

VOTE	LINE IIEM	ITEM CATEGORY	ITEM CODE		EPHRAIM MOGALE LM - DRAFT BUDGET 2012/13	BUDGET 2011/2012	ADJUST BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014	BUDGET 2014/2015
					ITEM DESCRIPTION					

Income

Council	505	Income	60009	505060009	SALE OF TENDER DOCUMENTS	-R 116,600.00	-R 116,600.00	-R 123,596.00	-R 131,011.76	-R 138,872.47
Council	505	Income	60012	505060012	GRANT: WARD COMMITTEE SUPPORT	-R 357,273.00	-R 357,273.00	-R 378,709.38	-R 401,431.94	-R 425,517.86
Council	505	Income	60016	505060016	CELL PHONE INCOME	-R 133,495.34	-R 133,495.34	-R 141,505.06	-R 149,995.36	-R 158,995.09
Council	505	Income	60017	505060017	ADVERTISING BILLBOARDS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Council	505	Income	60025	505060025	CLAIMS SKILLS DEVELOPMENT	-R 164,459.00	-R 164,459.00	-R 174,326.54	-R 184,786.13	-R 195,873.30
Council	505	Income	60026	505060026	EPWP Grant	R 0.00	R 0.00	-R 1,000,000.00	-R 1,060,000.00	-R 1,123,600.00
Council	505	Income	60295	505060295	PROPERTY RATES GOVERNMENT	-R 265,000.00	-R 265,000.00	-R 280,900.00	-R 297,754.00	-R 315,619.24
SUB TOTAL	Income	Income				-R 1,036,827.34	-R 1,036,827.34	-R 2,099,036.98	-R 2,224,979.20	-R 2,358,477.95
TOTAL						-R 1,036,827.34	-R 1,036,827.34	-R 2,099,036.98	-R 2,224,979.20	-R 2,358,477.95

Income

Technical	760	Income	55043	76055043	DTI ORGANIC FARMING	-R 5,579,150.00	-R 5,579,150.00	-R 4,301,000.00	R 0.00	R 0.00
Technical	760	Income	60196	760060196	GRANT: MSIG	-R 790,000.00	-R 790,000.00	-R 800,000.00	-R 900,000.00	-R 950,000.00
SUB TOTAL	Income	Income				-R 6,369,150.00	-R 6,369,150.00	-R 5,101,000.00	-R 900,000.00	-R 950,000.00
TOTAL						-R 6,369,150.00	-R 6,369,150.00	-R 5,101,000.00	-R 900,000.00	-R 950,000.00

Income

Finance	775	Income	10012	775010012	PROPERTY RATES	-R 11,520,819.92	-R 11,520,819.92	-R 12,672,901.91	-R 13,940,192.11	-R 15,334,211.32
Finance	775	Income	25010	775025010	INTEREST: TAX VAT REFUND	-R 795,000.00	-R 795,000.00	-R 750,000.00	-R 750,000.00	-R 750,000.00
Finance	775	Income	25020	775025020	INTEREST: INVESTMENT	-R 91,019.55	-R 91,019.55	-R 96,480.72	-R 102,269.57	-R 108,405.74
Finance	775	Income	25040	775025040	INTEREST: CURRENT AC	-R 242,718.80	-R 242,718.80	-R 257,281.93	-R 272,718.84	-R 289,081.97
Finance	775	Income	55035	775055035	EQUITABLE SHARE	-R 60,529,000.00	-R 60,529,000.00	-R 68,729,000.00	-R 73,838,000.00	-R 80,210,000.00
Finance	775	Income	55037	775055037	GRANT FMG	-R 1,250,000.00	-R 1,250,000.00	-R 1,500,000.00	-R 1,500,000.00	-R 1,750,000.00
Finance	775	Income	60006	775060006	SUNDRY: INCOME ELAND	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Income	60008	775060008	SUNDRY: INCOME LEEUW	-R 18,203.91	-R 18,203.91	-R 19,296.14	-R 20,453.91	-R 21,681.15
Finance	775	Income	60009	775060009	SUNDRIES: UNALLOCATED RECEIPTS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Income	60020	775060020	SEARCH FEES	-R 60,679.70	-R 60,679.70	-R 64,320.48	-R 68,179.71	-R 72,270.49
Finance	775	Income	60100	775060100	FEES: RECONNECTION	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Income	60200	775060200	FEES: CLEARANCE CERTIFICATE	-R 5,946.61	-R 5,946.61	-R 6,303.41	-R 6,681.61	-R 7,082.51
Finance	775	Income	60230	775060230	VALUATION CERTIFICATE	-R 7,038.85	-R 7,038.85	-R 7,461.18	-R 7,908.85	-R 8,383.38
Finance	775	Income	60281	775060281	CONTR: TOWN PLANNING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Income	60290	775060290	SURPLUS CASH	-R 1,662.62	-R 1,662.62	-R 1,762.38	-R 1,868.12	-R 1,980.21
Finance	775	Income	60291	775060291	NDC ELIAS MOTSOLEDI REFUND	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Income	60292	775060292	EXTERNAL LOAN	R 0.00	R 0.00	-R 10,000,000.00	R 0.00	R 0.00
Finance	775	Income	60295	775060295	PROPERTY RATES GOVT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				-R 74,522,089.96	-R 74,522,089.96	-R 94,104,808.16	-R 90,508,272.72	-R 98,553,096.77
TOTAL						-R 74,522,089.96	-R 74,522,089.96	-R 94,104,808.16	-R 90,508,272.72	-R 98,553,096.77

Income

Corporate Service	450	Income	40010	450040010	FINES DEPT OF JUSTICE see traffic and licencing	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Income

Corporate Service	500	Income	60090	500060090	FEES: PHOTOCOPIES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Income

Community	220	Income	45020	220045020	LICENCES: TRADE & GE	-R 2,597.09	-R 2,597.09	-R 2,856.80	-R 3,142.48	-R 3,456.73
Community	220	Income	45030	220045030	LICENCES: DOGS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Income	45040	220045040	LICENCES: MOTORVEHICLE	-R 8,009,720.40	-R 8,009,720.40	-R 8,810,692.44	-R 9,691,761.68	-R 10,660,937.85
Community	220	Income	45055	220045055	DRIVERS LICENCES	-R 4,247,579.00	-R 4,247,579.00	-R 4,672,336.90	-R 5,139,570.59	-R 5,653,527.65
Community	220	Income	45065	220045065	SPECIAL PERMITS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Income	60290	220060290	SURPLUS CASH	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Income	60295	220060295	ROADWORTHY CERTIFICATE	-R 503,514.84	-R 503,514.84	-R 553,866.32	-R 609,252.96	-R 670,178.25
Community	220	Income	60305	220060305	GENERAL INCOME	-R 15,582.55	-R 15,582.55	-R 17,140.80	-R 18,854.88	-R 20,740.37
SUB TOTAL	Income	Income				-R 12,778,993.88	-R 12,778,993.88	-R 14,056,893.27	-R 15,462,582.59	-R 17,008,840.85

Income

Community	225	Income	10019	225010019	FINES DEPT. OF JUSTICE	-R 1,020,780.00	-R 218,000.00	-R 231,080.00	-R 244,944.80	-R 259,641.49
SUB TOTAL	Income	Income				-R 1,020,780.00	-R 218,000.00	-R 231,080.00	-R 244,944.80	-R 259,641.49

Income

Community	360	Income	60019	360060019	FEES: GARDEN REFUSE	-R 145,631.28	-R 145,631.28	-R 75,000.00	-R 79,500.00	-R 84,270.00
Community	360	Income	60020	360060020	REFUSE	-R 655,340.76	-R 655,340.76	-R 694,661.21	-R 736,340.88	-R 780,521.33
Community	360	Income	60025	360060025	FREE: BASIC SERVICES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	360	Income	60080	360060080	FEES: DEPARTMENTAL	-R 212,000.00	-R 212,000.00	-R 224,720.00	-R 238,203.20	-R 252,495.39
Community	360	Income	60220	360060220	FEES: REFUSE REMOVAL	-R 2,385,000.00	-R 2,385,000.00	-R 2,528,100.00	-R 2,679,786.00	-R 2,840,573.16
Community	360	Income	60331	360060331	SALES: REFUSE BAGS	-R 7,645.64	-R 7,645.64	-R 8,104.38	-R 8,590.64	-R 9,106.08
Community	360	Income	60332	360060332	FEES: LEEUWFontein	R 0.00	R 0.00	R 65,000.00	R 68,900.00	R 73,034.00
Community	360	Income	60332	360060332	FEES: ELANDSKRAAL	R 0.00	R 0.00	R 48,000.00	R 50,880.00	R 53,932.80
Community	360	Income	60333	360060333	FEES: ZAMENKOMST	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				-R 3,405,617.68	-R 3,405,617.68	-R 3,417,585.59	-R 3,622,640.72	-R 3,839,999.16

Income

Community	375	Income	10011	375010011	DONATIONS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Income

Community	425	Income	60050	425060050	FEES: CEMETRY	-R 24,271.88	-R 24,271.88	-R 25,728.19	-R 27,271.88	-R 28,908.20
Community	425	Income	60060	425060060	FEES: GRAVE PLANS	-R 4,490.30	-R 4,490.30	-R 4,759.72	-R 5,045.30	-R 5,348.02
SUB TOTAL	Income	Income				-R 28,762.18	-R 28,762.18	-R 30,487.91	-R 32,317.18	-R 34,256.21

Income

Community	540	Income	5010	540005010	CHARGES: LOST BOOKS	-R 567.10	-R 567.10	-R 601.13	-R 637.19	-R 675.43
Community	540	Income	40010	540040010	FINES	-R 158.79	-R 158.79	-R 168.32	-R 178.41	-R 189.12
Community	540	Income	60090	540060090	FEES: PHOTOCOPIES	-R 340.26	-R 340.26	-R 360.68	-R 382.32	-R 405.26
SUB TOTAL	Income	Income				-R 1,066.15	-R 1,066.15	-R 1,130.12	-R 1,197.92	-R 1,269.80
TOTAL						-R 17,235,219.89	-R 16,432,439.89	-R 17,737,176.88	-R 19,363,683.22	-R 21,144,007.52

Income

Technical	260	Income	20050	260020050	RENTAL: EQUIPMENTS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Income	60020	260060020	SUNDRIES INCOME	-R 7,645.64	-R 7,645.64	-R 8,104.38	-R 8,590.64	-R 9,106.08
Technical	260	Income	60021	260060021	CONSUMER CONNECTIONS	-R 60,679.70	-R 60,679.70	-R 64,320.48	-R 68,179.71	-R 72,270.49
Technical	260	Income	60025	260060025	FREE: BASIC SERVICES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Income	60040	260060040	FEES: CONNECTION	-R 121,359.40	-R 121,359.40	-R 128,640.96	-R 136,359.42	-R 144,540.99
Technical	260	Income	60041	260060041	CONSUMER CONNECTIONS PRE-PAID METERS	-R 50,415.72	-R 50,415.72	-R 53,440.66	-R 56,647.10	-R 60,045.93
Technical	260	Income	60080	260060080	FEES: DEPARTMENTAL	-R 889,509.60	-R 889,509.60	-R 942,880.18	-R 999,452.99	-R 1,059,420.17
Technical	260	Income	60100	260060100	FEES: RECONNECTION	-R 159,000.00	-R 159,000.00	-R 168,540.00	-R 178,652.40	-R 189,371.54
Technical	260	Income	60310	260060310	SALES: ELECTRICITY INCREASED SALES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Income	60310	260060310	SALES: ELECTRICITY	-R 31,094,338.06	-R 31,094,338.06	-R 34,524,043.54	-R 38,332,045.55	-R 42,560,070.17
Technical	260	Income	60311	260060311	SALES: ELECTRICITY PREPAID	-R 340,260.00	-R 340,260.00	-R 360,675.60	-R 382,316.14	-R 405,255.10
Technical	260	Income	60312	260060312	SALES: ELECTRICITY 2C FUND	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				-R 32,723,208.12	-R 32,723,208.12	-R 36,250,645.81	-R 40,162,243.95	-R 44,500,080.47

Income

Technical	300	Income	55037	300055037	GRANT MIG	-R 17,871,000.00	-R 17,871,000.00	-R 21,678,000.00	-R 22,868,000.00	-R 24,190,000.00
Technical	300	Income	60090	300060090	PHOTOCOPYING PLANS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL	Income	Income				-R 17,871,000.00	-R 17,871,000.00	-R 21,678,000.00	-R 22,868,000.00	-R 24,190,000.00

Income

Technical	625	Income	20020	625020020	RENTAL BUILDINGS	-R 132,500.00	-R 132,500.00	-R 140,450.00	-R 148,877.00	-R 157,809.62
Technical	625	Income	20040	625020040	RENTAL: MARIA VISAGIE	-R 22,711.56	-R 22,711.56	-R 24,074.25	-R 25,518.71	-R 27,049.83
Technical	625	Income	60020	625060020	SUNDRIES: INCOME	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	625	Income	60060	625060060	FEES: BUILDING PLANS	-R 41,257.32	-R 41,257.32	-R 43,732.76	-R 46,356.72	-R 49,138.13
SUB TOTAL	Income	Income				-R 196,468.88	-R 196,468.88	-R 208,257.01	-R 220,752.43	-R 233,997.58

Income

Technical	650	Income	20050	650020050	RENTAL EQUIPMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Income	20051	650020051	INCOME INVESTMENT	-R 2,268,400.00	-R 2,404,504.00	-R 2,404,504.00	-R 2,548,774.24	-R 2,701,700.69
SUB TOTAL	Income	Income				-R 2,268,400.00	-R 2,404,504.00	-R 2,404,504.00	-R 2,548,774.24	-R 2,701,700.69

Income

Technical	660	Income	60345	660060345	FEES: SEWERAGE AGENCY COMMISSION	-R 229,613.09	-R 229,613.09	-R 243,389.88	-R 257,993.27	-R 273,472.87
Technical	660	Income	60346	660060346	FEES: SEWERAGE AGENCY COMMISSION	-R 115,000.00	-R 115,000.00	-R 132,250.00	-R 152,087.50	-R 174,900.63
SUB TOTAL	Income	Income				-R 344,613.09	-R 344,613.09	-R 375,639.88	-R 410,080.77	-R 448,373.49

Income									
Technical	680	Income	60025	680060025	FREE BASIC SERVICES	R 0.00	R 0.00	R 0.00	R 0.00
Technical	680	Income	60026	680060026	FREE BASIC WATER SEKHUKHUNE	R 0.00	R 0.00	R 0.00	R 0.00
Technical	680	Income	60040	680060040	FEES: CONNECTIONS	R 0.00	R 0.00	R 0.00	R 0.00
Technical	680	Income	60080	680060080	FEES: DEPARTMENTAL	R 0.00	R 0.00	R 0.00	R 0.00
Technical	680	Income	60300	680060300	SALES: VARIOUS	R 0.00	R 0.00	R 0.00	R 0.00
Technical	680	Income	60340	680060340	SALES: WATER (PRIVAT	R 0.00	R 0.00	R 0.00	R 0.00
Technical	680	Income	60345	680060345	SALES: WATER AGENCY COST RECOVERY	-R 616,282.23	-R 616,282.23	-R 653,259.16	-R 692,454.71
Technical	680	Income	60346	680060346	SALES: WATER AGENCY COMMISSION	-R 460,000.00	-R 460,000.00	-R 529,000.00	-R 608,350.00
SUB TOTAL						-R 1,076,282.23	-R 1,076,282.23	-R 1,182,259.16	-R 1,300,804.71
TOTAL						-R 54,479,972.32	-R 54,616,076.32	-R 62,099,305.86	-R 67,510,656.11
Total Income per Vote									
TOTAL						-R 1,036,827.34	-R 1,036,827.34	-R 2,099,036.98	-R 2,224,979.20
						-R 6,369,150.00	-R 6,369,150.00	-R 5,101,000.00	-R 900,000.00
						-R 74,522,089.96	-R 74,522,089.96	-R 94,104,808.16	-R 90,508,272.72
						R 0.00	R 0.00	R 0.00	R 0.00
						-R 17,235,219.89	-R 16,432,439.89	-R 17,737,176.88	-R 19,363,683.22
						-R 54,479,972.32	-R 54,616,076.32	-R 62,099,305.86	-R 67,510,656.11
						-R 153,643,259.51	-R 152,976,583.51	-R 181,141,327.88	-R 180,507,591.25

