	Contracted Services	CONTR: TRAFFIC & STREET LIGHTS	3,824,899.00	1,681,440.27	5,000,000.00	8,824,899.00	The aim of this funding will be towards planned and emergency corrective maintenance, dealing with the growing backlog. At present it is also noticed that there is a growing dissatisfaction among the general motorists as well as developers and threats of legal action is growing. The growing non functional traffic signals have a direct impact on productivity in the economy, due to increase travel times and increase congestion.
ROADS AND TRANSPORT MANAGEMENT	49342285710MDJRXZZ16	2	Contracted Services	CONTR: TRAFFIC & STREET LIGHTS	4,654,266.00	1,143,730.87	5,000,000.00	9,654,266.00	The aim of this funding will be towards planned and emergency corrective maintenance, dealing with the growing backlog. At present it is also noticed that there is a growing dissatisfaction among the general motorists as well as developers and threats of legal action is growing. The growing non functional traffic signals have a direct impact on productivity in the economy, due to increase travel times and increase congestion.
ROADS AND TRANSPORT MANAGEMENT	50262283620MDJR5ZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	40,000,000.00	37,236,692.17	50,000,000.00	90,000,000.00	All allocated budget for the current financial year of 2025/26 has been committed and depleted. The department will use the requested additional budget in the patching and heavy rehabilitation of the Road Network of the City. This intervention will see a huge improvement in the road network of the City as rehabilitation and patching contractors are valid and active.
ROADS AND TRANSPORT MANAGEMENT	50262283620MDJRXZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	125,000,000.00	107,306,097.78	14,800,000.00	139,800,000.00	All allocated budget for the current financial year of 2025/26 has been committed and depleted. The department will use the requested additional budget in the patching and heavy rehabilitation of the Road Network of the City. This intervention will see a huge improvement in the road network of the City as rehabilitation and patching contractors are valid and active.
ROADS AND TRANSPORT MANAGEMENT	50262285710MDJR9ZZ16	2	Contracted Services	CONTR: TRAFFIC & STREET LIGHTS	3,659,774.00	3,543,447.08	2,500,000.00	6,159,774.00	The aim of this funding will be towards planned and emergency corrective maintenance, dealing with the growing backlog. At present it is also noticed that there is a growing dissatisfaction among the general motorists as well as developers and threats of legal action is growing. The growing non functional traffic signals have a direct impact on productivity in the economy, due to increase travel times and increase congestion.
ROADS AND TRANSPORT MANAGEMENT	50822283620MDJR5ZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	40,000,000.00	29,009,011.15	30,000,000.00	70,000,000.00	All allocated budget for the current financial year of 2025/26 has been committed and depleted. The department will use the requested additional budget in the patching and heavy rehabilitation of the Road Network of the City. This intervention will see a huge improvement in the road network of the City as rehabilitation and patching contractors are valid and active.
ROADS AND TRANSPORT MANAGEMENT	50822283620MDJRXZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	125,000,000.00	119,019,176.34	2,500,000.00	127,500,000.00	All allocated budget for the current financial year of 2025/26 has been committed and depleted. The department will use the requested additional budget in the patching and heavy rehabilitation of the Road Network of the City. This intervention will see a huge improvement in the road network of the City as rehabilitation and patching contractors are valid and active.
ROADS AND TRANSPORT MANAGEMENT	62722283600MNVB8ZZ16	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	292,686.00	-	(292,686.00)	-	Re-allocation from maintenance of facilities to maintenance Equipment
ROADS AND TRANSPORT MANAGEMENT	62722283610RMPAGZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	210,000.00	-	(210,000.00)	-	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	62722283620RMVB8ZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	10,000,000.00	-	(10,000,000.00)	-	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	62722285750RMVB8ZZ16	2	Contracted Services	CONTR: TRANSPORTATION CONTR	406,448,000.00	120,610,990.40	6,979,133.00	413,427,133.00	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	63902283610MNPAGZZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIPM	4.00	-	292,686.00	292,690.00	Re-allocation from maintenance of facilities to maintenance Equipment
ROADS AND TRANSPORT MANAGEMENT	62722283620MJRRZZ16	2	Contracted Services	CONTR: MAINTENANCE OF UNSPE	-	-	10,000,000.00	10,000,000.00	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	28262721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	288,327,759.00	124,040,856.16	(9,370,652.00)	278,957,107.00	Adjustment based on Mid-year performance
ROADS AND TRANSPORT MANAGEMENT	49022721500MNMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	591,588,502.00	33,204,720.52	(19,226,626.00)	572,361,876.00	Adjustment based on Mid-year performance
ROADS AND TRANSPORT MANAGEMENT	49022728000MDMRCZ16	2	Depreciation & asset	DEPRECIATION ROADS	338,303,771.00	338,303,771.00	(10,994,873.00)	327,308,898.00	Adjustment based on Mid-year performance
ROADS AND TRANSPORT MANAGEMENT	27902110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	8,226,697.00	2,822,645.00	(4,814,589.00)	3,412,108.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	27902110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	330,348.00	399,853.14	383,660.00	714,008.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	27902110560MNMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	76,829.00	37,128.04	(2,570.00)	74,259.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
ROADS AND TRANSPORT MANAGEMENT	28222110010MNMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	71,024,445.00	33,616,248.60	(13,173,772.00)	57,850,673.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	28222110380MNMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	5,057,190.00	6,055,975.34	5,228,740.00	10,285,930.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	28222110460MNMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	5,706,193.00	2,212,394.39	(1,684,290.00)	4,021,903.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	28222110560MNMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,612,852.00	1,551,339.60	36,710.00	2,649,562.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48822110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,138,020.00	2,930,943.38	(1,056,217.00)	7,081,803.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48822110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	18,250.00	59,055.35	58,070.00	76,320.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48902110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	17,255,723.00	7,679,261.48	(2,221,864.00)	15,033,859.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48902110340MDMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	2,334,235.00	1,020,944.25	(3,900.00)	2,330,335.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48902110640MDMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	25,900.00	25,887.79	25,880.00	51,780.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48942110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,859,928.00	2,167,504.80	(2,258,208.00)	3,601,720.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48942110220MDMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	85,231.00	32,550.00	(4,100.00)	81,131.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48942110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	352,650.00	210,863.00	69,080.00	421,730.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49022110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,064,172.00	3,276,618.54	(2,626,129.00)	5,438,043.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49022110340MDMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	874,369.00	239,014.80	(108,410.00)	765,959.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49022110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	510,577.00	845,814.63	711,950.00	1,222,527.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49022130010MDMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	1,510.00	903.60	30.00	1,540.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49062034450MDMRCZ16	2	Employee related cos	MS: SAL & ALL - BASIC SALARY	2,351,819.00	1,071,241.22	(39,600.00)	2,312,219.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49062034470MDMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TEL	3,600.00	25,200.00	39,600.00	43,200.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49062110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,564,915.00	566,713.00	(249,810.00)	1,315,105.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49062110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	77,046.00	-	(77,000.00)	46.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49062110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	130,672.00	81,619.00	32,570.00	163,242.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49302110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	3,272,591.00	1,222,015.00	(495,540.00)	2,777,051.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49302110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	16,262.00	-	(16,260.00)	2.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49462110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	25,220,983.00	13,381,600.27	(2,264,419.00)	22,956,564.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49462110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	83,697.00	1,160,567.19	1,320,030.00	1,403,727.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49462110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	553,359.00	384,126.66	200,340.00	753,699.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49462110560MDMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	570,328.00	339,621.08	1,900.00	572,228.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49502110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	11,581,455.00	5,645,933.64	(1,986,857.00)	9,594,598.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49502110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	255,937.00	687,022.57	741,580.00	997,517.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49502110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	17,891.00	140,492.40	251,870.00	269,761.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49502110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	966,993.00	493,967.00	20,950.00	987,943.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49502110560MDMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	356,740.00	223,436.56	39,760.00	396,500.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49502130200MDMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,100,209.00	589,407.80	(32,320.00)	1,067,889.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49702110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	19,874,519.00	10,265,031.32	(2,277,750.00)	17,596,769.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49702110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	642,118.00	779,453.66	535,740.00	1,177,858.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49702110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	17,488.00	23,598.56	29,710.00	47,198.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49702110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,679,852.00	1,079,872.41	415,860.00	2,095,712.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49702110560MDMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	624,444.00	399,163.24	66,100.00	690,544.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49702130200MDMRCZ16	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,858,999.00	1,116,268.70	32,320.00	1,891,319.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	23,690,533.00	12,141,095.27	(2,789,495.00)	20,901,038.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110220MDMRCZ16	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	48,704.00	30,200.00	4,100.00	52,804.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110340MDMRCZ16	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	222,695.00	177,725.47	108,410.00	331,105.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110380MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	138,148.00	1,255,635.18	1,484,690.00	1,622,838.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	33,459.00	126,876.29	220,300.00	253,759.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,978,198.00	1,123,682.45	148,280.00	2,126,478.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822110560MDMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	463,238.00	304,093.84	60,440.00	523,678.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49822130010MDMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	10,804.00	6,047.90	(290.00)	10,514.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50302110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	8,846,401.00	4,837,565.68	(206,790.00)	8,639,611.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50302110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	60,097.00	7,345.62	(45,400.00)	14,697.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50302110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	185,812.00	211,756.33	159,570.00	345,382.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50302110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	738,680.00	620,496.00	502,320.00	1,241,000.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	15,913,099.00	8,255,776.15	(1,867,519.00)	14,045,580.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	239,876.00	1,334,199.74	1,679,590.00	1,919,466.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462110440MDMRCZ16	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	307,180.00	230,362.12	61,580.00	368,760.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462110460MDMRCZ16	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,328,758.00	823,739.00	145,960.00	1,474,718.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462110640MDMRCZ16	2	Employee related cos	MS: SRB - LSA CURR SERV	41,340.00	177,368.34	130,560.00	171,900.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462110560MDMRCZ16	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	624,590.00	405,123.90	60,900.00	685,490.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50462130010MDMRCZ16	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	6,703.00	4,002.85	150.00	6,853.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50582110010MDMRCZ16	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	21,585,116.00	10,758,129.26	(2,123,943.00)	19,461,173.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50582110380MDMRCZ16	2	Employee related cos	MS: OVERTIME - STRUCTURED	256,738.00	1,124,853.71	1,256,700.00	1,513,438.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
ROADS AND TRANSPORT MANAGEMENT	50582110560MDMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	597,878.00	333,749.71	(135,700.00)	462,178.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50582130010MDMRCZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	9,127.00	5,358.85	60.00	9,187.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50702110010MDMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	21,136,759.00	10,609,882.04	(1,973,803.00)	19,162,956.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50702110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	257,692.00	1,520,177.57	2,017,080.00	2,274,772.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50702110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	305,240.00	401,017.26	360,690.00	665,930.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50702110640MDMRCZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	77,580.00	-	(62,110.00)	15,470.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50702110560MDMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	623,430.00	345,053.44	(16,870.00)	606,560.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50782110010MDMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	5,063,459.00	2,234,576.00	(597,150.00)	4,466,309.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50782110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	45,703.00	98,301.96	118,610.00	164,313.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50782130010MDMRCZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	755.00	489.45	50.00	805.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50942110010MDMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	23,426,929.00	12,225,111.39	(2,437,394.00)	20,989,535.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50942110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	1,312,424.00	2,425,779.20	2,540,020.00	3,852,444.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50942110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	48,251.00	144,873.45	241,500.00	289,751.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50942110460MDMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	1,956,192.00	1,186,034.67	332,770.00	2,288,962.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50942110560MDMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	555,144.00	351,059.12	47,010.00	602,154.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51062110010MDMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	24,458,133.00	12,612,499.38	(2,936,507.00)	21,521,626.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51062110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	2,249,738.00	2,278,142.77	1,378,160.00	3,627,898.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51062110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	274,686.00	106,062.03	(72,700.00)	201,986.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51062110560MDMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	705,745.00	405,063.00	(14,200.00)	691,545.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51182110010MDMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	28,172,402.00	14,729,111.88	(2,961,872.00)	25,210,530.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51182110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	1,109,933.00	2,541,877.08	2,784,230.00	3,894,163.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51182110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	170,518.00	381,055.97	591,600.00	762,118.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51182110560MDMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	581,692.00	362,654.69	70,170.00	651,862.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51302110010MDMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	21,163,951.00	10,870,025.63	(2,547,398.00)	18,616,553.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51302110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	1,854,595.00	2,382,284.68	2,097,150.00	3,951,745.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51302110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	68,949.00	136,687.79	204,430.00	273,379.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	51302110560MDMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	600,615.00	372,505.36	48,050.00	648,665.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	62702110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	38,403,112.00	9,312,052.99	(20,805,928.00)	17,597,184.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	62702110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	1,305,415.00	2,576,844.69	2,921,780.00	4,227,195.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	62702110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	46,282.00	260,447.04	459,270.00	505,552.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	62722110010RMMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	6,702,000.00	1,216,700.00	(5,335,300.00)	1,216,700.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	62722130400RMMRCZ16	2	Employee related costs	MS: SOC CONTR - UNEMPLOYMENT	68,000.00	-	(68,000.00)	-	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63702110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	10,327,990.00	3,457,583.69	(2,350,678.00)	7,977,312.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63702110260MNMRCZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	43,464.00	29,255.75	5,690.00	49,154.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63702110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	5,459.00	-	(5,400.00)	59.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63702110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	182,638.00	243,759.36	208,290.00	390,928.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63702110460MNMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	740,766.00	378,633.00	16,500.00	757,266.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63742110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	5,585,373.00	2,712,947.00	(393,440.00)	5,191,933.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63742110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	42,963.00	58,877.04	55,840.00	98,803.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63742110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	85,496.00	322,539.90	484,040.00	569,536.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63822110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	7,458.00	-	(7,400.00)	58.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63942110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	70,811,324.00	27,071,034.03	(24,300,000.00)	46,511,324.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63942110260MNMRCZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	1,365,806.00	247,891.31	(5,690.00)	1,360,116.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63942110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	549,586.00	599,634.58	641,160.00	1,190,746.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63942110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	85,352.00	535,838.59	753,630.00	838,982.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63942110640MNMRCZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	10,080.00	15,373.00	20,670.00	30,750.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	63942110560MNMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	4,777.00	-	(4,700.00)	77.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48942110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	72,129.00	-	(72,040.00)	89.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	48822110380MDMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	6,800.00	27,200.00	34,000.00	40,800.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50582110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	6,460.00	6,458.40	6,460.00	12,920.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	50782110440MDMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	30,650.00	59,821.30	30,640.00	61,290.00	Alignment of Employee related costs with budget
ROADS AND TRANSPORT MANAGEMENT	49062362470MDMRCZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	210,963,424.00	72,931,976.00	(35,047,371.00)	175,916,053.00	Alignment of finance costs budget
ROADS AND TRANSPORT MANAGEMENT	63822362470MNMRCZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	50,739,597.00	17,541,140.74	(8,429,373.00)	42,310,224.00	Alignment of finance costs budget
ROADS AND TRANSPORT MANAGEMENT	4898232360CMDMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONERY	72,000.00	30,116.39	100,000.00	172,000.00	Funds required to procure stationery items for corporate office
ROADS AND TRANSPORT MANAGEMENT	4902232360CMDMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONERY	65,000.00	56,206.04	100,000.00	165,000.00	Funds required to procure stationery items for corporate office
ROADS AND TRANSPORT MANAGEMENT	4918232360MDJR4Z16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLIES	203,823,619.00	251,391.12	(195,000,000.00)	8,823,619.00	The department is still finalising the procurement process of railway sidings service providers. The R 195 Million will be reallocated to the rehabilitation program to ensure that the Road Network of the City is improved. The Sidings Service Providers will be active from February 2026

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
ROADS AND TRANSPORT MANAGEMENT	51182323600MDJR4Z216	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,600,000.00	24,420.00	10,000,000.00	12,600,000.00	The department will use the additional funding for the rehabilitation of the Germiston and Alberton Railway Sidings. There is a finding from the Railway Safety Regulator regarding the alignment and the gauge of the sidings. The department will repair the damages on the sidings to ensure that the railway permit is not revoked. Transnet Freight Rail, Nebula, Ingrain SA, Easigas are the sidings users and they are also concerned about the current condition of the sidings.
ROADS AND TRANSPORT MANAGEMENT	62722323600RMWB8Z216	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	240,000.00	-	(240,000.00)	-	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	63902323600MNPAXZ216	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	854,714.00	823,044.29	5,000,000.00	5,854,714.00	Funds for maintenance and repairs for the 32 buses at the Boksburg bus depot
ROADS AND TRANSPORT MANAGEMENT	63942323600MNPAXZ216	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	5,829,926.00	3,520,008.39	3,000,000.00	8,829,926.00	Funds for maintenance and repairs for the 50 buses at the Germiston bus depot
ROADS AND TRANSPORT MANAGEMENT	28342306300MNMRCZ216	2	Other Expenditure	OC: VEHICLE TRACKING	467,068.00	-	628,621.00	1,095,689.00	Provision for tracker on procured vehicles
ROADS AND TRANSPORT MANAGEMENT	28342306611MNMRCZ216	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	2,314,156.00	7,253,990.60	8,441,277.00	10,755,433.00	Additional budget for fuel costs
ROADS AND TRANSPORT MANAGEMENT	28902306100MNMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	305,338.00	-	100,000.00	405,338.00	The funds allocated for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	49382306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	197,853.00	-	100,000.00	297,853.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	49382306610MDMRCZ216	2	Other Expenditure	OC: WET FUEL	25,099.00	6,580.80	200,386.00	225,485.00	Additional budget for fuel costs
ROADS AND TRANSPORT MANAGEMENT	49502306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	89,657.00	-	100,000.00	189,657.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	49622306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	108,548.00	-	100,000.00	208,548.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	49622306610MDMRCZ216	2	Other Expenditure	OC: WET FUEL	7,666.00	1,083.50	5,551.00	13,217.00	Additional budget for fuel costs
ROADS AND TRANSPORT MANAGEMENT	49742306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	161,243.00	-	100,000.00	261,243.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	50302306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	4,444.00	-	100,000.00	104,444.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	50382306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	407,761.00	-	100,000.00	507,761.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	50502306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	126,000.00	-	100,000.00	226,000.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	50622306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	143,702.00	-	100,000.00	243,702.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	50862306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	132,857.00	-	100,000.00	232,857.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	50982306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	320,530.00	-	100,000.00	420,530.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	51102306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	178,252.00	-	100,000.00	278,252.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	51222306100MDMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	92,929.00	-	100,000.00	192,929.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	62722301720RMWB8Z216	2	Other Expenditure	OC: EXT COM SERV PROV - INFOR	390,000.00	-	(390,000.00)	-	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	62722305410MNMRCZ216	2	Other Expenditure	OC: SKILLS DEVELOPMENT FUND I	68,000.00	12,167.00	(55,833.00)	12,167.00	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	62722305760RMWB8Z216	2	Other Expenditure	OC: T&S DOM - ACCOMMODATION	240,000.00	-	(240,000.00)	-	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	62722305870RMWB8Z216	2	Other Expenditure	OC: T&S FOREIGN - ACCOMMODA	240,000.00	-	(240,000.00)	-	Re-allocation between the grant funded vote numbers
ROADS AND TRANSPORT MANAGEMENT	63942303330MNMRCZ216	2	Other Expenditure	OC: LIC - VEHICLE LIC & REGISTRA	113,976.00	111,481.00	600,000.00	713,976.00	The average cost of bus licence fee is R12000 and there are 50 buses in this Germiston depot
ROADS AND TRANSPORT MANAGEMENT	63942306100MNMRCZ216	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	316,264.00	-	100,000.00	416,264.00	The funds required for procurement of additional protective clothing for Depot employees, (overalls, musks,gloves etc.)
ROADS AND TRANSPORT MANAGEMENT	28302283600MNPADZ216	2	Contracted Services	INVENTORY - MATERIALS & SUPPLI	-	-	2,310,182.00	2,310,182.00	Re-allocation from maintenance of Equipments to Building and Facilities
ROADS AND TRANSPORT MANAGEMENT Total					3,116,068,119.00	1,386,777,828.04	(54,617,232.00)	3,061,450,887.00	
SERVICE DELIVERY COORDINATION	10102110440MNMRCZ216	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	12,271.00	-	(12,240.00)	31.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	10102130400MNMRCZ216	2	Employee related costs	MS: SOC CONTR - UNEMPLOYMEN	2,270.00	885.60	(460.00)	1,810.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	13262110010MNMRCZ216	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	181,924,731.00	97,578,625.95	(1,794,100.00)	180,130,631.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	13262110380MNMRCZ216	2	Employee related costs	MS: OVERTIME - STRUCTURED	14,546.00	-	(14,500.00)	46.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	13262110381MNMRCZ216	2	Employee related costs	SALARIES: SHIFT OVERTIME	5,697,324.00	4,575,491.53	2,154,960.00	7,852,284.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	13262110382MNMRCZ216	2	Employee related costs	SALARIES: SHIFT ADDITIONAL REM	10,853,183.00	6,124,609.80	(769,630.00)	10,083,553.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	13262110440MNMRCZ216	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	90,840.00	138,818.89	186,800.00	277,640.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	13262130010MNMRCZ216	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	49,541.00	29,041.90	260.00	49,801.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	14302110010MNMRCZ216	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	4,129,339.00	1,701,790.00	(924,660.00)	3,204,679.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	14302110380MNMRCZ216	2	Employee related costs	MS: OVERTIME - STRUCTURED	2,827.00	-	(2,800.00)	27.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	14302130010MNMRCZ216	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	906.00	577.30	50.00	956.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	14382110010MNMRCZ216	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	6,418,599.00	3,151,763.48	(425,740.00)	5,992,859.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	14382110380MNMRCZ216	2	Employee related costs	MS: OVERTIME - STRUCTURED	17,655.00	-	(17,630.00)	25.00	Alignment of Employee related costs with budget

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Annexure A

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SERVICE DELIVERY COORDINATION	14382110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	173,399.00	176,585.40	119,540.00	292,939.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	14382130010MNMRCZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	608.00	439.25	150.00	758.00	Alignment of Employee related costs with budget
SERVICE DELIVERY COORDINATION	10102323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	54,870.00	47,689.04	200,000.00	254,870.00	The department's senior management utilises this budget to facilitate departmental workshops and strategic planning sessions aimed at strengthening operational efficiency and aligning strategic plans to achieve departmental goals. As a result, additional funding is required to ensure that critical planning, coordination, and performance review sessions are conducted effectively to support service delivery outcomes.
