

Operating expenditure items on the 2021/2022 Adjustments Budget that needs to be adjusted downwards:

Business Key Department	Section	Item Description	Closing Balance	Amended Budget	Available	Adjustment	Adjusted Budget
20200228004957 ROADS-MAIN/ DIV. INDIRECT	Depreciation and Amortisation	Computer Equipment	10,344.06	51,000	40,656	20,000	31,000
20200228004990 ROADS-MAIN/ DIV. INDIRECT	Depreciation and Amortisation	Furniture and Office Equipment	26,111.41	85,400	59,289	40,000	45,400
20200228005034 ROADS-MAIN/ DIV. INDIRECT	Depreciation and Amortisation	Machinery and Equipment	54,257.32	136,500	82,243	40,000	96,500
20180704051019 ROADS-MAIN/ DIV. INDIRECT	Employee Related Cost	Medical	2,015,222.04	3,583,822	1,568,600	1,300,000	2,283,822
20180704051203 ROADS-MAIN/ DIV. INDIRECT	Operational Cost	Registration fees: Conferences etc: National	8,000.00	50,962	42,962	30,000	20,962
20180704051216 ROADS-MAIN/ DIV. INDIRECT	Operational Cost	Skills Development Fund Levy	265,032.41	446,330	181,298	120,000	326,330
20180704051296 ROADS-MAIN/ DIV. INDIRECT	Operational Cost	Food and Beverage (Served)	0.00	10,000	10,000	10,000	-
20180704051350 ROADS-MAIN/ DIV. INDIRECT	Operational Cost	Uniform and Protective Clothing	299,485.41	433,000	133,515	100,000	333,000
20210706013919 ROADS-MAIN/ DIV. INDIRECT	Operational Cost	Hire Charges Plant Hire	4,984,154.30	5,850,000	865,846	400,000	5,450,000
20210706014010 ROADS-MAIN/ DIV. INDIRECT	Transfers and Subsidies	Farmer Support Households (Cash)	548,665.00	1,000,000	451,335	300,000	700,000
20180906975812 MANAGEMENT: ROADS	Employee Related Cost	Essential User	82,176.52	204,000	121,823	90,000	114,000
20170601022197 MANAGEMENT: ROADS	Employee Related Cost	Travel or Motor Vehicle	366,279.00	545,620	179,341	100,000	445,620
20170601022191 MANAGEMENT: ROADS	Employee Related Cost	Medical	370,154.40	522,730	152,576	60,000	462,730
20170601022190 MANAGEMENT: ROADS	Employee Related Cost	Pension	652,981.14	1,185,200	532,219	300,000	885,200
20170601022187 MANAGEMENT: ROADS	Operational Cost	Air Transport	0.00	41,000	41,000	30,000	11,000
20190524045845 ROADS: WORKSHOP	Contracted Services	Cleaning Services	0.00	30,000	30,000	20,000	10,000
20180704050915 ROADS: WORKSHOP	Employee Related Cost	Basic Salary and Wages	3,973,449.86	5,337,554	1,364,104	550,000	4,787,554
20180704051025 ROADS: WORKSHOP	Employee Related Cost	Pension	715,787.28	976,110	260,323	110,000	866,110
20180704051077 ROADS: WORKSHOP	Inventory Consumed	Zero Rated	12,369.87	50,000	37,630	20,000	30,000
20180731013007 ROADS: WORKSHOP	Operational Cost	Assets less than the Capitalisation Threshold	0.00	40,000	40,000	20,000	20,000
20180704051218 ROADS: WORKSHOP	Operational Cost	Skills Development Fund Levy	55,610.15	101,130	45,520	30,000	71,130
20180704051280 ROADS: WORKSHOP	Operational Cost	Accommodation	0.00	65,000	65,000	40,000	25,000
20180704051352 ROADS: WORKSHOP	Operational Cost	Uniform and Protective Clothing	44,856.66	80,000	35,143	20,000	60,000
Total Adjustments						3,750,000	