

220	60305	GENERAL INCOME	1		-21 345.23		-21 345.23		(22 625.94)		(23 983.50)		(25 422.50)
220	20000	SALARIES 1	E	3 724 611.54		3 737 740.00		3 999 381.30		4 239 344.18		4 493 704.83	
220	20005	LEAVE BONUSES: PD 2	E	299 810.81		320 109.00		342 516.63		363 067.63		384 851.69	
220	20009	INSURANCE: U I F	E	31 011.04		31 011.04		33 181.81		35 172.72		37 293.08	
220	20016	ALLOWANCES : TRANSPORT	E	106 999.96		106 999.96		270 000.00		286 200.00		303 372.00	
220	20302	CONTRIBUTIONS:PENSION FUND PD 2	E	791 500.49		794 032.00		849 995.91		900 995.67		955 055.41	
220	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	325 841.71		325 841.71		348 650.63		369 569.67		391 743.85	
220	20304	CONTRIBUTION: BARGAINING COUNCIL	E	1 654.05		1 654.05		1 769.83		1 876.02		1 988.58	
220	22509	MACHINERY & EQUIPMENT	E	80 000.00		50 000.00		0.00		0.00		0.00	
220	25005	PURCHASING: PRINT & STATIONARY	E	50 000.65		50 000.65		52 250.00		55 385.00		58 708.10	
220	26023	DEPT EXPENDITURE: ELECTRICITY	E	83 090.74		83 090.74		89 738.00		95 122.28		100 829.62	
220	26024	DEPT EXPENDITURE: REFUSE	E	13 138.03		13 138.03		13 926.31		14 761.89		15 647.50	
220	26025	DEPT EXPENDITURE:SEWERAGE	E	1 441.73		1 441.73		1 528.23		1 619.93		1 717.12	
220	26026	DEPT EXPENDITURE: WATER	E	4 027.39		4 027.39		4 269.03		4 525.18		4 795.69	
220	26047	SERVICES: CELL PHONES	E	13 803.00		13 803.00		14 493.00		15 362.58		16 284.53	
220	26049	PROVINCE - LICENCES	E	6 096 650.00		6 096 650.00		6 462 449.00		6 850 195.94		7 261 207.70	
220	26050	PROVIDA-DRIVING LICENCES	E	713 505.66		713 505.66		756 316.00		801 694.96		849 796.66	
220	26073	SUNDRIES: TRAVELLING & ACCOM.	E	0.00		60 000.00		63 600.00		67 416.00		71 460.66	
220	30502	EXTENSION OF OFFICES(CUBICLES)	E	600 000.00		600 000.00		500 000.00		530 000.00		561 800.00	

220	30502	MACHINERY AND EQUIPMENT	A	400 000.00		283 500.00		0.00		0.00		0.00	
	5												
220	30500	NEW ENTRANCE-BOOM GATES	A					250 000.00		255 000.00		280 900.00	
	0												
220	30500	LEARNERS LICENSE SOFTWARE	A					284 000.00		301 040.00		319 102.40	
	0												
220	30500	PAUSADE FENCING	A					500 000.00		530 000.00		561 800.00	
	0												
		TOTAL FOR REGISTRATION AUTHORITY		13 537 086.80	-12 537 441.86	13 286 544.96	-10 946 090.77	14 838 065.70	(11 602 856.22)	15 728 349.84	(12 299 027.59)	16 672 050.62	(13 036 969.24)
LIFE INSURANCE AND TRAFFIC													
225	10019	TRAFFIC FINES	I		-309 774.40	0.00	-309 774.40		(328 380.86)	1 798 160.71	(348 062.52)	1 906 050.35	(368 946.27)
225	20000	SALARIES I	E	1 899 460.31		1 585 400.00		1 696 378.03		1 798 160.71		1 906 050.35	
	1												
225	20003	OVERTIME PD 2	E	157 076.00		157 076.00		200 000.00		212 000.00		224 720.00	
	0												
225	20005	LEAVE BONUSES PD 2	E	157 455.03		104 810.00		141 364.84		149 846.73		158 837.53	
	0												
225	20006	STANDBY ALLOWANCE PD 1	E	161 533.26		161 533.26		200 000.00		212 000.00		224 720.00	
	0												
225	20008	GROUP LIFE INSURANCE	E	21 045.44		21 045.44		22 308.17		23 546.66		25 065.46	
	0												
225	20009	INSURANCE U I F	E	20 661.49		20 661.49		21 301.18		23 215.25		24 608.17	
	0												
225	20010	HOUSING SUBSIDY	E	12 275.04		14 675.00		15 555.50		16 488.83		17 478.16	
	0												
225	20302	CONTRIBUTIONS PENSION FUND PD 2	E	415 681.39		343 582.00		373 203.17		395 585.36		419 831.08	
	0												
225	20303	CONTRIBUTIONS MEDICAL SCHEME	E	313 198.93		261 359.00		313 198.93		331 990.87		351 910.32	
	0												
225	20304	CONTRIBUTION BARGAINING COUNCIL	E	957.61		957.61		1 015.07		1 075.97		1 140.53	
	0												
225	23509	MACHINERY & EQUIPMENT	E	50 000.00		15 684.00		45 000.00		47 700.00		50 562.00	
	0												
225	23523	VEHICLES	E	120 000.00		120 000.00		127 200.00		134 832.00		142 921.92	
	0												