SERVICE DELIVERY COORDINATION	1010232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONERY	583,328.00	468,103.00	500,000.00	1,083,328.00	There is a high demand for printing and stationery within the department due to its responsibility for coordinating IDP service delivery outreach programmes, as well as the printing of proof of residence and other documents. To ensure seamless service delivery and maintain efficiency in these critical functions.
SERVICE DELIVERY COORDINATION	1326232360CMNMRCZ16	2	Inventory consumed	MATERIALS: PRINTING & STATIONERY	127,000.00	88,428.00	200,000.00	327,000.00	There is a high demand for printing and stationery within the department due to its responsibility for coordinating IDP service delivery outreach programmes, as well as the printing of proof of residence and other documents. To ensure seamless service delivery and maintain efficiency in these critical functions.
SERVICE DELIVERY COORDINATION	14382323600MNMWADZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	198,036.00	146,202.00	100,000.00	298,036.00	The department's senior management utilises this budget to facilitate departmental workshops and strategic planning sessions aimed at strengthening operational efficiency and aligning strategic plans to achieve departmental goals. As a result, additional funding is required to ensure that critical planning, coordination, and performance review sessions are conducted effectively to support service delivery outcomes.
SERVICE DELIVERY COORDINATION	14382323600MNMWAFZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	447,597.00	272,819.00	500,000.00	947,597.00	The department is responsible for coordinating Service Delivery Mayoral Outreach Programmes, Service Delivery Awareness Campaigns, and Revenue Enhancement Programmes across the City. These programmes are critical for ensuring that residents across all wards are effectively reached and supported through the Customer Care Centres.
SERVICE DELIVERY COORDINATION	13982306610MNMRCZ16	2	Other Expenditure	OC: WET FUEL	7.00	-	105,094.00	105,101.00	Additional budget for fuel costs
SERVICE DELIVERY COORDINATION	14302306610MNMRCZ16	2	Other Expenditure	OC: WET FUEL	6.00	-	105,095.00	105,101.00	Additional budget for fuel costs
SERVICE DELIVERY COORDINATION Total					210,798,883.00	114,501,870.14	210,189.00	211,009,072.00	
STRATEGY AND CORPORATE PLANNING	62302110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	14,112,558.00	7,113,889.79	(1,330,750.00)	12,781,808.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302110200MNMRCZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	16,806.00	10,553.42	2,640.00	19,446.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302110220MNMRCZ16	2	Employee related costs	MS: ALL - CELLULAR & TELEPHONE	107,020.00	51,100.00	(10,310.00)	96,710.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302110260MNMRCZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	72,440.00	28,085.52	(3,910.00)	68,530.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	367,231.00	235,873.40	104,520.00	471,751.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	69,980.00	355,470.53	494,000.00	563,980.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302110460MNMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	1,057,223.00	699,040.00	122,770.00	1,179,993.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302130010MNMRCZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	2,416.00	1,227.50	(280.00)	2,136.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302130300MNMRCZ16	2	Employee related costs	MS: SOC CONTR - PENSION	2,389,576.00	1,239,061.07	(150,730.00)	2,238,846.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62302130400MNMRCZ16	2	Employee related costs	MS: SOC CONTR - UNEMPLOYMENT	40,040.00	17,357.76	(300.00)	39,740.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62422110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	138,706.00	-	(12,290.00)	126,416.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62422110460MNMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	11,582.00	-	(11,500.00)	82.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62502110010MNMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	787,497.00	184,324.00	(59,200.00)	728,297.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62502110460MNMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	65,758.00	-	(65,740.00)	18.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542110200MNMRCZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	869.00	5,255.75	9,650.00	10,519.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542110220MNMRCZ16	2	Employee related costs	MS: ALL - CELLULAR & TELEPHONE	70,491.00	48,500.00	10,310.00	80,801.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542110260MNMRCZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	101,416.00	63,192.42	3,910.00	105,326.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542110380MNMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	719,850.00	680,771.63	641,700.00	1,361,550.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542110440MNMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	15,350.00	52,937.60	90,530.00	105,880.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542110460MNMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	948,390.00	481,030.00	13,670.00	962,060.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542130010MNMRCZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	2,265.00	1,671.55	580.00	2,845.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62542130300MNMRCZ16	2	Employee related costs	MS: SOC CONTR - PENSION	2,084,174.00	1,321,411.28	150,730.00	2,234,904.00	Alignment of Employee related costs with budget
STRATEGY AND CORPORATE PLANNING	62422306611MNMRCZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICANT	807,064.00	-	585,264.00	1,392,328.00	Additional budget for fuel costs
STRATEGY AND CORPORATE PLANNING Total					23,988,702.00	12,590,753.22	585,264.00	24,573,966.00	
WASTE MANAGEMENT BUSINESS UNIT	645813411202BZZZZ16	1	Interest earned from	INTER: RECEIV - WASTE MANAGEMENT	(128,256,401.00)	(99,035,826.52)	(21,911,804.00)	(150,168,205.00)	Adjustment based on Mid-year performance
WASTE MANAGEMENT BUSINESS UNIT	64581050150MLZZZZ16	1	Operational Revenue	SERV CHG NON-EXCHAN WASTE M	(144,782,736.00)	(106,333,230.75)	(17,178,975.00)	(161,961,711.00)	Adjustment based on Mid-year performance
WASTE MANAGEMENT BUSINESS UNIT	64301322010MLZZZZ16	1	Service charges - refuse	WASTE MANAGEMENT: DISPOSAL F	(7,983,344.00)	(2,365,916.44)	472,555.00	(7,510,789.00)	Adjustment based on Mid-year performance
WASTE MANAGEMENT BUSINESS UNIT	64581322036MLZZZZ16	1	Service charges - refuse	REFUSE REMOVAL: LITTER PICKING	-	(236,216.08)	(472,555.00)	(472,555.00)	Adjustment based on Mid-year performance
WASTE MANAGEMENT BUSINESS UNIT	64583501150MLMRCZ16	2	Debt impairment	IL: WASTE MANAGEMENT	648,365,339.00	378,213,114.44	39,090,779.00	687,456,118.00	Adjustment based on Mid-year performance
WASTE MANAGEMENT BUSINESS UNIT	64582721500MLMRCZ16	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	153,681,521.00	66,114,991.88	(4,994,650.00)	148,686,871.00	Adjustment based on Mid-year performance
WASTE MANAGEMENT BUSINESS UNIT	22822110010MLMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	16,229,374.00	6,947,858.64	(4,142,080.00)	12,087,294.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	22822110380MLMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	1,090,384.00	712,253.58	112,750.00	1,203,134.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	22822110440MLMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	413,227.00	300,015.37	22,790.00	436,017.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64102110010MLMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	7,847,959.00	2,833,424.20	(2,200,000.00)	5,647,959.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64102110220MLMRCZ16	2	Employee related costs	MS: ALL - CELLULAR & TELEPHONE	14,739.00	12,250.00	6,270.00	21,009.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64102130010MLMRCZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	761.00	527.10	150.00	911.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64102130200MLMRCZ16	2	Employee related costs	MS: SOC CONTR - MEDICAL	271,530.00	150,523.06	(2,560.00)	268,970.00	Alignment of Employee related costs with budget

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WASTE MANAGEMENT BUSINESS UNIT	64102130300MLMRCZZ16	2	Employee related costs	MS: SOC CONTR - PENSION	1,381,375.00	557,729.02	(1,610.00)	1,379,765.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582110010MLMRCZZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	436,815,639.00	233,920,574.50	6,396,078.00	443,211,717.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582110200MLMRCZZ16	2	Employee related costs	MS: ALL - ACCOMMODATION/TRVL	9,427.00	60,169.96	97,660.00	107,087.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582110340MLMRCZZ16	2	Employee related costs	MS: ALL - TRAVEL OR MOTOR VEHIC	4,321,412.00	2,574,773.01	118,970.00	4,440,382.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582110460MLMRCZZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	36,399,142.00	20,128,716.46	2,422,550.00	38,821,692.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582110640MLMRCZZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	571,794.00	485,477.52	377,990.00	949,784.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582130010MLMRCZZ16	2	Employee related costs	MS: SOC CONTR - BARGAINING CC	218,329.00	124,225.25	(150.00)	218,179.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582130200MLMRCZZ16	2	Employee related costs	MS: SOC CONTR - MEDICAL	30,340,585.00	18,804,879.58	1,538,230.00	31,878,815.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582130300MLMRCZZ16	2	Employee related costs	MS: SOC CONTR - PENSION	87,211,964.00	49,219,414.16	(1,538,230.00)	85,673,734.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	67622130200MLMRCZZ16	2	Employee related costs	MS: SOC CONTR - MEDICAL	54,688.00	33,828.60	2,560.00	57,248.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	67622130300MLMRCZZ16	2	Employee related costs	MS: SOC CONTR - PENSION	98,933.00	58,649.36	1,610.00	100,543.00	Alignment of Employee related costs with budget
WASTE MANAGEMENT BUSINESS UNIT	64582362470MLMRCZZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	48,276,510.00	16,689,629.07	(8,020,181.00)	40,256,329.00	Alignment of finance costs budget
WASTE MANAGEMENT BUSINESS UNIT	64742306300MLMRCZZ16	2	Other Expenditure	OC: VEHICLE TRACKING	1,739,704.00	60,904.00	2,465,179.00	4,204,883.00	Provision for tracker on procured vehicles
WASTE MANAGEMENT BUSINESS UNIT Total					1,194,331,855.00	590,032,738.97	(7,336,674.00)	1,186,995,181.00	
WATER AND SANITATION	68341341130ZCZZZZ16	1	Interest earned from	INTER: RECEIV - WASTE WATER MA	(176,322,261.00)	(138,622,803.35)	(33,615,944.00)	(203,938,205.00)	Adjustment based on Mid-Year performance
WATER AND SANITATION	68341341140ZDZZZZ16	1	Interest earned from	INTER: RECEIV - WATER	(607,897,630.00)	(487,211,617.92)	(112,748,705.00)	(720,646,335.00)	Adjustment based on Mid-Year performance
WATER AND SANITATION	68341050200FAZZZZ16	1	Operational Revenue	SERV CHG NON-EXCHA WASTE/W	(230,492,082.00)	(144,920,479.56)	(7,125,468.00)	(237,617,550.00)	Adjustment based on Mid-Year performance
WATER AND SANITATION	68341050250MMZZZZ16	1	Operational Revenue	SERV CHG NON-EXCHANGE WATE	(380,299,235.00)	(298,794,694.88)	(99,879,123.00)	(480,178,358.00)	Adjustment based on Mid-Year performance
WATER AND SANITATION	6834132302EFAFBZ16	1	Service charges - san	EXCESS CONSUMPTION INDIGENT	433,909,278.00	-	(433,909,278.00)	-	Transferring the excess consumption to Debt impiarment as there is possibility of non-payment by indigents and deemed
WATER AND SANITATION	68341324023MMFB4Z16	1	Service charges - wat	EXCESS CONSUMPTION INDIGENT	366,979,823.00	-	(366,979,823.00)	-	Transferring the excess consumption to Debt impiarment as there is possibility of non-payment by indigents and deemed
WATER AND SANITATION	67782283610FAPA6Z16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	56,470,908.00	-	(42,000,000.00)	14,470,908.00	Reappropriation of funds to fund urgent service delivery projects
WATER AND SANITATION	67902283610FAMRCZ16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	24,372,326.00	8,345,645.58	(24,372,326.00)	-	Reappropriation of funds to fund urgent service delivery projects
WATER AND SANITATION	67902283610FAPA6Z16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	25,287.00	-	2,372,326.00	2,397,613.00	Re-allocation to the maintenance vote number linked to the project
WATER AND SANITATION	67942283610FAPA6Z16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	2,565,835.00	-	(2,000,000.00)	565,835.00	Reappropriation of funds to fund urgent service delivery projects
WATER AND SANITATION	68182283610MMPA6Z16	2	Contracted Services	CONTR: MAINTENANCE OF EQUIP	5,951,465.00	-	(5,000,000.00)	951,465.00	Reappropriation of funds to fund urgent service delivery projects
WATER AND SANITATION	68222270300MMMRCZ16	2	Contracted Services	C&PS: B&A ACCOUNTANTS & AUD	1,933,760.00	1,612,652.59	1,000,000.00	2,933,760.00	The Depot has experienced increased demands on the water infrastructure, driven by ageing networks, emergency repairs, vandalism and rising costs of materials and reinstatement.
WATER AND SANITATION	68222272461MMWAYZ16	2	Contracted Services	MASTERPLANS	7,032,957.00	5,654,432.83	6,000,000.00	13,032,957.00	The Depot has experienced increased demands on the water infrastructure, driven by ageing networks, emergency repairs, vandalism and rising costs of materials and reinstatement.
WATER AND SANITATION	68382263610MMMRCZ16	2	Contracted Services	OS: METER MANAGEMENT	74,174,264.00	35,440,585.13	17,250,000.00	91,424,264.00	Additional budget required to effectively manage and resolve the interims backlog and restrictions
WATER AND SANITATION	68462273300MMMRCZ16	2	Contracted Services	C&PS: LAB SERV AGRICULTURE	6,302,124.00	1,108,709.62	1,500,000.00	7,802,124.00	Funds required to monitor Drinking Water as per SANS 241 and Blue Drop requirement, Industrial Effluent monitoring for Green Drop Compliance.
WATER AND SANITATION	68542273300MMMRCZ16	2	Contracted Services	C&PS: LAB SERV AGRICULTURE	5,522,113.00	2,153,184.99	1,000,000.00	6,522,113.00	Funds required to monitor Drinking Water as per SANS 241 and Blue Drop requirement, Industrial Effluent monitoring for Green Drop Compliance.
WATER AND SANITATION	68222272461MMMRCZ16	2	Contracted Services	MASTERPLANS	19,337,600.00	782,568.77	(2,700,000.00)	16,637,600.00	Reappropriation of funds to fund urgent service delivery projects
WATER AND SANITATION	67743501200FAMRCZ16	2	Debt impairment	IL: WASTE WATER MANAGEMENT	186,428,596.00	-	474,650,690.00	661,079,286.00	Appropriation of Interest on receivables
WATER AND SANITATION	68383501250MMMRCZ16	2	Debt impairment	IL: WATER	2,562,157,603.00	1,494,591,935.06	466,714,851.00	3,028,872,454.00	Appropriation of Interest on receivables
WATER AND SANITATION	67742722500FAMRCZ16	2	Depreciation & asset	DEPRECIATION ELEC CAPITAL SPA	80,996,788.00	34,845,451.62	(2,632,396.00)	78,364,392.00	Adjustment based on Mid-year performance
WATER AND SANITATION	68582721501MMMRCZ16	2	Depreciation & asset	DEPR: OTHER ASSETS - OTHER	2,761,826.00	1,188,159.18	(89,760.00)	2,672,066.00	Adjustment based on Mid-year performance
WATER AND SANITATION	68582722500MMMRCZ16	2	Depreciation & asset	DEPRECIATION ELEC CAPITAL SPA	188,992,504.00	81,306,052.70	(6,142,257.00)	182,850,247.00	Adjustment based on Mid-year performance
WATER AND SANITATION	67702110010MMMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	7,960,448.00	2,685,604.00	(230,380.00)	7,730,068.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702110260MMMRCZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	45,548.00	31,596.21	8,290.00	53,838.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702110460MMMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	664,707.00	124,847.00	(415,000.00)	249,707.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702130200MMMRCZ16	2	Employee related costs	MS: SOC CONTR - MEDICAL	506,853.00	147,918.60	(29,810.00)	477,043.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702130300MMMRCZ16	2	Employee related costs	MS: SOC CONTR - PENSION	1,555,118.00	583,171.41	(92,620.00)	1,462,498.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702130400MMMRCZ16	2	Employee related costs	MS: SOC CONTR - UNEMPLOYMEN	29,398.00	7,439.04	(250.00)	29,148.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67822110010MMMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	22,496,701.00	11,242,159.29	(3,164,000.00)	19,332,701.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67822110260MMMRCZ16	2	Employee related costs	MS: HB & INC: HOUSING BENEFITS	253,750.00	89,517.25	(8,290.00)	245,460.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67822110380MMMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	6,612,671.00	5,350,192.79	2,506,980.00	9,119,651.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67822110460MMMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	1,875,924.00	853,830.79	(338,000.00)	1,537,924.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67822110560MMMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	2,237,395.00	1,351,528.36	67,700.00	2,305,095.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67862110010MMMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	55,634,517.00	27,436,450.48	(8,710,000.00)	46,924,517.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67862110380MMMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	15,296,193.00	12,871,868.65	6,534,960.00	21,831,153.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67862110440MMMRCZ16	2	Employee related costs	MS: SRB - ACTING ALLOWANCE	1,851,958.00	539,493.73	(945,000.00)	906,958.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67862110460MMMRCZ16	2	Employee related costs	MS: SRB - ANNUAL BONUS	4,659,370.00	2,728,558.32	214,190.00	4,873,560.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67862110560MMMRCZ16	2	Employee related costs	MS: SRB - STANDBY ALLOWANCE	4,693,881.00	2,777,335.80	51,280.00	4,745,161.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67902110010MMMRCZ16	2	Employee related costs	MS: SAL & ALL: BASIC SALARY & WA	23,999,416.00	10,607,287.77	(5,817,000.00)	18,182,416.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67902110380MMMRCZ16	2	Employee related costs	MS: OVERTIME - STRUCTURED	7,303,276.00	5,065,750.06	1,233,920.00	8,537,196.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
WATER AND SANITATION	67902110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,003,728.00	1,252,277.23	500,830.00	2,504,558.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67902110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,436,918.00	817,879.18	(59,460.00)	1,377,458.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67902130010MMMR	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	9,815.00	5,006.25	(260.00)	9,555.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67942110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	27,068,994.00	12,333,601.78	(5,884,000.00)	21,184,994.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67942110380MMMR	2	Employee related cos	MS: SRB - OVERTIME - STRUCTURED	1,620,345.00	6,175,221.90	2,863,450.00	10,483,795.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67942110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	1,441,380.00	364,358.50	(574,260.00)	867,120.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67942110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,260,294.00	1,190,438.14	(69,450.00)	2,190,844.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67942110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,624,771.00	1,076,268.82	196,030.00	1,820,801.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67982110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	24,344,391.00	12,027,195.92	(3,640,000.00)	20,704,391.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67982110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	6,202,051.00	5,214,264.58	2,677,260.00	8,879,311.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67982110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	772,730.00	943,767.85	815,270.00	1,588,000.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67982110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,781,546.00	992,742.73	(73,350.00)	1,708,196.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68022110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,593,636.00	923,214.96	(2,140.00)	1,591,496.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68022110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	133,072.00	86,314.00	39,560.00	172,632.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68022130300MMMR	2	Employee related cos	MS: SOC CONTR - PENSION	304,236.00	185,239.66	13,110.00	317,346.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68102110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	46,361,992.00	19,941,490.15	(736,500.00)	45,625,492.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68102110220MMMR	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	122,399.00	77,250.00	9,610.00	132,009.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68102110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,175,272.00	8,975,177.03	5,933,890.00	15,109,162.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68102110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	2,373,374.00	829,569.03	(740,000.00)	1,633,374.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68102110640MMMR	2	Employee related cos	MS: SRB - LSA CURR SERV	59,649.00	-	(59,640.00)	9.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68102110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,279,530.00	1,513,472.16	297,770.00	2,577,300.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68142110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	6,282,721.00	5,673,935.32	3,345,060.00	9,627,781.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68142110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,017,222.00	1,220,098.65	245,320.00	2,262,542.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68142110640MMMR	2	Employee related cos	MS: SRB - LSA CURR SERV	4,656.00	5,040.00	5,430.00	10,086.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68142110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	1,337,603.00	848,199.00	102,610.00	1,440,213.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68182110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	9,711,501.00	7,858,080.57	3,664,680.00	13,376,181.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68182110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	576,737.00	596,843.21	353,950.00	930,687.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68182110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,931,687.00	1,567,736.01	59,550.00	2,991,237.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68182110640MMMR	2	Employee related cos	MS: SRB - LSA CURR SERV	5,040.00	31,604.20	58,170.00	63,210.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68182110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	2,059,444.00	1,232,652.68	46,810.00	2,106,254.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	29,387,003.00	14,686,983.11	(3,337,000.00)	26,050,003.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222110220MMMR	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	192,888.00	104,750.00	(11,410.00)	181,478.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	4,195.00	4,933.70	5,680.00	9,875.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	7,800.00	96,990.29	186,190.00	193,990.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	2,344,386.00	1,065,151.32	(593,000.00)	1,751,386.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	26,925.00	-	(26,900.00)	25.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68222130010MMMR	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	4,534.00	2,686.30	90.00	4,624.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68302110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	17,141,722.00	8,445,141.49	(147,600.00)	16,994,122.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68302110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	2,541.00	-	(790.00)	1,751.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68302110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,304,762.00	799,750.42	156,260.00	1,461,022.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68302110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	26,399.00	-	(26,350.00)	49.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542110200MMMR	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	650.00	1,392.57	2,140.00	2,790.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,856,863.00	1,892,270.63	1,366,730.00	3,223,593.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	37,400.00	609,150.83	889,260.00	926,660.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	5,299,375.00	3,088,726.47	44,270.00	5,343,645.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542110640MMMR	2	Employee related cos	MS: SRB - LSA CURR SERV	79,337.00	62,358.04	45,380.00	124,717.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542110560MMMR	2	Employee related cos	MS: SRB - STANDBY ALLOWANCE	598,059.00	431,908.44	160,360.00	758,419.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68542130010MMMR	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	14,949.00	8,786.20	40.00	14,989.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582110010MMMR	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,197,899.00	843,468.00	230,380.00	1,428,279.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582110220MMMR	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	200.00	1,200.00	1,800.00	2,000.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582110460MMMR	2	Employee related cos	MS: SRB - ANNUAL BONUS	98,080.00	126,771.00	155,470.00	253,550.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582130010MMMR	2	Employee related cos	MS: SOC CONTR - BARGAINING CC	302.00	251.60	130.00	432.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582130200MMMR	2	Employee related cos	MS: SOC CONTR - MEDICAL	91,070.00	70,602.00	29,810.00	120,880.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582130300MMMR	2	Employee related cos	MS: SOC CONTR - PENSION	206,963.00	169,310.72	79,510.00	286,473.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582130400MMMR	2	Employee related cos	MS: SOC CONTR - UNEMPLOYMEN	5,774.00	3,542.40	250.00	6,024.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67902110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	369,735.00	210,736.11	2,250.00	371,985.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67902110640MMMR	2	Employee related cos	MS: SRB - LSA CURR SERV	142,682.00	181,469.31	220,260.00	362,942.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702110380MMMR	2	Employee related cos	MS: OVERTIME - STRUCTURED	46,466.00	270,086.41	420,180.00	466,646.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67942110640MMMR	2	Employee related cos	MS: SRB - LSA CURR SERV	116,318.00	27,557.97	(61,200.00)	55,118.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67702110440MMMR	2	Employee related cos	MS: SRB - ACTING ALLOWANCE	300,703.00	207,969.52	12,340.00	313,043.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
WATER AND SANITATION	67982110640MMRCZZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	204,504.00	85,948.00	(32,600.00)	171,904.00	Alignment of Employee related costs with budget
WATER AND SANITATION	67862110640MMRCZZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	33,779.00	-	(33,750.00)	29.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68302110640MMRCZZ16	2	Employee related costs	MS: SRB - LSA CURR SERV	5,040.00	5,293.00	5,550.00	10,590.00	Alignment of Employee related costs with budget
WATER AND SANITATION	68582362470MMRCZZ16	2	Finance Charges	INT PAID BOR: LOCAL REGISTERED	183,007,383.00	63,267,318.32	(30,403,031.00)	152,604,352.00	Alignment of finance costs budget
WATER AND SANITATION	67742323600FAKB5ZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	6,434,764.00	4,221,669.55	1,000,000.00	7,434,764.00	The vote requires additional funding as the cost of pump stations repair and maintenance is higher due to aged infrastructure that is resulting in more repairs. Non-functional pump stations lead to no water and streams being polluted with sewer.