Employee Costs									
Council	505	Employee Costs	200001	505200001	SALARIES AND WAGES	R 615,020.97	R 615,020.97	R 645,772.02	R 678,060.62
Council	505	Employee Costs	200030	505200030	OVERTIME	R 41,864.60	R 41,864.60	R 43,957.83	R 46,155.73
Council	505	Employee Costs	200050	505200050	BONUS	R 39,004.29	R 39,004.29	R 40,954.50	R 43,002.23
Council	505	Employee Costs	200080	505200080	GROUP LIFE INSURANCE	R 0.00	R 0.00	R 0.00	R 0.00
Council	505	Employee Costs	200090	505200090	UIF	R 6,370.70	R 6,370.70	R 6,689.24	R 7,023.70
Council	505	Employee Costs	200160	505200160	TRANSPORT ALLOWANCE	R 174,423.00	R 174,423.00	R 183,144.15	R 192,301.36
Council	505	Employee Costs	203020	505203020	PENSION FUND CONTRIBUTIONS	R 157,044.27	R 157,044.27	R 164,896.49	R 173,141.31
Council	505	Employee Costs	203030	505203030	MEDICAL AID CONTRIBUTIONS	R 55,035.05	R 55,035.05	R 57,786.81	R 60,676.15
Council	505	Employee Costs	203040	505203040	BARGAINING COUNCIL	R 1,272.00	R 1,272.00	R 1,335.60	R 1,402.38
Council	505	Employee Costs	203041	505203041	CELL PHONE ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL						R 1,090,034.89	R 1,090,034.89	R 1,144,536.63	R 1,201,763.47
TOTAL						R 1,090,034.89	R 1,090,034.89	R 1,144,536.63	R 1,201,763.47

Employee Costs									
Municipal Manager	750	Employee Costs	200001	750200001	SALARIES AND WAGES	R 1,466,100.00	R 1,466,100.00	R 1,539,405.00	R 1,616,375.25
Municipal Manager	750	Employee Costs	200030	750200030	OVERTIME	R 13,246.74	R 13,246.74	R 13,909.08	R 14,604.53
Municipal Manager	750	Employee Costs	200050	750200050	BONUSES	R 34,164.72	R 34,164.72	R 35,872.96	R 37,666.60
Municipal Manager	750	Employee Costs	200080	750200080	GROUP LIFE INSURANCE	R 13,246.74	R 13,246.74	R 13,909.08	R 14,604.53
Municipal Manager	750	Employee Costs	200090	750200090	UIF	R 14,571.41	R 14,571.41	R 15,299.98	R 16,064.98
Municipal Manager	750	Employee Costs	200120	750200120	HOUSING ASSISTANCE	R 2,781.82	R 2,781.82	R 2,920.91	R 3,066.95
Municipal Manager	750	Employee Costs	200160	750200160	ALLOWANCES: TRANSPORT	R 419,957.46	R 419,957.46	R 440,955.33	R 463,003.10
Municipal Manager	750	Employee Costs	203020	750203020	PENSION FUND CONTRIBUTIONS	R 366,970.50	R 366,970.50	R 385,319.03	R 404,584.98
Municipal Manager	750	Employee Costs	203030	750203030	MEDICAL AID CONTRIBUTIONS	R 105,973.92	R 105,973.92	R 111,272.62	R 116,836.25
Municipal Manager	750	Employee Costs	203040	750203040	BARGAINING COUNCIL	R 331.17	R 331.17	R 347.73	R 365.11
SUB TOTAL						R 2,437,344.48	R 2,437,344.48	R 2,559,211.70	R 2,687,172.29
TOTAL						R 2,437,344.48	R 2,437,344.48	R 2,559,211.70	R 2,687,172.29

Employee Costs									
Finance	775	Employee Costs	200001	775200001	SALARIES AND WAGES	R 5,363,203.88	R 5,363,203.88	R 5,631,364.08	R 5,912,932.28
Finance	775	Employee Costs	200030	775200030	OVERTIME	R 168,127.62	R 168,127.62	R 176,534.01	R 185,360.71
Finance	775	Employee Costs	200050	775200050	BONUSES	R 351,887.12	R 351,887.12	R 369,481.47	R 387,955.55
Finance	775	Employee Costs	200060	775200060	STANDBY ALLOWANCE	R 2,185.71	R 2,185.71	R 2,295.00	R 2,409.75
Finance	775	Employee Costs	200080	775200080	GROUP LIFE INSURANCE	R 25,407.25	R 25,407.25	R 26,677.61	R 28,011.49
Finance	775	Employee Costs	200090	775200090	UIF	R 36,069.32	R 36,069.32	R 37,872.79	R 39,766.43
Finance	775	Employee Costs	200120	775200120	HOUSING ASSISTANCE	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Employee Costs	200160	775200160	ALLOWANCES: TRANSPORT	R 282,961.08	R 282,961.08	R 297,109.13	R 311,964.59
Finance	775	Employee Costs	203020	775203020	PENSION FUND CONTRIBUTIONS	R 721,629.89	R 721,629.89	R 757,711.38	R 795,596.95
Finance	775	Employee Costs	203030	775203030	MEDICAL AID CONTRIBUTIONS	R 273,710.71	R 273,710.71	R 287,396.24	R 301,766.05
Finance	775	Employee Costs	203040	775203040	BARGAINING COUNCIL	R 1,373.60	R 1,373.60	R 1,442.28	R 1,514.40
SUB TOTAL						R 7,226,556.18	R 7,226,556.18	R 7,587,883.99	R 7,967,278.19
Employee Costs									
Finance	810	Employee Costs	200001	810200001	SALARIES AND WAGES	R 0.00	R 0.00	R 0.00	R 0.00

Finance	810	Employee Costs	200030	810200030	OVERTIME	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	200050	810200050	BONUS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	200060	810200060	STANDBY ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	200080	810200080	GROUP LIFE INSURANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	200090	810200090	UIF	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	203020	810203020	PENSION FUND CONTRIBUTIONS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	203030	810203030	MEDICAL AID CONTRIBUTIONS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Employee Costs	203040	810203040	BARGAINING COUNCIL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Employee Costs						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 7,226,556.18	R 7,226,556.18	R 7,587,883.99	R 7,967,278.19	R 8,365,642.10

Employee Costs										
Corporate Services	450	Employee Costs	200001	450200001	SALARIES AND WAGES	R 1,357,539.48	R 1,357,539.48	R 1,425,416.45	R 1,496,687.28	R 1,571,521.64
Corporate Services	450	Employee Costs	200030	450200030	OVERTIME	R 17,644.66	R 17,644.66	R 18,526.89	R 19,453.24	R 20,425.90
Corporate Services	450	Employee Costs	200050	450200050	BONUS	R 76,141.31	R 76,141.31	R 79,948.37	R 83,945.79	R 88,143.08
Corporate Services	450	Employee Costs	200080	450200080	GROUP LIFE INSURANCE	R 7,630.12	R 7,630.12	R 8,011.63	R 8,412.21	R 8,832.82
Corporate Services	450	Employee Costs	200090	450200090	UIF	R 11,208.41	R 11,208.41	R 11,768.83	R 12,357.28	R 12,975.14
Corporate Services	450	Employee Costs	200160	450200160	ALLOWANCES: TRANSPORT	R 91,427.40	R 91,427.40	R 95,998.77	R 100,798.71	R 105,838.64
Corporate Services	450	Employee Costs	203020	450203020	PENSION FUND CONTRIBUTIONS	R 216,797.04	R 216,797.04	R 227,636.89	R 239,018.74	R 250,969.67
Corporate Services	450	Employee Costs	203030	450203030	MEDICAL AID CONTRIBUTIONS	R 65,428.16	R 65,428.16	R 68,699.56	R 72,134.54	R 75,741.27
Corporate Services	450	Employee Costs	203040	450203040	BARGAINING COUNCIL	R 352.05	R 352.05	R 369.66	R 388.14	R 407.55
SUB TOTAL Employee Costs						R 1,844,168.63	R 1,844,168.63	R 1,936,377.06	R 2,033,195.91	R 2,134,855.71

Employee Costs										
Corporate Services	500	Employee Costs	200001	500200001	SALARIES AND WAGES	R 2,268,000.00	R 2,268,000.00	R 2,381,400.00	R 2,500,470.00	R 2,625,493.50
Corporate Services	500	Employee Costs	200030	500200030	OVERTIME	R 38,081.88	R 38,081.88	R 39,985.97	R 41,985.27	R 44,084.54
Corporate Services	500	Employee Costs	200050	500200050	BONUS	R 164,263.16	R 164,263.16	R 172,476.31	R 181,100.13	R 190,155.14
Corporate Services	500	Employee Costs	200080	500200080	GROUP LIFE INSURANCE	R 8,199.73	R 8,199.73	R 8,609.72	R 9,040.20	R 9,492.21
Corporate Services	500	Employee Costs	200090	500200090	UIF	R 22,567.19	R 22,567.19	R 27,082.55	R 28,436.68	R 29,858.52
Corporate Services	500	Employee Costs	200100	500200100	HOUSING SUBSIDY	R 23,181.80	R 23,181.80	R 24,340.88	R 25,557.93	R 26,835.83
Corporate Services	500	Employee Costs	200160	500200160	ALLOWANCES: TRANSPORT	R 36,280.44	R 36,280.44	R 38,094.46	R 39,999.19	R 41,999.14
Corporate Services	500	Employee Costs	203020	500203020	PENSION FUND CONTRIBUTIONS	R 475,291.84	R 475,291.84	R 524,462.43	R 550,685.55	R 578,219.83
Corporate Services	500	Employee Costs	203030	500203030	MEDICAL AID CONTRIBUTIONS	R 163,083.24	R 163,083.24	R 193,237.40	R 202,899.27	R 213,044.24
Corporate Services	500	Employee Costs	203040	500203040	BARGAINING COUNCIL	R 1,057.35	R 1,057.35	R 1,110.22	R 1,165.73	R 1,224.02
SUB TOTAL Employee Costs						R 3,200,006.63	R 3,200,006.63	R 3,410,799.96	R 3,581,339.96	R 3,760,406.95

Employee Costs										
Corporate Services	510	Employee Costs	200001	510200001	SALARIES AND WAGES	R 1,492,576.20	R 1,492,576.20	R 1,741,970.01	R 1,829,068.51	R 1,920,521.94
Corporate Services	510	Employee Costs	200030	510200030	OVERTIME	R 6,710.04	R 6,710.04	R 7,045.54	R 7,397.82	R 7,767.71
Corporate Services	510	Employee Costs	200050	510200050	BONUS	R 104,715.48	R 104,715.48	R 109,951.25	R 115,448.82	R 121,221.26
Corporate Services	510	Employee Costs	200080	510200080	GROUP LIFE INSURANCE	R 14,491.93	R 14,491.93	R 15,216.53	R 15,977.36	R 16,776.22
Corporate Services	510	Employee Costs	200090	510200090	UIF	R 11,763.11	R 11,763.11	R 12,351.26	R 12,968.82	R 13,617.26
Corporate Services	510	Employee Costs	200100	510200100	HOUSING SUBSIDY	R 11,524.66	R 11,524.66	R 12,100.90	R 12,705.94	R 13,341.24
Corporate Services	510	Employee Costs	200160	510200160	ALLOWANCES: TRANSPORT	R 119,220.66	R 119,220.66	R 125,181.69	R 131,440.78	R 138,012.82
Corporate Services	510	Employee Costs	203020	510203020	PENSION FUND CONTRIBUTIONS	R 302,952.94	R 302,952.94	R 318,100.59	R 334,005.62	R 350,705.90
Corporate Services	510	Employee Costs	203030	510203030	CONTRIBUTION TO MEDICAL	R 67,558.37	R 67,558.37	R 70,936.29	R 74,483.11	R 78,207.26
Corporate Services	510	Employee Costs	203040	510203040	BARGAINING COUNCIL	R 410.65	R 410.65	R 431.18	R 452.74	R 475.38
SUB TOTAL Employee Costs						R 2,131,924.05	R 2,131,924.05	R 2,413,285.25	R 2,533,949.51	R 2,660,646.99
TOTAL						R 7,176,099.30	R 7,176,099.30	R 7,760,462.27	R 8,148,485.38	R 8,555,909.65

Employee Costs										
Community	220	Employee Costs	200001	220200001	SALARIES AND WAGES	R 3,102,840.00	R 3,102,840.00	R 3,257,982.00	R 3,420,881.10	R 3,591,925.16
Community	220	Employee Costs	200030	220200030	OVERTIME	R 126,930.26	R 126,930.26	R 133,276.78	R 139,940.61	R 146,937.65
Community	220	Employee Costs	200050	220200050	BONUS	R 272,319.92	R 272,319.92	R 285,935.91	R 300,232.71	R 315,244.34
Community	220	Employee Costs	200060	220200060	STANDBY ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Employee Costs	200080	220200080	GROUP LIFE INSURANCE	R 7,948.04	R 7,948.04	R 8,345.45	R 8,762.72	R 9,200.85
Community	220	Employee Costs	200090	220200090	UIF	R 34,441.52	R 34,441.52	R 36,163.60	R 37,971.78	R 39,870.37
Community	220	Employee Costs	200100	220200100	HOUSING SUBSIDY	R 17,128.03	R 17,128.03	R 17,984.44	R 18,883.66	R 19,827.84
Community	220	Employee Costs	200160	220200160	ALLOWANCES: TRANSPORT	R 24,467.40	R 24,467.40	R 25,690.77	R 26,975.31	R 28,324.07
Community	220	Employee Costs	203020	220203020	PENSION FUND CONTRIBUTIONS	R 623,565.00	R 623,565.00	R 654,743.25	R 687,480.41	R 721,854.43
Community	220	Employee Costs	203030	220203030	MEDICAL AID CONTRIBUTIONS	R 173,015.67	R 173,015.67	R 181,666.45	R 190,749.78	R 200,287.27
Community	220	Employee Costs	203040	220203040	BARGAINING COUNCIL	R 1,536.62	R 1,536.62	R 1,613.45	R 1,694.13	R 1,778.83
SUB TOTAL Employee Costs						R 4,384,192.48	R 4,384,192.48	R 4,603,402.10	R 4,833,572.20	R 5,075,250.81

Employee Costs										
Community	225	Employee Costs	200001	225200001	SALARIES AND WAGES	R 1,645,391.88	R 1,645,391.88	R 1,727,661.47	R 1,814,044.55	R 1,904,746.78
Community	225	Employee Costs	200030	225200030	OVERTIME	R 177,175.08	R 177,175.08	R 186,033.83	R 195,335.53	R 205,102.30
Community	225	Employee Costs	200050	225200050	BONUS	R 150,396.48	R 150,396.48	R 157,916.30	R 165,812.12	R 174,102.73