225	26005	PURCHASING: PRINT & STATUARY	E	36 259.38		36 259.38		38 082.00		40 386.52		42 788.94	
225	2603	PROTECTIVE CLOTHING	E	160 000.00		143 682.77		120 000.00		127 200.00		134 882.00	
225	2604	PURCHASING: VEHICLE LICENCES	E	1 317.30		1 317.30		1 396.34		1 480.12		1 568.93	
225	26028	SERVING OF SUMMONSES	E	10 112.40		10 112.40		10 719.14		11 382.29		12 044.03	
225	26035	PRIVATE SECURITY	E	3 949 061.56		3 206 061.56		3 750 000.00		3 816 000.00		4 044 960.00	
225	26047	SERVICES: CELL PHONES	E	35 194.44		35 194.44		41 000.00		43 460.00		46 067.50	
225	26028	SERVING OF SUMMONSES	E					100 000.00		106 000.00		112 360.00	
225	26059	RENTAL: TCS	E	37 990.94		37 990.94		100 000.00		106 000.00		112 360.00	
225	26073	SUNDRIES: TRAVELLING & ACCOM	E	100 000.00		360 000.00		105 000.00		111 300.00		117 978.00	
225	26081	SUNDRIES: VEHICLE COSTS	E	119 562.95		119 562.95		126 736.73		134 340.53		142 461.39	
225	26081	ARRIVE ALIVE	E	50 000.00		5 000.00		12 000.00		12 720.00		13 483.20	
225	30500	MACHINERY & EQUIPMENT(SPEED CAMERA+FIRE ARMS)	A					160 000.00		201 400.00		218 484.00	
225	30600	VEHICLES	A					500 000.00		530 000.00		561 800.00	
		TOTAL FOR LICENCING AND TRAFFIC		7 818 853.47	-309 774.40	6 762 485.54	-309 774.40	8 252 059.08	(328 360.86)	8 588 182.63	(348 062.52)	9 103 473.58	(368 946.27)
260	60020	CABLE FAULTS & GENERATOR HIRE	I	-7 000.00		-7 000.00			(7 550.20)		(8 003.21)		(8 483.40)
260	60021	CONSUMER CONNECTIONS	I	-30 000.00		-55 000.00			(59 323.00)		(62 882.38)		(66 655.82)
260	60040	FEES: NEW CONNECTION & UPGRADES	I	-6 000.00		-6 000.00			(6 471.60)		(6 859.90)		(7 271.49)
260	60041	CONSUMER CONNECTION PREPAID ME	I	0.00		0.00			-		-		-
260	60080	FEES: DEPARTMENTAL	I	-1 668 038.55		-1 668 038.55			(1 799 146.38)		(1 907 056.16)		(2 021 520.87)

260	60100	FINES	I		-378 303.00		-378 303.00		644.62	(402		803.29	(426		411.49	(452
260	60300	SALES: ELECTRICITY (PRIVATE)	I		-48 287 699.58		-46 767 699.58		(50 340 751.83)			(53 470 259.21)			(56 678 474.77)	
260	60301	SALES ELECTRICITY PREPAID	I		-2 088 928.62		-3 588 928.62		(3 863 122.77)			(4 103 279.51)			(4 349 476.26)	
260	20000	SALARIES I	E	2 030 091.18		2 330 096.00					2 469 910.76			2 618 095.87		
260	20003	OVERTIME: PD 2	E	150 004.00		84 800.00					89 888.00			95 281.28		
260	20005	LEAVE BONUSES: PD 2	E	150 807.19		174 705.59					185 187.93			195 299.20		
260	20006	STANDBY ALLOWANCE: PD 1	E	112 191.75		118 923.26					129 058.68			133 822.17		
260	20008	GROUP LIFE INSURANCE	E	17 009.28		18 029.84					19 111.63			20 258.33		
260	20009	INSURANCE U I F	E	14 622.33		19 068.95					20 273.09			21 425.87		
260	20010	HOUSING SUBSIDY	E	12 275.04		44 811.50					47 500.19			50 350.20		
260	20302	CONTRIBUTIONS: PENSION FUND PD 2	E	388 925.25		435 655.44					462 854.77			490 626.05		
260	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	139 366.90		204 175.18					216 425.69			229 411.23		
260	20304	CONTRIBUTION: BARGAINING COUNCIL	E	1 044.66		1 500.00					1 590.00			1 685.40		
260	23505	TOOLS	E	10 000.00		10 600.00					11 236.00			11 910.16		
260	23509	MACHINERY & EQUIPMENT	E	40 000.00		42 400.00					44 844.00			47 640.64		
260	23508	TEST ELECTRICAL METERS	E	2 703.00		2 965.18					3 037.09			3 219.62		
260	23510	NETWORK	E	2 530 000.00		2 517 800.00					2 668 888.00			2 829 000.08		
260	23513	RADIOS	E	30 000.00		30 000.00					31 800.00			33 798.00		
260	235131	purchasing: electrical material	E	1 500 000.00		0.00					0.00			0.00		

260	2355	STREETLIGHTS: NETWORK	E	356 802.40		450 000.00		487 600.00		516 856.00		547 867.36	
260	23523	VEHICLES	E	20 400.00		20 400.00		20 484.00		226 293.04		239 870.52	
260	26022	PURCHASING: BOOKS & MAGAZINES	E	3 000.00		3 000.00		3 180.00		3 370.80		3 573.05	
260	26003	PURCHASING: FUEL (OTHER)	E	3 800.00		3 800.00		3 370.80		3 573.05		3 787.43	
260	26005	PURCHASING: PRINT & STATIONARY	E	10 600.00		15 000.00		15 900.00		16 854.00		17 865.24	
260	26005	PURCHASING: ELECTRICITY	E	27 220 941.14		27 220 941.14		29 355 062.93		31 566 492.18		33 460 481.71	
260	26009	PURCHASING: INVENTORY ITEMS	E	58 300.00		58 300.00		61 798.00		65 505.88		69 466.23	
260	26010	PURCHASING: LICENCES - RADIOS	E	2 650.00		2 650.00		2 809.00		2 977.54		3 166.18	
260	26012	PURCHASING: MATERIAL & STOCK	E	20 000.00		20 000.00		21 200.00		22 472.00		23 820.32	
260	26013	PROTECTIVE CLOTHING	E	25 000.00		15 000.00		15 900.00		16 854.00		17 865.24	
260	26023	DEPT EXPENDITURE: ELECTRICITY	E	578 622.24		578 622.24		624 912.02		662 406.74		702 161.15	
260	26024	SERVICES: FREE & SUBSIDISED	E	1 467 175.68		1 467 175.68		1 555 206.22		1 648 516.59		1 747 429.71	
260	26024	CONSULTANCY SERVICES	E	300 000.00		206 802.40		200 000.00		212 000.00		224 720.00	
260	26047	SERVICES: CELL PHONES	E	35 797.92		35 797.92		37 945.80		40 222.55		42 635.90	
260	26069	SUNDRIES: MEMBERSHIP FEES	E	2 650.00		2 650.00		2 809.00		2 977.54		3 166.18	
260	26073	SUNDRIES: TRAVELLING & ACCOM.	E	106 000.00		26 000.00		27 560.00		29 218.60		30 966.42	
260	26000	SUNDRIES: LICENSE, POP. CERTIFICATE				60 000.00		63 600.00		67 416.00		71 460.96	
260	26073	CONSUMER CONNECTIONS	E	127 200.00		127 200.00		134 832.00		142 821.92		151 497.24	
260	26081	SUNDRIES: VEHICLE COSTS	E	0.00		0.00		0.00		0.00		0.00	