WATER AND SANITATION	67742323600FAPA4ZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	50,803,288.00	22,935,313.10	1,000,000.00	51,803,288.00	The vote requires additional funding as the cost of pump stations repair and maintenance is higher due to aged infrastructure that is resulting in more repairs. Non-functional pump stations lead to no water and streams being polluted with sewer.
WATER AND SANITATION	67742323600FAPAMZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	36,216,006.00	4,500,918.89	1,000,000.00	37,216,006.00	This vote requires additional funds as it is way under-funded to cover the security bill for safe-guarding of reservoirs, towers, water and sewer pump stations.
WATER AND SANITATION	67782323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	10,269,798.00	4,572,012.00	1,300,000.00	11,569,798.00	Additional funds for extensive preventative maintenance for collapsed sewer infrastructure (manhole, sewer line), sweeping to reduce overtime of frequent failure of sewer system
WATER AND SANITATION	67782323600MMPAMZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	8,848,178.00	3,201,553.60	550,000.00	9,398,178.00	Additional funds to conduct preventative maintenance (valves and Fire Hydrants replacement, AC to uPVC pipe replacement, Servicing of Pressure Reducing Valves and Altitude Valves)
WATER AND SANITATION	67822323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	10,899,064.00	7,730,158.39	1,300,000.00	12,199,064.00	The vote number is used for the Sewer pipe repairs, Manhole repairs, benching repairs etc. Additional funds will be required to make sure that the depot meets its obligation to deal with sewer blockages and repairs.
WATER AND SANITATION	67862323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	13,419,048.00	3,274,749.55	1,300,000.00	14,719,048.00	The vote number is used for the Sewer pipe repairs, Manhole repairs, benching repairs etc. Additional funds will be required to make sure that the depot meets its obligation to deal with sewer blockages and repairs.
WATER AND SANITATION	67902323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	12,133,155.00	4,721,653.81	1,300,000.00	13,433,155.00	The vote number is used for the Sewer pipe repairs, Manhole repairs, benching repairs etc. Additional funds will be required to make sure that the depot meets its obligation to deal with sewer blockages and repairs.
WATER AND SANITATION	67902323600MMPAMZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	7,938,186.00	4,007,386.30	1,100,000.00	9,038,186.00	Additional funds are required for day-to-day maintenance to finalise the current financial year.
WATER AND SANITATION	67942323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	12,624,643.00	3,027,085.54	1,300,000.00	13,924,643.00	To ensure effective, timeous resolution of sewer blockages, repairs of pipeline and preventative maintenance, to protect the environment.
WATER AND SANITATION	67982323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	13,188,973.00	4,571,064.46	1,300,000.00	14,488,973.00	The depot requires the services of a combination jet truck to attend to more complex sewer blockages. The shortage of specialized vehicles in-house is forcing the department to seek the assistance of contractors to fulfill this role
WATER AND SANITATION	67982323600MMKABZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	50,000.00	-	50,000.00	100,000.00	The department requires additional budget for maintenance of reservoir sites
WATER AND SANITATION	67982323600MMPAMZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	8,184,976.00	8,119,598.44	1,000,000.00	9,184,976.00	Additional funds to deal with the service failures caused by aged infrastructure as well as the topography
WATER AND SANITATION	68062323600MMPA4ZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	41,795,438.00	39,070,466.29	1,000,000.00	42,795,438.00	Additional funding as the cost of pump stations repair and maintenance is higher due to aged infrastructure that is resulting in more repairs. Non-functional pump stations lead to no water and streams being polluted with sewer.
WATER AND SANITATION	68102323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	9,256,714.00	4,856,798.37	2,500,000.00	11,756,714.00	To ensure effective, timeous resolution of sewer blockages, repairs of pipeline and preventative maintenance, to protect the environment.
WATER AND SANITATION	68102323600MMKAYZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	4,839,613.00	2,775,213.22	500,000.00	5,339,613.00	To ensure effective, timeous resolution of sewer blockages, repairs of pipeline and preventative maintenance, to protect the environment.
WATER AND SANITATION	68142323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	13,098,848.00	7,900,587.00	1,300,000.00	14,398,848.00	Vosloorus depot has identified that most of sanitation infrastructure at Katlehong SDA is at point of collapsing due to poor maintenance. Additional funding will reduce the huge number of unplanned sanitation interruption.
WATER AND SANITATION	68142323600MMKAYZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	3,302,026.00	2,386,523.92	550,000.00	3,852,026.00	The Vosloorus depot received budget which was cut by 2 Million this financial year as compared to previous financial year. Savings could not be identified as the sewer vote number is also committed.
WATER AND SANITATION	68182323600FAKLZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	10,265,222.00	6,283,966.17	1,300,000.00	11,565,222.00	To ensure effective, timeous resolution of sewer blockages, repairs of pipeline and preventative maintenance, to protect the environment.
WATER AND SANITATION	68182323600MMKAYZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	7,751,066.00	6,641,824.84	550,000.00	8,301,066.00	The Depot has experienced increased demands on the water infrastructure, driven by ageing networks, emergency repairs, vandalism and rising costs of materials and reinstatement.
WATER AND SANITATION	68382323600MMJZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	15,188,850.00	8,823,165.85	5,750,000.00	20,938,850.00	Additional budget required to effectively manage and resolve the interims backlog and restrictions
WATER AND SANITATION	68382323600MMKAWZZ16	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	38,542,902.00	27,572,278.20	60,000,000.00	98,542,902.00	Additional budget required to effectively manage and resolve the interims backlog and restrictions
WATER AND SANITATION	67822306610FAMRCZZ16	2	Other Expenditure	OC: WET FUEL	928.00	-	5,242.00	6,170.00	Additional budget for fuel costs
WATER AND SANITATION	67942306300FAMRCZZ16	2	Other Expenditure	OC: VEHICLE TRACKING	170,680.00	-	169,482.00	340,162.00	Provision for tracker on procured vehicles
WATER AND SANITATION	67942306610FAMRCZZ16	2	Other Expenditure	OC: WET FUEL	2,479.00	384.18	8,870.00	11,349.00	Additional budget for fuel costs
WATER AND SANITATION	68182306611MMRCZZ16	2	Other Expenditure	VEHICLE COST: FUEL & LUBRICAN	10,076,412.00	3,202,520.32	4,000,000.00	14,076,412.00	Additional budget for fuel costs
WATER AND SANITATION Total					3,547,935,650.00	1,057,102,667.58	(107,976,650.00)	3,439,959,000.00	
Z -EHC	75261420911MHZZZZEH	1	Sale of Goods and Re	SUNDRY INCOME	(27,981.00)	(245,023.40)	(1,232,960.00)	(1,260,941.00)	SARS Refunds
Z -EHC	75251178780CDZZZZEH	1	Transfers and subsidi	T&S:OP:MONETARY:PARENT MUNI	(25,545,958.00)	(17,165,354.22)	(10,000,000.00)	(35,545,958.00)	Renovation of Pharoee Park.Ring fence the tenanting revenue from Pharoee Park to renovate Airport Park which will be evicted from 15 January 2026. This ensures no further renovation assistance from the City
Z -EHC	75202273340MHMRCZZEH	2	Contracted Services	C&PS: LEGAL COST ADVICE & LITIG	2,000,000.00	3,962,479.94	2,793,745.00	4,793,745.00	Evictions Legal Costs
Z -EHC	75262273360MHMRCZZEH	2	Contracted Services	C&PS: LEGAL COST COLLECTION	476,379.00	277,987.87	2,960.00	479,339.00	Debt collection(default judgement and salary garnish)
Z -EHC	75322260620MHMRCZZEH	2	Contracted Services	OS: CLEANING SERVICES	1,592,042.00	237,421.55	(593,745.00)	998,297.00	Evictions Legal Costs
Z -EHC	75322283600MHVNLZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	42,835.00	119,818.15	200,000.00	242,835.00	Renovation of Pharoee Park.Ring fence the tenanting revenue from Pharoee Park to renovate Airport Park which will be evicted from 15 January 2026. This ensures no further renovation assistance from the City

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-EHC	75412265400MHMRCZZEH	2	Contracted Services	OS: SECURITY SERVICES	2,199,093.00	1,081,087.17	200,000.00	2,399,093.00	Enhancement of security in the evicted complexes
Z-EHC	75412283600MHVNDZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	251,592.00	-	7,350,000.00	7,601,592.00	evicted complexes renovations
Z-EHC	75412283600MHVNLZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	535,501.00	42,524.65	(350,000.00)	185,501.00	Repairs and Maintenance of complexes
Z-EHC	75422283600MHVNDZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	162,063.00	-	(60,759.00)	101,304.00	Repairs and Maintenance of complexes
Z-EHC	75422283600MHVNLZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	939,694.00	66,104.10	(389,694.00)	550,000.00	Repairs and Maintenance of complexes
Z-EHC	75422283600MHVNPZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	215,047.00	-	(15,047.00)	200,000.00	Repairs and Maintenance of complexes
Z-EHC	75322283600MHVNRZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	-	31,507.79	50,000.00	50,000.00	Repairs and Maintenance of complexes
Z-EHC	75322283600MHVNCZZEH	2	Contracted Services	CONTR: MAINT OF BUILDINGS & FA	-	-	65,500.00	65,500.00	Repairs and Maintenance of complexes
Z-EHC	75252270340MHMRCZZEH	2	Contracted Services	C&PS: LEGAL COST ADVICE & LITIG	-	-	210,000.00	210,000.00	Appointed Company Secretary Services
Z-EHC	75312030860MHMRCZZEH	2	Employee related costs	SM D01: SAL & ALL - PERFORM	-	-	450,000.00	450,000.00	Alignment of Employee related costs with budget
Z-EHC	753121110100MHMRCZZEH	2	Employee related costs	MS: SAL & ALL: PERFORMANCE	-	-	500,000.00	500,000.00	Alignment of Employee related costs with budget
Z-EHC	75302301780MHMRCZZEH	2	Other Expenditure	OC: EXT COM SERV PROV - S/WAR	268,629.00	125,776.69	800,000.00	1,068,629.00	New property management system to enhance tenant management and revenue collection
Z-EHC	75312300170MHMRCZZEH	2	Other Expenditure	OC: ADV/PUB/MARK - STAFF RECR	168,550.00	-	(113,262.00)	55,288.00	Staff PPE(Maintenance staff)
Z-EHC	75202306610MHMRCZZEH	2	Other Expenditure	OC: WET FUEL	-	-	20,000.00	20,000.00	New Vehicle fuel expenses
Z-EHC	75312306100MHMRCZZEH	2	Other Expenditure	OC: UNIFORM & PROTECTIVE C	-	113,237.00	113,262.00	113,262.00	Staff PPE(Maintenance staff)
Z-EHC Total					(16,722,514.00)	(11,352,432.71)	-	(16,722,514.00)	
Z-ERWAT	73121341150X1ZZZZER	1	Interest earned from	INTER: BANK ACCOUNTS	(16,189,609.00)	(7,486,610.11)	8,591,314.00	(7,598,295.00)	Adjustment based on Mid-Year performance
Z-ERWAT	73121425430FAMRCZZER	1	Sale of Goods and Re	SALE OF: ASSET < CAP THRESH	-	-	(5,657,850.00)	(5,657,850.00)	Adjustment based on Mid-year performance
Z-ERWAT	73501323010FAZZZZER	1	Service charges - san	WASTE WATER MANG: TREATMENT	(1,658,080,343.00)	(941,989,601.17)	43,241,310.00	(1,614,839,033.00)	Adjustment based on Mid-Year performance as revenue will not be recovered
Z-ERWAT	73102260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	164,560.00	24,510.68	(100,000.00)	64,560.00	Adjustment based on Mid-Year performance
Z-ERWAT	73102270410FAMRCZZER	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	41,094.00	-	600,000.00	641,094.00	Adjustment based on Mid-Year performance
Z-ERWAT	73132260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	100,000.00	113,279.17	200,000.00	300,000.00	Adjustment based on Mid-Year performance
Z-ERWAT	73132270410FAMRCZZER	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	1,254,223.00	879,973.39	1,750,000.00	3,004,223.00	Adjustment based on Mid-Year performance
Z-ERWAT	73132284520FAMRCZZER	2	Contracted Services	CONTR: PLANTS FLOWERS & OTH	750,000.00	-	(750,000.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73142270410FAMRCZZER	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	3,297,828.00	2,434,463.78	750,000.00	4,047,828.00	Adjustment based on Mid-Year performance
Z-ERWAT	73152265400FAMRCZZER	2	Contracted Services	OS: SECURITY SERVICES	44,175,581.00	22,172,960.13	1,133,526.00	45,309,107.00	Adjustment based on Mid-Year performance
Z-ERWAT	73162270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISOR	724,347.00	-	(624,347.00)	100,000.00	Adjustment based on Mid-Year performance
Z-ERWAT	73232260390FAMRCZZER	2	Contracted Services	OS: B&A RESEARCH & ADVISORY	1,593,850.00	-	956,300.00	2,550,150.00	Adjustment based on Mid-Year performance
Z-ERWAT	73232270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	950,000.00	-	(950,000.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73252260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	575,509.00	89,239.72	(125,509.00)	450,000.00	Adjustment based on Mid-Year performance
Z-ERWAT	73252264500FAMRCZZER	2	Contracted Services	OS: PERSONNEL & LABOUR	56,324.00	54,374.11	23,676.00	80,000.00	Adjustment based on Mid-Year performance
Z-ERWAT	73252273340FAMRCZZER	2	Contracted Services	C&PS: LEGAL COST ADVICE & LITIG	800,000.00	259,452.17	300,000.00	1,100,000.00	Adjustment based on Mid-Year performance
Z-ERWAT	73272260360FAMRCZZER	2	Contracted Services	OS: B&A OCCUPATIONAL HEALTH	4,763,154.00	451,033.46	(749,040.00)	4,014,114.00	Adjustment based on Mid-Year performance
Z-ERWAT	73292264500FAMRCZZER	2	Contracted Services	OS: PERSONNEL & LABOUR	138,188.00	-	813,445.00	951,633.00	Adjustment based on Mid-Year performance
Z-ERWAT	73292270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	553,332.00	-	(303,332.00)	250,000.00	Adjustment based on Mid-Year performance
Z-ERWAT	73302270410FAMRCZZER	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	3,988,445.00	-	8,179,480.00	12,167,925.00	Adjustment based on Mid-Year performance
Z-ERWAT	73302270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	5,823,754.00	302,600.00	(2,511,554.00)	3,312,200.00	Adjustment based on Mid-Year performance
Z-ERWAT	73402260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	4,924.00	-	(4,924.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73432260390FAMRCZZER	2	Contracted Services	OS: B&A RESEARCH & ADVISORY	90,688.00	-	(90,688.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73482270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	1,593,646.00	-	(900,000.00)	693,646.00	Adjustment based on Mid-Year performance
Z-ERWAT	73502260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	40,000.00	4,931.00	(35,069.00)	4,931.00	Adjustment based on Mid-Year performance
Z-ERWAT	73532285410FAMRCZZER	2	Contracted Services	CONTR: SEWERAGE SERVICES	9,391,850.00	665,116.76	(5,809,991.00)	3,581,859.00	Adjustment based on Mid-Year performance
Z-ERWAT	73552260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	29,579.00	-	(29,579.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73552270410FAMRCZZER	2	Contracted Services	C&PS: B&A PROJECT MANAGEMEN	10,034,768.00	2,486,792.76	(5,061,182.00)	4,973,586.00	Adjustment based on Mid-Year performance
Z-ERWAT	73552270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	5,719,622.00	897,041.28	(357,194.00)	5,362,428.00	Adjustment based on Mid-Year performance
Z-ERWAT	73672260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	4,500.00	-	(4,500.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73682260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	4,200.00	-	(4,200.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73722285410FAMRCZZER	2	Contracted Services	CONTR: SEWERAGE SERVICES	4,059,168.00	1,159,805.01	(1,938,900.00)	2,120,268.00	Adjustment based on Mid-Year performance
Z-ERWAT	73102270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	787,500.00	-	(787,500.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73272270420FAMRCZZER	2	Contracted Services	C&PS: B&A RESEARCH & ADVISORY	2,500.00	-	(2,500.00)	-	Adjustment based on Mid-Year performance
Z-ERWAT	73832260600FAMRCZZER	2	Contracted Services	OS: CATERING SERVICES	-	-	57,800.00	57,800.00	Adjustment based on Mid-Year performance
Z-ERWAT	73102721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	20,609.00	24,962.92	991.00	21,600.00	Adjustment based on Mid-year performance
Z-ERWAT	73102729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	8,031.00	10,312.44	845.00	8,876.00	Adjustment based on Mid-year performance
Z-ERWAT	73112720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	2,078.00	11,886.71	15,316.00	17,394.00	Adjustment based on Mid-year performance
Z-ERWAT	73112721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	17,667.00	27,503.46	11,197.00	28,864.00	Adjustment based on Mid-year performance
Z-ERWAT	73112722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	163,716.00	601,972.31	631,680.00	795,396.00	Adjustment based on Mid-year performance
Z-ERWAT	73112723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQU	10,632.00	58,940.94	72,154.00	82,786.00	Adjustment based on Mid-year performance
Z-ERWAT	73112725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	6,415.00	16,515.64	13,659.00	20,074.00	Adjustment based on Mid-year performance
Z-ERWAT	73112729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	328,064.00	429,875.98	48,693.00	376,757.00	Adjustment based on Mid-year performance
Z-ERWAT	73122729040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	115.00	1,752.18	2,529.00	2,644.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73122721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	1,142,083.00	697,447.43	(1,095,077.00)	47,006.00	Adjustment based on Mid-year performance
Z-ERWAT	73122722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	55,319.00	68,641.30	2,066.00	57,385.00	Adjustment based on Mid-year performance
Z-ERWAT	73122723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	16,615.00	25,901.78	326.00	16,941.00	Adjustment based on Mid-year performance
Z-ERWAT	73122725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	5,648.00	10,742.38	6,068.00	11,716.00	Adjustment based on Mid-year performance
Z-ERWAT	73122729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	102,314.00	122,257.94	(8,526.00)	93,788.00	Adjustment based on Mid-year performance
Z-ERWAT	73132720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	7,248.18	11,368.00	11,368.00	Adjustment based on Mid-year performance
Z-ERWAT	73132721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	11,015.00	17,474.22	6,497.00	17,512.00	Adjustment based on Mid-year performance
Z-ERWAT	73132723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	19,242.00	25,189.44	2,779.00	22,021.00	Adjustment based on Mid-year performance
Z-ERWAT	73132729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	17,638.00	80,401.67	92,441.00	110,079.00	Adjustment based on Mid-year performance
Z-ERWAT	73142720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	1,254,713.00	1,357,710.16	(239,191.00)	1,019,522.00	Adjustment based on Mid-year performance
Z-ERWAT	73142720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	885,850.84	1,389,462.00	1,389,462.00	Adjustment based on Mid-year performance
Z-ERWAT	73142721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	496,529.00	1,023,753.86	(479,231.00)	17,298.00	Adjustment based on Mid-year performance
Z-ERWAT	73152720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	13,191.82	20,691.00	20,691.00	Adjustment based on Mid-year performance
Z-ERWAT	73152721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	37,447.00	69,242.18	(19,955.00)	17,492.00	Adjustment based on Mid-year performance
Z-ERWAT	73152722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	502,784.00	691,415.81	186,635.00	689,419.00	Adjustment based on Mid-year performance
Z-ERWAT	73152725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	613,679.00	979,885.93	375,426.00	989,105.00	Adjustment based on Mid-year performance
Z-ERWAT	73152729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	12,214.00	14,585.12	1,355.00	13,569.00	Adjustment based on Mid-year performance
Z-ERWAT	73162723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	5,667.00	7,056.73	250.00	5,917.00	Adjustment based on Mid-year performance
Z-ERWAT	73172721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	3,367.00	4,936.97	1,316.00	4,683.00	Adjustment based on Mid-year performance
Z-ERWAT	73172722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	20,083.00	103,131.89	123,427.00	143,510.00	Adjustment based on Mid-year performance
Z-ERWAT	73172723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	410.00	409.08	(140.00)	270.00	Adjustment based on Mid-year performance
Z-ERWAT	73172729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	5,350.00	6,577.62	104.00	5,454.00	Adjustment based on Mid-year performance
Z-ERWAT	73182722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	2,682,988.00	2,449,486.37	(1,279,522.00)	1,403,466.00	Adjustment based on Mid-year performance
Z-ERWAT	73222723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	1.00	1.40	1.00	2.00	Adjustment based on Mid-year performance
Z-ERWAT	73222729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	1,042.00	1,280.99	20.00	1,062.00	Adjustment based on Mid-year performance
Z-ERWAT	73232720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	363.60	570.00	570.00	Adjustment based on Mid-year performance
Z-ERWAT	73232721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	18,039.00	27,516.84	8,727.00	26,766.00	Adjustment based on Mid-year performance
Z-ERWAT	73232723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	-	2,876.70	4,512.00	4,512.00	Adjustment based on Mid-year performance
Z-ERWAT	73232725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	10,933.00	19,127.31	9,132.00	20,065.00	Adjustment based on Mid-year performance
Z-ERWAT	73262721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	6,285.00	10,958.77	5,503.00	11,788.00	Adjustment based on Mid-year performance
Z-ERWAT	73292720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	505.00	17,888.96	27,043.00	27,548.00	Adjustment based on Mid-year performance
Z-ERWAT	73292720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	8,732.04	13,696.00	13,696.00	Adjustment based on Mid-year performance
Z-ERWAT	73292721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	49,632.00	81,660.05	34,835.00	84,467.00	Adjustment based on Mid-year performance
Z-ERWAT	73292722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	210,219.00	378,172.43	187,362.00	397,581.00	Adjustment based on Mid-year performance
Z-ERWAT	73292723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	259,608.00	205,888.55	(7,133.00)	252,475.00	Adjustment based on Mid-year performance
Z-ERWAT	73292725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	674,572.00	1,221,035.58	627,511.00	1,302,083.00	Adjustment based on Mid-year performance
Z-ERWAT	73292729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	20,568.00	30,264.56	8,208.00	28,776.00	Adjustment based on Mid-year performance
Z-ERWAT	73322721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	1,153.00	1,620.31	341.00	1,494.00	Adjustment based on Mid-year performance
Z-ERWAT	73322722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	-	1,171.39	1,837.00	1,837.00	Adjustment based on Mid-year performance
Z-ERWAT	73322723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	18,852.00	34,373.88	19,632.00	38,484.00	Adjustment based on Mid-year performance
Z-ERWAT	73322725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	58,331.00	112,220.26	64,670.00	123,001.00	Adjustment based on Mid-year performance
Z-ERWAT	73322729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	7,457.00	9,168.45	146.00	7,603.00	Adjustment based on Mid-year performance
Z-ERWAT	73332721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	-	3.21	5.00	5.00	Adjustment based on Mid-year performance
Z-ERWAT	73332722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	4,190.00	14,836.37	15,273.00	19,463.00	Adjustment based on Mid-year performance
Z-ERWAT	73332723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	7,493.00	11,234.89	2,901.00	10,394.00	Adjustment based on Mid-year performance
Z-ERWAT	73332725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	14,199.00	33,530.84	25,489.00	39,688.00	Adjustment based on Mid-year performance
Z-ERWAT	73352721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	67.00	361.80	444.00	511.00	Adjustment based on Mid-year performance
Z-ERWAT	73352722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	75,132.00	93,836.92	3,764.00	78,896.00	Adjustment based on Mid-year performance
Z-ERWAT	73352723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	4,652.00	6,771.40	2,014.00	6,666.00	Adjustment based on Mid-year performance
Z-ERWAT	73352725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	29,949.00	97,321.86	95,525.00	125,474.00	Adjustment based on Mid-year performance
Z-ERWAT	73362723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	-	3,574.55	5,606.00	5,606.00	Adjustment based on Mid-year performance
Z-ERWAT	73362725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	7,100.00	13,417.93	7,493.00	14,593.00	Adjustment based on Mid-year performance
Z-ERWAT	73372721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	185.00	289.20	106.00	291.00	Adjustment based on Mid-year performance
Z-ERWAT	73372723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	693.00	1,301.89	1,214.00	1,907.00	Adjustment based on Mid-year performance
Z-ERWAT	73382721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	432.00	809.17	448.00	880.00	Adjustment based on Mid-year performance
Z-ERWAT	73382725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	20,237.00	39,772.54	23,753.00	43,990.00	Adjustment based on Mid-year performance
Z-ERWAT	73392721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	694.00	723.85	(188.00)	506.00	Adjustment based on Mid-year performance