Community	225	Employee Costs	200060	2252000060	STANDBY ALLOWANCE	R 127,228.32	R 127,228.32	R 133,589.74	R 140,269.22	R 147,282.68
Community	225	Employee Costs	200080	2252000080	GROUP LIFE INSURANCE	R 7,711.20	R 7,711.20	R 8,096.76	R 8,501.60	R 8,926.68
Community	225	Employee Costs	200090	2252000090	UIF	R 18,487.44	R 18,487.44	R 19,411.81	R 20,382.40	R 21,401.52
Community	225	Employee Costs	200100	2252000100	HOUSING SUBSIDY	R 11,471.76	R 11,471.76	R 12,045.35	R 12,647.62	R 13,280.00
Community	225	Employee Costs	203020	2252030020	PENSION FUND CONTRIBUTIONS	R 294,429.60	R 294,429.60	R 309,151.08	R 324,608.63	R 340,839.07
Community	225	Employee Costs	203030	2252030030	MEDICAL AID CONTRIBUTIONS	R 148,961.16	R 148,961.16	R 156,409.22	R 164,229.68	R 172,441.16
Community	225		203040	2252030040	BARGAINING COUNCIL	R 622.08	R 622.08	R 653.18	R 685.84	R 720.14
SUB TOTAL						R 2,581,875.00	R 2,581,875.00	R 2,710,968.75	R 2,846,517.19	R 2,988,843.05

Employee Costs

Community	325	Employee Costs	200001	3252000001	SALARIES AND WAGES	R 393,348.70	R 393,348.70	R 413,016.13	R 433,666.94	R 455,350.29
Community	325	Employee Costs	200030	3252000030	OVERTIME	R 6,623.37	R 6,623.37	R 3,500.00	R 3,675.00	R 3,858.75
Community	325	Employee Costs	200050	3252000050	BONUS	R 48,088.08	R 48,088.08	R 50,492.48	R 53,017.11	R 55,667.96
Community	325	Employee Costs	200080	3252000080	GROUP LIFE INSURANCE	R 5,576.88	R 5,576.88	R 5,855.72	R 6,148.51	R 6,455.93
Community	325	Employee Costs	200090	3252000090	UIF	R 1,987.01	R 1,987.01	R 2,086.36	R 2,190.68	R 2,300.21
Community	325	Employee Costs	200100	3252000100	HOUSING SUBSIDY	R 11,471.68	R 11,471.68	R 12,045.26	R 12,647.52	R 13,279.90
Community	325	Employee Costs	200160	3252000160	ALLOWANCES: TRANSPORT	R 79,480.44	R 79,480.44	R 83,454.46	R 87,627.19	R 92,008.54
Community	325	Employee Costs	203020	3252030020	PENSION FUND CONTRIBUTIONS	R 86,527.71	R 86,527.71	R 90,854.09	R 95,396.80	R 100,166.64
Community	325	Employee Costs	203030	3252030030	MEDICAL AID CONTRIBUTIONS	R 41,206.32	R 41,206.32	R 43,266.64	R 45,429.97	R 47,701.47
Community	325	Employee Costs	203040	3252030040	BARGAINING COUNCIL	R 52.99	R 52.99	R 55.64	R 58.42	R 61.34
SUB TOTAL						R 674,363.17	R 674,363.17	R 704,626.79	R 739,858.12	R 776,851.03

Employee Costs

Community	360	Employee Costs	200001	3602000001	SALARIES AND WAGES	R 1,889,483.14	R 1,889,483.14	R 1,983,957.30	R 2,083,155.16	R 2,187,312.92
Community	360	Employee Costs	200030	3602000030	OVERTIME	R 295,000.00	R 345,000.00	R 351,150.00	R 368,707.50	R 387,142.88
Community	360	Employee Costs	200050	3602000050	BONUS	R 138,742.20	R 138,742.20	R 145,679.31	R 152,963.28	R 160,611.44
Community	360	Employee Costs	200080	3602000080	GROUP LIFE INSURANCE	R 3,179.22	R 3,179.22	R 3,338.18	R 3,505.09	R 3,680.34
Community	360	Employee Costs	200090	3602000090	UIF	R 24,832.44	R 24,832.44	R 26,074.06	R 27,377.77	R 28,746.65
Community	360	Employee Costs	200100	3602000100	HOUSING SUBSIDY	R 11,471.68	R 11,471.68	R 12,045.26	R 12,647.52	R 13,279.90
Community	360	Employee Costs	203020	3602030020	PENSION FUND CONTRIBUTIONS	R 421,752.96	R 421,752.96	R 442,840.61	R 464,982.64	R 488,231.77
Community	360	Employee Costs	203030	3602030030	MEDICAL AID CONTRIBUTIONS	R 46,292.04	R 46,292.04	R 48,606.64	R 51,036.97	R 53,588.82
Community	360	Employee Costs	203040	3602030040	BARGAINING COUNCIL	R 1,811.16	R 1,811.16	R 1,901.72	R 1,996.80	R 2,096.64
SUB TOTAL						R 2,832,564.84	R 2,882,564.84	R 3,015,593.08	R 3,166,372.73	R 3,324,691.37

Employee Costs

Community	375	Employee Costs	200001	3752000001	SALARIES AND WAGES	R 1,074,060.00	R 1,074,060.00	R 1,127,763.00	R 1,184,151.15	R 1,243,358.71
Community	375	Employee Costs	200030	3752000030	OVERTIME	R 22,000.00	R 22,000.00	R 23,100.00	R 24,255.00	R 25,467.75
Community	375	Employee Costs	200050	3752000050	BONUS	R 64,800.00	R 64,800.00	R 68,040.00	R 71,442.00	R 75,014.10
Community	375	Employee Costs	200090	3752000090	UIF	R 7,678.80	R 7,678.80	R 8,062.74	R 8,465.88	R 8,889.17
Community	375	Employee Costs	200160	3752000160	ALLOWANCES: TRANSPORT	R 193,462.07	R 193,462.07	R 203,135.18	R 213,291.94	R 223,956.53
Community	375	Employee Costs	203020	3752030020	PENSION FUND CONTRIBUTIONS	R 194,811.48	R 194,811.48	R 204,552.05	R 214,779.66	R 225,518.64
Community	375	Employee Costs	203030	3752030030	MEDICAL AID CONTRIBUTIONS	R 97,068.24	R 97,068.24	R 101,921.65	R 107,017.73	R 112,368.62
Community	375	Employee Costs	203040	3752030040	BARGAINING COUNCIL	R 158.96	R 158.96	R 166.91	R 175.25	R 184.02
SUB TOTAL						R 1,654,039.55	R 1,654,039.55	R 1,736,741.53	R 1,823,578.61	R 1,914,757.54

Employee Costs

Community	425	Employee Costs	200001	4252000001	SALARIES AND WAGES	R 1,790,100.00	R 1,790,100.00	R 1,879,605.00	R 1,973,585.25	R 2,072,264.51
Community	425	Employee Costs	200030	4252000030	OVERTIME	R 43,100.00	R 103,100.00	R 105,000.00	R 110,250.00	R 115,762.50
Community	425	Employee Costs	200050	4252000050	BONUS	R 175,776.48	R 175,776.48	R 184,565.30	R 193,793.57	R 203,483.25
Community	425	Employee Costs	200060	4252000060	STANDBY ALLOWANCE	R 29,262.05	R 29,262.05	R 30,725.15	R 32,261.41	R 33,874.48
Community	425	Employee Costs	200080	4252000080	GROUP LIFE INSURANCE	R 3,974.02	R 3,974.02	R 4,172.72	R 4,381.36	R 4,600.43
Community	425	Employee Costs	200090	4252000090	UIF	R 22,691.67	R 22,691.67	R 23,826.25	R 25,017.56	R 26,268.44
Community	425	Employee Costs	203020	4252030020	PENSION FUND CONTRIBUTIONS	R 501,879.24	R 501,879.24	R 526,973.20	R 553,321.86	R 580,987.95
Community	425	Employee Costs	203030	4252030030	MEDICAL AID CONTRIBUTIONS	R 105,973.92	R 105,973.92	R 111,272.62	R 116,836.25	R 122,678.06
Community	425	Employee Costs	203040	4252030040	BARGAINING COUNCIL	R 1,629.35	R 1,629.35	R 1,710.82	R 1,796.36	R 1,886.18
SUB TOTAL						R 2,674,386.72	R 2,734,386.72	R 2,867,851.06	R 3,011,243.61	R 3,161,805.79

Employee Costs

Community	540	Employee Costs	200001	5402000001	SALARIES AND WAGES	R 339,924.60	R 339,924.60	R 356,920.82	R 374,766.87	R 393,505.21
Community	540	Employee Costs	200030	5402000030	OVERTIME	R 17,018.64	R 17,018.64	R 11,500.00	R 12,075.00	R 12,678.75
Community	540	Employee Costs	200050	5402000050	BONUS	R 28,334.78	R 28,334.78	R 29,751.52	R 31,239.09	R 32,801.05
Community	540	Employee Costs	200090	5402000090	UIF	R 3,324.93	R 3,324.93	R 3,491.18	R 3,665.74	R 3,849.02
Community	540	Employee Costs	203020	5402030020	CONTRIBUTION: PENSION FUND	R 73,174.99	R 73,174.99	R 76,833.74	R 80,675.43	R 84,709.20
Community	540	Employee Costs	203030	5402030030	CONTRIBUTION: MEDICAL	R 19,052.28	R 19,052.28	R 20,004.89	R 21,005.14	R 22,055.40
Community	540	Employee Costs	203040	5402030040	CONTRIBUTION: BARGAINING	R 158.96	R 158.96	R 166.91	R 175.25	R 184.02

SUB TOTAL	Employee Costs				R 480,989.18	R 480,989.18	R 505,038.64	R 530,290.57	R 556,805.10
TOTAL					R 15,282,410.93	R 15,392,410.93	R 16,144,221.94	R 16,951,433.04	R 17,799,004.69

Employee Costs

Technical	260	Employee Costs	200001	260200001	SALARIES AND WAGES	R 1,512,000.00	R 1,512,000.00	R 1,587,600.00	R 1,666,980.00	R 1,750,329.00
Technical	260	Employee Costs	200030	260200030	OVERTIME	R 143,208.00	R 143,208.00	R 150,368.40	R 157,886.82	R 165,781.16
Technical	260	Employee Costs	200050	260200050	BONUS	R 98,794.19	R 98,794.19	R 103,733.90	R 108,920.59	R 114,366.62
Technical	260	Employee Costs	200060	260200060	STANDBY ALLOWANCE	R 93,681.78	R 93,681.78	R 98,365.87	R 103,284.16	R 108,448.37
Technical	260	Employee Costs	200080	260200080	GROUP LIFE INSURANCE	R 13,127.52	R 13,127.52	R 13,783.90	R 14,473.09	R 15,196.74
Technical	260	Employee Costs	200090	260200090	UIF	R 12,292.97	R 12,292.97	R 12,907.62	R 13,553.00	R 14,230.65
Technical	260	Employee Costs	200100	260200100	HOUSING SUBSIDY	R 15,260.40	R 15,260.40	R 16,023.42	R 16,824.59	R 17,665.82
Technical	260	Employee Costs	200120	260200120	HOUSING ASSISTANCE	R 9,720.00	R 9,720.00	R 10,206.00	R 10,716.30	R 11,252.12
Technical	260	Employee Costs	200160	260200160	ALLOWANCES: TRANSPORT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Employee Costs	203020	260203020	PENSION FUND CONTRIBUTIONS	R 270,514.08	R 270,514.08	R 284,039.78	R 298,241.77	R 313,153.86
Technical	260	Employee Costs	203030	260203030	MEDICAL AID CONTRIBUTIONS	R 103,770.72	R 103,770.72	R 108,959.26	R 114,407.22	R 120,127.58
Technical	260	Employee Costs	203040	260203040	BARGAINING COUNCIL	R 503.28	R 503.28	R 528.44	R 554.87	R 582.61
SUB TOTAL		Employee Costs				R 2,272,872.94	R 2,272,872.94	R 2,386,516.59	R 2,505,842.42	R 2,631,134.54

Employee Costs

Technical	300	Employee Costs	200001	300200001	SALARIES AND WAGES	R 1,432,080.00	R 1,432,080.00	R 1,503,684.00	R 1,578,868.20	R 1,657,811.61
Technical	300	Employee Costs	200030	300200030	OVERTIME	R 19,274.01	R 19,274.01	R 20,237.71	R 21,249.59	R 22,312.07
Technical	300	Employee Costs	200050	300200050	BONUS	R 57,913.32	R 57,913.32	R 60,808.98	R 63,849.43	R 67,041.90
Technical	300	Employee Costs	200060	300200060	STANDBY ALLOWANCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	300	Employee Costs	200080	300200080	GROUP LIFE INSURANCE	R 8,014.28	R 8,014.28	R 8,414.99	R 8,835.74	R 9,277.53
Technical	300	Employee Costs	200090	300200090	UIF	R 11,478.12	R 11,478.12	R 12,052.03	R 12,654.63	R 13,287.36
Technical	300	Employee Costs	200100	300200100	HOUSING SUBSIDY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	300	Employee Costs	200160	300200160	ALLOWANCES: TRANSPORT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	300	Employee Costs	203020	300203020	PENSION FUND CONTRIBUTIONS	R 310,916.50	R 310,916.50	R 326,462.33	R 342,785.44	R 359,924.72
Technical	300	Employee Costs	203030	300203030	MEDICAL AID CONTRIBUTIONS	R 112,621.16	R 112,621.16	R 118,252.22	R 124,164.83	R 130,373.07
Technical	300	Employee Costs	203040	300203040	BARGAINING COUNCIL	R 362.79	R 362.79	R 380.93	R 399.98	R 419.98
SUB TOTAL	Employee Costs					R 1,952,660.17	R 1,952,660.17	R 2,050,293.18	R 2,152,807.84	R 2,260,448.23

Employee Costs

Technical	625	Employee Costs	200001	625200001	SALARIES AND WAGES	R 477,360.00	R 477,360.00	R 501,228.00	R 526,289.40	R 552,603.87
Technical	625	Employee Costs	200030	625200030	OVERTIME	R 26,890.88	R 26,890.88	R 28,235.43	R 29,647.20	R 31,129.56
Technical	625	Employee Costs	200050	625200050	BONUS	R 44,813.72	R 44,813.72	R 47,054.41	R 49,407.13	R 51,877.48
Technical	625	Employee Costs	200090	625200090	UIF	R 5,378.18	R 5,378.18	R 5,647.09	R 5,929.44	R 6,225.91
Technical	625	Employee Costs	203020	625203020	PENSION FUND CONTRIBUTIONS	R 118,319.88	R 118,319.88	R 124,235.88	R 130,447.67	R 136,970.05
Technical	625	Employee Costs	203030	625203030	CONTRIBUTION: MEDICAL	R 38,415.55	R 38,415.55	R 40,336.32	R 42,353.14	R 44,470.80
Technical	625	Employee Costs	203040	625203040	BARGAINING COUNCIL	R 172.21	R 172.21	R 180.82	R 189.86	R 199.35
SUB TOTAL		Employee Costs				R 711,350.42	R 711,350.42	R 746,917.94	R 784,263.83	R 823,477.02