260	26092	SERVICES CONLOG	E	115 500.00		115 500.00		122 430.00		129 775.80		137 562.35	
260	0												
260	30502	DIGGING HIGHMAST	E	250 000.00		24 717.06		0.00		0.00		0.00	
260	0												
260	30506	PURCHASING OF LIGHT VEHICLE	A	350 000.00		305 706.00		0.00		0.00		0.00	
260	8												
260	30507	MCHLOTSI HIGHMAST	E	250 000.00		560 428.00		0.00		0.00		0.00	
260	0												
260	30509	MOHLAOTWANE HIGHMAST	E	300 000.00		794 932.44		0.00		0.00		0.00	
260	6												
260	30509	MBUZINI/MORABELA HIGHMAST	E	300 000.00		865 228.05		0.00		0.00		0.00	
260	7												
260	30513	TSHIKANISHI HIGH MAST	A	300 000.00		26 887.00		0.00		0.00		0.00	
260	30514	MOBILE TOILETS	A	100 000.00		88 344.30		0.00		0.00		0.00	
260	30508	MAST LIGHT CONNECTIONS						200 000.00		212 000.00		224 720.00	
260	0												
260	30500	ENERGY MASTERPLAN B OM PLAN						500 000.00		530 000.00		561 600.00	
260	0												
260	30500	DENSIFICATION EXT 1 & 3						530 000.00		965 800.00		1 044 946.00	
260	0												
260	30500	REPLACE MINISUBSTATION						0.00		0.00		0.00	
260	0												
260	30500	INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE						1 200 000.00		1 272 000.00		1 348 320.00	
260	0												
260	30500	UPGRADE EXT 2 PHASE 2						1 400 000.00		1 484 000.00		1 573 040.00	
260	0												
260	30500	MAST REPAIR/RETROIT. ENERGY EFFICIENCY- MATJALA RAMOSHEBO						430 000.00		455 800.00		483 148.00	
260	0												
260	30500	CHRISTMAS DECORATIONS						250 000.00		265 000.00		280 800.00	
260	0												
260	23500	ELECTRICAL MATERIAL						200 000.00		212 000.00		224 720.00	
260	0												
260	30500	GENERATOR FOR MUNICIPAL EVENTS SOKVA						0.00		0.00		0.00	
260	0												
260	30500	GENERATOR FOR OFFICE ADMIN 220KVA						0.00		0.00		0.00	

300	26021	WATER SERVICES ACCOUNT	E	600 000.00		600 000.00		636 000.00		674 160.00		714 609.60	
300	26047	SERVICES: CELL PHONES	E	17 950.32		17 950.32		19 027.34		20 168.98		21 379.12	
300	26069	SUNDRIES: MEMBERSHIP FEES	E	10 000.00		10 000.00		30 600.00		32 436.00		34 382.16	
300	26071	SUNDRIES: ENTERTAINMENT	E	7 053.07		7 053.07		8 000.00		8 480.00		8 988.80	
300	26073	SUNDRIES: TRAVELLING & ACCOM.	E	222 774.45		222 774.45		236 140.92		250 309.38		265 327.94	
300	26073	BOOKS AND REFERENCES	E	20 000.00		20 000.00		21 200.00		22 472.00		23 820.32	
		TOTAL FOR TECHNICAL SERVICES MANAGEMENT		4 082 115.68	-32 405 000.00	4 053 951.20	-35 416 882.00	112.03	4 181 (31 917 000.00)	4 431 978.75	(34 179 000.00)	4 697 897.48	(36 987 000.00)
325	20000	SALARIES I	E	2 102 745.98		2 097 412.00		2 223 256.72		2 356 652.12		2 498 051.25	
325	20003	OVERTIME	E	20 000.00		20 000.00		21 200.00		22 472.00		23 820.32	
325	20005	BONUS	E	156 861.72		156 861.72		166 273.42		176 249.83		186 824.82	
325	20008	GROUP LIFE INSURANCE	E	8 069.43		8 069.43		8 553.60		9 056.81		9 600.82	
325	20009	INSURANCE: U I F	E	17 446.86		17 446.86		18 493.67		19 603.29		20 779.49	
325	20010	HOUSING SUBSIDY	E	6 137.52		50 538.00		53 570.28		56 784.50		60 191.67	
325	20302	PENSION FUND CONTRIBUTION	E	404 980.92		404 980.92		429 278.78		455 036.56		482 338.76	
325	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	115 162.20		115 162.20		122 061.33		129 385.01		137 148.11	
325	20304	CONTRIBUTION: BARGAINING COUNC	E	1 479.94		1 479.94		1 568.74		1 662.86		1 762.63	
325	26004	PURCHASING: CHEMICALS	E	23 850.00		23 850.00		26 281.00		28 797.66		31 405.73	
325	26005	PURCHASING: PRINT & STATIONARY	E	8 480.00		8 480.00		8 988.80		9 528.13		10 099.82	
325	26008	ENVIRONMENTAL MANAGEMENT PLAN	E	420 000.00		0.00		0.00		0.00		0.00	

325	2603	PROTECTIVE CLOTHING	E	38 902.00		28 902.00		30 535.12		32 474.29		34 422.74	
325	2608	PURCHASING- CLEANSING MATERIAL	E	150 000.00		150 000.00		159 000.00		168 540.00		178 852.40	
325	26021	INIGENT FUNERALS	E	25 170.23		25 170.23		26 580.44		28 281.27		29 978.15	
325	26047	SERVICES: CELL PHONES	E	11 066.60		11 066.60		11 773.00		12 479.38		13 228.14	
325	26073	SUNDRIES: TRAVELLING & ACCOM.	E	22 790.00		22 790.00		24 157.40		25 606.84		27 143.25	
		TOTAL FOR HEALTH GENERAL		3 533 173.10	0.00	3 142 238.90	0.00	3 330 774.29	3 330	3 530 620.75	-	3 742 458.00	-
SPORTS, ARTS AND CULTURE													
335	20000	SALARIES I	E	535 634.72		535 634.72		567 772.80		601 839.17		637 949.52	
335	20003	OVERTIME: PD 2	E	51 060.40		51 060.40		50 000.00		53 000.00		56 180.00	
335	20005	LEAVE BONUSES: PD 2	E	44 636.23		44 636.23		47 314.40		50 153.27		53 162.46	
335	20009	INSURANCE: LIFE	E	5 728.69		5 728.69		6 072.41		6 436.76		6 822.96	
335	20016	ALLOWANCES: TRANSPORT	E	285 596.40		285 596.40		302 732.18		320 896.12		340 149.88	
335	20302	CONTRIBUTIONS:PENSIONFUND PD 2	E	117 839.49		117 839.49		124 909.86		132 404.45		140 349.72	
335	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	54 382.54		54 382.54		57 645.49		61 004.22		64 770.48	
335	20304	CONTRIBUTION: BARBAINING COUNC	E	261.17		261.17		276.84		293.45		311.06	
335	26047	CELL PHONE	E	16 178.40		16 178.40		17 149.10		18 178.05		19 288.73	
335	26047	SPORT EQUIP & FIELD MARKING	E	74 682.00		10 000.00		52 000.00		55 120.00		58 427.20	
335	26047	PROMOTION OF SAC	E	99 852.00		99 852.00		90 000.00		95 400.00		101 24.00	
335	26069	IMMSA MEMBERSHIP	E	39 326.00		39 326.00		12 000.00		12 720.00		13 483.20	
335	26073	SUNDRIES: TRAVELLING & ACCOM.	E	44 944.00		44 944.00		166 700.00		176 702.00		187 304.12	