Z-ERWAT	73392723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQL	6,541.00	11,131.34	9,890.00	16,431.00	Adjustment based on Mid-year performance
Z-ERWAT	73402721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	3.00	49.37	73.00	76.00	Adjustment based on Mid-year performance
Z-ERWAT	73402722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	2,571.00	3,338.15	328.00	2,899.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73402723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	14.00	610.21	943.00	957.00	Adjustment based on Mid-year performance
Z-ERWAT	73402725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	34,432.00	64,863.85	36,013.00	70,445.00	Adjustment based on Mid-year performance
Z-ERWAT	73412725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	28,397.00	58,627.18	37,750.00	66,147.00	Adjustment based on Mid-year performance
Z-ERWAT	73432720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	12,510.00	45,755.29	59,257.00	71,767.00	Adjustment based on Mid-year performance
Z-ERWAT	73432720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. COMPUTER EQUIPMENT	-	22,315.99	35,002.00	35,002.00	Adjustment based on Mid-year performance
Z-ERWAT	73432721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	147,811.00	130,597.33	(74,494.00)	73,317.00	Adjustment based on Mid-year performance
Z-ERWAT	73432722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	16,354.00	9,822.15	(15,811.00)	543.00	Adjustment based on Mid-year performance
Z-ERWAT	73432723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	1,810,691.00	1,547,202.18	(1,021,678.00)	789,013.00	Adjustment based on Mid-year performance
Z-ERWAT	73432725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	144,123.00	101,886.37	(115,306.00)	28,817.00	Adjustment based on Mid-year performance
Z-ERWAT	73432729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	294,407.00	396,623.75	61,010.00	355,417.00	Adjustment based on Mid-year performance
Z-ERWAT	73472720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. COMPUTER EQUIPMENT	-	2,060.31	3,231.00	3,231.00	Adjustment based on Mid-year performance
Z-ERWAT	73472721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	21,861.00	31,304.33	7,481.00	29,342.00	Adjustment based on Mid-year performance
Z-ERWAT	73472722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	825,569.00	1,015,084.32	16,236.00	841,805.00	Adjustment based on Mid-year performance
Z-ERWAT	73472723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	93,160.00	117,094.89	8,198.00	101,358.00	Adjustment based on Mid-year performance
Z-ERWAT	73472725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	44,233.00	71,713.83	28,047.00	72,280.00	Adjustment based on Mid-year performance
Z-ERWAT	73472729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	716.00	830.85	(62.00)	654.00	Adjustment based on Mid-year performance
Z-ERWAT	73492725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	135,483.00	89,939.53	(117,552.00)	17,931.00	Adjustment based on Mid-year performance
Z-ERWAT	73502721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	21,096.00	38,178.95	20,293.00	41,389.00	Adjustment based on Mid-year performance
Z-ERWAT	73502722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	744,068.00	1,247,986.78	537,123.00	1,281,191.00	Adjustment based on Mid-year performance
Z-ERWAT	73502725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	35,090.00	63,199.76	32,146.00	67,236.00	Adjustment based on Mid-year performance
Z-ERWAT	73502729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	436.00	535.55	8.00	444.00	Adjustment based on Mid-year performance
Z-ERWAT	73522721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	340.00	419.99	10.00	350.00	Adjustment based on Mid-year performance
Z-ERWAT	73522722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	135,402.00	276,386.27	95,282.00	230,684.00	Adjustment based on Mid-year performance
Z-ERWAT	73522723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	26,645.00	40,714.56	16,138.00	42,783.00	Adjustment based on Mid-year performance
Z-ERWAT	73522729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	285.00	329.49	(26.00)	259.00	Adjustment based on Mid-year performance
Z-ERWAT	73532720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	2,116.00	3,099.92	2,746.00	4,862.00	Adjustment based on Mid-year performance
Z-ERWAT	73532720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. COMPUTER EQUIPMENT	-	49,609.74	77,813.00	77,813.00	Adjustment based on Mid-year performance
Z-ERWAT	73532721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	384,270.00	678,506.09	332,415.00	716,685.00	Adjustment based on Mid-year performance
Z-ERWAT	73532722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	20,844,312.00	17,775,653.43	(13,190,389.00)	7,653,923.00	Adjustment based on Mid-year performance
Z-ERWAT	73532723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	61,436.00	85,296.49	17,179.00	78,615.00	Adjustment based on Mid-year performance
Z-ERWAT	73532725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	37,551.00	67,278.77	33,846.00	71,397.00	Adjustment based on Mid-year performance
Z-ERWAT	73532729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	7,642.00	24,054.68	15,662.00	23,304.00	Adjustment based on Mid-year performance
Z-ERWAT	73542720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	-	336.05	527.00	527.00	Adjustment based on Mid-year performance
Z-ERWAT	73542720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. COMPUTER EQUIPMENT	-	182.01	285.00	285.00	Adjustment based on Mid-year performance
Z-ERWAT	73542721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	76,072.00	60,446.21	(50,302.00)	25,770.00	Adjustment based on Mid-year performance
Z-ERWAT	73542722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	8,940,125.00	9,004,574.39	(2,045,614.00)	6,894,511.00	Adjustment based on Mid-year performance
Z-ERWAT	73542723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	211,873.00	306,850.87	48,440.00	260,313.00	Adjustment based on Mid-year performance
Z-ERWAT	73542725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	8,174.00	27,720.44	27,584.00	35,758.00	Adjustment based on Mid-year performance
Z-ERWAT	73542729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	18,989.00	35,944.27	20,131.00	39,120.00	Adjustment based on Mid-year performance
Z-ERWAT	73612721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	17,032.00	21,888.26	10,539.00	27,571.00	Adjustment based on Mid-year performance
Z-ERWAT	73612722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	2,112,330.00	2,933,035.53	949,549.00	3,061,879.00	Adjustment based on Mid-year performance
Z-ERWAT	73612723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	51,174.00	67,308.32	7,855.00	59,029.00	Adjustment based on Mid-year performance
Z-ERWAT	73612729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	285.00	329.49	(26.00)	259.00	Adjustment based on Mid-year performance
Z-ERWAT	73622721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	68,286.00	46,175.95	(57,905.00)	10,381.00	Adjustment based on Mid-year performance
Z-ERWAT	73622722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	520,544.00	846,995.47	309,386.00	829,930.00	Adjustment based on Mid-year performance
Z-ERWAT	73622723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	368,078.00	354,997.58	(248,105.00)	119,973.00	Adjustment based on Mid-year performance
Z-ERWAT	73622725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	25,735.00	49,620.02	28,704.00	54,439.00	Adjustment based on Mid-year performance
Z-ERWAT	73622729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	220.00	513.48	385.00	605.00	Adjustment based on Mid-year performance
Z-ERWAT	73632721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	1,038.00	1,596.50	588.00	1,626.00	Adjustment based on Mid-year performance
Z-ERWAT	73632722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	433,763.00	746,994.92	(251,705.00)	182,058.00	Adjustment based on Mid-year performance
Z-ERWAT	73632723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	8,030.00	12,876.29	4,868.00	12,898.00	Adjustment based on Mid-year performance
Z-ERWAT	73632725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	10,664.00	30,087.27	26,836.00	37,500.00	Adjustment based on Mid-year performance
Z-ERWAT	73642720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. COMPUTER EQUIPMENT	-	5,981.86	9,382.00	9,382.00	Adjustment based on Mid-year performance
Z-ERWAT	73642721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. FURNITURE & EQUIPMENT	10,051.00	12,254.77	171.00	10,222.00	Adjustment based on Mid-year performance
Z-ERWAT	73642722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	3,810,303.00	2,185,870.98	(2,506,307.00)	1,303,996.00	Adjustment based on Mid-year performance
Z-ERWAT	73642723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQUIPMENT	29,329.00	54,288.23	29,856.00	59,185.00	Adjustment based on Mid-year performance
Z-ERWAT	73642725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	1,990.00	4,519.68	3,335.00	5,325.00	Adjustment based on Mid-year performance
Z-ERWAT	73642729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP. BUILDING MUNICIPALITY	1,019.00	1,575.83	527.00	1,546.00	Adjustment based on Mid-year performance
Z-ERWAT	73652720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	1,899.00	2,333.82	36.00	1,935.00	Adjustment based on Mid-year performance
Z-ERWAT	73652720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP. COMPUTER EQUIPMENT	-	317.58	498.00	498.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73652721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	14,736.00	19,689.89	3,490.00	18,226.00	Adjustment based on Mid-year performance
Z-ERWAT	73652722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	5,792,318.00	4,895,007.19	(1,740,792.00)	4,051,526.00	Adjustment based on Mid-year performance
Z-ERWAT	73652723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	9,930.00	14,861.33	3,411.00	13,341.00	Adjustment based on Mid-year performance
Z-ERWAT	73652725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	21,765.00	73,098.29	35,140.00	56,905.00	Adjustment based on Mid-year performance
Z-ERWAT	73662721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	2,317.00	5,509.80	4,168.00	6,485.00	Adjustment based on Mid-year performance
Z-ERWAT	73662722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	486,338.00	724,705.23	(112,469.00)	373,869.00	Adjustment based on Mid-year performance
Z-ERWAT	73662723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	14.00	2,571.37	3,633.00	3,647.00	Adjustment based on Mid-year performance
Z-ERWAT	73662725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	89.00	44,537.79	69,688.00	69,777.00	Adjustment based on Mid-year performance
Z-ERWAT	73672721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	15,210.00	20,228.30	2,851.00	18,061.00	Adjustment based on Mid-year performance
Z-ERWAT	73672722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	733,801.00	1,109,006.06	387,010.00	1,120,811.00	Adjustment based on Mid-year performance
Z-ERWAT	73672723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	9,895.00	15,195.39	4,945.00	14,840.00	Adjustment based on Mid-year performance
Z-ERWAT	73672725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	7,645.00	15,973.88	10,462.00	18,107.00	Adjustment based on Mid-year performance
Z-ERWAT	73682721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	6,773.00	8,844.64	944.00	7,717.00	Adjustment based on Mid-year performance
Z-ERWAT	73682722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	1,539,002.00	3,081,923.21	1,279,420.00	2,818,422.00	Adjustment based on Mid-year performance
Z-ERWAT	73682723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	10,830.00	14,694.48	2,375.00	13,205.00	Adjustment based on Mid-year performance
Z-ERWAT	73692721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	12,044.00	18,082.34	5,372.00	17,416.00	Adjustment based on Mid-year performance
Z-ERWAT	73692722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	1,127,135.00	1,633,384.06	456,019.00	1,583,154.00	Adjustment based on Mid-year performance
Z-ERWAT	73692723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	11,551.00	20,214.67	9,657.00	21,208.00	Adjustment based on Mid-year performance
Z-ERWAT	73692725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	22,154.00	48,820.48	34,286.00	56,440.00	Adjustment based on Mid-year performance
Z-ERWAT	73692729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	220.00	513.48	385.00	605.00	Adjustment based on Mid-year performance
Z-ERWAT	73702721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	2,059.00	3,301.67	1,248.00	3,307.00	Adjustment based on Mid-year performance
Z-ERWAT	73702722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	578,962.00	1,007,215.87	528,426.00	1,107,388.00	Adjustment based on Mid-year performance
Z-ERWAT	73702723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	17,160.00	24,249.02	5,277.00	22,437.00	Adjustment based on Mid-year performance
Z-ERWAT	73702725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	2,156.00	8,924.26	10,113.00	12,269.00	Adjustment based on Mid-year performance
Z-ERWAT	73702729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	1,928.00	3,851.46	2,361.00	4,289.00	Adjustment based on Mid-year performance
Z-ERWAT	73712720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	346.47	543.00	543.00	Adjustment based on Mid-year performance
Z-ERWAT	73712721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	1,138.00	2,670.32	1,174.00	2,312.00	Adjustment based on Mid-year performance
Z-ERWAT	73712722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	2,132,023.00	1,794,523.07	(1,211,499.00)	920,524.00	Adjustment based on Mid-year performance
Z-ERWAT	73712723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	15,296.00	18,118.80	1,548.00	16,844.00	Adjustment based on Mid-year performance
Z-ERWAT	73712725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	23,193.00	42,501.04	22,390.00	45,583.00	Adjustment based on Mid-year performance
Z-ERWAT	73712729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	534.00	919.59	423.00	957.00	Adjustment based on Mid-year performance
Z-ERWAT	73722720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	402.44	631.00	631.00	Adjustment based on Mid-year performance
Z-ERWAT	73722721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	5,637.00	8,681.42	2,510.00	8,147.00	Adjustment based on Mid-year performance
Z-ERWAT	73722722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	17,526,553.00	24,759,731.46	6,545,498.00	24,072,051.00	Adjustment based on Mid-year performance
Z-ERWAT	73722723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	36,807.00	40,294.14	(7,907.00)	28,900.00	Adjustment based on Mid-year performance
Z-ERWAT	73722725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	20,240.00	52,930.61	44,385.00	64,625.00	Adjustment based on Mid-year performance
Z-ERWAT	73722729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	250.00	590.10	449.00	699.00	Adjustment based on Mid-year performance
Z-ERWAT	73812720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	476.42	747.00	747.00	Adjustment based on Mid-year performance
Z-ERWAT	73812721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	10,524.00	14,210.71	2,338.00	12,862.00	Adjustment based on Mid-year performance
Z-ERWAT	73812722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	3,957,472.00	2,980,483.78	(1,723,137.00)	2,234,335.00	Adjustment based on Mid-year performance
Z-ERWAT	73812723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	79,967.00	141,694.31	67,645.00	147,612.00	Adjustment based on Mid-year performance
Z-ERWAT	73812725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	15,156.00	29,963.94	18,067.00	33,223.00	Adjustment based on Mid-year performance
Z-ERWAT	73812729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	2,901.00	4,073.61	852.00	3,753.00	Adjustment based on Mid-year performance
Z-ERWAT	73822720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	2,321.49	3,641.00	3,641.00	Adjustment based on Mid-year performance
Z-ERWAT	73822721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	21,069.00	23,269.75	(121.00)	20,948.00	Adjustment based on Mid-year performance
Z-ERWAT	73822722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	545,817.00	1,533,414.21	1,143,288.00	1,689,105.00	Adjustment based on Mid-year performance
Z-ERWAT	73822723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	37,947.00	58,851.82	7,413.00	45,360.00	Adjustment based on Mid-year performance
Z-ERWAT	73822725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	11,065.00	31,207.41	27,827.00	38,892.00	Adjustment based on Mid-year performance
Z-ERWAT	73822729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	23,809.00	6,915.07	(18,987.00)	4,822.00	Adjustment based on Mid-year performance
Z-ERWAT	73832720040FAMRCZZER	2	Depreciation & asset	DEP & AMOR: INTAN. ASSETS C/SO	1,869.00	2,297.93	36.00	1,905.00	Adjustment based on Mid-year performance
Z-ERWAT	73832720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	3,665.24	5,748.00	5,748.00	Adjustment based on Mid-year performance
Z-ERWAT	73832721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	25,036.00	33,783.86	5,879.00	30,915.00	Adjustment based on Mid-year performance
Z-ERWAT	73832722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	2,925,437.00	4,443,801.39	1,238,204.00	4,163,641.00	Adjustment based on Mid-year performance
Z-ERWAT	73832723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	442,065.00	499,419.31	(64,257.00)	377,808.00	Adjustment based on Mid-year performance
Z-ERWAT	73832725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	7,357.00	188,442.99	124,626.00	131,983.00	Adjustment based on Mid-year performance
Z-ERWAT	73832729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	1,125.00	1,139.45	(101.00)	1,024.00	Adjustment based on Mid-year performance
Z-ERWAT	73842720600FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP COMPUTER EQ	-	4,008.37	6,287.00	6,287.00	Adjustment based on Mid-year performance
Z-ERWAT	73842721500FAMRCZZER	2	Depreciation & asset	DEP & AMOR: DEP FURNITURE & O	79,838.00	77,907.83	(28,227.00)	51,611.00	Adjustment based on Mid-year performance
Z-ERWAT	73842722700FAMRCZZER	2	Depreciation & asset	DEPRECIATION SANITATION PUMP	19,981,876.00	30,062,692.15	6,051,617.00	26,033,493.00	Adjustment based on Mid-year performance
Z-ERWAT	73842723600FAMRCZZER	2	Depreciation & asset	DEPRECIATION MACHINERY & EQ	413,864.00	551,347.66	62,866.00	476,730.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73842725700FAMRCZZER	2	Depreciation & asset	DEPRECIATION TRANSPORT ASSET	61,204.00	146,167.11	99,576.00	160,780.00	Adjustment based on Mid-year performance
Z-ERWAT	73842729200FAMRCZZER	2	Depreciation & asset	DEPRECIATION OP BUILDING MUN	3,625.00	2,667.06	(2,736.00)	889.00	Adjustment based on Mid-year performance
Z-ERWAT	73102030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	2,101,983.00	1,176,980.56	(84,316.00)	2,017,667.00	Alignment of Employee related costs with budget
Z-ERWAT	73102030870FAMRCZZER	2	Employee related cos	SM D01: ALLOW - CELLULAR & TEL	56,496.00	30,800.00	(3,696.00)	52,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73102030890FAMRCZZER	2	Employee related cos	SM D01: ALLOW - TRAVEL OR MOT	64,200.00	35,000.00	(4,205.00)	59,995.00	Alignment of Employee related costs with budget
Z-ERWAT	73102051010FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: MEDICAL	214,814.00	134,008.07	14,914.00	229,728.00	Alignment of Employee related costs with budget
Z-ERWAT	73102051020FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: PENSION FU	401,754.00	226,916.00	(4,957.00)	396,797.00	Alignment of Employee related costs with budget
Z-ERWAT	73102110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	2,589,000.00	383,385.31	(1,931,768.00)	657,232.00	Alignment of Employee related costs with budget
Z-ERWAT	73102110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	121,059.00	11,270.00	(98,498.00)	22,561.00	Alignment of Employee related costs with budget
Z-ERWAT	73102110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	14,961.00	40,035.10	53,670.00	68,631.00	Alignment of Employee related costs with budget
Z-ERWAT	73102110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	1,178,368.00	-	(1,132,247.00)	46,121.00	Alignment of Employee related costs with budget
Z-ERWAT	73102110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	181,578.00	-	(181,578.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73102110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	300,329.00	31,513.27	(245,559.00)	54,770.00	Alignment of Employee related costs with budget
Z-ERWAT	73102130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	220,242.00	119,100.16	(14,771.00)	205,471.00	Alignment of Employee related costs with budget
Z-ERWAT	73102160050FAMRCZZER	2	Employee related cos	BM D01: SAL & ALL - BASIC SALARY	3,168,354.00	1,034,016.13	(1,840,843.00)	1,327,511.00	Alignment of Employee related costs with budget
Z-ERWAT	73112030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	1,471,884.00	875,356.72	28,728.00	1,500,612.00	Alignment of Employee related costs with budget
Z-ERWAT	73112030860FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - PERFORM BAS	121,562.00	71,825.91	3,490.00	125,052.00	Alignment of Employee related costs with budget
Z-ERWAT	73112030870FAMRCZZER	2	Employee related cos	SM D01: ALLOW - CELLULAR & TEL	42,323.00	23,800.00	(1,523.00)	40,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73112030890FAMRCZZER	2	Employee related cos	SM D01: ALLOW - TRAVEL OR MOT	141,885.00	91,000.00	14,115.00	156,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73112051010FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: MEDICAL	80,250.00	37,865.31	(15,338.00)	64,912.00	Alignment of Employee related costs with budget
Z-ERWAT	73112051020FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: PENSION FU	114,490.00	77,623.10	22,649.00	137,139.00	Alignment of Employee related costs with budget
Z-ERWAT	73112110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	3,687,154.00	314,910.89	(2,149,436.00)	1,537,718.00	Alignment of Employee related costs with budget
Z-ERWAT	73112110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	21,139.00	-	(5,539.00)	15,600.00	Alignment of Employee related costs with budget
Z-ERWAT	73112110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	149,554.00	-	(149,554.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73112110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	70,839.00	-	(70,839.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73112110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	420,268.00	-	(348,226.00)	72,042.00	Alignment of Employee related costs with budget
Z-ERWAT	73112130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,003,460.00	4,388.95	(880,172.00)	123,288.00	Alignment of Employee related costs with budget
Z-ERWAT	73122030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	2,522,973.00	1,117,323.69	(607,560.00)	1,915,413.00	Alignment of Employee related costs with budget
Z-ERWAT	73122030870FAMRCZZER	2	Employee related cos	SM D01: ALLOW - CELLULAR & TEL	133,145.00	23,800.00	(92,345.00)	40,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73122030940FAMRCZZER	2	Employee related cos	SM D01: SRB - LONG SERVICE	16,094.00	-	(16,094.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73122051010FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: MEDICAL	495,659.00	-	(495,659.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73122051020FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: PENSION FU	1,193,258.00	83,799.26	(1,022,126.00)	171,132.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	15,892,147.00	6,325,148.59	(3,837,824.00)	12,054,323.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	470,382.00	101,500.00	(277,182.00)	193,200.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	204,398.00	158,877.81	67,964.00	272,362.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	948,627.00	-	(221,746.00)	726,881.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	385,868.00	94,500.00	(103,868.00)	282,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	157,433.00	20,274.24	(50,000.00)	107,433.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	4,028,579.00	469,782.92	(3,211,890.00)	816,689.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	62,973.00	-	(56,264.00)	6,709.00	Alignment of Employee related costs with budget
Z-ERWAT	73122130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	5,554,409.00	4,105,129.74	1,611,620.00	7,166,029.00	Alignment of Employee related costs with budget
Z-ERWAT	73122130101FAMRCZZER	2	Employee related cos	SANLAM EMPLOYMENT BENEFIT	946,779.00	603,995.07	100,041.00	1,046,820.00	Alignment of Employee related costs with budget
Z-ERWAT	73122140040FAMRCZZER	2	Employee related cos	MS: PRB - MED: INTEREST COST	11,269,746.00	-	(4,500,000.00)	6,769,746.00	Alignment of Employee related costs with budget
Z-ERWAT	73132110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	7,495,842.00	4,226,664.38	(406,490.00)	7,089,352.00	Alignment of Employee related costs with budget
Z-ERWAT	73132110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	141,240.00	69,000.00	(33,240.00)	108,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73132110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	113,387.00	61,815.74	(7,417.00)	105,970.00	Alignment of Employee related costs with budget
Z-ERWAT	73132110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	128,400.00	70,000.00	(8,400.00)	120,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73132110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	441,993.00	263,616.02	29,435.00	471,428.00	Alignment of Employee related costs with budget
Z-ERWAT	73132110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	-	-	31,124.00	31,124.00	Alignment of Employee related costs with budget
Z-ERWAT	73132130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,061,701.00	1,279,004.46	349,839.00	2,411,540.00	Alignment of Employee related costs with budget