Employee Costs

Technical	640	Employee Costs	200001	640200001	SALARIES AND WAGES	R 533,268.36	R 200,000.00	R 559,931.78	R 587,928.37	R 617,324.79
Technical	640	Employee Costs	200030	640200030	OVERTIME	R 29,142.72	R 29,142.72	R 30,599.86	R 32,129.85	R 33,736.34
Technical	640	Employee Costs	200050	640200050	BONUS	R 57,940.92	R 57,940.92	R 60,837.97	R 63,879.86	R 67,073.86
Technical	640	Employee Costs	200060	640200060	STANDBY ALLOWANCE	R 2,437.56	R 2,437.56	R 2,559.44	R 2,687.41	R 2,821.78
Technical	640	Employee Costs	200090	640200090	UIF	R 6,345.00	R 6,345.00	R 6,662.25	R 6,995.36	R 7,345.13
Technical	640	Employee Costs	203020	640203020	PENSION FUND CONTRIBUTIONS	R 128,241.36	R 60,000.00	R 134,653.43	R 141,386.10	R 148,455.40
Technical	640	Employee Costs	203030	640203030	CONTRIBUTION TO MEDICAL	R 30,467.88	R 15,000.00	R 31,991.27	R 33,590.84	R 35,270.38
Technical	640	Employee Costs	203040	640203040	BARGAINING COUNCIL	R 357.48	R 357.48	R 375.35	R 394.12	R 413.83
SUB TOTAL		Employee Costs				R 788,201.28	R 371,223.68	R 827,611.34	R 868,991.91	R 912,441.51

Employee Costs

Technical	650	Employee Costs	200001	650200001	SALARIES AND WAGES	R 2,088,450.00	R 2,088,450.00	R 2,192,872.50	R 2,302,516.13	R 2,417,641.93
Technical	650	Employee Costs	200030	650200030	OVERTIME	R 156,703.68	R 156,703.68	R 164,538.86	R 172,765.81	R 181,404.10
Technical	650	Employee Costs	200050	650200050	BONUS	R 224,519.00	R 224,519.00	R 235,744.95	R 247,532.19	R 259,908.80
Technical	650	Employee Costs	200060	650200060	STANDBY ALLOWANCE	R 6,623.37	R 6,623.37	R 6,954.54	R 7,302.27	R 7,667.38
Technical	650	Employee Costs	200090	650200090	UIF	R 26,930.62	R 26,930.62	R 28,277.15	R 29,691.01	R 31,175.56
Technical	650	Employee Costs	203020	650203020	PENSION FUND CONTRIBUTIONS	R 507,195.00	R 507,195.00	R 532,554.75	R 559,182.49	R 587,141.61
Technical	650	Employee Costs	203030	650203030	MEDICAL AID CONTRIBUTIONS	R 78,600.24	R 78,600.24	R 82,530.25	R 86,656.76	R 90,989.60
Technical	650	Employee Costs	203040	650203040	BARGAINING COUNCIL	R 1,858.98	R 1,858.98	R 1,951.93	R 2,049.53	R 2,152.00
SUB TOTAL	Employee Costs					R 3,090,880.89	R 3,090,880.89	R 3,245,424.93	R 3,407,696.18	R 3,578,080.99
TOTAL						R 8,815,965.70	R 8,398,988.10	R 9,256,763.99	R 9,719,602.19	R 10,205,582.30

Total Employee Costs per Vote

COUNCIL					R 1,090,034.89	R 1,090,034.89	R 1,144,536.63	R 1,201,763.47	R 1,261,851.64
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MUNICIPAL MANAGER						R 2,437,344.48	R 2,437,344.48	R 2,559,211.70	R 2,687,172.29	R 2,821,530.90
FINANCIAL SERVICES						R 7,226,556.18	R 7,226,556.18	R 7,587,883.99	R 7,967,278.19	R 8,365,642.10
COMMUNITY SERVICES						R 15,282,410.93	R 15,392,410.93	R 16,144,221.94	R 16,951,433.04	R 17,799,004.69
CORPORATE SERVICES						7,176,099.30	7,176,099.30	7,760,462.27	8,148,485.38	8,555,909.65
TECHNICAL SERVICES						8,815,965.70	8,398,988.10	9,256,763.99	9,719,602.19	10,205,582.30
						42,028,411.48	41,721,433.88	44,453,080.52	46,675,734.54	49,009,521.27

Repairs & Maintenance

Council	505	Repairs & Maintenance	235230	505235230	VEHICLES	R 106,000.00	R 106,000.00	R 112,360.00	R 119,101.60	R 126,247.70
SUB TOTAL		Repairs & Maintenance				R 106,000.00	R 106,000.00	R 112,360.00	R 119,101.60	R 126,247.70
TOTAL						R 106,000.00	R 106,000.00	R 112,360.00	R 119,101.60	R 126,247.70

Repairs & Maintenance

Finance	775	Repairs & Maintenance	235080	775235080	OFFICE MACHINERY & EQUIPMENTS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Repairs & Maintenance	235230	775235230	VEHICLES	R 0.00	R 13,000.00	R 14,300.00	R 15,730.00	R 17,303.00
Finance	810	Repairs & Maintenance	235080	810235080	OFFICE MACHINERY	R 31,800.00	R 31,800.00	R 33,708.00	R 35,730.48	R 37,874.31
SUB TOTAL		Repairs & Maintenance				R 31,800.00	R 44,800.00	R 48,008.00	R 51,460.48	R 55,177.31
TOTAL										

Community	220	Repairs & Maintenance	235080	220235080	OFFICE MACHINERY & EQUIPMENTS	R 2,120.00	R 2,120.00	R 2,247.20	R 2,382.03	R 2,524.95
Community	220	Repairs & Maintenance	235090	220235090	MACHINERY & EQUIPMENTS	R 106,000.00	R 71,000.00	R 112,360.00	R 119,101.60	R 126,247.70
SUB TOTAL		Repairs & Maintenance				R 108,120.00	R 73,120.00	R 114,607.20	R 121,483.63	R 128,772.65

Repairs & Maintenance

Community	225	Repairs & Maintenance	235090	225235090	MACHINERY & EQUIPMENT	R 36,407.82	R 36,407.82	R 38,592.29	R 40,907.83	R 43,362.30
Community	225	Repairs & Maintenance	235230	225235230	VEHICLES	R 45,651.55	R 75,651.55	R 80,000.00	R 84,800.00	R 89,888.00
SUB TOTAL		Repairs & Maintenance				R 82,059.37	R 112,059.37	R 118,592.29	R 125,707.83	R 133,250.30

Repairs & Maintenance

Community	360	Repairs & Maintenance	235050	360235050	TOOLS	R 9,708.75	R 9,708.75	R 10,291.28	R 10,908.75	R 11,563.28
Community	360	Repairs & Maintenance	235090	360235090	MACHINERY & EQUIPMENT	R 1,213.59	R 1,213.59	R 16,000.00	R 16,960.00	R 17,977.60
Community	360	Repairs & Maintenance	235220	360235220	DUMPING SITE & STREE	R 122,051.58	R 122,051.58	R 129,374.67	R 137,137.16	R 145,365.38
Community	360	Repairs & Maintenance	235221	360235221	UPGRADING AND MAINTENANCE OF LANDFILL SITE	R 100,000.00	R 130,000.00	R 160,000.00	R 169,600.00	R 179,776.00
Community	360	Repairs & Maintenance	235230	360235230	VEHICLES	R 799,000.00	R 799,000.00	R 846,940.00	R 897,756.40	R 951,621.78
SUB TOTAL		Repairs & Maintenance				R 1,031,973.93	R 1,061,973.93	R 1,162,605.95	R 1,232,362.31	R 1,306,304.05

Repairs & Maintenance

Community	425	Repairs & Maintenance	235030	425235030	BUILDINGS & EQUIPMENT	R 3,033.99	R 3,033.99	R 3,216.02	R 3,408.99	R 3,613.52
Community	425	Repairs & Maintenance	235040	425235040	SPORTS FIELDS	R 24,271.88	R 24,271.88	R 25,728.19	R 27,271.88	R 28,908.20
Community	425	Repairs & Maintenance	235060	425235060	GROUPS	R 3,033.99	R 3,033.99	R 3,216.02	R 3,408.99	R 3,613.52
Community	425	Repairs & Maintenance	235090	425235090	MACHINERY & EQUIPMENT	R 50,970.95	R 50,970.95	R 54,029.20	R 57,270.96	R 60,707.21
Community	425	Repairs & Maintenance	235300	425235300	EPWP PROJECT	R 100,000.00	R 100,000.00	R 140,000.00	R 148,400.00	R 157,304.00
Community	425	Repairs & Maintenance	235230	425235230	VEHICLES	R 74,000.00	R 74,000.00	R 78,440.00	R 83,146.40	R 88,135.18
SUB TOTAL		Repairs & Maintenance				R 255,310.80	R 255,310.80	R 304,629.45	R 322,907.21	R 342,281.65
TOTAL						R 1,477,464.09	R 1,502,464.09	R 1,700,434.89	R 1,802,460.98	R 1,910,608.64

Repairs & Maintenance

Technical	260	Repairs & Maintenance	235050	260235050	TOOLS	R 10,600.00	R 10,600.00	R 11,236.00	R 11,910.16	R 12,624.77
Technical	260	Repairs & Maintenance	235090	260235090	MACHINERY & EQUIPMENT	R 53,000.00	R 53,000.00	R 56,180.00	R 59,550.80	R 63,123.85
Technical	260	Repairs & Maintenance	235095	260235095	TEST FOR ELECTRICITY METERS	R 5,000.00	R 5,000.00	R 5,300.00	R 5,618.00	R 5,955.08
Technical	260	Repairs & Maintenance	235110	260235110	NETWORK	R 1,685,000.00	R 1,535,000.00	R 1,786,100.00	R 1,893,266.00	R 2,006,861.96
Technical	260	Repairs & Maintenance	235130	260235130	RADIOS	R 26,500.00	R 26,500.00	R 28,090.00	R 29,775.40	R 31,561.92
Technical	260	Repairs & Maintenance	235150	260235150	STREETLIGHTS: NETWORK	R 500,000.00	R 500,000.00	R 530,000.00	R 561,800.00	R 595,508.00
Technical	260	Repairs & Maintenance	235230	260235230	VEHICLES	R 110,000.00	R 110,000.00	R 116,600.00	R 123,596.00	R 131,011.76
SUB TOTAL		Repairs & Maintenance				R 2,390,100.00	R 2,240,100.00	R 2,533,506.00	R 2,685,516.36	R 2,846,647.34

Repairs & Maintenance

Technical	625	Repairs & Maintenance	235020	625235020	BUILDINGS & EQUIPMENT (ELECT)	R 128,700.00	R 88,700.00	R 136,422.00	R 144,607.32	R 153,283.76
Technical	625	Repairs & Maintenance	235021	625235021	AIRCONDITIONING	R 36,407.82	R 36,407.82	R 38,592.29	R 40,907.83	R 43,362.30
Technical	625	Repairs & Maintenance	235030	625235030	BUILDINGS & EQUIPMENTS (CIVIL)	R 350,000.00	R 721,308.00	R 764,586.48	R 810,461.67	R 859,089.37
SUB TOTAL		Repairs & Maintenance				R 515,107.82	R 846,415.82	R 939,600.77	R 995,976.82	R 1,055,735.42

Repairs & Maintenance

Technical	640	Repairs & Maintenance	235030	640235030	BUILDING EQUIPMENT (CIVIL)	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	640	Repairs & Maintenance	235090	640235090	MACHINERY & EQUIPMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	640	Repairs & Maintenance	235230	640235230	VEHICLES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

SUB TOTAL	Repairs & Maintenance				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
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Repairs & Maintenance

Technical	650	Repairs & Maintenance	235050	650235050	TOOLS	R 4,611.66	R 4,888.36	R 4,888.36	R 5,181.66	R 5,492.56
Technical	650	Repairs & Maintenance	235090	650235090	MACHINERY & EQUIPMENT	R 2,450.09	R 2,450.09	R 2,450.09	R 2,450.09	R 2,450.09
Technical	650	Repairs & Maintenance	235170	650235170	STREETS	R 2,250,000.00	R 1,950,000.00	R 2,388,370.00	R 1,488,370.00	R 1,488,370.00
Technical	650	Repairs & Maintenance	235180	650235180	PAVEMENTS	R 22,898.00	R 0.00	R 22,898.00	R 22,898.00	R 22,898.00
Technical	650	Repairs & Maintenance	235200	650235200	TRAFFIC SIGNS	R 171,735.00	R 21,735.00	R 71,735.00	R 171,735.00	R 171,735.00
Technical	650	Repairs & Maintenance	235210	650235210	AERODROME	R 800,000.00	R 800,000.00	R 0.00	R 3,675.13	R 3,675.13
Technical	650	Repairs & Maintenance	235230	650235230	VEHICLES	R 735,025.80	R 676,025.80	R 735,025.80	R 735,025.80	R 735,025.80
SUB TOTAL		Repairs & Maintenance				R 3,986,720.54	R 3,455,099.24	R 3,225,367.24	R 2,429,335.67	R 2,429,646.57

TOTAL						6,891,928.36	6,541,615.06	6,698,474.01	6,110,828.85	6,332,029.34
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Total Repairs And Maintenance Cost per Vote

Total						6,891,928.36	6,541,615.06	6,698,474.01	6,110,828.85	6,332,029.34
						R 1,477,464.09	R 1,502,464.09	R 1,700,434.89	R 1,802,460.98	R 1,910,608.64
						31,800.00	44,800.00	48,008.00	51,460.48	55,177.31
						106,000.00	106,000.00	112,360.00	119,101.60	126,247.70
						8,507,192.46	8,194,879.16	8,559,276.90	8,083,851.91	8,424,062.98

Contributions to Loan and Redemption

Finance	775	Contributions to Loan and Red	255010	775255010	REDEMPTION OF LOANS	R 808,820.00	R 208,820.00	R 1,457,349.20	R 2,144,790.15	R 2,873,477.56
Finance	775	Contributions to Loan and Red	255050	775255050	INTEREST ON LOANS	R 2,385,080.00	R 1,185,080.00	R 1,698,424.14	R 3,000,329.59	R 4,380,349.36
SUB TOTAL		Contributions to Loan and Redemption				R 3,193,900.00	R 1,393,900.00	R 3,155,773.34	R 5,145,119.74	R 7,253,826.92
TOTAL						R 3,193,900.00	R 1,393,900.00	R 3,155,773.34	R 5,145,119.74	R 7,253,826.92

Contributions to Loan and Redemption

Community	220	Contributions to Loan and Red	255010	220255010	REDEMPTION OF LOANS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Contributions to Loan and Red	255050	220255050	INTEREST ON LOANS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	425	Contributions to Loan and Red	255010	425255010	REDEMPTION OF LOANS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	425	Contributions to Loan and Red	255050	425255050	INTEREST ON LOANS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	540	Contributions to Loan and Red	255050	540255050	INTEREST ON LOANS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Contributions to Loan and Redemption				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Total Contributions to Loans and Redemption per Vote

Total						R 3,193,900.00	R 1,393,900.00	R 3,048,591.19	R 5,145,119.74	R 7,253,826.92
						R 0.00		R 0.00	R 0.00	R 0.00
						R 3,193,900.00	R 1,393,900.00	R 3,048,591.19	R 5,145,119.74	R 7,253,826.92

Councillor Remuneration

Council	505	Councillor Remuneration	260001	505260001	COUNCILLOR'S SALARIES AND WAGES	R 5,045,953.08	R 5,045,953.08	R 5,399,169.80	R 5,777,111.68	R 6,181,509.50
Council	505	Councillor Remuneration	260002	505260002	COUNCILLOR'S TRANSPORT ALLOWANCE	R 1,809,823.36	R 1,809,823.36	R 1,936,510.99	R 2,072,066.76	R 2,217,111.44
Council	505	Councillor Remuneration	260003	505260003	COUNCILLOR'S PENSION FUND CONTRIBUTIONS	R 910,734.87	R 910,734.87	R 974,486.31	R 1,042,700.35	R 1,115,689.37
Council	505	Councillor Remuneration	260004	505260004	COUNCILLOR'S MEDICAL AID CONTRIBUTIONS	R 114,810.57	R 114,810.57	R 122,847.31	R 131,446.62	R 140,647.89
Council	505	Councillor Remuneration	260005	505260005	COUNCILLOR'S CELL PHONE ALLOWANCE	R 517,508.66	R 517,508.66	R 553,734.26	R 592,495.66	R 633,970.36
SUB TOTAL		Councillor Remuneration				R 8,398,830.53	R 8,398,830.53	R 8,986,748.67	R 9,615,821.08	R 10,288,928.55
TOTAL						R 8,398,830.53	R 8,398,830.53	R 8,986,748.67	R 9,615,821.08	R 10,288,928.55