335	26080	OTTUMPIA	E	150 000.00		150 000.00		210 000.00		222 800.00		235 956.00	
335	26000	HERITAGE DAY CELEBRATION						35 000.00		37 000.00		39 326.00	
335	26000	MAYORS MARATHON						40 000.00		42 400.00		44 944.00	
335	26080	MAYOR'S CUP	E	53 000.00		53 000.00		65 000.00		68 900.00		73 034.00	
335	30500	RESURFACING OF TENNIS COURTS	A					250 000.00		265 000.00		280 500.00	
		TOTAL FOR SPORTS ARTS AND CULTURE		1 573 122.04	0.00	1 508 440.04	0.00	573.10	2 094	2 220	482.33	2 353	
STUDIO WASTE													
360	60020	REFUSE	I		-833 596.78		-833 596.78		(883		(336		(992
360	60080	FEE3: DEPARTMENTAL	I		-269 665.08		-269 665.08		(285		(302		(321
360	60220	FEE3: REFUSE REMOVAL	I		-3 033 732.14		-3 033 732.14		(3 215		(3 408		(3 613
360	60330	SALES: REFUSE BMS	I		0.00		0.00		(10		(11		(11
360	60331	SALES: REFUSE BAGS	I		-9 725.29		-9 725.29		(12		(13		(14
360	60333	FEE3: LEIWEHENTEN	I		-11 320.80		-11 320.80		(15		(16		(17
360	20000	SALARIES I	E	2 660 896.63		2 660 896.63		2 899 045.83		3 072 988.58		3 267 367.90	
360	20003	OVERTIME: PD 2	E	467 804.00		467 804.00		490 000.00		519 400.00		550 564.00	
360	20005	LEAVE BONUSES: PD 2	E	221 741.39		221 741.39		235 045.87		249 148.63		264 097.54	
360	20008	GROUP LIFE INSURANCE	E	4 242.72		4 242.72		4 497.28		4 757.12		5 053.15	
360	20009	INSURANCE: U I F	E	27 792.31		27 792.31		29 459.85		31 227.44		33 101.09	
360	20010	HOUSING SUBSIDY	E	6 137.52		76 737.00		80 281.22		85 098.09		90 203.98	
360	20002	CONTRIBUTIONS: PENSION FUND PD 2	E	576 263.57		576 263.57		610 839.38		647 489.75		686 339.13	

350	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	81 300.83		81 300.83		86 178.88		91 348.81		56 830.59	
350	20304	CONTRIBUTION: BARGAINING COUNCIL	E	2 437.55		2 437.55		2 583.80		2 739.83		2 903.15	
350	20305	TOOLS	E	12 210.83		5 210.83		8 500.00		9 010.00		9 550.50	
350	20309	MACHINERY & EQUIPMENT	E	18 984.35		18 984.35		21 500.00		22 790.00		24 157.40	
350	20322	DUMPING SITE & STREET BINS	E	320 000.00		320 000.00		324 000.00		343 440.00		354 146.40	
350	20322	UPGRADING AND MAINTENANCE OF L	E	244 115.46		244 115.46		256 000.00		271 350.00		287 641.60	
350	20323	VEHICLES	E	792 912.81		792 912.81		840 487.37		890 916.81		944 371.81	
350	20301	SPECIAL PROJECT	E	84 800.00		0.00		0.00		0.00		0.00	
350	20003	PURCHASING: FUEL (OTHER)	E	7 220.97		7 220.97		7 500.00		7 950.00		8 427.00	
350	20002	PURCHASING: MATERIAL & STOCK	E	135 800.00		135 800.00		141 800.00		150 308.00		159 326.48	
350	20003	PROTECTIVE CLOTHING	E	67 416.00		37 416.00		61 000.00		64 660.00		68 538.80	
350	20004	PURCHASING: VEHICLE LICENCES	E	18 115.36		18 115.36		19 202.28		20 354.42		21 575.68	
350	20047	SERVICES: CELLPHONE	E	8 280.44		8 280.44		8 815.00		9 343.90		9 914.53	
350	20073	SUNDRIES: TRAVELLING & ACCOMMODA	E	10 770.00		10 770.00		11 300.00		11 978.00		12 696.88	
350	20081	SUNDRIES: VEHICLE COSTS	E	1 006 545.25		1 006 545.25		1 055 937.97		1 130 954.24		1 198 811.50	
350	20507	NCA: LANDFILL SITE	A					0.00		0.00		0.00	
350	20500	FENCING OF ACCESS ROAD						160 000.00		169 500.00		179 776.00	
350	20507	MACHINERY & EQUIPMENT	A					480 000.00		487 600.00		516 856.00	
350	20500	WEIGHBRIDGE WITH SOFTWARE	A					742 000.00		742 000.00		785 520.00	