Z-ERWAT	73142110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	3,750,341.00	1,611,254.09	(410,341.00)	3,340,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73142110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	90,799.00	43,750.00	(799.00)	90,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73142110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	128,548.00	44,692.83	(51,931.00)	76,617.00	Alignment of Employee related costs with budget
Z-ERWAT	73142110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	20,541.00	-	(20,541.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73142110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	59,151.00	(73.33)	(59,151.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73142110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	229,650.00	126,221.58	38,865.00	268,515.00	Alignment of Employee related costs with budget
Z-ERWAT	73142110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	68,715.00	-	(68,715.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73142130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,084,209.00	516,745.79	(965,359.00)	1,118,850.00	Alignment of Employee related costs with budget
Z-ERWAT	73152110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & W	3,543,890.00	1,732,304.01	(255,978.00)	3,287,912.00	Alignment of Employee related costs with budget
Z-ERWAT	73152110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	132,000.00	63,000.00	(14,000.00)	118,000.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73152110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	287,290.00	-	(188,784.00)	98,506.00	Alignment of Employee related costs with budget
Z-ERWAT	73152110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	107,117.00	-	(107,117.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73152110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	426,480.00	176,302.23	(115,514.00)	310,966.00	Alignment of Employee related costs with budget
Z-ERWAT	73152110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	295,325.00	137,105.37	(51,254.00)	244,071.00	Alignment of Employee related costs with budget
Z-ERWAT	73152110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	-	14,171.27	18,761.00	18,761.00	Alignment of Employee related costs with budget
Z-ERWAT	73152130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,277,077.00	579,021.54	(163,183.00)	1,113,894.00	Alignment of Employee related costs with budget
Z-ERWAT	73162110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	778,932.00	436,620.31	(30,440.00)	748,492.00	Alignment of Employee related costs with budget
Z-ERWAT	73162110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	23,889.00	8,750.00	(8,889.00)	15,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73162110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	6,300.00	18,832.17	25,984.00	32,284.00	Alignment of Employee related costs with budget
Z-ERWAT	73162110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	174,253.00	62,484.66	(67,136.00)	107,117.00	Alignment of Employee related costs with budget
Z-ERWAT	73162110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	71,116.00	35,889.04	(8,741.00)	62,375.00	Alignment of Employee related costs with budget
Z-ERWAT	73162130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	382,393.00	197,233.81	(43,074.00)	339,319.00	Alignment of Employee related costs with budget
Z-ERWAT	73202030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	4,654,889.00	1,069,463.98	(2,844,311.00)	1,810,578.00	Alignment of Employee related costs with budget
Z-ERWAT	73252030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	1,634,925.00	533,862.28	(30,338.00)	1,604,587.00	Alignment of Employee related costs with budget
Z-ERWAT	73252030860FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - PERFORM BAS	136,250.00	43,314.16	(2,783.00)	133,467.00	Alignment of Employee related costs with budget
Z-ERWAT	73252051020FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: PENSION FL	392,000.00	128,788.87	(32,000.00)	360,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73252110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	9,519,255.00	4,554,359.00	(1,754,400.00)	7,764,855.00	Alignment of Employee related costs with budget
Z-ERWAT	73252110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	204,000.00	109,200.00	(18,750.00)	185,250.00	Alignment of Employee related costs with budget
Z-ERWAT	73252110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	211,877.00	149,264.78	74,229.00	286,106.00	Alignment of Employee related costs with budget
Z-ERWAT	73252110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	600,000.00	269,798.87	(91,715.00)	508,285.00	Alignment of Employee related costs with budget
Z-ERWAT	73252110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	20,695.00	-	(20,695.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73252130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,660,009.00	1,288,675.43	(209,466.00)	1,450,543.00	Alignment of Employee related costs with budget
Z-ERWAT	73252130200FAMRCZZER	2	Employee related cos	MS: SOC CONTR - MEDICAL	1,027,000.00	-	(69,263.00)	957,737.00	Alignment of Employee related costs with budget
Z-ERWAT	73272110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,844,771.00	1,887,441.96	(86,315.00)	4,758,456.00	Alignment of Employee related costs with budget
Z-ERWAT	73272110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	114,000.00	49,000.00	6,250.00	120,250.00	Alignment of Employee related costs with budget
Z-ERWAT	73272110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	106,726.00	49,791.42	(21,369.00)	85,357.00	Alignment of Employee related costs with budget
Z-ERWAT	73272110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	214,471.00	-	(11,141.00)	203,330.00	Alignment of Employee related costs with budget
Z-ERWAT	73272110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	286,234.00	166,969.32	107,115.00	393,349.00	Alignment of Employee related costs with budget
Z-ERWAT	73272110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	403,731.00	155,680.32	(7,379.00)	396,352.00	Alignment of Employee related costs with budget
Z-ERWAT	73272130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,288,769.00	528,480.51	92,135.00	1,380,904.00	Alignment of Employee related costs with budget
Z-ERWAT	73292030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	1,533,786.00	-	(1,533,786.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292030860FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - PERFORM BAS	127,816.00	-	(127,816.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292030870FAMRCZZER	2	Employee related cos	SM D01: ALLOW - CELLULAR & TEL	43,248.00	-	(43,248.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292030890FAMRCZZER	2	Employee related cos	SM D01: ALLOW - TRAVEL OR MOT	63,600.00	-	(63,600.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292051010FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: MEDICAL	120,758.00	-	(120,758.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292051020FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: PENSION FL	315,101.00	-	(315,101.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	11,930,373.00	6,517,297.11	(563,854.00)	11,366,519.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	262,032.00	137,200.00	(18,832.00)	243,200.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	183,617.00	101,046.47	(183,617.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73292110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	1,021,102.00	-	(485,276.00)	535,826.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	919,693.00	555,119.32	91,940.00	1,011,633.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	14,327.00	24,274.15	14,931.00	29,258.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	882,466.00	471,666.52	20,881.00	903,347.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	33,729.00	(9,784.73)	17,533.00	51,262.00	Alignment of Employee related costs with budget
Z-ERWAT	73292110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	10,176.00	2,800.00	(5,376.00)	4,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73292130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	3,664,242.00	1,845,515.42	29,916.00	3,694,158.00	Alignment of Employee related costs with budget
Z-ERWAT	73302110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	69,339.00	-	(62,979.00)	6,360.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	3,161,453.00	1,880,357.84	89,120.00	3,250,573.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	10,028.00	59,134.68	(1,228.00)	108,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	125,961.00	69,317.64	(7,130.00)	118,831.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	113,545.00	62,484.66	(6,428.00)	107,117.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	428,157.00	222,070.96	(39,096.00)	389,061.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	235,912.00	140,856.51	9,688.00	245,600.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	-	-	7,269.00	7,269.00	Alignment of Employee related costs with budget
Z-ERWAT	73322110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	40,704.00	22,000.00	896.00	41,600.00	Alignment of Employee related costs with budget
Z-ERWAT	73322130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,180,498.00	701,021.46	132,564.00	1,313,062.00	Alignment of Employee related costs with budget
Z-ERWAT	73362110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	2,254,974.00	-	(2,254,974.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73362110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	64,921.00	-	(64,921.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73362110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	59,666.00	-	(59,666.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73362110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	46,897.00	-	(46,897.00)	-	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73362110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	426,154.00	-	(426,154.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73362110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	157,637.00	-	(157,637.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73362110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	597.00	-	19,640.00	20,237.00	Alignment of Employee related costs with budget
Z-ERWAT	73362110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	20,894.00	-	(20,894.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73362130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	740,210.00	-	(740,210.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73372110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,483,510.00	4,013,910.04	(360,836.00)	7,122,674.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	226,416.00	113,050.00	(30,616.00)	195,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	117,363.00	64,585.92	(6,644.00)	110,719.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	698,903.00	-	(395,269.00)	303,634.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	140,691.00	77,423.85	63,446.00	204,137.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	311,459.00	250,543.09	46,905.00	358,364.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	577,113.00	301,324.26	(42,241.00)	534,872.00	Alignment of Employee related costs with budget
Z-ERWAT	73372110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	23,717.00	-	(23,717.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73372110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	81,408.00	39,200.00	(14,208.00)	67,200.00	Alignment of Employee related costs with budget
Z-ERWAT	73372130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,368,093.00	1,236,603.44	44,428.00	2,412,521.00	Alignment of Employee related costs with budget
Z-ERWAT	73382110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	3,567,020.00	-	(3,567,020.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	112,784.00	-	(112,784.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	31,728.00	-	(31,728.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	93,794.00	-	(93,794.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	565,690.00	-	(565,690.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	262,508.00	-	(262,508.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	40,704.00	-	(40,704.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73382130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,327,612.00	-	(1,327,612.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73402110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,432,509.00	3,795,689.74	17,723.00	6,450,232.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	187,620.00	103,250.00	(8,870.00)	178,750.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	94,109.00	69,900.89	1,917.00	96,026.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	367,774.00	202,393.17	(92,225.00)	275,549.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	570,438.00	522,922.36	204,003.00	774,441.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	481,486.00	280,313.31	(472.00)	481,014.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	29,351.00	10,176.11	(14,814.00)	14,537.00	Alignment of Employee related costs with budget
Z-ERWAT	73402110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	61,056.00	33,600.00	(256.00)	60,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73402130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,024,222.00	1,145,722.61	(184,136.00)	1,840,086.00	Alignment of Employee related costs with budget
Z-ERWAT	73432051010FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: MEDICAL	154,783.00	93,086.07	5,217.00	160,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73432110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	812,376.00	540,949.28	94,170.00	906,546.00	Alignment of Employee related costs with budget
Z-ERWAT	73432110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	407,549.00	2,709.12	(265,085.00)	142,464.00	Alignment of Employee related costs with budget
Z-ERWAT	73432130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	9,541,996.00	5,741,123.14	250,937.00	9,792,933.00	Alignment of Employee related costs with budget
Z-ERWAT	73472110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	49,916.00	7,770.70	(35,586.00)	14,330.00	Alignment of Employee related costs with budget
Z-ERWAT	73492110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	1,938,680.00	938,469.00	(329,876.00)	1,608,804.00	Alignment of Employee related costs with budget
Z-ERWAT	73492110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	55,800.00	28,350.00	(7,200.00)	48,600.00	Alignment of Employee related costs with budget
Z-ERWAT	73492110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	162,561.00	-	(2,561.00)	160,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73492110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	161,557.00	77,139.71	(28,556.00)	133,001.00	Alignment of Employee related costs with budget
Z-ERWAT	73492110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	-	-	9,415.00	9,415.00	Alignment of Employee related costs with budget
Z-ERWAT	73492130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	755,460.00	373,707.37	(57,763.00)	697,697.00	Alignment of Employee related costs with budget
Z-ERWAT	73502030850FAMRCZZER	2	Employee related cos	SM D01: SAL & ALL - BASIC SALARY	1,482,171.00	819,315.85	(65,876.00)	1,416,295.00	Alignment of Employee related costs with budget
Z-ERWAT	73502030870FAMRCZZER	2	Employee related cos	SM D01: ALLOW - CELLULAR & TEL	43,656.00	23,800.00	(2,856.00)	40,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73502030890FAMRCZZER	2	Employee related cos	SM D01: ALLOW - TRAVEL OR MOT	192,600.00	-	(12,600.00)	180,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73502051010FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: MEDICAL	64,041.00	63,297.15	334,271.00	398,312.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,241,007.00	3,047,434.32	175,346.00	6,416,353.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110220FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	126,000.00	71,000.00	10,500.00	136,500.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	206,400.00	268,900.00	66,000.00	272,400.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	-	72,096.63	137,893.00	137,893.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	520,084.00	249,952.79	13,524.00	533,608.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	47,587.00	-	(47,587.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73502130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,393,654.00	689,713.15	(309,854.00)	1,083,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	2,897,341.00	1,751,404.45	89,257.00	2,986,598.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	125,916.00	88,443.36	17,991.00	143,907.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	42,788.00	13,096.51	(20,336.00)	22,452.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURE	319,825.00	221,067.32	86,850.00	406,675.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	319,825.00	45,823.01	(266,380.00)	53,445.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	281,678.00	171,095.13	13,771.00	295,449.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73522110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	241,446.00	144,006.68	7,437.00	248,883.00	Alignment of Employee related costs with budget
Z-ERWAT	73522110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	11,031.00	-	3,347.00	14,378.00	Alignment of Employee related costs with budget
Z-ERWAT	73522130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	989,771.00	621,526.13	180,211.00	1,169,982.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	12,469,965.00	5,096,655.77	(2,329,838.00)	10,140,127.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	611,609.00	209,865.60	(269,827.00)	341,782.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	154,800.00	55,300.00	(30,000.00)	124,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	187,102.00	84,807.45	(41,717.00)	145,385.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	1,489,760.00	634,253.45	(190,923.00)	1,298,837.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,489,760.00	751,348.61	(283,190.00)	1,206,570.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	1,312,073.00	489,593.69	(388,192.00)	923,881.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	1,036,116.00	418,340.78	(191,105.00)	845,011.00	Alignment of Employee related costs with budget
Z-ERWAT	73532110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	77,478.00	-	(33,185.00)	44,293.00	Alignment of Employee related costs with budget
Z-ERWAT	73532130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	4,799,099.00	1,945,003.45	(608,302.00)	4,190,797.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	9,320,011.00	4,531,136.94	(296,347.00)	9,023,664.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	571,320.00	197,873.28	(193,561.00)	377,759.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	106,800.00	58,422.93	(4,800.00)	102,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	96,000.00	-	(96,000.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73542110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	755,187.00	568,270.11	374,373.00	1,129,560.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,092,764.00	180,895.88	(724,324.00)	368,440.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	962,427.00	437,706.46	(134,239.00)	828,188.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	774,010.00	367,301.53	(27,373.00)	746,637.00	Alignment of Employee related costs with budget
Z-ERWAT	73542110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	47,587.00	9,784.73	(19,698.00)	27,889.00	Alignment of Employee related costs with budget
Z-ERWAT	73542130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	3,407,269.00	1,535,769.51	141,298.00	3,548,567.00	Alignment of Employee related costs with budget
Z-ERWAT	73552110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	2,969,637.00	1,179,190.00	(722,097.00)	2,247,540.00	Alignment of Employee related costs with budget
Z-ERWAT	73552110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	60,000.00	-	(60,000.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73552110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	165,901.00	296,657.23	50,689.00	216,590.00	Alignment of Employee related costs with budget
Z-ERWAT	73552110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	247,470.00	94,892.92	(60,175.00)	187,295.00	Alignment of Employee related costs with budget
Z-ERWAT	73552130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,001,325.00	428,969.50	(105,484.00)	895,841.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,861,453.00	4,440,930.61	79,355.00	7,940,808.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	113,593.00	95,561.10	66,618.00	180,211.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	524,106.00	575,859.57	523,421.00	1,047,527.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	898,769.00	269,957.65	(435,501.00)	463,268.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	793,701.00	448,902.71	(8,925.00)	784,776.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	651,497.00	365,888.14	(6,889.00)	644,608.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	47,511.00	-	(16,397.00)	31,114.00	Alignment of Employee related costs with budget
Z-ERWAT	73612130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,546,015.00	1,446,087.31	307,437.00	2,853,452.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,921,448.00	3,337,059.26	471,668.00	6,393,116.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	228,598.00	74,952.00	(66,701.00)	161,897.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	91,800.00	53,550.00	12,000.00	103,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	49,682.00	26,728.17	(3,862.00)	45,820.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	264,000.00	421,779.18	625,885.00	889,885.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	663,985.00	133,417.91	(403,058.00)	260,927.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	803,186.00	310,473.61	(182,206.00)	620,980.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	493,454.00	273,234.34	39,305.00	532,759.00	Alignment of Employee related costs with budget
Z-ERWAT	73622110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	39,919.00	22,061.39	(19,863.00)	20,056.00	Alignment of Employee related costs with budget
Z-ERWAT	73622130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,840,833.00	1,131,493.06	(342,151.00)	1,498,682.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,272,816.00	2,239,049.65	1,754,962.00	6,027,778.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	161,897.00	53,965.44	351,736.00	513,633.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	79,800.00	40,550.00	24,000.00	103,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	121,417.00	55,482.06	(75,597.00)	45,820.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEH	48,000.00	28,000.00	48,000.00	96,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	344,838.00	218,116.47	457,120.00	801,958.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	397,976.00	345,354.59	64,083.00	462,059.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	353,522.00	167,475.48	(125,224.00)	228,298.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	356,068.00	182,883.29	146,246.00	502,314.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	35,266.00	-	(19,028.00)	16,238.00	Alignment of Employee related costs with budget
Z-ERWAT	73632130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,822,544.00	865,140.70	543,802.00	2,366,346.00	Alignment of Employee related costs with budget
Z-ERWAT	73642110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,512,634.00	3,808,560.72	(267,181.00)	7,245,453.00	Alignment of Employee related costs with budget
Z-ERWAT	73642110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	449,712.00	176,886.72	(143,907.00)	305,805.00	Alignment of Employee related costs with budget
Z-ERWAT	73642110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	91,800.00	50,750.00	(4,800.00)	87,000.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73642110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	456,643.00	484,305.79	497,692.00	954,335.00	Alignment of Employee related costs with budget
Z-ERWAT	73642110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	825,206.00	304,428.79	(250,887.00)	574,319.00	Alignment of Employee related costs with budget
Z-ERWAT	73642110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	726,782.00	365,367.37	(49,654.00)	677,128.00	Alignment of Employee related costs with budget
Z-ERWAT	73642110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	626,053.00	313,937.08	(22,265.00)	603,788.00	Alignment of Employee related costs with budget
Z-ERWAT	73642130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,910,183.00	1,317,552.77	(1,160,895.00)	1,749,288.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,759,825.00	2,987,172.83	86,253.00	5,846,078.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	233,851.00	97,437.60	(71,954.00)	161,897.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	97,026.00	63,817.25	12,375.00	109,401.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	610,327.00	394,065.50	144,830.00	755,157.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	634,370.00	172,832.07	(269,960.00)	364,410.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	562,615.00	302,198.37	(22,383.00)	540,232.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	479,986.00	242,490.10	7,187.00	487,173.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	8,765.00	5,431.65	15,108.00	23,873.00	Alignment of Employee related costs with budget