Total Councillor Remuneration per Vote

Total						R 8,398,830.53	R 8,398,830.53	R 8,986,748.67	R 9,615,821.08	R 10,288,928.55
						R 8,398,830.53	R 8,398,830.53	R 8,986,748.67	R 9,615,821.08	R 10,288,928.55

Operational Expenses

Council	505	Operational Expenses	260050	505260050	PURCHASING: PRINT & STATIONERY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Council	505	Operational Expenses	260080	505260080	PURCHASING: PHOTOGRAPH	R 3,625.20	R 3,625.20	R 3,842.71	R 4,073.27	R 4,317.67
Council	505	Operational Expenses	260140	505260140	PURCHASING: VEHICLE LICENCE	R 2,427.19	R 2,427.19	R 2,572.82	R 2,727.19	R 2,890.82
Council	505	Operational Expenses	260450	505260450	SERVICES: LEGAL FEES	R 1,143,711.38	R 1,143,711.38	R 1,212,334.06	R 1,285,074.11	R 1,362,178.55
Council	505	Operational Expenses	260471	505260471	SERVICES: CELL PHONE	R 86,812.94	R 86,812.94	R 92,021.72	R 97,543.02	R 103,395.60
Council	505	Operational Expenses	260490	505260490	SPECIAL PROGRAMMES (DISABLE, CHILDREN,GENDER)	R 113,420.00	R 113,420.00	R 120,225.20	R 127,438.71	R 135,085.03
Council	505	Operational Expenses	260630	505260630	MAYORAL DONATIONS	R 56,710.00	R 56,710.00	R 60,112.60	R 63,719.36	R 67,542.52
Council	505	Operational Expenses	260631	505260631	MAYORAL PROGRAMME: YOUTH DEVELOPMENT	R 48,543.76	R 18,543.76	R 100,000.00	R 106,000.00	R 112,360.00
Council	505	Operational Expenses	260641	505260641	WARD COMMITTEE SUPPORT	R 1,789,280.00	R 1,789,280.00	R 1,896,636.80	R 2,010,435.01	R 2,131,061.11

Council	505	Operational Expenses	260690	505260690	SUNDRIES: MEMBERSHIP FEES	R 260,888.26	R 260,888.26	R 276,541.56	R 293,134.05	R 310,722.09
Council	505	Operational Expenses	260710	505260710	SUNDRIES: ENTERTAINMENT	R 85,065.00	R 85,065.00	R 90,168.90	R 95,579.03	R 101,313.78
Council	505	Operational Expenses	260720	505260720	SUNDRIES: TRAINING COUNCILLORS	R 59,292.16	R 109,292.16	R 115,849.69	R 122,800.67	R 130,168.71
Council	505	Operational Expenses	260725	505260725	SUNDRIES: PUBLIC PARTICIPATION	R 295,718.80	R 295,718.80	R 313,461.93	R 332,269.64	R 352,205.82
Council	505	Operational Expenses	260730	505260730	SUNDRIES: TRAVELLING	R 430,598.50	R 1,200,599.00	R 1,272,634.94	R 1,348,993.04	R 1,429,932.62
Council	505	Operational Expenses	260750	505260750	TRANSLATION SERVICES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Council	505	Operational Expenses	260790	505260790	SETA LEVIES (SKILLS DEVELOP LEVY)	R 352,313.26	R 352,313.26	R 373,452.06	R 395,859.18	R 419,610.73
Council	505	Operational Expenses	260900	505260900	NAME CHANGE AND CORPORATE IMAGE	R 300,000.00	R 300,000.00	R 318,000.00	R 337,080.00	R 357,304.80
Council	505	Operational Expenses	260810	505260810	SUNDRIES: VEHICLES FUEL AND OIL	R 103,155.49	R 103,155.49	R 109,344.82	R 115,905.51	R 122,859.84
Council	505	Operational Expenses	260813	505260813	LAUNCHING OF NAME AND LOGO	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Operational Expenses						R 5,131,561.94	R 5,921,562.44	R 6,357,199.80	R 6,738,631.79	R 7,142,949.69
TOTAL						R 5,131,561.94	R 5,921,562.44	R 6,357,199.80	R 6,738,631.79	R 7,142,949.69

Operational Expenses

Municipal Manager	750	Operational Expenses	260026	750260026	PERFORMANCE BONUS	R 242,000.00	R 242,000.00	R 266,200.00	R 292,820.00	R 322,102.00
Municipal Manager	750	Operational Expenses	260090	750260090	PURCHASING: INVENTORY ITEMS	R 10,000.00	R 5,000.00	R 10,600.00	R 11,236.00	R 11,910.16
Municipal Manager	750	Operational Expenses	260145	750260145	UPDATE BYLAWS AND POLICIES	R 39,220.00	R 39,220.00	R 41,573.20	R 44,067.59	R 46,711.65
Municipal Manager	750	Operational Expenses	260146	750260146	PMS (PERFORMANCE MANAGEMENT SYSTEM)	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Municipal Manager	750	Operational Expenses	260410	750260410	SERVICES: AUDIT COMMITTEE	R 106,000.00	R 119,786.95	R 112,360.00	R 119,101.60	R 126,247.70
Municipal Manager	750	Operational Expenses	260471	750260471	SERVICES: CELL PHONE	R 35,168.68	R 35,168.68	R 37,278.80	R 39,515.53	R 41,886.46
Municipal Manager	750	Operational Expenses	260680	750260680	CONGRESS FEES	R 26,699.07	R 26,699.07	R 28,301.01	R 29,999.07	R 31,799.02
Municipal Manager	750	Operational Expenses	260710	750260710	SUNDRIES: ENTERTAINMENT	R 9,708.75	R 14,708.75	R 15,591.28	R 16,526.75	R 17,518.36
Municipal Manager	750	Operational Expenses	260730	750260730	SUNDRIES: TRAVELLING	R 266,990.68	R 266,990.68	R 283,010.12	R 299,990.73	R 317,990.17
SUB TOTAL Operational Expenses						R 735,787.18	R 749,574.13	R 794,914.41	R 853,257.28	R 916,165.51

Operational Expenses

Technical	760	Operational Expenses	260025	760260025	UPDATE IDP	R 106,000.00	R 106,000.00	R 112,360.00	R 119,101.60	R 126,247.70
Technical	760	Operational Expenses	260146	760260146	PMS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	760	Operational Expenses	260150	760260150	PROJECTS: SPECIAL	R 200,000.00	R 200,000.00	R 212,000.00	R 224,720.00	R 238,203.20
Technical	760	Operational Expenses	260151	760260151	LED STRATEGY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	760	Operational Expenses	260154	760260154	DTI ORGANIC	R 5,579,150.00	R 5,579,150.00	R 4,301,000.00	R 4,559,060.00	R 4,832,603.60
Technical	760	Operational Expenses	260152	760260152	HORTICULTURE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	760	Operational Expenses	260153	760260153	LOGISTIC HUB	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	760	Operational Expenses	260380	760260380	SERVICES MARKETING	R 400,000.00	R 400,000.00	R 424,000.00	R 449,440.00	R 476,406.40
Technical	760	Operational Expenses	260440	760260440	SERVICES CONSULTANTS	R 80,000.00	R 80,000.00	R 84,800.00	R 89,888.00	R 95,281.28
Technical	760	Operational Expenses	260471	760260471	SERVICES: CELL PHONE	R 2,650.00	R 2,650.00	R 2,809.00	R 2,977.54	R 3,156.19
Technical	760	Operational Expenses	260710	760260710	SUNDRIES: ENTERTAINMENT	R 4,240.00	R 4,240.00	R 4,494.40	R 4,764.06	R 5,049.91
Technical	760	Operational Expenses	260730	760260730	SUNDRIES: TRAVELLING AND ACCOMMODATION	R 40,000.00	R 40,000.00	R 42,400.00	R 44,944.00	R 47,640.64
SUB TOTAL Operational Expenses						R 6,412,040.00	R 6,412,040.00	R 5,183,863.40	R 5,494,895.20	R 5,824,588.92
TOTAL						R 7,147,827.18	R 7,161,614.13	R 5,978,777.81	R 6,348,152.48	R 6,740,754.43

Operational Expenses

Finance	775	Operational Expenses	260020	775260020	PURCHASING: BOOKS & MAGAZINE	R 5,000.00	R 5,000.00	R 5,300.00	R 5,618.00	R 5,955.08
Finance	775	Operational Expenses	260050	775260050	PURCHASING: PRINT & STATIONERY	R 190,800.00	R 120,800.00	R 202,248.00	R 214,382.88	R 227,245.85
Finance	775	Operational Expenses	260115	775260115	FINANCIAL PROJECTS	R 1,140,000.00	R 2,840,000.00	R 1,408,400.00	R 1,492,904.00	R 1,582,478.24
Finance	775	Operational Expenses	260120	775260120	PURCHASING: MATERIAL & STOCK	R 10,000.00	R 10,000.00	R 10,600.00	R 11,236.00	R 11,910.16
Finance	775	Operational Expenses	260121	775260121	CHARGES: CASH IN TRANSIT	R 109,223.46	R 109,223.46	R 115,776.87	R 122,723.48	R 130,086.89
Finance	775	Operational Expenses	260300	775260300	SERVICES: BANK CHARG	R 212,000.00	R 212,000.00	R 224,720.00	R 238,203.20	R 252,495.39
Finance	775	Operational Expenses	260370	775260370	SERVICES: AUDIT FEES	R 1,590,000.00	R 1,590,000.00	R 1,685,400.00	R 1,786,524.00	R 1,893,715.44
Finance	775	Operational Expenses	260400	775260400	SERVICES: POSTAGE	R 0.00	R 100,950.00	R 107,007.00	R 113,427.42	R 120,233.07
Finance	775	Operational Expenses	260430	775260430	SERVICES: PROGRAMMING	R 920,000.00	R 1,420,000.00	R 1,250,000.00	R 1,325,000.00	R 1,404,500.00
Finance	775	Operational Expenses	260441	775260441	FMG GRANT	R 1,250,000.00	R 1,250,000.00	R 1,500,000.00	R 1,750,000.00	R 1,750,000.00
Finance	775	Operational Expenses	260470	775260470	SERVICES: TELEPHONE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Operational Expenses	260471	775260471	SERVICES: CELL PHONE	R 56,022.06	R 56,022.06	R 59,383.38	R 62,946.39	R 66,723.17
Finance	775	Operational Expenses	260590	775260590	RENTAL FEES: MACH & EQUIP	R 0.00	R 12,000.00	R 12,720.00	R 13,483.20	R 14,292.19
Finance	775	Operational Expenses	260670	775260670	INSURANCE: COMPREHENSIVE	R 477,000.00	R 477,000.00	R 505,620.00	R 535,957.20	R 568,114.63
Finance	775	Operational Expenses	260680	775260680	SUNDRIES: CONGRESS FEES	R 200,000.00	R 200,000.00	R 212,000.00	R 224,720.00	R 238,203.20
Finance	775	Operational Expenses	260710	775260710	SUNDRIES: ENTERTAINMENT	R 6,360.00	R 6,360.00	R 6,741.60	R 7,146.10	R 7,574.86
Finance	775	Operational Expenses	260713	775260713	UPDATING INDIGENT REGISTER	R 50,000.00	R 50,000.00	R 53,000.00	R 56,180.00	R 59,550.80
Finance	775	Operational Expenses	260714	775260714	REVENUE ENHANCEMENT STRATEGY FEES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	775	Operational Expenses	260715	775260715	BUDGET PROCESS	R 217,300.00	R 277,300.00	R 230,338.00	R 244,158.28	R 258,807.78
Finance	775	Operational Expenses	260730	775260730	SUNDRIES: TRAVELLING	R 588,724.00	R 588,724.00	R 624,047.44	R 661,490.29	R 701,179.70
Finance	775	Operational Expenses	260780	775260780	GAMAP/GRAP ASSET REGISTER	R 700,000.00	R 1,200,000.00	R 1,272,000.00	R 1,348,320.00	R 1,429,219.20
SUB TOTAL Operational Expenses						R 7,722,429.52	R 10,525,379.52	R 9,485,302.29	R 10,214,420.43	R 10,722,285.65

Operational Expenses

Finance	810	Operational Expenses	260140	810260140	PURCHASE: VEHICLE LICENCES	R 485.48	R 485.48	R 514.61	R 545.49	R 578.21
Finance	810	Operational Expenses	260470	810260470	SERVICES: TELEPHONE	R 9,401.14	R 9,401.14	R 9,965.21	R 10,563.12	R 11,196.91
Finance	810	Operational Expenses	260471	810260471	SERVICES: CELL PHONE	R 6,068.50	R 6,068.50	R 6,432.61	R 6,818.57	R 7,227.68
Finance	810	Operational Expenses	260590	810260590	RENTAL FEES: MACH & EQUIPMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Finance	810	Operational Expenses	260810	810260810	SUNDRIES: VEHICLE FUEL & OIL	R 5,768.52	R 5,768.52	R 6,114.63	R 6,481.51	R 6,870.40
SUB TOTAL		Operational Expenses				R 21,723.64	R 21,723.64	R 23,027.06	R 24,408.68	R 25,873.20
TOTAL						R 7,744,153.16	R 10,547,103.16	R 9,508,329.35	R 10,238,829.11	R 10,748,158.86

Operational Expenses

CORPORATE SERVICE	450	Operational Expenses	260021	450260021	CORPORATE NEWSLETTER	R 169,600.00	R 131,047.00	R 160,286.00	R 160,286.00	R 160,286.00
CORPORATE SERVICE	450	Operational Expenses	260430	450260430	SERVICES: VIP LICENCE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CORPORATE SERVICE	450	Operational Expenses	260432	450260432	SERVICES: MUNSOFT REDEMPTION OF LOAN	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CORPORATE SERVICE	450	Operational Expenses	260450	450260450	SERVICES: LEGAL FEES	R 0.00	R 0.00	R 30,627.00	R 30,627.00	R 30,627.00
CORPORATE SERVICE	450	Operational Expenses	260471	450260471	SERVICES: CELL PHONE	R 15,776.72	R 26,776.72	R 28,383.33	R 15,925.56	R 15,925.56
CORPORATE SERVICE	450	Operational Expenses	260680	450260680	CONGRESS FEES	R 3,033.99	R 3,033.99	R 3,062.61	R 3,062.61	R 3,062.61
CORPORATE SERVICE	450	Operational Expenses	260710	450260710	SUNDRIES: ENTERTAINMENT	R 3,033.99	R 3,586.99	R 3,802.20	R 3,062.61	R 3,062.61
CORPORATE SERVICE	450	Operational Expenses	260721	450260721	OCCUPATIONAL HEALTH & SAFETY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CORPORATE SERVICE	450	Operational Expenses	260730	450260730	SUNDRIES: TRAVELLING & ACCOMODATION	R 133,495.34	R 133,495.34	R 134,754.73	R 134,754.73	R 134,754.73
SUB TOTAL		Operational Expenses				R 324,940.03	R 297,940.03	R 360,915.87	R 347,718.50	R 347,718.50