405	26073	SUNDRIES: TRAVELLING AND ACCOM	E	120 000.00		20 000.00		50 000.00		53 000.00		56 180.00	
	0	TOTAL FOR HIV / AIDS SERVICES		229 416.00	0.00	129 416.00	0.00	600.00	197	456.00	209	023.35	-
PARTS AND DIEMETERIES													
425	60050	FEES: CEMETRY	I		-22 705.20	0.00	-22 705.20			(24)			(27)
									067.51	(3)			042.26
425	60060	FEES: GRAVE PLANS	I		-2 830.20	0.00	-2 830.20						(3)
									000.01				370.81
425	20000	SALARIES I	E	2 236 756.38		2 248 566.00		2 405 527.32			2 549 859.96	2 702 850.50	
	1												
425	20003	OVERTIME: PO 2	E	92 876.00		92 876.00		97 000.00		102 820.00		109 899.20	
	0											223 132.08	
425	20005	LEAVE BONUSES: PO 2	E	186 396.36		187 346.00		198 586.76		210 501.97			
	0												
425	20006	STANDBY ALLOWANCE	E	16 584.39		0.00		0.00		0.00		0.00	
	0												
425	20008	GROUP LIFE INSURANCE	E	5 021.60		5 021.60		5 322.90		5 642.27		5 980.81	
	0											27 511.00	
425	20009	INSURANCE: LIFE	E	23 098.77		23 098.77		24 484.70		25 853.78		65 029.47	
	0												
425	20010	HOUSING SUBSIDY	E	0.00		54 600.00		57 876.00		61 346.56		568 066.26	
	0												
425	20302	CONTRIBUTIONS: PENSION FUND PO 2	E	476 559.39		476 556.39		505 576.55		535 911.57		120 339.34	
	0												
425	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	99 142.78		101 543.00		107 635.58		114 093.71			
	0												
425	20304	CONTRIBUTION: BARGAINING COUNC	E	2 002.27		2 002.27		2 122.41		2 249.75		2 384.74	
	0												
425	23509	MACHINERY & EQUIPMENT	E	120 798.00		90 798.00		124 000.00		131 440.00		139 326.40	
	0											401 994.94	
425	23523	VEHICLES	E	337 522.70		337 522.70		357 774.06		379 240.51		125 393.76	
	0												
425	23530	SPECIAL PROJECT (TRUCK INNYEPWP)	E	101 657.79		101 657.79		111 600.00		118 296.00		46 292.82	
	0												
425	26003	PURCHASING: FUEL (OTHER)	E	39 492.61		39 492.61		41 200.00		43 672.00		26 629.82	
	0												
425	26004	PURCHASING: CHEMICALS	E	30 440.00		30 440.00		23 700.00		25 122.00			
	0												

425	26013	PROTECTIVE CLOTHING	E	58 300.00		33 300.00		49 200.00		51 092.00		54 157.52	
425	26014	PURCHASING VEHICLE LICENCES	E	2 169.11		2 169.11		2 299.26		2 437.21		2 583.44	
425	26017	PURCHASING PLANTS & SEED	E	53 000.00		53 000.00		54 500.00		57 876.00		61 348.56	
425	26024	DEPT. EXPENDITURE: REFUSE	E	2 903.97		2 903.97		3 078.21		3 262.90		3 458.67	
425	26025	DEPT. EXPENDITURE: SEWERAGE	E	3 337.11		3 337.11		3 537.34		3 749.58		3 974.55	
425	26026	DEPT. EXPENDITURE: WATER	E	40 810.35		40 810.35		43 046.97		45 629.79		48 367.58	
425	26047	SERVICES: CELL PHONES	E	8 230.44		8 230.44		8 724.27		9 247.72		9 802.59	
425	26073	SUNDRIES: TRAVELLING & ACCOMMOD	E	20 005.75		10 005.75		10 400.00		11 024.00		11 665.44	
425	26079	FENCING OF CEMETERIES	E	661 440.00		641 440.00		690 500.00		731 930.00		775 845.80	
425	26081	SUNDRIES: VEHICLE COSTS	E	124 272.79		134 272.79		142 329.16		150 888.91		159 920.04	
425	30507	MACHINERY & EQUIPMENT	E	586 339.20		586 339.20		590 000.00		1 038 800.00		1 101 128.00	
425	30507	LANDSCAPING GREENING PROJECT	E	1 000 000.00		600 000.00		1 120 000.00		1 187 200.00		1 258 452.00	
425	30500	ELECTRONIC BILLBOARDS						200 000.00		212 000.00		224 720.00	
425	30511	EXTENSIONS TO CEMETERY	E	750 000.00		750 000.00		0.00		0.00		0.00	
		TOTAL FOR PARKS AND CEMETERY		7 099 537.76	-25 535.40	6 657 322.85	-25 535.40	121.87	7 369 (27)	269.19	7 811 (28)	8 279 945.34	413.07 (30)
GENERAL SERVICES MANAGEMENT													
450	20000	SALARIES I	E	1 405 907.84		1 237 029.00		1 301 250.74		1 369 925.78		1 472 321.33	
450	20003	OVERTIME: PD 2	E	13 053.87		13 053.87		13 837.10		14 567.33		15 547.37	
450	20005	LEAVE BONUSES: PD 2	E	101 619.80		189 166.80		200 516.81		212 547.82		225 300.69	
450	20009	INSURANCE U.F	E	6 892.13		6 892.13		7 305.66		7 744.00		8 208.64	

450	20010	HOUSING SUBSIDY	E	12 275.04		12 275.04		13 011.54		13 792.23		14 519.77	
450	20016	ALLOWANCES - TRANSPORT	E	261 371.04		183 466.00		199 773.96		211 750.40		224 466.02	
450	20302	CONTRIBUTIONS:PENSIONFUND PD 2	E	268 276.39		228 856.00		242 569.48		257 144.85		272 573.54	
450	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	76 220.81		62 427.00		66 172.62		70 142.98		74 351.56	
450	20304	CONTRIBUTION: BARGAINING COUNC	E	348.22		348.22		369.11		391.26		414.74	
450	25002	MUNICIPAL NEWS LETTER	E	250 000.00		150 000.00		275 000.00		291 500.00		308 500.00	
450	25047	SERVICES: CELL PHONES	E	34 449.72		34 449.72		36 516.70		38 707.71		41 030.17	
450	25068	SUNDRIES: CONGRESS FEES	E	23 000.00		23 000.00		24 380.00		25 842.80		27 393.37	
450	25069	SALGA MEMBERSHIP	E	500 000.00		500 000.00		700 000.00		742 000.00		786 520.00	
450	25071	SUNDRIES: ENTERTAINMENT	E	2 000.00		12 000.00		8 000.00		8 480.00		8 988.80	
450	25073	SUNDRIES: TRAVELLING & ACCOM	E	134 754.00		134 754.00		142 839.24		151 409.59		161 494.17	
		TOTAL FOR CORPORATE SERVICES MANAGEMENT		3 090 168.86	0.00	2 792 719.78	0.00	3 241 562.97		3 436 056.74		3 642 220.15	
500	60090	FEES: PHOTOCOPIES	I		0.00	0.00							
500	20010	SALARIES 1	E	3 646 491.82		3 480 818.00		3 511 905.57		4 146 619.91		4 395 477.10	
500	20003	OVERTIME: PD 2	E	40 702.80		40 702.80		43 144.97		45 733.67		48 477.69	
500	20005	LEAVE BONUSES: PD 2	E	283 000.73		254 534.00		269 806.04		286 994.40		303 164.07	
500	20008	GROUP LIFE INSURANCE	E	5 738.07		5 738.07		6 082.35		6 447.30		6 834.13	
500	20009	INSURANCE: LIFE	E	28 176.57		28 176.57		29 867.16		31 659.19		33 550.75	
500	20010	HOUSING SUBSIDY	E	12 275.04		21 275.00		22 561.50		23 904.59		25 338.87	