Z-ERWAT	73652130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,342,898.00	1,124,037.45	126,746.00	2,469,644.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,500,242.00	3,226,941.81	(30,245.00)	6,469,997.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	359,770.00	89,942.40	(197,873.00)	161,897.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	88,800.00	53,550.00	3,000.00	91,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	297,972.00	365,703.84	529,538.00	827,510.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	678,883.00	485,148.70	95,524.00	774,407.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	603,255.00	279,140.10	(77,863.00)	525,392.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	541,687.00	266,574.19	(2,520.00)	539,167.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	84,056.00	-	(74,664.00)	9,392.00	Alignment of Employee related costs with budget
Z-ERWAT	73662130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,432,452.00	1,078,017.02	(134,169.00)	2,298,283.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,757,376.00	3,391,432.48	(380,450.00)	6,376,926.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	305,805.00	107,930.88	(107,931.00)	197,874.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	96,600.00	53,550.00	(4,800.00)	91,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	312,066.00	342,267.34	271,374.00	583,440.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	659,262.00	326,678.75	(124,697.00)	534,565.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	559,635.00	238,463.05	(67,995.00)	491,640.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	563,115.00	278,357.18	(31,704.00)	531,411.00	Alignment of Employee related costs with budget
Z-ERWAT	73672110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	42,415.00	-	(25,391.00)	17,024.00	Alignment of Employee related costs with budget
Z-ERWAT	73672130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,410,539.00	1,085,058.20	(46,834.00)	2,363,705.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,646,568.00	2,649,348.16	(665,222.00)	4,981,346.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	341,782.00	109,429.92	(179,885.00)	161,897.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	910,318.00	332,147.67	(370,991.00)	539,327.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	667,633.00	266,659.96	(37,790.00)	629,843.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	591,911.00	240,650.38	(247,288.00)	344,623.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	465,936.00	217,861.87	(50,823.00)	415,113.00	Alignment of Employee related costs with budget
Z-ERWAT	73682110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	19,013.00	-	2,710.00	21,723.00	Alignment of Employee related costs with budget
Z-ERWAT	73682130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,271,175.00	988,766.35	(287,471.00)	1,983,704.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,568,133.00	4,301,604.70	(21,741.00)	7,546,392.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	341,782.00	200,871.36	17,987.00	359,769.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	94,950.00	53,550.00	(3,150.00)	91,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	56,229.00	72,757.44	68,498.00	124,727.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	504,000.00	560,584.55	362,527.00	866,527.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	858,436.00	247,893.06	(464,674.00)	393,762.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	761,858.00	428,322.77	(2,651.00)	759,207.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	630,678.00	352,198.46	(1,812.00)	628,866.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	43,242.00	-	(3,372.00)	39,870.00	Alignment of Employee related costs with budget
Z-ERWAT	73692130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,844,255.00	1,545,416.20	244,606.00	3,088,861.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,125,431.00	3,031,605.09	709,067.00	5,834,498.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	251,839.00	118,424.16	(53,965.00)	197,874.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	91,800.00	50,750.00	(2,400.00)	89,400.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	616,581.00	380,677.52	1,544.00	618,125.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	496,542.00	406,359.79	156,748.00	653,290.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	440,332.00	293,316.72	81,843.00	522,175.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	427,120.00	249,709.88	59,088.00	486,208.00	Alignment of Employee related costs with budget
Z-ERWAT	73702110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	37,788.00	-	(37,788.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73702130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	1,841,641.00	950,061.52	121,865.00	1,963,506.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	5,323,569.00	2,590,654.30	348,961.00	5,672,530.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73712110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	251,839.00	103,433.76	(89,942.00)	161,897.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	91,800.00	46,642.30	1,107.00	92,907.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	34,631.00	44,829.47	42,219.00	76,850.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	479,387.00	283,525.75	45,063.00	524,450.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	586,441.00	277,690.71	(165,628.00)	420,813.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	498,498.00	218,183.09	(86,716.00)	411,782.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	443,631.00	210,010.08	(2,855.00)	440,776.00	Alignment of Employee related costs with budget
Z-ERWAT	73712110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	12,243.00	6,382.19	1,381.00	13,624.00	Alignment of Employee related costs with budget
Z-ERWAT	73712130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,048,548.00	885,616.64	(52,097.00)	1,996,451.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	9,209,822.00	5,301,781.97	996,232.00	10,206,054.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	503,678.00	239,846.40	(125,919.00)	377,759.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	106,800.00	62,300.00	(16,800.00)	90,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	171,632.00	123,249.63	(38,660.00)	132,972.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	432,000.00	673,158.17	953,351.00	1,385,351.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,058,020.00	190,602.14	(611,532.00)	446,488.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	935,736.00	525,340.42	(45,326.00)	890,410.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	767,486.00	435,377.96	13,531.00	781,017.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	83,394.00	-	(45,725.00)	37,669.00	Alignment of Employee related costs with budget
Z-ERWAT	73722130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	3,574,129.00	1,920,082.98	1,367.00	3,575,496.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,439,908.00	3,049,549.67	(1,068,773.00)	5,371,135.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	377,759.00	145,406.88	(107,931.00)	269,828.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	91,800.00	46,550.00	(29,000.00)	62,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	85,628.00	75,867.47	44,430.00	130,058.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	209,454.00	340,004.06	394,597.00	604,051.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	726,110.00	129,012.76	(490,855.00)	235,255.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	644,717.00	266,235.22	(140,640.00)	504,077.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	536,659.00	244,172.20	(127,847.00)	408,812.00	Alignment of Employee related costs with budget
Z-ERWAT	73812110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	22,317.00	12,226.78	(22,317.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73812130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,287,941.00	1,009,285.79	(470,835.00)	1,817,106.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	6,003,868.00	3,800,357.48	251,916.00	6,255,784.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	287,816.00	136,412.64	(53,965.00)	233,851.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	96,600.00	56,350.00	(24,000.00)	72,600.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	162,735.00	94,045.07	(1,514.00)	161,221.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	333,542.00	500,480.10	735,282.00	1,068,824.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	672,206.00	147,028.74	(358,476.00)	313,730.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	592,030.00	381,030.18	81,636.00	673,666.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	500,323.00	312,194.32	20,992.00	521,315.00	Alignment of Employee related costs with budget
Z-ERWAT	73822110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	52,276.00	6,382.19	(18,220.00)	34,056.00	Alignment of Employee related costs with budget
Z-ERWAT	73822130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,824,840.00	1,475,368.08	(148,401.00)	2,676,439.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	11,172,386.00	5,721,879.40	(956,570.00)	10,215,816.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	575,632.00	236,848.32	(197,873.00)	377,759.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	900,862.00	728,669.31	132,448.00	1,033,310.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,292,219.00	309,682.25	(651,613.00)	640,606.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	1,138,092.00	560,339.61	(235,433.00)	902,659.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	894,680.00	470,824.00	(43,362.00)	851,318.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	111,227.00	6,382.19	(81,831.00)	29,396.00	Alignment of Employee related costs with budget
Z-ERWAT	73832130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	4,515,900.00	2,192,646.27	(311,431.00)	4,204,469.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	10,801,127.00	7,057,551.73	1,976,339.00	12,777,466.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110200FAMRCZZER	2	Employee related cos	MS: ALL - ACCOMMODATION/TRVL	449,712.00	227,854.08	(89,942.00)	359,770.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	163,800.00	103,050.00	15,000.00	178,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	112,287.00	87,578.61	45,681.00	157,968.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	1,190,674.00	856,334.56	130,877.00	1,321,551.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,182,333.00	306,839.52	(564,175.00)	618,158.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110400FAMRCZZER	2	Employee related cos	MS: PAYMENTS - SHIFT ADD REMU	1,041,313.00	667,857.12	51,074.00	1,092,387.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	860,390.00	580,303.72	204,398.00	1,064,788.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	71,915.00	2,112.53	(48,895.00)	23,020.00	Alignment of Employee related costs with budget
Z-ERWAT	73842130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	4,859,245.00	2,646,344.83	254,455.00	5,113,700.00	Alignment of Employee related costs with budget
Z-ERWAT	73202030870FAMRCZZER	2	Employee related cos	SM D01: ALLOW - CELLULAR & TEL	116,165.00	23,800.00	(75,365.00)	40,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73202030890FAMRCZZER	2	Employee related cos	SM D01: ALLOW - TRAVEL OR MOTI	171,171.00	21,000.00	(135,171.00)	36,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73202051020FAMRCZZER	2	Employee related cos	SM D01: SOC CONTR: PENSION FL	411,169.00	90,671.29	(53,045.00)	358,124.00	Alignment of Employee related costs with budget

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenum	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73532110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73612110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73632110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73652110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73662110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73692110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73722110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73832110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73842110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	400.00	400.00	400.00	Alignment of Employee related costs with budget
Z-ERWAT	73202110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	3,389,417.00	959,722.50	(1,883,261.00)	1,506,156.00	Alignment of Employee related costs with budget
Z-ERWAT	73202110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	12,840.00	25,595.99	29,160.00	42,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73202110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	49,749.00	33,883.18	(49,749.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73202110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	32,451.00	75,353.19	93,062.00	125,513.00	Alignment of Employee related costs with budget
Z-ERWAT	73202130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	120,506.00	290,324.53	357,629.00	478,135.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	7,291,311.00	4,328,492.57	837,460.00	8,128,771.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	209,880.00	115,500.00	4,870.00	214,750.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	550,946.00	323,518.92	57,468.00	608,414.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	68,688.00	37,800.00	(288.00)	68,400.00	Alignment of Employee related costs with budget
Z-ERWAT	73212130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,538,066.00	1,489,316.62	409,559.00	2,947,625.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	4,923,839.00	3,763,962.36	2,054,399.00	6,978,238.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	206,700.00	113,750.00	(1,000.00)	205,700.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	350,469.00	508,111.53	109.00	350,578.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	497,200.00	288,360.54	41,372.00	538,572.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	76,320.00	42,000.00	(1,920.00)	74,400.00	Alignment of Employee related costs with budget
Z-ERWAT	73922130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	2,244,629.00	1,328,873.92	185,930.00	2,430,559.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	1,513,335.00	844,215.39	51,756.00	1,565,091.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110010FAMRCZZER	2	Employee related cos	MS: SAL & ALL: BASIC SALARY & WA	-	3,173,320.53	5,816,167.00	5,816,167.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110220FAMRCZZER	2	Employee related cos	MS: ALL - CELLULAR & TELEPHONE	-	92,750.00	165,950.00	165,950.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	-	107,325.54	183,986.00	183,986.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENEFITS	-	53,609.28	77,694.00	77,694.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	140,691.00	77,423.85	25,217.00	165,908.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	-	77,423.85	132,726.00	132,726.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110340FAMRCZZER	2	Employee related cos	MS: ALL - TRAVEL OR MOTOR VEHIC	140,691.00	77,423.85	(7,964.00)	132,727.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110380FAMRCZZER	2	Employee related cos	MS: OVERTIME - STRUCTURED	-	182,219.81	169,239.00	169,239.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110460FAMRCZZER	2	Employee related cos	MS: SRB - ANNUAL BONUS	-	241,968.96	447,093.00	447,093.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110580FAMRCZZER	2	Employee related cos	MS: SRB - TOOLS ALLOWANCE	-	33,600.00	58,800.00	58,800.00	Alignment of Employee related costs with budget
Z-ERWAT	73442130100FAMRCZZER	2	Employee related cos	MS: SOC CONTR - GROUP LIFE INS	-	1,209,062.77	2,166,438.00	2,166,438.00	Alignment of Employee related costs with budget
Z-ERWAT	73502110360FAMRCZZER	2	Employee related cos	MS: OVERTIME - NON STRUCTURED	47,077.00	-	(47,077.00)	-	Alignment of Employee related costs with budget
Z-ERWAT	73212110640FAMRCZZER	2	Employee related cos	MS: SRB - LSA CURR SERV	-	-	15,000.00	15,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73122110100FAMRCZZER	2	Employee related cos	MS: SAL & ALL: PERFORMANCE	-	-	27,000,000.00	27,000,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73212110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	-	-	230,061.00	230,061.00	Alignment of Employee related costs with budget
Z-ERWAT	73442110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	-	-	300,000.00	300,000.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110260FAMRCZZER	2	Employee related cos	MS: HB & INC: HOUSING BENE	-	-	13,663.00	13,663.00	Alignment of Employee related costs with budget
Z-ERWAT	73922110320FAMRCZZER	2	Employee related cos	MS: ALL - LEAVE PAY	-	-	302,916.00	302,916.00	Alignment of Employee related costs with budget
Z-ERWAT	73122362420FAMRCZZER	2	Finance Charges	INT PAID BOR: ANNUITY LOANS	24,354,678.00	9,150,367.96	(4,734,000.00)	19,620,678.00	Adjustment based on Mid-year performance
Z-ERWAT	73122323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	605,451.00	506,973.64	(98,000.00)	507,451.00	Adjustment based on Mid-year performance
Z-ERWAT	73132323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	471,868.00	335,669.52	(291,868.00)	180,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73142323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	405,816.00	-	(405,816.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73152323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,256,012.00	2,362.14	557,161.00	1,813,173.00	Adjustment based on Mid-year performance
Z-ERWAT	73152323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	298,840.00	-	(298,840.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73162323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,297.00	504.35	(1,297.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73182323600FAXAAZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	-	16,595,415.00	16,595,415.00	16,595,415.00	Adjustment based on Mid-year performance
Z-ERWAT	73182323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	18,744,715.00	15,073,200.00	(3,261,700.00)	15,483,015.00	Adjustment based on Mid-year performance
Z-ERWAT	73182323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,471,105.00	-	(2,471,105.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,486,566.00	867,256.82	1,956,879.00	4,443,445.00	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,467,837.00	980,136.18	2,071,100.00	3,538,937.00	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	747,262.00	612,814.91	(134,447.00)	612,815.00	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	266,879.00	-	(266,879.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	771,629.00	-	(190,861.00)	580,768.00	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,657,711.00	692,635.12	999,851.00	2,657,562.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73212323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	978,558.00	876,894.23	1,296,541.00	2,275,099.00	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	498,175.00	236,080.38	(262,094.00)	236,081.00	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	177,920.00	-	(177,920.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73212323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	221,931.00	-	(221,931.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,070,416.00	542,778.26	(927,637.00)	1,142,779.00	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	652,372.00	231,099.80	(100,000.00)	552,372.00	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	219,761.00	152,641.01	(67,119.00)	152,642.00	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	118,614.00	-	(118,614.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	542,031.00	-	(542,031.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	736,761.00	-	(530,304.00)	206,457.00	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	434,915.00	19,399.97	(11,470.00)	423,445.00	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	221,411.00	-	(221,411.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	79,076.00	-	(79,076.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73222323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	98,636.00	-	(98,636.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73262323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	7,623.00	149.00	(7,623.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73272323600AFAMRCZZER	2	Inventory consumed	MEDICAL EQUIPMENT	128,400.00	20,356.60	(78,400.00)	50,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	147,881.00	58,011.47	(80,000.00)	67,881.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXADZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	691,080.00	-	(691,080.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	131,910.00	-	(131,910.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXGTZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	44,481.00	-	(44,481.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXGUZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	308,116.00	-	574,135.00	882,251.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXGWZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	65,237.00	-	83,030.00	148,267.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXGZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	83,030.00	-	(83,030.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXGYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	29,654.00	-	29,654.00	59,308.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	65,237.00	3,130.43	650,000.00	715,237.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,994,592.00	1,382,437.77	(1,300,000.00)	1,694,592.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	97,223.00	-	(97,223.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	66,666.00	-	(66,666.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	43,491.00	-	500,000.00	543,491.00	Adjustment based on Mid-year performance
Z-ERWAT	73292323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	24,659.00	-	2,000,000.00	2,024,659.00	Adjustment based on Mid-year performance
Z-ERWAT	73302323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	663,835.00	-	(300,000.00)	363,835.00	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	276,285.00	-	908,100.00	1,184,385.00	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	83,029.00	14,429.79	(68,599.00)	14,430.00	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	29,653.00	-	(29,653.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	28,447.00	-	(28,447.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	184,188.00	-	44,428.00	228,616.00	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	108,729.00	-	433,784.00	542,513.00	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	55,353.00	-	(55,353.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	19,769.00	-	(19,769.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73342323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	24,659.00	-	(24,659.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXABZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	189,919.00	-	(189,919.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXACZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	288,044.00	-	(288,044.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXADZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	350,217.00	-	(350,217.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	114,668.00	-	(114,668.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,413,721.00	-	586,279.00	2,000,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	489,279.00	388,399.02	200,000.00	689,279.00	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	249,088.00	147,094.02	(101,993.00)	147,095.00	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	88,960.00	-	(88,960.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,941,795.00	-	(1,941,795.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	552,570.00	-	458,284.00	1,010,854.00	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	326,186.00	100,919.54	109,746.00	435,932.00	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	7,753.00	-	(7,753.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	59,307.00	-	(59,307.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	73,977.00	-	(73,977.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	44,998.00	-	(44,998.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	2,958,087.00	640,681.64	1,237,315.00	4,195,402.00	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,630,930.00	131,683.77	(799,246.00)	831,684.00	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	830,292.00	257,414.53	(572,877.00)	257,415.00	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	296,533.00	-	(296,533.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	237,767.00	-	(237,767.00)	-	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73372323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,841,900.00	587,321.73	602,429.00	2,444,329.00	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,087,287.00	990,077.74	2,384,975.00	3,472,262.00	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	553,528.00	-	(553,528.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	197,689.00	-	(197,689.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73372323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	246,589.00	-	(246,589.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXABZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	31,866.00	-	(31,866.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXACZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	147,748.00	-	(147,748.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXADZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	56,802.00	-	(56,802.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	155,795.00	-	(155,795.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXHZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	2,679,620.00	1,765,755.75	1,944,668.00	4,624,288.00	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,467,837.00	1,401,181.99	1,000,000.00	2,467,837.00	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	769,395.00	147,094.03	(622,300.00)	147,095.00	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	266,879.00	-	(266,879.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	610,868.00	-	(610,868.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,657,711.00	1,333,131.23	899,851.00	2,557,562.00	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	978,558.00	1,299,422.90	2,120,475.00	3,099,033.00	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	498,175.00	-	(498,175.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	177,920.00	-	(177,920.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	221,931.00	-	(221,931.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	404,338.00	-	205,846.00	610,184.00	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	205,846.00	-	(205,846.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	73,516.00	-	(73,516.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	616,170.00	-	(616,170.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	456,642.00	334,913.06	500,000.00	956,642.00	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	269,559.00	116,751.10	500,000.00	769,559.00	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	137,231.00	83,929.60	(53,301.00)	83,930.00	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	49,011.00	-	(49,011.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73392323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	61,134.00	-	(61,134.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	131,589.00	-	(131,589.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXHZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	3,198,175.00	387,770.16	1,430,933.00	4,629,108.00	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	539,690.00	220,641.05	(319,048.00)	220,642.00	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	385,492.00	-	(385,492.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	746,892.00	-	(467,094.00)	279,798.00	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	2,340,247.00	2,384,132.34	2,679,119.00	5,019,366.00	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,413,473.00	1,954,386.54	3,175,577.00	4,589,050.00	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	359,793.00	-	(359,793.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	256,452.00	-	(256,452.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	320,566.00	-	(320,566.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73432323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	474,076.00	3,833.90	(463,654.00)	10,422.00	Adjustment based on Mid-year performance