Operational Expenses

CORPORATE SERVICE	500	Operational Expenses	260020	500260020	PURCHASING: BOOKS.ELECTRONIC SUBS.	R 64,236.00	R 76,236.00	R 80,810.16	R 85,658.77	R 90,798.30
CORPORATE SERVICE	500	Operational Expenses	260050	500260050	PURCHASING: PRINT,STATIONERY	R 409,907.30	R 539,907.30	R 572,301.74	R 606,639.84	R 643,038.23
CORPORATE SERVICE	500	Operational Expenses	260130	500260130	PROTECTIVE CLOTHING	R 396,059.88	R 296,059.88	R 419,823.48	R 445,012.89	R 471,713.66
CORPORATE SERVICE	500	Operational Expenses	260290	500260290	SERVICES: ADVERT & NOTICES	R 317,576.00	R 317,576.00	R 336,630.56	R 356,828.39	R 378,238.10
CORPORATE SERVICE	500	Operational Expenses	260400	500260400	SERVICES: POSTAGE	R 12,135.94	R 12,135.94	R 12,864.10	R 13,635.94	R 14,454.10
CORPORATE SERVICE	500	Operational Expenses	260430	500260430	SERVICES: PROGRAMMING	R 891,698.50	R 1,174,209.50	R 1,244,662.07	R 1,319,341.79	R 1,398,502.30
CORPORATE SERVICE	500	Operational Expenses	260470	500260470	SERVICES: TELEPHONE	R 1,105,898.00	R 955,898.00	R 1,172,251.88	R 1,242,586.99	R 1,317,142.21
CORPORATE SERVICE	500	Operational Expenses	260471	500260471	SERVICES: CELL PHONE	R 31,138.56	R 31,138.56	R 33,006.87	R 34,987.29	R 37,086.52
CORPORATE SERVICE	500	Operational Expenses	260590	500260590	SERVICES: RENTAL FEES	R 456,515.50	R 656,515.50	R 695,906.43	R 737,660.82	R 781,920.46
CORPORATE SERVICE	500	Operational Expenses	260680	500260680	CONGRESS FEES	R 2,669.91	R 2,669.91	R 2,830.10	R 2,999.91	R 3,179.90
CORPORATE SERVICE	500	Operational Expenses	260730	500260730	SUNDRIES: TRAVELLING	R 118,287.52	R 118,287.52	R 125,384.77	R 132,907.86	R 140,882.33
SUB TOTAL		Operational Expenses				R 3,806,123.11	R 4,180,634.11	R 4,696,472.16	R 4,978,260.49	R 5,276,956.12

Operational Expenses

CORPORATE SERVICE	510	Operational Expenses	260371	510260371	SERVICES: JOB EVALUATION	R 159,000.00	R 112,000.00	R 450,000.00	R 477,000.00	R 505,620.00
CORPORATE SERVICE	510	Operational Expenses	260471	510260471	SERVICES: CELL PHONE	R 15,598.96	R 18,598.96	R 19,714.90	R 20,897.79	R 22,151.66
CORPORATE SERVICE	510	Operational Expenses	260472	510260472	BATHO PELE	R 14,604.68	R 14,604.68	R 15,480.96	R 16,409.82	R 17,394.41
CORPORATE SERVICE	510	Operational Expenses	260020	510260020	PURCHASE UPDATES,BOOKS AND MAGAZINES	R 0.00	R 0.00	R 50,000.00	R 53,000.00	R 56,180.00
CORPORATE SERVICE	510	Operational Expenses	260660	510260660	SERVICE:ADVERT/NOTICES	R 0.00	R 0.00	R 50,000.00	R 53,000.00	R 56,180.00
CORPORATE SERVICE	510	Operational Expenses	260661	510260661	EMPLOYEES PROGRAMME	R 0.00	R 0.00	R 100,000.00	R 106,000.00	R 112,360.00
CORPORATE SERVICE	510	Operational Expenses	260660	510260660	INSURANCE: WCA	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
CORPORATE SERVICE	510	Operational Expenses	260680	510260680	DELEGATIONS	R 3,913.52	R 913.52	R 4,148.33	R 4,397.23	R 4,661.06
CORPORATE SERVICE	510	Operational Expenses	260720	510260720	SUNDRIES: TRAINING	R 470,078.20	R 520,078.20	R 550,000.00	R 583,000.00	R 617,980.00
CORPORATE SERVICE	510	Operational Expenses	260721	510260721	OCCUPATIONAL HEALTH AND SAFETY	R 113,420.00	R 153,420.00	R 200,000.00	R 212,000.00	R 224,720.00
CORPORATE SERVICE	510	Operational Expenses	260730	510260730	SUNDRIES: TRAVELLING & ACCOMODATION	R 243,800.00	R 243,800.00	R 258,428.00	R 273,933.68	R 290,369.70
SUB TOTAL		Operational Expenses				R 1,020,415.36	R 1,063,415.36	R 1,697,772.19	R 1,799,638.52	R 1,907,616.83
TOTAL						R 5,151,478.50	R 5,541,989.50	R 6,755,160.21	R 7,125,617.51	R 7,532,291.45

Operational Expenses

Community	220	Operational Expenses	260050	220260050	PURCHASING: PRINT & STATIONERY	R 111,697.50	R 111,697.50	R 118,399.35	R 125,503.31	R 133,033.51
Community	220	Operational Expenses	260120	220260120	PURCHASING: MATERIAL	R 1,173.90	R 1,173.90	R 1,244.33	R 1,318.99	R 1,398.13
Community	220	Operational Expenses	260130	220260130	PROTECTIVE CLOTHING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Operational Expenses	260140	220260140	PURCHASING : VEHICLE LICENCE	R 3,260.83	R 3,260.83	R 3,456.47	R 3,663.86	R 3,883.69
Community	220	Operational Expenses	260230	220260230	DEPT EXPENDITURE:EL	R 53,265.00	R 53,265.00	R 56,460.90	R 59,848.55	R 63,439.47
Community	220	Operational Expenses	260240	220260240	DEPT EXPENDITURE:RE	R 10,178.65	R 10,178.65	R 10,789.37	R 11,436.73	R 12,122.94
Community	220	Operational Expenses	260250	220260250	DEPT EXPENDITURE:SEW	R 2,044.26	R 2,044.26	R 2,166.92	R 2,296.93	R 2,434.75
Community	220	Operational Expenses	260260	220260260	DEPT EXPENDITURE:WA	R 26,763.15	R 26,763.15	R 28,368.93	R 30,071.07	R 31,875.33
Community	220	Operational Expenses	260470	220260470	SERVICES: TELEPHONE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	220	Operational Expenses	260471	220260471	SERVICES: CELL PHONE	R 16,956.29	R 16,956.29	R 17,973.67	R 19,052.09	R 20,195.21
Community	220	Operational Expenses	260490	220260490	PROVINCE - LICENCES	R 3,413,200.00	R 3,413,200.00	R 3,617,992.00	R 3,835,071.52	R 4,065,175.81
Community	220	Operational Expenses	260500	220260500	PRODIBA-DRIVING LICENCE	R 487,600.00	R 487,600.00	R 516,856.00	R 547,867.36	R 580,739.40
Community	220	Operational Expenses	260510	220260510	SABS - DRIVING LICENCES	R 2,438.00	R 2,438.00	R 2,584.28	R 2,739.34	R 2,903.70
Community	220	Operational Expenses	260520	220260520	DEPARTMENT: TRANSPORT ROADWORTHY	R 7,314.00	R 7,314.00	R 7,752.84	R 8,218.01	R 8,711.09
Community	220	Operational Expenses	260730	220260730	SUNDRIES: TRAVELLING	R 42,665.00	R 42,665.00	R 45,224.90	R 47,938.39	R 50,814.70
SUB TOTAL		Operational Expenses				R 4,178,556.57	R 4,178,556.57	R 4,429,269.96	R 4,695,026.16	R 4,976,727.73

Operational Expenses

Community	225	Operational Expenses	260020	225260020	PURCHASING: BOOKS	R 1,456.31	R 1,456.31	R 1,543.69	R 1,636.31	R 1,734.49
Community	225	Operational Expenses	260050	225260050	PURCHASING: PRINTING & STATIONERY	R 30,339.85	R 30,339.85	R 32,160.24	R 34,089.86	R 36,135.25
Community	225	Operational Expenses	260120	225260120	PURCHASING: MATERIAL	R 10,072.83	R 10,072.83	R 10,677.20	R 11,317.83	R 11,996.90
Community	225	Operational Expenses	260140	225260140	PURCHASING: VEHICLE	R 2,427.19	R 2,427.19	R 2,572.82	R 2,727.19	R 2,890.82
Community	225	Operational Expenses	260285	225260285	SERVICING OF SUMMONSES	R 84,951.58	R 24,951.58	R 90,048.67	R 95,451.60	R 101,178.69
Community	225	Operational Expenses	260360	225260360	PRIVATE SECURITY	R 1,957,109.80	R 1,957,109.80	R 2,074,536.39	R 2,199,008.57	R 2,330,949.09
Community	225	Operational Expenses	260471	225260471	SERVICES: CELL PHONE	R 6,996.00	R 6,996.00	R 7,415.76	R 7,860.71	R 8,332.35
Community	225	Operational Expenses	260590	225260590	RENTALS: TCS	R 24,271.88	R 24,271.88	R 25,728.19	R 27,271.88	R 28,908.20
Community	225	Operational Expenses	260680	225260680	SUNDRIES: CONGRESS FEES	R 6,067.97	R 6,067.97	R 6,432.05	R 6,817.97	R 7,227.05
Community	225	Operational Expenses	260730	225260730	SUNDRIES: TRAVELLING	R 43,044.48	R 43,044.48	R 45,627.15	R 48,364.78	R 51,266.66
Community	225	Operational Expenses	260810	225260810	SUNDRIES: VEHICLE RUNNING COSTS	R 133,495.34	R 133,495.34	R 141,505.06	R 149,995.36	R 158,995.09
Community	225	Operational Expenses	260811	225260811	NATIONAL ROAD TRAFFIC ACT AMENDMENT	R 21,844.69	R 21,844.69	R 23,155.37	R 24,544.70	R 26,017.38
Community	225	Operational Expenses	260812	225260812	SPECIAL: ARRIVE ALIVE	R 0.00	R 0.00	R 90,000.00	R 95,400.00	R 101,124.00
SUB TOTAL Operational Expenses						R 2,322,077.92	R 2,262,077.92	R 2,551,402.60	R 2,704,486.75	R 2,866,755.96

Operational Expenses

Community	325	Operational Expenses	260040	325260040	PURCHASING: CHEMICAL	R 14,854.84	R 14,854.84	R 40,000.00	R 42,400.00	R 44,944.00
Community	325	Operational Expenses	260050	325260050	PURCHASING: PRINT & STATIONERY	R 4,247.42	R 4,247.42	R 4,502.27	R 4,772.40	R 5,058.75
Community	325	Operational Expenses	260086	325260086	ENVIRONMENTAL MANAGEMENT PLAN	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	325	Operational Expenses	260130	325260130	PROTECTIVE CLOTHING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	325	Operational Expenses	260170	325260170	GARDENING PROJECTS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	325	Operational Expenses	260180	325260180	PURCHASING: CLEANING MATERIALS	R 62,381.00	R 62,381.00	R 66,123.86	R 70,091.29	R 74,296.77
Community	325	Operational Expenses	260215	325260215	INDIGENT FUNERALS (PAUPER BURIAL)	R 38,584.00	R 38,584.00	R 25,000.00	R 26,500.00	R 28,090.00
Community	325	Operational Expenses	260340	325260340	SERVICES: SAMPLE ANALYSIS	R 4,877.06	R 4,877.06	R 5,169.68	R 5,479.86	R 5,808.66
Community	325	Operational Expenses	260471	325260471	SERVICES: CELL PHONE	R 11,852.92	R 11,852.92	R 10,200.00	R 10,812.00	R 11,460.72
Community	325	Operational Expenses	260730	325260730	SUNDRIES: TRAVELLING	R 19,351.36	R 19,351.36	R 20,512.44	R 21,743.19	R 23,047.78
SUB TOTAL Operational Expenses						R 156,148.60	R 156,148.60	R 171,508.25	R 181,798.75	R 192,706.67

Operational Expenses

Community	360	Operational Expenses	260010	360260010	EPWP PROJECT	R 180,000.00	R 180,000.00	R 240,000.00	R 254,400.00	R 269,664.00
Community	360	Operational Expenses	260030	360260030	PURCHASING: FUEL AND OIL	R 8,200.00	R 8,200.00	R 8,692.00	R 9,213.52	R 9,766.33
Community	360	Operational Expenses	260120	360260120	PURCHASING: MATERIAL	R 83,044.48	R 83,044.48	R 88,027.15	R 93,308.78	R 98,907.30
Community	360	Operational Expenses	260140	360260140	PURCHASING: VEHICLE	R 0.00	R 41,000.00	R 43,460.00	R 46,067.60	R 48,831.66
Community	360	Operational Expenses	260330	360260330	SERVICES: MEDICAL EXAMINATIONS	R 1,400.00	R 1,400.00	R 1,484.00	R 1,573.04	R 1,667.42
Community	360	Operational Expenses	260730	360260730	SUNDRIES: TRAVEL & ACC	R 0.00	R 9,000.00	R 9,540.00	R 10,112.40	R 10,719.14
Community	360	Operational Expenses	260471	360260471	SERVICES CELLPHONE	R 8,400.00	R 8,400.00	R 8,904.00	R 9,438.24	R 10,004.53
Community	360	Operational Expenses	260810	360260810	SUNDRIES: VEHICLE CO	R 440,000.00	R 440,000.00	R 583,250.00	R 618,245.00	R 655,339.70
SUB TOTAL Operational Expenses						R 681,044.48	R 771,044.48	R 983,357.15	R 1,042,358.58	R 1,104,900.09

Operational Expenses

Community	375	Operational Expenses	260471	375260471	SERVICES: CELL PHONE	R 26,069.64	R 27,069.64	R 27,633.82	R 29,291.85	R 31,049.36
Community	375	Operational Expenses	260476	375260476	PROMOTIONS OF SPORTS, ARTS AND CULTURE	R 50,000.00	R 60,000.00	R 63,600.00	R 67,416.00	R 71,460.96
Community	375	Operational Expenses	260560	375260560	HIV/AIDS PROJECTS	R 55,000.00	R 50,000.00	R 58,300.00	R 61,798.00	R 65,505.88
Community	375	Operational Expenses	260600	375260600	RECREATIONAL FEES	R 18,300.00	R 18,300.00	R 19,398.00	R 20,561.88	R 21,795.59
Community	375	Operational Expenses	260710	375260710	SUNDRIES: ENTERTAINMENT	R 5,761.10	R 8,761.10	R 9,286.77	R 9,843.97	R 10,434.61
Community	375	Operational Expenses	260730	375260730	SUNDRIES: TRAVELLING	R 159,000.00	R 159,000.00	R 168,540.00	R 178,652.40	R 189,371.54
SUB TOTAL Operational Expenses						R 314,130.74	R 323,130.74	R 346,758.58	R 367,564.10	R 389,617.95