500	22006	ALLOWANCES : TRANSPORT	E	382 035.97		308 551.00		321 764.06		341 069.90		381 534.10	
500	22002	CONTRIBUTIONS:PENSIONING PD 2	E	771 890.72		687 244.00		801 832.83		849 942.80		910 339.37	
500	22003	CONTRIBUTIONS: MEDICAL SCHEME	E	230 018.33		251 125.00		266 193.56		282 165.17		299 095.08	
500	22004	CONTRIBUTION: BARGAINING COUNC	E	1 392.88		1 392.88		1 476.45		1 585.04		1 658.94	
500	22531	MAINTANANCE OF ICT EQUIPMENT	E	120 000.00		120 000.00		0.00		0.00		0.00	
500	26102	PURCHASING: BOOKS & MAGAZINES	E	83 000.00		83 000.00		65 000.00		58 900.00		73 034.00	
500	30500	RECORD MANAGEMENT	E					400 000.00		424 000.00		449 440.00	
500	26005	PURCHASING: PRINT & STATIONARY	E	285 000.00		285 000.00		285 000.00		302 100.00		320 226.00	
500	26003	PROTECTIVE CLOTHING	E	4 000.00		500.00		600.00		636.00		674.16	
500	26040	SERVICES: POSTAGE	E	5 787.00		5 787.00		5 787.00		6 134.22		6 502.27	
500	26043	SERVICES: PROGRAMMING	E	1 860 679.00		1 860 679.00		0.00		0.00		0.00	
500	26046	SERVICES: 3 G	E	40 000.00		72 000.00		76 320.00		80 899.20		85 753.15	
500	26047	SERVICES: TELEPHONE	E	610 082.00		1 260 082.00		1 000 000.00		1 060 000.00		1 123 500.00	
500	26047	SERVICES: CELL PHONES	E	49 459.88		49 459.88		60 449.00		64 075.94		67 920.50	
500	26059	RENTAL FEES:MACH & EQUIPMENT	E	1 079 588.00		1 079 588.00		1 187 524.89		1 258 776.33		1 334 302.97	
500	26073	SUNDRIES: TRAVELLING & ACCOM	E	215 396.00		215 396.00		135 000.00		143 000.00		151 686.00	
500	NEW V	MEMBERSHIP FOR PROFESSIONAL BODIES	E					1 300.00		1 376.00		1 460.68	
500	26074	CUSTOMER CARE	E	10 000.00		500.00		530.00		561.80		595.51	
500	26074	ICT LICENSES	E	714 852.00		714 852.00		0.00		0.00		0.00	

500	29078	MAINTANANCE OF WEBSITE	E	200 000.00		200 000.00		0.00		63 600.00		67 416.00	
500	30505	MAINTANANCE OF FIRE DETECTORS	E	56 162.00		56 162.00		21 600.00		22 896.00		24 259.76	
500	23500	MAINTANANCE OF COUNCIL CHAMBER	E					15 000.00		15 900.00		16 854.00	
500	30505	FILE STORAGE CENTRE	E	350 000.00		350 000.00		0.00		0.00		0.00	
500	30506	INSTALLATION OF FIRE DETECTORS	A	407 712.00		407 712.00		0.00		0.00		0.00	
500	30506	PURCHASE OF FURNITURE	A	700 000.00		200 000.00		550 000.00		583 000.00		617 980.00	
		TOTAL FOR ADMINISTRATION		11 343 420.61	0.00	12 035 256.00	0.00	9 478 735.39		10 111 059.52		10 717 723.09	
500	20000	SALARIES I	E										
500	20003	OVERTIME: PD 2	E										
500	20005	LEAVE BONUSES: PD 2	E										
500	20008	GROUP LIFE INSURANCE	E										
500	20009	INSURANCE: U I F	E										
500	20010	HOUSING SUBSIDY	E										
500	20016	ALLOWANCES : TRANSPORT	E										
500	20302	CONTRIBUTIONS:PENSIONFUND PD 1	E										
500	20303	CONTRIBUTIONS: MEDICAL SCHEME	E										
500	20304	CONTRIBUTION: BARGAINING COUNC	E										
500	23531	ACQUISITION AND MAINTENANCE OF ICT EQUIPMENT	E					500 000.00		530 000.00		561 800.00	
500	26002	PURCHASING: BOOKS & MAGAZINES	E					5 000.00		5 300.00		5 818.00	

501	26005	PURCHASING: PRINT & STATIONARY	E					25 000.00			26 500.00		28 090.00	
501	26008	PROTECTIVE CLOTHING	E					600.00			636.00		674.16	
501	26000	DEVELOPMENT OF ICT FRAMEWORK	E					0.00			0.00		0.00	
501	26040	SERVICES: POSTAGE	E								0.00		0.00	
501	26043	SERVICES: PROGRAMMING	E					1 860 679.00			1 972 319.74		2 090 658.92	
501	26073	SUNDRIES: TRAVELLING & ACCOM.	E					80 395.95			85 220.77		90 334.01	
501	26500	SERVER ROOM MAINTENANCE	E					80 000.00			84 800.00		89 888.00	
501	26074	ICT LICENSES	E					854 852.76			906 143.83		960 512.56	
501	26078	WEBSITE MAINTENANCE	E					75 000.00			79 500.00		84 270.00	
		TOTAL FOR ADMINISTRATION						12 857 294.61			0.00		3 690 420.43	
505	60005	COMMUNITY SERVICES LEVY	I			0.00		0.00			0.00			
505	60009	SALE OF TENDER DOCUMENTS	I			-518 756.11		-518 756.11			(549 881.48)		(582 874.87)	(617 846.83)
505	60012	GRANTWARD COMITEE SUPPORT	I			-5 779 000.00		-5 779 000.00			(6 000.00)		(6 375 000.00)	(6 889 000.00)
505	60016	CELLPHONE INCOME	I			-169 165.97		-169 165.97			(179 315.93)		(190 074.88)	(201 479.38)
505	60025	CLAMS - SKILLS DEVELOPMENT	I			-208 403.28		-208 403.28			(220 907.48)		(234 161.93)	(248 211.64)
505	60026	PPWP GRANT	I			-1 157 000.00		-1 157 000.00			(1 258 000.00)			
505	60295	PROPERTY RATES GOVERNMENT	I			-335 809.35		-335 809.35						
505	20000	SALARIES 1	E					2 568 713.00			3 611 709.71		3 828 412.29	4 058 117.03
505	20003	OVERTIME: PD 2	E					45 682.80			48 423.77		51 323.19	54 408.95