Z-ERWAT	73432323600FAXABZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,900,000.00	548,945.02	(1,479,445.00)	420,555.00	Adjustment based on Mid-year performance
Z-ERWAT	73432323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	700,000.00	54,349.30	(400,398.00)	299,602.00	Adjustment based on Mid-year performance
Z-ERWAT	73432323603FAMRCZZER	2	Inventory consumed	LABORATORY CHEMICALS	1,377,541.00	1,213,052.72	3,098,772.00	4,476,313.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,105,140.00	988,879.05	1,626,362.00	2,731,502.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	652,372.00	344,760.02	500,000.00	1,152,372.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	332,117.00	277,356.30	(54,760.00)	277,357.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	118,614.00	-	(118,614.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	295,907.00	66,018.00	(229,889.00)	66,018.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	736,761.00	586,409.11	1,979,817.00	2,716,578.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	434,915.00	1,310,505.46	1,821,912.00	2,256,827.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	221,411.00	88,675.83	(132,735.00)	88,676.00	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	79,076.00	-	(79,076.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73442323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	98,636.00	-	(98,636.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	2,175,314.00	1,499,592.29	4,968,098.00	7,143,412.00	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,141,651.00	1,534,936.25	2,163,832.00	3,305,483.00	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	581,204.00	177,351.63	(374,992.00)	206,212.00	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	207,573.00	-	(207,573.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	791,648.00	395,869.66	(395,783.00)	395,865.00	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,482,386.00	1,162,795.63	3,810,995.00	5,293,381.00	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	761,100.00	301,143.70	4,762,462.00	5,523,562.00	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	387,470.00	-	(387,470.00)	-	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73452323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	138,382.00	-	(138,382.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73452323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	172,613.00	-	(172,613.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73482323600FAXABZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	104.00	-	(104.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73482323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	6,763.00	-	(6,763.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73492323600FAXAEZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	8,443,205.00	2,745,719.74	(401,419.00)	8,041,786.00	Adjustment based on Mid-year performance
Z-ERWAT	73502323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,528,717.00	368,036.00	(528,717.00)	1,000,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73522320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	107,207.00	1,365.68	(17,640.00)	89,567.00	Adjustment based on Mid-year performance
Z-ERWAT	73522323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	17,480.00	9,288.00	5,000.00	22,480.00	Adjustment based on Mid-year performance
Z-ERWAT	73522323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	164,282.00	14,330.44	9,854.00	174,136.00	Adjustment based on Mid-year performance
Z-ERWAT	73532320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	385,146.00	2,938.17	(96,048.00)	289,098.00	Adjustment based on Mid-year performance
Z-ERWAT	73532323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,557,300.00	140,094.00	(303,162.00)	1,254,138.00	Adjustment based on Mid-year performance
Z-ERWAT	73532323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	12,286,671.00	4,291,126.37	(1,080,260.00)	11,206,411.00	Adjustment based on Mid-year performance
Z-ERWAT	73542320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	710,552.00	2,896.45	(175,412.00)	535,140.00	Adjustment based on Mid-year performance
Z-ERWAT	73542323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	6,148,094.00	2,540,074.26	540,533.00	6,688,627.00	Adjustment based on Mid-year performance
Z-ERWAT	73612320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	782,437.00	-	(390,437.00)	392,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73612323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,529,300.00	355,806.00	(100.00)	1,529,200.00	Adjustment based on Mid-year performance
Z-ERWAT	73612323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	9,459,009.00	3,457,878.68	(1,541,815.00)	7,917,194.00	Adjustment based on Mid-year performance
Z-ERWAT	73622323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	668,205.00	114,021.00	55,221.00	723,426.00	Adjustment based on Mid-year performance
Z-ERWAT	73622323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	1,877,563.00	743,593.81	(152,205.00)	1,725,358.00	Adjustment based on Mid-year performance
Z-ERWAT	73632320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	80,780.00	-	(36,300.00)	44,480.00	Adjustment based on Mid-year performance
Z-ERWAT	73632323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	593,959.00	68,958.00	(13,375.00)	580,584.00	Adjustment based on Mid-year performance
Z-ERWAT	73632323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	449,704.00	243,267.24	(66,352.00)	383,352.00	Adjustment based on Mid-year performance
Z-ERWAT	73642323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	305,460.00	37,566.00	(99.00)	305,361.00	Adjustment based on Mid-year performance
Z-ERWAT	73642323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	1,448,381.00	603,305.93	(889.00)	1,447,492.00	Adjustment based on Mid-year performance
Z-ERWAT	73652320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	160,000.00	-	(80,000.00)	80,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73652323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	360,000.00	61,110.00	(67,500.00)	292,500.00	Adjustment based on Mid-year performance
Z-ERWAT	73652323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	2,826,354.00	848,956.57	(525,948.00)	2,300,406.00	Adjustment based on Mid-year performance
Z-ERWAT	73662320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	75,334.00	-	(4.00)	75,330.00	Adjustment based on Mid-year performance
Z-ERWAT	73662323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	300,360.00	80,199.00	6.00	300,366.00	Adjustment based on Mid-year performance
Z-ERWAT	73662323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	2,633,293.00	936,850.76	(233,777.00)	2,399,516.00	Adjustment based on Mid-year performance
Z-ERWAT	73672320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	84,000.00	-	60,000.00	144,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73672323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	459,600.00	71,946.00	70,846.00	530,446.00	Adjustment based on Mid-year performance
Z-ERWAT	73682320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	89,919.00	-	60,000.00	149,919.00	Adjustment based on Mid-year performance
Z-ERWAT	73682323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	572,926.00	69,363.00	(93,097.00)	479,829.00	Adjustment based on Mid-year performance
Z-ERWAT	73682323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	1,495,588.00	569,681.29	6,088.00	1,501,676.00	Adjustment based on Mid-year performance
Z-ERWAT	73692323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	713,720.00	134,172.00	(6,000.00)	707,720.00	Adjustment based on Mid-year performance
Z-ERWAT	73702320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	127,327.00	-	(33,973.00)	93,354.00	Adjustment based on Mid-year performance
Z-ERWAT	73702323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	768,102.00	167,524.50	65,504.00	833,606.00	Adjustment based on Mid-year performance
Z-ERWAT	73712323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	361,360.00	73,971.00	135,490.00	496,850.00	Adjustment based on Mid-year performance
Z-ERWAT	73712323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	1,221,423.00	363,324.66	(209,598.00)	1,011,825.00	Adjustment based on Mid-year performance
Z-ERWAT	73722323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	538,830.00	141,057.00	27,520.00	566,350.00	Adjustment based on Mid-year performance
Z-ERWAT	73722323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	843,100.00	3,073,221.70	333,953.00	8,767,053.00	Adjustment based on Mid-year performance
Z-ERWAT	73812320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	4,433,615.00	-	(110,903.00)	332,712.00	Adjustment based on Mid-year performance
Z-ERWAT	73812323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,010,768.00	102,780.00	(252,692.00)	758,076.00	Adjustment based on Mid-year performance
Z-ERWAT	73812323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	9,611,215.00	2,849,355.77	(8,769.00)	9,602,446.00	Adjustment based on Mid-year performance
Z-ERWAT	73822323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	3,429,854.00	2,006,993.94	194,788.00	3,624,642.00	Adjustment based on Mid-year performance
Z-ERWAT	73832320610FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - ZER	642,587.00	-	(642,587.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73832323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	888,703.00	225,558.00	684,799.00	1,573,502.00	Adjustment based on Mid-year performance
Z-ERWAT	73832323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	25,132,805.00	14,584,589.10	3,114,994.00	28,247,799.00	Adjustment based on Mid-year performance
Z-ERWAT	73842323600FAMRCZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	1,215,239.00	154,170.00	(52,851.00)	1,162,388.00	Adjustment based on Mid-year performance
Z-ERWAT	73842323602FAMRCZZER	2	Inventory consumed	MATERIALS: CHEMICALS	13,167,823.00	2,840,301.69	128,711.00	13,296,534.00	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	828,856.00	778,265.90	500,000.00	1,328,856.00	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	489,279.00	-	(123,745.00)	365,534.00	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	249,088.00	59,117.22	(189,970.00)	59,118.00	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	88,960.00	-	(88,960.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	363,231.00	-	(363,231.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	166,059.00	-	(166,059.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	59,307.00	-	(59,307.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73902323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	73,977.00	-	(73,977.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPL	552,570.00	510,942.70	954,445.00	1,507,015.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73912323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	326,186.00	-	260,000.00	586,186.00	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	166,059.00	73,547.01	(92,511.00)	73,548.00	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	59,307.00	-	(59,307.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	73,977.00	-	(73,977.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	368,380.00	-	(218,380.00)	150,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	217,458.00	15,756.51	203,216.00	420,674.00	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	110,705.00	-	(110,705.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	39,538.00	-	(39,538.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73912323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	49,318.00	-	(49,318.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	828,856.00	114,869.57	653,481.00	1,482,337.00	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	489,279.00	210,673.79	500,000.00	989,279.00	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	249,088.00	-	(249,088.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	177,732.00	-	(177,732.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	475,749.00	-	(475,749.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	552,570.00	158,952.19	(93,617.00)	458,953.00	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	326,186.00	217,968.18	96,194.00	422,380.00	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	166,059.00	-	(166,059.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73922323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	47,833,820.00	6,848,355.73	(41,490,786.00)	6,343,034.00	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	828,856.00	163,030.99	(284,708.00)	544,148.00	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	514,760.00	251,193.35	74,616.00	589,376.00	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	223,607.00	147,094.02	(76,512.00)	147,095.00	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	88,960.00	-	(88,960.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	514,148.00	-	(514,148.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ5ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	552,570.00	-	(202,570.00)	350,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ6ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	326,186.00	28,615.21	1,846.00	328,032.00	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	143,927.00	-	(143,927.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73932323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	59,307.00	-	(59,307.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,021,910.00	858,719.87	1,000,000.00	2,021,910.00	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	217,539.00	46,891.30	250,000.00	467,539.00	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	249,088.00	81,808.62	(167,279.00)	81,809.00	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	88,960.00	-	(88,960.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	255,355.00	-	(255,355.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	166,059.00	88,675.83	(77,383.00)	88,676.00	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	358,302.00	-	(358,302.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73942323600FAXJ9ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	627,026.00	457,999.10	(169,026.00)	458,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	552,570.00	474,349.65	500,000.00	1,052,570.00	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	326,186.00	275,547.80	400,000.00	726,186.00	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	166,059.00	37,296.85	(128,762.00)	37,297.00	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	59,307.00	-	(59,307.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	363,621.00	-	(363,621.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	110,705.00	86,178.09	(24,526.00)	86,179.00	Adjustment based on Mid-year performance
Z-ERWAT	73952323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	39,538.00	-	(39,538.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	382,295.00	152,965.16	270,670.00	652,965.00	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	244,640.00	231,129.56	1,000,000.00	1,244,640.00	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	124,544.00	-	(124,544.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	44,480.00	-	(44,480.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	191,028.00	158,695.66	(14,834.00)	176,194.00	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	83,032.00	65,856.35	(10,653.00)	72,379.00	Adjustment based on Mid-year performance
Z-ERWAT	73962323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	29,653.00	-	(29,653.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73972323600FAXHZZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	436,749.00	99,176.82	(37,572.00)	399,177.00	Adjustment based on Mid-year performance
Z-ERWAT	73972323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	664,234.00	88,675.83	(575,558.00)	88,676.00	Adjustment based on Mid-year performance
Z-ERWAT	73972323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	237,227.00	-	(237,227.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73972323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	465,788.00	-	(465,788.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73972323600FAXJ7ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	442,822.00	21,644.67	(421,177.00)	21,645.00	Adjustment based on Mid-year performance
Z-ERWAT	73972323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	158,151.00	-	(158,151.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73982323600FAXHYZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,587,779.00	-	1,000,000.00	2,587,779.00	Adjustment based on Mid-year performance
Z-ERWAT	73982323600FAXJ2ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	332,117.00	73,547.00	(258,570.00)	73,547.00	Adjustment based on Mid-year performance
Z-ERWAT	73982323600FAXJ3ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	118,614.00	-	(118,614.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73982323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	466,827.00	-	(466,827.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73982323600FAXJ8ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	78,707.00	-	(78,707.00)	-	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73522323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	200,000.00	-	199,984.00	399,984.00	Adjustment based on Mid-year performance
Z-ERWAT	73532323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	616,000.00	-	(275,000.00)	341,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73622323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	436,390.00	-	(55,890.00)	380,500.00	Adjustment based on Mid-year performance
Z-ERWAT	73632323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	250,000.00	-	135,000.00	385,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73652323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	300,000.00	-	350,000.00	650,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73702323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	295,000.00	-	40,000.00	335,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73712323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	285,000.00	-	399,936.00	684,936.00	Adjustment based on Mid-year performance
Z-ERWAT	73722323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	880,000.00	-	88,000.00	968,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73812323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	1,288,760.00	-	(322,190.00)	966,570.00	Adjustment based on Mid-year performance
Z-ERWAT	73822323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	520,000.00	-	110,000.00	630,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73832323600FAXJ4ZZER	2	Inventory consumed	INVENTORY - MATERIALS & SUPPLI	792,000.00	-	1,003,440.00	1,795,440.00	Adjustment based on Mid-year performance
Z-ERWAT	73432323600FAMRCZZER	2	Inventory consumed	MEDICAL EQUIPMENT	1,400,000.00	228,635.40	(426,280.00)	973,720.00	Adjustment based on Mid-year performance
Z-ERWAT	73122320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	98,000.00	98,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73152320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	40,000.00	40,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73102320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	50,000.00	50,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73132320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	471,868.00	471,868.00	Adjustment based on Mid-year performance
Z-ERWAT	73262320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	7,323.00	7,323.00	Adjustment based on Mid-year performance
Z-ERWAT	73432320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	463,654.00	463,654.00	Adjustment based on Mid-year performance
Z-ERWAT	73482320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	50,000.00	50,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73532320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	400.00	400.00	Adjustment based on Mid-year performance
Z-ERWAT	73142320600FAMRCZZER	2	Inventory consumed	INV - CONSUMABLE STORES - \$	-	-	405,816.00	405,816.00	Adjustment based on Mid-year performance
Z-ERWAT	73102304520FAMRCZZER	2	Other Expenditure	OC: PROFESSIONAL BODIES M/SH	70,641.00	12,037.31	(50,000.00)	20,641.00	Adjustment based on Mid-year performance
Z-ERWAT	73122300200FAMRCZZER	2	Other Expenditure	OC: AUDIT COST: EXTERNAL	3,433,164.00	3,022,912.50	300,000.00	3,733,164.00	Adjustment based on Mid-year performance
Z-ERWAT	73122300500FAMRCZZER	2	Other Expenditure	OC: CASH DISCOUNT	-	226,314.00	266,000.00	266,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73122301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	2,747,119.00	1,368,400.06	(42,636.00)	2,704,483.00	Adjustment based on Mid-year performance
Z-ERWAT	73142301740FAMRCZZER	2	Other Expenditure	OC: EXT COM SERV PROV - MAINFR	3,111,495.00	1,330,463.46	7,000,000.00	10,111,495.00	Adjustment based on Mid-year performance
Z-ERWAT	73152383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	1,681,944.00	203,366.68	(1,173,526.00)	508,418.00	Adjustment based on Mid-year performance
Z-ERWAT	73162300130FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - CUSTOMER/	941,254.00	137,064.00	624,347.00	1,565,601.00	Adjustment based on Mid-year performance
Z-ERWAT	73252300110FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - BURSARIES (	-	24,000.00	99,000.00	99,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73252300170FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - STAFF RECR	400,000.00	40,610.49	600,000.00	1,000,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73252300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	84,571.00	-	(30,571.00)	54,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73252303300FAMRCZZER	2	Other Expenditure	OC: LEARNERSHIPS & INTERNSHIP	5,381,910.00	2,177,058.36	(400,000.00)	4,981,910.00	Adjustment based on Mid-year performance
Z-ERWAT	73252304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	89,196.00	-	(39,196.00)	50,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73252304520FAMRCZZER	2	Other Expenditure	OC: PROFESSIONAL BODIES M/SH	75,000.00	126,170.84	145,000.00	220,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73252305760FAMRCZZER	2	Other Expenditure	OC: T&S DOM - ACCOMMODATION	-	428.40	210,000.00	210,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73262300130FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - CUSTOMER/	1,151,869.00	310,227.81	(200,000.00)	951,869.00	Adjustment based on Mid-year performance
Z-ERWAT	73262300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	112,268.00	63,686.00	7,623.00	119,891.00	Adjustment based on Mid-year performance
Z-ERWAT	73272300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	30,000.00	-	(5,000.00)	25,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73272304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	22,000.00	83,715.60	328,000.00	350,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73272304520FAMRCZZER	2	Other Expenditure	OC: PROFESSIONAL BODIES M/SH	11,500.00	2,436.54	(2,477.00)	9,023.00	Adjustment based on Mid-year performance