Operational Expenses

Community	425	Operational Expenses	260030	425260030	PURCHASING: FUEL (OT	R 38,584.00	R 38,584.00	R 40,899.04	R 43,352.98	R 45,954.16
Community	425	Operational Expenses	260040	425260040	PURCHASING OF CHEMICALS	R 0.00	R 0.00	R 35,000.00	R 37,100.00	R 39,326.00
Community	425	Operational Expenses	260140	425260140	PURCHASING: VEHICLE	R 6,067.97	R 6,067.97	R 6,432.05	R 6,817.97	R 7,227.05
Community	425	Operational Expenses	260170	425260170	PURCHASING: PLANTS &	R 21,200.00	R 21,200.00	R 22,472.00	R 23,820.32	R 25,249.54
Community	425	Operational Expenses	260240	425260240	DEPT EXPENDITURE-RE	R 1,924.96	R 1,924.96	R 2,040.46	R 2,162.89	R 2,292.66
Community	425	Operational Expenses	260250	425260250	DEPT EXPENDITURE-SEW	R 1,818.96	R 1,818.96	R 1,928.10	R 2,043.78	R 2,166.41
Community	425	Operational Expenses	260260	425260260	DEPT EXPENDITURE-WA	R 24,271.88	R 24,271.88	R 25,728.19	R 27,271.88	R 28,908.20
Community	425	Operational Expenses	260471	425260471	SERVICES: CELL PHONE	R 6,992.82	R 6,992.82	R 9,412.00	R 9,976.72	R 10,575.32
Community	425	Operational Expenses	260580	425260580	RENTAL FEES: HAWKER CITY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	425	Operational Expenses	260799	425260799	FENCING OF CEMETERIES	R 550,000.00	R 550,000.00	R 583,000.00	R 617,980.00	R 655,058.80
Community	425	Operational Expenses	260730	425260730	SUNDRIES: TRAVELLING	R 0.00	R 6,000.00	R 6,360.00	R 6,741.60	R 7,146.10
Community	425	Operational Expenses	260810	425260810	SUNDRIES: VEHICLE CO	R 50,971.16	R 50,971.16	R 62,078.00	R 65,802.68	R 69,750.84
SUB TOTAL Operational Expenses						R 701,831.75	R 707,831.75	R 795,349.84	R 843,070.83	R 893,655.08

Operational Expenses

Community	540	Operational Expenses	260020	540260020	PURCHASING: BOOKS	R 8,279.66	R 8,279.66	R 8,000.00	R 8,480.00	R 8,988.80
Community	540	Operational Expenses	260050	540260050	PURCHASING: PRINT & STAT	R 8,480.00	R 8,480.00	R 8,500.00	R 9,010.00	R 9,550.60
Community	540	Operational Expenses	260130	540260130	PROTECTIVE CLOTHING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Community	540	Operational Expenses	260230	540260230	DEPT EXPENDITURE: ELE	R 18,397.36	R 18,397.36	R 19,501.20	R 20,671.27	R 21,911.55
Community	540	Operational Expenses	260240	540260240	DEPT EXPENDITURE: RE	R 1,820.39	R 1,820.39	R 1,929.61	R 2,045.39	R 2,168.11
Community	540	Operational Expenses	260250	540260250	DEPT EXPENDITURE: SEW	R 1,213.59	R 1,213.59	R 1,286.41	R 1,363.59	R 1,445.41
Community	540	Operational Expenses	260260	540260260	DEPT EXPENDITURE: WA	R 5,153.72	R 5,153.72	R 5,462.94	R 5,790.72	R 6,138.16
Community	540	Operational Expenses	260730	540260730	SUNDRIES: TRAVELLING	R 7,581.12	R 7,581.12	R 8,035.99	R 8,518.15	R 9,029.24
SUB TOTAL Operational Expenses						R 50,925.85	R 50,925.85	R 52,716.16	R 55,879.13	R 59,231.87
TOTAL						R 8,404,715.91	R 8,449,715.91	R 9,330,362.54	R 9,890,184.29	R 10,483,595.35

Operational Expenses

Technical	260	Operational Expenses	260020	260260020	PURCHASING: BOOKS & MAGAZINE	R 1,213.70	R 1,213.70	R 1,286.52	R 1,363.71	R 1,445.54
Technical	260	Operational Expenses	260030	260260030	PURCHASING: FUEL (OT	R 2,722.08	R 2,722.08	R 2,885.40	R 3,058.53	R 3,242.04
Technical	260	Operational Expenses	260050	260260050	PURCHASING: PRINT & STATIONERY	R 7,420.00	R 7,420.00	R 7,865.20	R 8,337.11	R 8,837.34
Technical	260	Operational Expenses	260060	260260060	PURCHASING: ELECTRICITY	R 19,220,000.00	R 19,220,000.00	R 22,103,000.00	R 25,418,450.00	R 29,231,217.50
Technical	260	Operational Expenses	260090	260260090	PURCHASING: INVENTORY ITEMS	R 100,000.00	R 100,000.00	R 106,000.00	R 112,360.00	R 119,101.60
Technical	260	Operational Expenses	260110	260260110	PURCHASING: LICENCES-RADIOS	R 2,135.90	R 2,135.90	R 2,264.05	R 2,399.90	R 2,543.89
Technical	260	Operational Expenses	260120	260260120	PURCHASING: MATERIAL	R 10,600.00	R 10,600.00	R 11,236.00	R 11,910.16	R 12,624.77
Technical	260	Operational Expenses	260130	260260130	PROTECTIVE CLOTHING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Operational Expenses	260140	260260140	PURCHASING: VEHICLE LICENCES	R 10,922.24	R 10,922.24	R 11,577.57	R 12,272.23	R 13,008.56
Technical	260	Operational Expenses	260230	260260230	DEPT EXPENDITURE: EL	R 305,981.72	R 305,981.72	R 324,340.62	R 343,801.06	R 364,429.12
Technical	260	Operational Expenses	260245	260260245	SERVICES: FREE & SUB ESCOM	R 1,750,000.00	R 450,000.00	R 1,200,000.00	R 1,272,000.00	R 1,348,320.00
Technical	260	Operational Expenses	260440	260260440	SERVICES: CONSULTANCY	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Operational Expenses	260471	260260471	SERVICES: CELL PHONE	R 36,407.82	R 36,407.82	R 38,592.29	R 40,907.83	R 43,362.30
Technical	260	Operational Expenses	260472	260260472	SERVICES: RING FENCING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Operational Expenses	260690	260260690	SUNDRIES: MEMBERSHIP FEES	R 1,577.28	R 1,577.28	R 1,671.92	R 1,772.23	R 1,878.57
Technical	260	Operational Expenses	260730	260260730	SUNDRIES: TRAVELLING	R 34,180.76	R 34,180.76	R 36,231.61	R 38,405.50	R 40,709.83
Technical	260	Operational Expenses	260735	260260735	CONSUMER CONNECTION	R 60,679.70	R 60,679.70	R 64,320.48	R 68,179.71	R 72,270.49
Technical	260	Operational Expenses	260736	260260736	CONSUMER CONNECTION PRE-PAID	R 63,600.00	R 63,600.00	R 67,416.00	R 71,460.96	R 75,748.62
Technical	260	Operational Expenses	260810	260260810	SUNDRIES: VEHICLE FUEL AND OIL	R 84,951.58	R 84,951.58	R 90,048.67	R 95,451.60	R 101,178.69
Technical	260	Operational Expenses	260920	260260920	SERVICES: CONLOG	R 36,407.82	R 36,407.82	R 38,592.29	R 40,907.83	R 43,362.30
Technical	260	Operational Expenses	260921	260260921	SERVICES: DEMAND SIDE MANAGEMENT & NRS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Operational Expenses	260922	260260922	SALES: ELECTRICITY 2C FUND	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Operational Expenses						R 21,728,800.60	R 20,388,800.60	R 24,107,328.64	R 27,543,038.35	R 31,483,281.16

Operational Expenses

Technical	300	Operational Expenses	260050	300260050	PURCHASING: PRINT & STATIONERY	R 11,342.00	R 11,342.00	R 12,022.52	R 12,743.87	R 13,508.50
Technical	300	Operational Expenses	260470	300260470	SERVICES: TELEPHONE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	300	Operational Expenses	260471	300260471	SERVICES: CELL PHONE	R 33,980.63	R 33,980.63	R 36,019.47	R 38,180.64	R 40,471.48
Technical	300	Operational Expenses	260680	300260680	DELEGATIONS	R 3,640.78	R 3,640.78	R 3,859.23	R 4,090.78	R 4,336.23
Technical	300	Operational Expenses	260710	300260710	SUNDRIES: ENTERTAINMENT	R 4,854.38	R 4,854.38	R 5,145.64	R 5,454.38	R 5,781.64
Technical	300	Operational Expenses	260001	300260001	PMU MANAGEMENT	R 703,425.50	R 403,425.50	R 745,631.03	R 868,000.00	R 930,000.00
Technical	300	Operational Expenses	260730	300260730	SUNDRIES: TRAVELLING	R 118,183.64	R 118,183.64	R 125,274.66	R 132,791.14	R 140,758.61
SUB TOTAL Operational Expenses						R 875,426.93	R 875,426.93	R 927,952.55	R 1,061,260.81	R 1,134,856.46

Operational Expenses

Technical	625	Operational Expenses	260050	625260050	PURCHASING: PRINT & STA	R 8,859.48	R 3,859.48	R 9,391.05	R 9,954.51	R 10,551.78
Technical	625	Operational Expenses	260230	625260230	DEPT EXPENDITURE: ELE	R 725,864.68	R 1,457,146.68	R 1,544,575.48	R 1,637,250.01	R 1,735,485.01
Technical	625	Operational Expenses	260240	625260240	DEPT EXPENDITURE: RE	R 32,023.66	R 34,023.66	R 33,945.08	R 35,981.78	R 38,140.69
Technical	625	Operational Expenses	260250	625260250	DEPT EXPENDITURE: SEW	R 9,490.18	R 11,490.18	R 10,059.59	R 10,663.17	R 11,302.96
Technical	625	Operational Expenses	260260	625260260	DEPT EXPENDITURE: WA	R 99,640.00	R 99,640.00	R 105,618.40	R 111,955.50	R 118,672.83
Technical	625	Operational Expenses	260471	625260471	SERVICES: CELL PHONES	R 2,544.00	R 3,744.00	R 2,696.64	R 2,858.44	R 3,029.94
Technical	625	Operational Expenses	260310	625260310	SERVICES: TOWN PLANNING	R 52,307.82	R 0.00	R 55,446.29	R 58,773.07	R 62,299.45
Technical	625	Operational Expenses	260580	625260580	RENTAL FEES LAND & BUILDING	R 262,396.64	R 307,196.64	R 325,628.44	R 345,166.14	R 365,876.11
Technical	625	Operational Expenses	260661	625260661	SERVICES PLAN & DRAWINGS SCANNING	R 9,591.94	R 9,591.94	R 10,167.46	R 10,777.50	R 11,424.15
Technical	625	Operational Expenses	260730	625260730	SUNDRIES: TRAVELLING	R 84,951.58	R 44,951.58	R 90,048.67	R 95,451.60	R 101,178.69
SUB TOTAL Operational Expenses						R 1,287,669.98	R 1,971,644.16	R 2,187,577.10	R 2,318,831.72	R 2,457,961.63

Operational Expenses

Technical	640	Operational Expenses	260030	640260030	PURCHASING: FUEL	R 1,213.59	R 1,213.59	R 1,286.41	R 1,363.59	R 1,445.41
Technical	640	Operational Expenses	260050	640260050	PURCHASING: PRINT & STA	R 1,213.59	R 1,213.59	R 1,286.41	R 1,363.59	R 1,445.41
Technical	640	Operational Expenses	260120	640260120	PURCHASING: MATERIAL	R 6,805.20	R 6,805.20	R 7,213.51	R 7,646.32	R 8,105.10
Technical	640	Operational Expenses	260130	640260130	PROTECTIVE CLOTHING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	640	Operational Expenses	260140	640260140	PURCHASE: VEHICLE	R 1,334.95	R 1,334.95	R 1,415.05	R 1,499.95	R 1,589.95
Technical	640	Operational Expenses	260230	640260230	DEPT EXPENDITURE: ELE	R 32,656.48	R 32,656.48	R 34,615.87	R 36,692.82	R 38,894.39

Technical	640	Operational Expenses	260240	640260240	DEPT.EXPENDITURE:RE	R 12,135.94	R 12,135.94	R 12,864.10	R 13,635.94	R 14,454.10
Technical	640	Operational Expenses	260250	640260250	DEPT.EXPENDITURE:SEW	R 1,941.75	R 1,941.75	R 2,058.26	R 2,181.75	R 2,312.66
Technical	640	Operational Expenses	260260	640260260	DEPT.EXPENDITURE:WA	R 18,203.91	R 23,203.91	R 24,596.14	R 26,071.91	R 27,636.23
Technical	640	Operational Expenses	260470	640260470	SERVICES: CELL PHONE	R 6,996.00	R 6,996.00	R 7,415.76	R 7,860.71	R 8,332.35
Technical	640	Operational Expenses	260730	640260730	SUNDRIES: TRAVELLING	R 3,155.34	R 3,155.34	R 3,344.67	R 3,545.34	R 3,758.07
Technical	640	Operational Expenses	260810	640260810	SUNDRIES: VEHICLE CO	R 48,543.76	R 48,543.76	R 51,456.39	R 54,543.77	R 57,816.39
Technical	640	Operational Expenses	260816	640260816	FLEET MANAGEMENT	R 0.00	R 80,000.00	R 84,800.00	R 89,888.00	R 95,281.28
SUB TOTAL Operational Expenses						R 134,200.53	R 219,200.53	R 232,352.56	R 246,293.71	R 261,071.33

Operational Expenses

Technical	650	Operational Expenses	260030	650260030	Purchasing: FUEL AND OIL	R 64,130.00	R 63,130.00	R 67,977.80	R 72,056.47	R 76,379.86
Technical	650	Operational Expenses	260050	650260050	PURCHASING: PRINT & STATIONERY	R 1,699.03	R 2,699.03	R 1,800.97	R 1,909.03	R 2,023.57
Technical	650	Operational Expenses	260130	650260130	PROTECTIVE CLOTHING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Operational Expenses	260140	650260140	PURCHASING: VEHICLE	R 31,757.60	R 31,757.60	R 33,663.06	R 35,682.84	R 37,823.81
Technical	650	Operational Expenses	260471	650260471	SERVICE: CELL PHONE	R 4,240.00	R 4,240.00	R 4,494.40	R 4,764.06	R 5,049.91
Technical	650	Operational Expenses	260240	650260240	DEPT.EXPENDITURE:RE	R 75,991.40	R 75,991.40	R 80,550.88	R 85,383.94	R 90,506.97
Technical	650	Operational Expenses	260575	650260575	LICENCE: AIRODROMME	R 2,120.00	R 2,120.00	R 2,247.20	R 2,382.03	R 2,524.95
Technical	650	Operational Expenses	260730	650260730	SUNDRIES: TRAVELLING & ACCOMODATION	R 8,495.16	R 19,495.58	R 20,665.31	R 21,905.23	R 23,219.55
Technical	650	Operational Expenses	260810	650260810	SUNDRIES: VEHICLE CO	R 552,953.24	R 552,953.24	R 586,130.43	R 621,298.26	R 658,576.16
SUB TOTAL Operational Expenses						R 741,386.43	R 752,386.85	R 797,530.06	R 845,381.86	R 896,104.78
Technical						24,767,484.47	24,207,459.07	28,252,740.90	32,014,806.46	36,233,275.35

Total Operating Expenses per Vote

Total						R 5,131,561.94	R 5,921,562.44	R 6,357,199.80	R 6,738,631.79	R 7,142,949.69
						R 7,147,827.18	R 7,161,614.13	R 5,978,777.81	R 6,348,152.48	R 6,740,754.43
						R 7,744,153.16	R 10,547,103.16	R 9,508,329.35	R 10,238,829.11	R 10,748,158.86
						R 5,151,478.50	R 5,541,989.50	R 6,755,160.21	R 7,125,617.51	R 7,532,291.45
						R 8,404,715.91	R 8,449,715.91	R 9,330,362.54	R 9,890,184.29	R 10,483,595.35
						R 24,767,484.47	R 24,207,459.07	R 28,252,740.90	R 32,014,806.46	R 36,233,275.35
						R 58,347,221.16	R 61,829,444.21	R 66,182,570.61	R 72,356,221.64	R 78,881,025.13