505	20005	LEAVE BONUSES: PD 2	E	260 773.00		160 354.00		169 975.24		180 173.75		190 984.18	
505	20006	STANDBY ALLOWANCES	E	25 680.00		25 680.00		27 220.80		28 854.05		30 585.29	
505	20008	GROUP LIFE INSURANCE	E	3 508.48		3 508.48		3 706.87		3 939.88		4 176.27	
505	20009	INSURANCE: U I F	E	25 753.28		25 753.28		27 298.48		28 836.39		30 672.57	
505	20010	HOUSING SUBSIDY	E	18 402.56		18 402.56		19 517.31		20 688.35		21 929.65	
505	20016	ALLOWANCES : TRANSPORT	E	887 296.39		486 591.00		515 786.46		546 733.65		579 531.67	
505	20302	CONTRIBUTIONS: PENSION FUND PD 2	E	680 252.01		453 404.00		780 074.80		826 879.29		876 492.04	
505	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	177 361.49		129 423.00		137 188.38		145 409.68		154 144.86	
505	20304	CONTRIBUTION: BARGAINING COUNCIL	E	1 305.83		1 305.83		1 384.18		1 467.23		1 555.26	
505	23523	VEHICLES	E	112 360.00		112 360.00		119 101.60		126 247.70		133 822.56	
505	26000	COUNCILLORS SALARIES & WAGES	E	6 803 405.84		6 803 405.84		7 211 610.19		7 644 306.80		8 102 966.21	
505	26000	COUNCILLORS TRANSPORT ALLOWANCE	E	1 763 593.68		1 763 593.68		1 869 409.30		1 991 573.66		2 101 468.29	
505	26000	COUNCILLORS PENSION FUND CONTR	E	1 728 127.75		1 728 127.75		1 831 815.42		1 941 724.34		2 058 227.80	
505	26000	COUNCILLORS CELL PHONE ALLOWANCE	E	707 842.56		707 842.56		750 303.11		795 331.90		843 051.81	
505	26000	CLOTHING ALLOWANCES	E	12 720.00		12 720.00		13 483.20		14 292.19		15 149.72	
505	26014	PURCHASING: VEHICLE LICENCES	E	1 152.81		1 152.81		1 221.98		1 295.30		1 373.02	
505	26045	SERVICES: LEGAL FEES	E	3 270 735.47		3 270 735.47		3 000 000.00		3 180 000.00		3 370 800.00	
505	26047	SERVICES: CELL PHONES	E	87 299.16		87 299.16		92 537.11		98 089.34		103 974.70	
505	26149	SPECIAL PROGRAMMES	E	250 000.00		150 000.00		250 000.00		265 000.00		280 900.00	

505	26063	MAYORAL DONATIONS	E	150 000.00		150 000.00		175 000.00		185 500.00		196 650.00	
505	26063	MAYORAL PROGRAMME: YOUTH DEVEL	E	100 000.00		100 000.00		106 000.00		112 360.00		119 101.60	
505	26064	WARD COMMITTEE SUPPORT - STIPEND	E	1 920 000.00		1 920 000.00		2 035 200.00		2 157 312.00		2 286 750.72	
505	26064	WARD COMMITTEE SUPPORT	E	980 000.00		980 000.00		980 000.00		1 038 800.00		1 101 128.00	
505	26069	SUNDRIES: MEMBERSHIP FEES	E	258 228.85		158 228.85		167 722.58		177 785.94		188 453.09	
505	26071	SUNDRIES: ENTERTAINMENT	E	150 000.00		150 000.00		159 000.00		168 540.00		178 652.40	
505	26072	SUNDRIES: TRAINING COURSES	E	200 000.00		100 000.00		200 000.00		212 000.00		224 720.00	
505	26072	SUNDRIES: PUBLIC PARTICIPATION	E	700 000.00		500 000.00		600 000.00		636 000.00		674 160.00	
505	26073	SUNDRIES: TRAVELLING & ACCOM.	E	1 100 000.00		1 100 000.00		1 148 000.00		1 216 880.00		1 289 892.80	
505	26073	EPWP EXPENSES	E	1 157 000.00		1 157 000.00		1 258 000.00		0.00		0.00	
505	26079	SETA LEVIES	E	480 845.43		480 845.43		509 696.16		540 277.33		572 594.60	
505	26081	SUNDRIES: VEHICLE COSTS	E	199 577.79		199 577.79		211 552.46		224 245.60		237 700.34	
505	26090	NAME CHANGE & CORPORATE IMAGE	E	350 000.00		250 000.00		265 000.00		280 900.00		297 754.00	
505	30500	MAYORAL VEHICLE				800 000.00		0.00		0.00		0.00	
		TOTAL FOR COUNCIL GENERAL		27 807 177.47	-8 168 134.71	25 801 725.29	-7 832 325.36	29 096 559.10	-8 286 104.88	28 661 296.65	-7 382 111.17	30 580 574.44	-7 756 537.84
500	20000	SALARIES I	E	2 198 632.78		2 202 504.00		2 357 108.07		2 498 534.55		2 648 446.62	
500	20003	OVERTIME: PD 2	E	55 682.80		55 682.80		59 073.77		62 565.19		66 319.11	
500	20005	LEAVE BONUSES: PD 2	E	171 836.67		171 836.67		182 146.87		193 075.68		204 660.22	
500	20006	STANDBY ALLOWANCE: PD 1	E	25 680.00		25 680.00		27 220.80		28 854.05		30 585.29	