Z-ERWAT	73272306100FAMRCZZER	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	5,694,031.00	2,247,863.23	467,062.00	6,161,093.00	Adjustment based on Mid-year performance
Z-ERWAT	73292300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	190,119.00	-	(190,119.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292301740FAMRCZZER	2	Other Expenditure	OC: EXT COM SERV PROV - MAINFR	179,357.00	-	(179,357.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73292304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	62,211.00	-	37,789.00	100,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73292305760FAMRCZZER	2	Other Expenditure	OC: T&S DOM - ACCOMMODATION	-	14,846.44	100,000.00	100,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73292306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	684,819.00	-	(484,819.00)	200,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73302301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	367,926.00	-	(367,926.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73362301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	28,140.00	-	(28,140.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73372306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	103,606.00	-	(103,606.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	10,073.00	-	(10,073.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73382306100FAMRCZZER	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	122,696.00	-	(122,696.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402300170FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - STAFF RECR	21,233.00	-	(21,233.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	31,849.00	-	(31,849.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402306100FAMRCZZER	2	Other Expenditure	OC: UNIFORM & PROTECTIVE CLO	496,134.00	-	(496,134.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73402306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	481,656.00	-	(481,656.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73432300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	100,000.00	-	(90,000.00)	10,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73432305760FAMRCZZER	2	Other Expenditure	OC: T&S DOM - ACCOMMODATION	-	-	40,000.00	40,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73482305110FAMRCZZER	2	Other Expenditure	OC: REG FEES NATIONAL	1,123,786.00	976,627.49	800,000.00	1,923,786.00	Adjustment based on Mid-year performance
Z-ERWAT	73482305760FAMRCZZER	2	Other Expenditure	OC: T&S DOM - ACCOMMODATION	1,772,690.00	917,156.34	500,000.00	2,272,690.00	Adjustment based on Mid-year performance
Z-ERWAT	73492303330FAMRCZZER	2	Other Expenditure	OC: LIC - VEHICLE LIC & REGISTRA	440,619.00	359,033.20	75,030.00	515,649.00	Adjustment based on Mid-year performance

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Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73492304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	37,890.00	-	277,860.00	315,750.00	Adjustment based on Mid-year performance
Z-ERWAT	73492306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	4,831,449.00	3,743,434.31	377,645.00	5,209,094.00	Adjustment based on Mid-year performance
Z-ERWAT	73492383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	983,171.00	44,174.49	(90,121.00)	893,050.00	Adjustment based on Mid-year performance
Z-ERWAT	73502304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	74,845.00	12,152.95	(74,845.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73522301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	40,144.00	-	(40,144.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73522303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	87,391.00	9,964.80	(85,730.00)	1,661.00	Adjustment based on Mid-year performance
Z-ERWAT	73522303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	7,557.00	2,366.20	(7,557.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73522303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	1,274,674.00	485,934.64	(185,954.00)	1,088,720.00	Adjustment based on Mid-year performance
Z-ERWAT	73522303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	5,397.00	1,772.90	3.00	5,400.00	Adjustment based on Mid-year performance
Z-ERWAT	73522303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	46,877.00	708.96	121.00	46,998.00	Adjustment based on Mid-year performance
Z-ERWAT	73522304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	10,314.00	-	(10,314.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73522383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	198,158.00	172,800.00	953,856.00	1,152,014.00	Adjustment based on Mid-year performance
Z-ERWAT	73522383602FAMRCZZER	2	Other Expenditure	RENTAL - TELEPHONE	8,862.00	-	(8,862.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73532300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	60,000.00	-	(10,000.00)	50,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73532301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	28,815.00	6,262.36	(17,981.00)	10,834.00	Adjustment based on Mid-year performance
Z-ERWAT	73532303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	183,559.00	-	(103,559.00)	80,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73532303611FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - ELEC	100,456,537.00	-	(50,788,858.00)	49,667,679.00	Adjustment based on Mid-year performance
Z-ERWAT	73532303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	2,894,755.00	800,523.51	(33,659.00)	2,861,096.00	Adjustment based on Mid-year performance
Z-ERWAT	73532303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	44,031,472.00	24,277,586.33	(11,361,744.00)	32,669,728.00	Adjustment based on Mid-year performance
Z-ERWAT	73532303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	1,192,036.00	301,225.96	(233,882.00)	958,154.00	Adjustment based on Mid-year performance
Z-ERWAT	73532303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	3,525,522.00	1,814,929.90	748,797.00	4,274,319.00	Adjustment based on Mid-year performance
Z-ERWAT	73532304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	35,514.00	-	(8,880.00)	26,634.00	Adjustment based on Mid-year performance
Z-ERWAT	73532383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	5,293,752.00	664,350.00	4,317,855.00	9,611,607.00	Adjustment based on Mid-year performance
Z-ERWAT	73542301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	38,489.00	-	(38,489.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73542303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	1,899,165.00	1,389,286.50	879,408.00	2,778,573.00	Adjustment based on Mid-year performance
Z-ERWAT	73542303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	6,900,927.00	4,102,745.22	1,304,563.00	8,205,490.00	Adjustment based on Mid-year performance
Z-ERWAT	73542303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	2,201,068.00	1,407,515.94	613,963.00	2,815,031.00	Adjustment based on Mid-year performance
Z-ERWAT	73542303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	1,563,142.00	70,665.06	(248,744.00)	1,314,398.00	Adjustment based on Mid-year performance
Z-ERWAT	73542383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	3,101,271.00	2,902,284.00	4,782,732.00	7,884,003.00	Adjustment based on Mid-year performance
Z-ERWAT	73552304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	18,654.00	-	(18,654.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73612301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	63,600.00	7,468.87	(41,212.00)	22,388.00	Adjustment based on Mid-year performance
Z-ERWAT	73612303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	1,626,163.00	1,404,709.05	1,463,865.00	3,090,028.00	Adjustment based on Mid-year performance
Z-ERWAT	73612303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	4,833,327.00	3,847,913.68	707,547.00	5,540,874.00	Adjustment based on Mid-year performance
Z-ERWAT	73612303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	660,000.00	684,685.11	708,509.00	1,368,509.00	Adjustment based on Mid-year performance
Z-ERWAT	73612303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	327,938.00	116,957.35	223,622.00	551,560.00	Adjustment based on Mid-year performance
Z-ERWAT	73612304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	70,487.00	-	(30,487.00)	40,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73612306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	203,400.00	38,080.00	(68,400.00)	135,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73612383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	1,266,411.00	444,690.00	(75,149.00)	1,191,262.00	Adjustment based on Mid-year performance
Z-ERWAT	73622301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	36,905.00	540.73	(35,747.00)	1,158.00	Adjustment based on Mid-year performance
Z-ERWAT	73622303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	20,976.00	-	(3,496.00)	17,480.00	Adjustment based on Mid-year performance
Z-ERWAT	73622303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	1,646,205.00	742,517.16	(217,313.00)	1,428,892.00	Adjustment based on Mid-year performance
Z-ERWAT	73622303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	25,204.00	3,214.67	149,999.00	175,203.00	Adjustment based on Mid-year performance
Z-ERWAT	73622306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	99,168.00	37,772.00	(2,918.00)	96,250.00	Adjustment based on Mid-year performance
Z-ERWAT	73632303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	569,047.00	32,219.94	(456,984.00)	112,063.00	Adjustment based on Mid-year performance
Z-ERWAT	73632303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	557,499.00	82,987.31	(369,431.00)	188,068.00	Adjustment based on Mid-year performance
Z-ERWAT	73632303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	5,525,000.00	3,339,356.21	(60,785.00)	5,464,215.00	Adjustment based on Mid-year performance
Z-ERWAT	73632303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	239,495.00	57,014.94	(146,741.00)	92,754.00	Adjustment based on Mid-year performance
Z-ERWAT	73632303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	96,998.00	7,231.91	(35,104.00)	61,894.00	Adjustment based on Mid-year performance
Z-ERWAT	73632306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	54,910.00	38,080.00	22,050.00	76,960.00	Adjustment based on Mid-year performance
Z-ERWAT	73632383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	282,593.00	83,538.00	100,000.00	382,593.00	Adjustment based on Mid-year performance
Z-ERWAT	73642301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	43,200.00	2,464.85	(35,401.00)	7,799.00	Adjustment based on Mid-year performance
Z-ERWAT	73642303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	9,245.00	-	(7,245.00)	2,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73642303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	131,866.00	118,676.72	49,801.00	181,667.00	Adjustment based on Mid-year performance
Z-ERWAT	73642303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	6,808,381.00	4,318,545.28	227,454.00	7,035,835.00	Adjustment based on Mid-year performance
Z-ERWAT	73642303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	611,456.00	237,076.96	(7,578.00)	603,878.00	Adjustment based on Mid-year performance
Z-ERWAT	73652301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	33,072.00	1,844.19	(27,234.00)	5,838.00	Adjustment based on Mid-year performance
Z-ERWAT	73652303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	29,546.00	15,099.84	4,768.00	34,314.00	Adjustment based on Mid-year performance
Z-ERWAT	73652303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	70,147.00	223,196.89	(204,122.00)	266,025.00	Adjustment based on Mid-year performance
Z-ERWAT	73652303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	8,613,533.00	5,774,764.81	920,952.00	9,534,485.00	Adjustment based on Mid-year performance
Z-ERWAT	73652303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	164,893.00	124,770.35	155,537.00	320,430.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73652303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	385,200.00	23,660.13	(267,349.00)	117,851.00	Adjustment based on Mid-year performance
Z-ERWAT	73652306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	566,233.00	311,629.62	(62,212.00)	504,021.00	Adjustment based on Mid-year performance
Z-ERWAT	73652383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	532,822.00	334,800.00	3,099,177.00	3,631,999.00	Adjustment based on Mid-year performance
Z-ERWAT	73662301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	26,186.00	194.80	(24,613.00)	1,573.00	Adjustment based on Mid-year performance
Z-ERWAT	73662303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	465,571.00	342,059.70	182,840.00	648,411.00	Adjustment based on Mid-year performance
Z-ERWAT	73662303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	2,814,877.00	1,018,915.47	(447,300.00)	2,367,577.00	Adjustment based on Mid-year performance
Z-ERWAT	73662303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	132,336.00	213,844.45	86,865.00	219,201.00	Adjustment based on Mid-year performance
Z-ERWAT	73662303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	562,128.00	49,256.20	(77,128.00)	485,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73662304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	40,601.00	-	(1.00)	40,600.00	Adjustment based on Mid-year performance
Z-ERWAT	73662306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	298,448.00	57,940.00	(178,448.00)	120,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73662383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	2,844,500.00	1,368,705.00	(840,000.00)	2,004,500.00	Adjustment based on Mid-year performance
Z-ERWAT	73672303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	9,109.00	-	(1.00)	9,108.00	Adjustment based on Mid-year performance
Z-ERWAT	73672303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	11,345,175.00	5,413,265.84	(1,606,572.00)	9,738,603.00	Adjustment based on Mid-year performance
Z-ERWAT	73672303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	24,780.00	66,840.65	194,357.00	219,137.00	Adjustment based on Mid-year performance
Z-ERWAT	73672303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	385,200.00	47,047.10	124,907.00	510,107.00	Adjustment based on Mid-year performance
Z-ERWAT	73682301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	95,805.00	-	(55,752.00)	40,053.00	Adjustment based on Mid-year performance
Z-ERWAT	73682303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	1,717.00	-	(1,717.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73682303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	9,274.00	-	(4,637.00)	4,637.00	Adjustment based on Mid-year performance
Z-ERWAT	73682303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	5,101,990.00	2,312,884.54	(554,165.00)	4,547,825.00	Adjustment based on Mid-year performance
Z-ERWAT	73682303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	7,001.00	188,502.78	(7,001.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73682303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	492,553.00	48,717.29	231,862.00	724,415.00	Adjustment based on Mid-year performance
Z-ERWAT	73682304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	40,053.00	-	(40,053.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73682383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	1,003,508.00	3,113,740.93	4,998,978.00	6,002,486.00	Adjustment based on Mid-year performance
Z-ERWAT	73692301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	25,828.00	2,478.98	(21,578.00)	4,250.00	Adjustment based on Mid-year performance
Z-ERWAT	73692303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	5,818,988.00	3,324,801.02	(23,502.00)	5,795,486.00	Adjustment based on Mid-year performance
Z-ERWAT	73692303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	15,512.00	198,799.19	(15,512.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73692303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	19,036.00	3,214.67	150,000.00	169,036.00	Adjustment based on Mid-year performance
Z-ERWAT	73692306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	110,166.00	38,460.00	(5,166.00)	105,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73692383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	1,440,592.00	1,249,695.00	6,293,421.00	7,734,013.00	Adjustment based on Mid-year performance
Z-ERWAT	73702301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	24,000.00	-	(24,000.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73702303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	5,415,340.00	2,065,674.82	(193,173.00)	5,222,167.00	Adjustment based on Mid-year performance
Z-ERWAT	73702303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	577,944.00	-	7,351.00	585,295.00	Adjustment based on Mid-year performance
Z-ERWAT	73702383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	673,162.00	417,650.87	(4.00)	673,158.00	Adjustment based on Mid-year performance
Z-ERWAT	73712301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	81,647.00	14,058.59	(33,926.00)	47,721.00	Adjustment based on Mid-year performance
Z-ERWAT	73712303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	36,752.00	-	(36,752.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73712303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	141,993.00	551.47	17,850.00	159,843.00	Adjustment based on Mid-year performance
Z-ERWAT	73712303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	6,560,708.00	2,833,710.88	56,163.00	6,616,871.00	Adjustment based on Mid-year performance
Z-ERWAT	73712303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	423,108.00	30,428.75	(150,714.00)	272,394.00	Adjustment based on Mid-year performance
Z-ERWAT	73712304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	47,431.00	-	(2,431.00)	45,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73712383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	428,746.00	243,810.00	300,000.00	728,746.00	Adjustment based on Mid-year performance
Z-ERWAT	73722301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	30,000.00	6,714.78	(7,761.00)	22,239.00	Adjustment based on Mid-year performance
Z-ERWAT	73722303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	732,099.00	30,945.60	(113,175.00)	618,924.00	Adjustment based on Mid-year performance
Z-ERWAT	73722303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	38,452,463.00	16,570,099.13	(4,285,980.00)	34,166,483.00	Adjustment based on Mid-year performance
Z-ERWAT	73722303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	1,450,643.00	276,905.20	2,901,047.00	4,351,690.00	Adjustment based on Mid-year performance
Z-ERWAT	73722304520FAMRCZZER	2	Other Expenditure	OC: PROFESSIONAL BODIES M/SH	7,526.00	-	(7,526.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73722306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	1,170,179.00	329,498.96	(433,595.00)	736,584.00	Adjustment based on Mid-year performance
Z-ERWAT	73722383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	3,534,980.00	3,274,581.60	1,095,978.00	4,630,958.00	Adjustment based on Mid-year performance
Z-ERWAT	73812301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	75,526.00	1,570.87	(67,740.00)	7,786.00	Adjustment based on Mid-year performance
Z-ERWAT	73812303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	3,719,027.00	978,446.91	(629,042.00)	3,089,985.00	Adjustment based on Mid-year performance
Z-ERWAT	73812303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	936,000.00	35,372.51	(432,469.00)	503,531.00	Adjustment based on Mid-year performance
Z-ERWAT	73812306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	547,994.00	187,950.01	(155,994.00)	392,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73812383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	2,908,156.00	229,813.04	(229,813.00)	2,678,343.00	Adjustment based on Mid-year performance
Z-ERWAT	73822303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	20,342.00	-	2,034.00	22,376.00	Adjustment based on Mid-year performance
Z-ERWAT	73822303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	4,656,945.00	2,045,111.72	841,331.00	5,498,276.00	Adjustment based on Mid-year performance
Z-ERWAT	73822304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	31,476.00	-	(31,476.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73822306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	332,000.00	152,708.01	83,000.00	415,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73822383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	1,816,699.00	518,538.66	(169,160.00)	1,647,539.00	Adjustment based on Mid-year performance
Z-ERWAT	73832301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	14,898.00	6,079.36	(13,679.00)	1,219.00	Adjustment based on Mid-year performance
Z-ERWAT	73832303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	1,905,726.00	44,115.54	(199,101.00)	1,706,625.00	Adjustment based on Mid-year performance
Z-ERWAT	73832303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	8,605,709.00	1,598,672.89	(2,000,000.00)	6,605,709.00	Adjustment based on Mid-year performance

2025/2026 ADJUSTMENTS OF OPERATING BUDGET - details of affected vote numbers

Annexure A

DEPARTMENT	Votenummer	Ind	Category Description	Line Item Description	2025/26 Annual Budget	2025/26 YTD Actual - January 2026	Proposed Adjustments	2025/26 Budget after Adjustments	Comments
Z-ERWAT	73832303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	4,038,858.00	348,827.94	(452,290.00)	3,586,568.00	Adjustment based on Mid-year performance
Z-ERWAT	73832304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	54,018.00	-	(42,066.00)	11,952.00	Adjustment based on Mid-year performance
Z-ERWAT	73832306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	855,273.00	171,360.00	(168,915.00)	686,358.00	Adjustment based on Mid-year performance
Z-ERWAT	73832383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	5,695,483.00	5,110,650.00	6,573,092.00	12,268,575.00	Adjustment based on Mid-year performance
Z-ERWAT	73842300180FAMRCZZER	2	Other Expenditure	OC: ADV/PUB/MARK - TENDERS	60,000.00	-	(20,000.00)	40,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73842301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEGRA	44,400.00	19,897.81	(38,008.00)	6,392.00	Adjustment based on Mid-year performance
Z-ERWAT	73842303610FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES	55,743.00	28,680.37	(3,089.00)	52,654.00	Adjustment based on Mid-year performance
Z-ERWAT	73842303612FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - SEWER	81,888.00	35,137.55	(18,401.00)	63,487.00	Adjustment based on Mid-year performance
Z-ERWAT	73842303613FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - REFUS	63,019,850.00	28,816,927.95	(1,000,000.00)	62,019,850.00	Adjustment based on Mid-year performance
Z-ERWAT	73842303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	19,763.00	10,590.72	(1,558.00)	18,205.00	Adjustment based on Mid-year performance
Z-ERWAT	73842303615FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - RATES	7,210,246.00	3,141,708.02	(2,741,091.00)	4,469,155.00	Adjustment based on Mid-year performance
Z-ERWAT	73842304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	40,000.00	937.60	(40,000.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73842306610FAMRCZZER	2	Other Expenditure	OC: WET FUEL	333,036.00	191,450.00	(44,286.00)	288,750.00	Adjustment based on Mid-year performance
Z-ERWAT	73842383600FAMRCZZER	2	Other Expenditure	OPR LEASES: MACHINERY & EQUIP	2,116,738.00	4,015,406.26	4,642,403.00	6,759,141.00	Adjustment based on Mid-year performance
Z-ERWAT	73812303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	-	-	319,836.00	319,836.00	Adjustment based on Mid-year performance
Z-ERWAT	73822303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	27,391.00	-	447,212.00	474,603.00	Adjustment based on Mid-year performance
Z-ERWAT	73832303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	-	553,955.95	1,554,885.00	1,554,885.00	Adjustment based on Mid-year performance
Z-ERWAT	73232304520FAMRCZZER	2	Other Expenditure	OC: PROFESSIONAL BODIES M/SH	6,300.00	-	(6,300.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73312302461FAMRCZZER	2	Other Expenditure	INSURANCE BUILDING	15,234,655.00	5,231,862.32	(2,000,000.00)	13,234,655.00	Adjustment based on Mid-year performance
Z-ERWAT	73632383602FAMRCZZER	2	Other Expenditure	RENTAL - TELEPHONE	90,802.00	-	(90,802.00)	-	Adjustment based on Mid-year performance
Z-ERWAT	73712303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WATER	-	257,559.18	178,322.00	178,322.00	Adjustment based on Mid-year performance
Z-ERWAT	73102304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	-	-	22,000.00	22,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73152304510FAMRCZZER	2	Other Expenditure	OC: PRINTING & PUBLICATIONS	-	-	40,000.00	40,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73362300700FAMRCZZER	2	Other Expenditure	OC: CLEAN SERV - LAUNDRY S	-	-	670,000.00	670,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73482305120FAMRCZZER	2	Other Expenditure	OC: REG FEES INTERNATIONAL	-	-	150,000.00	150,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73642303614FAMRCZZER	2	Other Expenditure	OC: MUNICIPAL SERVICES - WA	-	-	100,000.00	100,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73822301170FAMRCZZER	2	Other Expenditure	OC: COMM - PHONE FAX TELEG	-	-	31,476.00	31,476.00	Adjustment based on Mid-year performance
Z-ERWAT	73832301620FAMRCZZER	2	Other Expenditure	OC: ENTERTAINMENT - SENIOR	-	-	14,887.00	14,887.00	Adjustment based on Mid-year performance
Z-ERWAT	73292303300FAMRCZZER	2	Other Expenditure	OC: LEARNERSHIPS & INTERNS	-	-	100,000.00	100,000.00	Adjustment based on Mid-year performance
Z-ERWAT	73102690800FAMRCZZER	2	Transfers and Subsid	HH OTH TRANS: HOUSING - UNSP	1,074,373.00	110,000.00	(500,000.00)	574,373.00	Adjustment based on Mid-year performance
Z-ERWAT Total					(192,588,729.00)	(244,693,768.39)	-	(192,588,729.00)	
Grand Total					44,732,794,440.00	22,168,813,892.04	(291,153,027.00)	44,441,641,413.00	