510	20008	GROUP LIFE INSURANCE	E	19 454.93		19 454.93		20 692.93		21 870.80		23 183.04	
510	20009	INSURANCE: LIFE	E	15 952.84		15 952.84		16 510.01		17 924.61		19 000.09	
510	20010	HOUSING SUBSIDY	E	6 137.52		8 538.00		9 050.28		9 593.30		10 168.89	
510	20016	ALLOWANCES : TRANSPORT	E	428 245.11		428 245.11		451 819.82		478 929.01		507 664.75	
510	20302	CONTRIBUTIONS:PENSIONFUND PO 2	E	445 535.92		445 535.92		485 551.10		515 744.16		546 988.81	
510	20303	CONTRIBUTIONS: MEDICAL SCHEME	E	75 067.78		75 067.78		79 571.85		84 345.16		89 405.93	
510	20304	CONTRIBUTION: BARGAINING COUNCIL	E	783.50		783.50		830.51		880.34		933.16	
510	26005	PURCHASING: PRINT & STATIONARY	E	250 000.00		150 000.00		150 000.00		168 540.00		178 552.40	
510	26011	PURCHASING:BOOKS AND MAGS	A	95 000.00		95 000.00		100 700.00		105 742.00		113 145.52	
510	26014	PERFORMANCE MANAGEMENT SYSTEM	E	42 400.00		42 400.00		44 944.00		47 640.64		50 499.08	
510	26047	SERVICES: CELL PHONES	E	32 677.80		32 677.80		34 638.47		36 716.78		38 919.78	
510	26066	EMPLOYEE PROGRAMMES	E	350 000.00		250 000.00		400 000.00		424 000.00		449 440.00	
510	26072	SUNDRIES: TRAINING COURSES	E	650 000.00		670 000.00		700 000.00		742 000.00		785 520.00	
510	26072	OCCUPATIONAL HEALTH AND SAFETY	E	300 000.00		300 000.00		350 000.00		371 000.00		393 260.00	
510	26072	ADVERTS	E	550 000.00		350 000.00		371 000.00		393 260.00		415 855.60	
510	26072	WCA-WORKMEN'S COMPENSATION	E	900 000.00		900 000.00		1 100 000.00		1 166 000.00		1 235 960.00	
510	26072	RENTAL OF CLOCKING SYSTEM	E	100 000.00		100 000.00		75 000.00		79 500.00		84 270.00	
510	26072	JOB EVALUATION	E	500 000.00		500 000.00		600 000.00		636 000.00		674 160.00	
510	26072	HUMAN RESOURCE STRATEGY	E	250 000.00		250 000.00		265 000.00		280 900.00		297 754.00	

510	26073	SUNDRIES: TRAVELLING & ACCOM.	E	250 000.00		250 000.00		250 000.00			280 900.00		297 754.00	
510	26081	EMPLOYMENT EQUITY	E	50 000.00		20 000.00		50 000.00			53 000.00		56 180.00	
510	26000	TOP LEARNERS AWARDS	E					80 000.00			84 800.00		89 888.00	
510	26081	EMPLOYEE MERIT AWARD	E	100 000.00		100 000.00		120 000.00			127 200.00		134 892.00	
510	30602	BURSARY FUND:COMMUNITY	E	700 000.00		700 000.00		850 000.00			900 000.00		955 060.00	
510	30602	BURSARY FUND:STAFF	E	300 000.00		300 000.00		318 000.00			337 080.00		357 304.00	
		TOTAL FOR HUMAN RESOURCES		8 660 497.60	0.00	8 457 789.35	0.00	148.35	9 574	-	597.26	10 148	513.10	-
LIBRARY														
540	5000	CHARGES: LOST BOOKS - LIBRARY	I		-132.08		-132.08			(1)			348.33	(1)
540	40010	FINES	I		-201.97		-201.97			(214.09)		(226.93)		(240.55)
540	60090	FEES: PHOTOCOPIES - LIBRARY	I		-132.08		-132.08			(1)			348.33	(1)
540	20000	SALARIES 1	E	362 722.04		362 722.04		388 012.58			411 399.34		436 083.30	
540	20005	LEAVE BONUSES: PD 2	E	30 226.84		30 226.84		32 342.72			34 263.29		36 340.28	
540	20009	INSURANCE: U.I.F	E	3 819.13		3 819.13		4 086.47			4 331.66		4 591.66	
540	20302	CONTRIBUTIONS:PENSIONFUND PD 2	E	79 798.93		79 798.93		85 384.66			90 507.95		95 938.42	
540	20304	CONTRIBUTION: BARGAINING COUNCIL	E	174.11		174.11		186.30			197.48		209.52	
540	26005	PURCHASING: PRINT & STATIONARY	E	25 519.68		25 519.68		27 060.66			28 673.91		30 394.35	
540	26023	DEPT EXPENDITURE: ELECTRICITY	E	26 568.51		26 568.51		28 586.62			30 301.82		32 193.93	
540	26024	DEPT EXPENDITURE: REFUSE	E	2 189.67		2 189.67		2 321.05			2 460.31		2 607.93	
540	26025	DEPT EXPENDITURE:SEWERAGE	E	1 165.66		1 165.66		1 236.60			1 309.74		1 388.82	

540	26026	DEPT EXPENDITURE: WATER	E	3 425.71		3 425.71		3 631.25		3 845.13		4 080.08						
540	0																	
540	26073	SUNDRIES: TRAVELLING & ACCOM.	E	2 120.00		2 120.00		2 247.20		2 382.03		2 524.95						
540	0																	
		TOTAL FOR LIBRARY		538 130.28	-2 486.13	538 130.28	-2 486.13	185.51	575	614.10	(2	609	770.94)	(2	278.44	646	837.20)	(2
MUNICIPAL OFFICES																		
570	20020	RENTAL: BUILDINGS	I		0.00	0.00												
		TOTAL FOR MUNICIPAL OFFICES		0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
HOUSING AND BUILDING CONTROL																		
625	20020	RENTAL BUILDINGS	I		-168 540.88		-168 540.88			653.12)	(178		372.31)	(189			734.65)	(200
625	20040	RENTAL MARIA VISAGIE	I		-28 889.22		-28 889.22			622.57)	(30		459.83)	(32			407.52)	(34
625	20050	RENTAL: EQUIPMENT	I		0.00		0.00			-			-				-	
625	60020	SUNDRIES INCOME	I		0.00		0.00			-			-				-	
625	60060	FEES: BUILDING PLANS	I		-52 479.52		-52 479.52			628.29)	(55		965.99)	(58			503.95)	(62
625	20000	SALARIES I	E	1 400 662.96		1 427 063.00		1 522 933.82		1 614 309.85							1 711 168.44	
625	20003	OVERTIME: PD 2	E	11 350.00		41 350.00		43 831.00		45 460.86							49 248.51	
625	20005	LEAVE BONUSES: PD 2	E	111 931.98		114 132.00		120 979.92		128 238.72							135 933.04	
625	20006	HOUSING & BUILDING CONTROL	E	0.00		0.00		0.00		0.00							0.00	
625	20009	INSURANCE: U.F	E	11 064.23		11 064.23		11 728.08		12 431.77							13 177.67	
625	20010	HOUSING SUBSIDY	E	0.00		0.00		0.00		0.00							0.00	
625	20016	ALLOWANCES: TRANSPORT	E	346 053.66		346 053.66		366 816.88		388 825.89							412 155.45	
625	20302	CONTRIBUTIONS: PENSIONFUND PD 2	E	279 001.52		279 001.52		322 400.03		341 744.03							362 248.67	