Capital Expenses

Council	505	Capital Expenses	305101	505305101	MAYORAL VEHICLE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Council	505	Capital Expenses	305100	505305100	MUNICIPAL BUILDINGS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Capital Expenses						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Capital Expenses

Corporate Services	450	Capital Expenses	305001	450305001	PURCHASING OF VEHICLES	R 0.00	R 300,000.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Capital Expenses						R 0.00	R 300,000.00	R 0.00	R 0.00	R 0.00

Capital Expenses

Corporate Services	500	Capital Expenses	305050	500305050	OFFICE FURNITURE & EQUIPMENT	R 800,000.00	R 1,200,000.00	R 1,800,000.00	R 2,000,000.00	R 2,000,000.00
SUB TOTAL Capital Expenses						R 800,000.00	R 1,200,000.00	R 1,800,000.00	R 2,000,000.00	R 2,000,000.00

Capital Expenses

corporate services	510	Capital Expenses	305001	510305001	FURNITURE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Capital Expenses						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 800,000.00	R 1,500,000.00	R 1,800,000.00	R 2,000,000.00	R 2,000,000.00

Capital Expenses

Finance	775	Capital Expenses	305070	775305070	VEHICLES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Capital Expenses						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Capital Expenses

community	220	Capital Expenses	305020	220305020	BUILDING & STRUCTURE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
community	220	Capital Expenses	305021	220305021	ERECTION OF MOTOR CYCLE TEST YARD	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
community	220	Capital Expenses	305022	220305022	GUARD HOUSE	R 150,000.00	R 150,000.00	R 0.00	R 0.00	R 0.00
SUB TOTAL Capital Expenses						R 150,000.00	R 150,000.00	R 0.00	R 0.00	R 0.00

Capital Expenses

community	225	Capital Expenses	305900	225305900	FIREARM AMMUNITION	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
community	225	Capital Expenses	305901	225305901	ALCOHOL BREATHELYSER	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
community	225	Capital Expenses	305070	225305070	MACHINERY & EQUIPMENT	R 0.00		R 275,000.00	R 300,000.00	R 400,000.00
community	225	Capital Expenses	305903	225305903	SPEED ENTRAPMENT CAMERA SYSTEM	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
community	225	Capital Expenses	305115	225305115	UPGRADING OF HAWKER STALLS	R 350,000.00	R 350,000.00	R 0.00	R 0.00	R 0.00

community	225	Capital Expenses	305080	225305080	VEHICLES	R 0.00	R 0.00	R 340,000.00	R 200,000.00	R 100,000.00
SUB TOTAL		Capital Expenses				R 350,000.00	R 350,000.00	R 615,000.00	R 500,000.00	R 500,000.00

Capital Expenses

community	360	Capital Expenses	305070	360305070	MACHINERY & EQUIPMENT	R 150,000.00	R 150,000.00	R 700,000.00	R 300,000.00	R 300,000.00
community	360	Capital Expenses	305071	360305071	EXPANSION OF SERVICES	R 250,000.00	R 250,000.00	R 150,000.00	R 200,000.00	R 250,000.00
SUB TOTAL		Capital Expenses				R 400,000.00	R 400,000.00	R 850,000.00	R 500,000.00	R 550,000.00

Capital Expenses

community	425	Capital Expenses	305071	425305071	GREENING PROJECT	R 330,000.00	R 330,000.00	R 200,000.00	R 250,000.00	R 300,000.00
community	425	Capital Expenses	305070	425305070	MACHINERY & EQUIPMENT	R 250,000.00	R 250,000.00	R 510,000.00	R 100,000.00	R 150,000.00
community	425	Capital Expenses	305072	425305072	FENCING RAMOSHEBO CEMETRY	R 0.00	R 300,000.00	R 0.00	R 0.00	R 0.00
community	425	Capital Expenses	305111	425305111	EXTENSIONS TO CEMETERY	R 1,000,000.00	R 500,000.00	R 500,000.00	R 0.00	R 0.00
SUB TOTAL		Capital Expenses				R 1,580,000.00	R 1,380,000.00	R 1,210,000.00	R 350,000.00	R 450,000.00

Capital Expenses

community	540	Capital Expenses	305020	540305020	EXTENSION OF BUILDING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Capital Expenses				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 2,480,000.00	R 2,280,000.00	R 2,675,000.00	R 1,350,000.00	R 1,500,000.00

Capital Expenses

Technical	260	Capital Expenses	305010	260305010	SMALL TLB	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305010	260305010	CABLE LOCATOR	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305070	260305070	MACHINERY & EQUIPMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305068	260305068	LIGHT DELIVERY VEHICLE	R 0.00	R 300,000.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305094	260305094	LETEBEJANE/DITHOLONG HIGH MASTS	R 0.00	R 0.00	R 1,800,000.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305103	260305103	REMOTE METERING	R 200,000.00	R 200,000.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305095	260305095	ARIAL PLATFORM	R 0.00	R 0.00	R 600,000.00		
Technical	260	Capital Expenses	305020	260305020	TSIMANYANE COMMUNITY LIGHTING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305090	260305090	BULK SUPPLY EXT 6 & INCREASE CAPACITY CBD & IND	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305091	260305091	RADIOS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305092	260305092	RATHOKE COMMUNITY LIGHTING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Capital Expenses	305093	260305093	MOEDING STREET LIGHTING	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Capital Expenses				R 200,000.00	R 500,000.00	R 2,400,000.00	R 0.00	R 0.00

Capital Expenses

Technical	625	Capital Expenses	305053	625305053	ZAMENKOMST MPCC	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305054	625305054	EXTENSION OF OFFICE BUILDING (hire office)	R 880,000.00	R 880,000.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305055	625305055	LEEUFONTEIN TAXI RANK	R 0.00	R 0.00	R 1,200,000.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305056	625305056	LEEUFONTEIN COMMUNITY HALL REFURBISH	R 200,000.00	R 200,000.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305057	625305057	PURCHASING AIR CONDITIONERS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305058	625305058	ELANDSKRAAL TAXI RANK	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305060	625305060	REHABILITATION OF ADMIN BLOCK	R 800,000.00	R 2,329,594.80	R 3,600,000.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305061	625305061	REHABILITATION OF MUNICIPAL HALL	R 600,000.00	R 600,000.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305062	625305062	FENCING ON THUSONG CENTRE ZAMENKOMST	R 300,000.00	R 300,000.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305065	625305065	REFURBISHMENT OF ELANDSKRAAL STADIUM	R 0.00	R 0.00	R 1,800,000.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305066	625305066	REFURBISHMENT OF MALIBITSA STADIUM	R 0.00	R 0.00	R 1,600,000.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305067	625305067	UPGRADING OF MUNICIPAL OFFICES	R 0.00	R 0.00	R 0.00	R 3,000,000.00	R 0.00
Technical	625	Capital Expenses	305068	625305068	MAMPHOKGO SPORTS FIELD	R 0.00	R 0.00	R 0.00	R 1,500,000.00	R 0.00
Technical	625	Capital Expenses	305069	625305069	ELANDSKRAAL AND MORARELA HIGHMAST	R 0.00	R 0.00	R 0.00	R 1,800,000.00	R 0.00
Technical	625	Capital Expenses	305075	625305075	MATSEDIING HIGHMAST	R 0.00	R 0.00	R 0.00	R 1,200,000.00	R 0.00
Technical	625	Capital Expenses	305076	625305076	MABITSI COMMUNITY HALL	R 0.00	R 0.00	R 0.00	R 4,500,000.00	R 0.00
Technical	625	Capital Expenses	305077	625305077	SPITPUNT COMMUNITY HALL	R 0.00	R 0.00	R 0.00	R 4,500,000.00	R 0.00
Technical	625	Capital Expenses	305078	625305078	DITHOLONG WARD 6 LOW LEVEL	R 0.00	R 0.00	R 0.00	R 4,200,000.00	R 0.00
Technical	625	Capital Expenses	305079	625305079	LETEBEJANE & DITHOLONG COMMUNITY HALL	R 0.00	R 0.00	R 0.00	R 0.00	R 4,500,000.00
Technical	625	Capital Expenses	305080	625305080	RENOVATION OF KEEROM COMMUNITY HALL	R 0.00	R 0.00	R 0.00	R 0.00	R 550,000.00
Technical	625	Capital Expenses	305081	625305081	MAKATLE A & B COMMUNITY HALL	R 0.00	R 0.00	R 0.00	R 0.00	R 4,500,000.00
Technical	625	Capital Expenses	305082	625305082	MOHLOTSI HIGHMAST	R 0.00	R 0.00	R 0.00	R 0.00	R 1,200,000.00
Technical	625	Capital Expenses	305083	625305083	MABITSI SPORTSFIELD	R 0.00	R 0.00	R 0.00	R 0.00	R 1,500,000.00
Technical	625	Capital Expenses	305084	625305084	LEEUFONTEIN SPORTSFIELD	R 0.00	R 0.00	R 0.00	R 0.00	R 1,500,000.00
Technical	625	Capital Expenses	305063	625305063	FENCING RAMOSHEBO TRIBAL HALL	R 300,000.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305115	625305115	KLOPPER COMMUNITY HALL	R 3,500,000.00	R 4,386,600.00	R 0.00	R 0.00	R 0.00
Technical	625	Capital Expenses	305059	625305059	MOKGWANENG COMMUNITY HALL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Capital Expenses				R 6,580,000.00	R 8,696,194.80	R 8,200,000.00	R 20,700,000.00	R 13,750,000.00

Capital Expenses

Technical	640	Capital Expenses	305080	640305080	NEW VEHICLES	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Capital Expenses				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Capital Expenses

Technical	650	Capital Expenses	305056	650305056	MANAPYANE ACCESS ROAD	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305057	650305057	MARBLE HALL N11 ROAD	R 300,000.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305060	650305060	RATHOKE / MATLEREKENG LINKING ROAD	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305061	650305061	BUILDING OF BRIDGE MATHUKUTHELA	R 2,673,874.25	R 1,448,803.82	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305062	650305062	BUILDING OF BRIDGE MONOTOLANENG:	R 2,765,700.25	R 2,106,808.69	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305063	650305063	LEEUFONTEIN INTERNAL STREETS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305064	650305064	MOGANYAKA ACCESS ROAD	R 5,046,091.65	R 5,046,091.65	R 2,500,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305076	650305076	MAKHUTSO LOW LEVEL BRIDGE	R 0.00	R 0.00	R 4,100,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305077	650305077	ROAD AND STORM WATER MASTER PLAN	R 0.00	R 0.00	R 1,000,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305066	650305066	MALIBITS A INTERNAL ROAD	R 1,176,000.00	R 504,061.54	R 6,400,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305079	650305079	LIGHT DELIVERY VEHICLES	R 0.00	R 0.00	R 620,000.00	R 310,000.00	R 0.00
Technical	650	Capital Expenses	305124	650305124	TIPPER TRUCKS	R 0.00	R 0.00	R 1,600,000.00	R 800,000.00	R 0.00
Technical	650	Capital Expenses	305125	650305125	GRADER MACHINERY	R 0.00	R 0.00	R 2,200,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305126	650305126	LOW BED TRUCK	R 0.00	R 0.00	R 1,500,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305127	650305127	ROLLER COMPACTOR	R 0.00	R 0.00	R 1,300,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305128	650305128	TSHIKANOSHI HIGHMAST	R 0.00	R 0.00	R 0.00	R 1,200,000.00	R 0.00
Technical	650	Capital Expenses	305129	650305129	MOGALATSANE INTERNAL ROAD	R 0.00	R 0.00	R 0.00	R 6,400,000.00	R 0.00
Technical	650	Capital Expenses	305130	650305130	MALIBITS A ACCESS ROAD	R 0.00	R 0.00	R 0.00	R 3,800,000.00	R 0.00
Technical	650	Capital Expenses	305131	650305131	LETEBEJANE & DITHOLONG INTERNAL ROAD	R 0.00	R 0.00	R 0.00	R 0.00	R 6,460,000.00
Technical	650	Capital Expenses	305132	650305132	RAKGWADI MOHLAOTWANE HIGHMAST	R 0.00	R 0.00	R 0.00	R 0.00	R 1,200,000.00
Technical	650	Capital Expenses	305133	650305133	MAGATLE A & B INTERNAL ROAD	R 0.00	R 0.00	R 0.00	R 0.00	R 6,650,000.00
Technical	650	Capital Expenses	305134	650305134	PHETWANE HIGHMAST	R 0.00	R 0.00	R 0.00	R 0.00	R 1,200,000.00
Technical	650	Capital Expenses	305135	650305135	LEEUFONTEIN EXTENSION HIGHMAST	R 0.00	R 0.00	R 0.00	R 0.00	R 1,200,000.00
Technical	650	Capital Expenses	305067	650305067	RATHOKA UITVLUG ROAD	R 0.00	R 0.00	R 0.00	R 0.00	R 6,550,000.00
Technical	650	Capital Expenses	305068	650305068	VAALBANK ACCESS ROAD	R 588,000.00	R 127,097.50	R 6,400,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305051	650305051	MARBLEHALL STORMWATER PHASE 2	R 4,000,000.00	R 4,500,000.00	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305069	650305069	UPGRADING OF OBARO ROAD	R 1,600,000.00	R 2,000,000.00	R 2,500,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305080	650305080	BACKHOE LOADER	R 0.00	R 0.00	R 1,600,000.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305071	650305071	BOMAG ROLLER EQUIPMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	650	Capital Expenses	305073	650305073	SAW CUTTING MACHINE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Capital Expenses				R 18,149,666.15	R 15,732,863.20	R 31,720,000.00	R 12,510,000.00	R 23,260,000.00
TOTAL						R 24,929,666.15	R 24,929,058.00	R 42,320,000.00	R 33,210,000.00	R 37,010,000.00

Total Capital Expenses per Vote

Total						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
						R 800,000.00	R 1,500,000.00	R 1,800,000.00	R 2,000,000.00	R 2,000,000.00
						R 2,480,000.00	R 2,280,000.00	R 2,675,000.00	R 1,350,000.00	R 1,500,000.00
						R 24,929,666.15	R 24,929,058.00	R 42,320,000.00	R 33,210,000.00	R 37,010,000.00
						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
						R 28,209,666.15	R 28,709,058.00	R 46,795,000.00	R 36,560,000.00	R 40,510,000.00

Contributions to Funds

Corporate services	510	Contributions to Funds	306020	510306020	BURSARY FUND COMMUNITY	R 212,000.00	R 312,000.00	R 500,000.00	R 530,000.00	R 561,800.00
Corporate services	510	Contributions to Funds	306021	510306021	BURSARY FUND STAFF	R 212,000.00	R 100,000.00	R 160,000.00	R 169,600.00	R 179,776.00
SUB TOTAL		Contributions to Funds				R 424,000.00	R 412,000.00	R 660,000.00	R 699,600.00	R 741,576.00
TOTAL						R 424,000.00	R 412,000.00	R 660,000.00	R 699,600.00	R 741,576.00

Finance	775	Contributions to Funds	306025	775306025	DEPRECIATION	R 2,317,037.73	R 2,317,037.73	R 2,456,059.99	R 2,603,423.59	R 2,759,629.01
Finance	775	Contributions to Funds	306026	775306026	REHABILITATION OF LANDFILL SITE	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Contributions to Funds				R 2,317,037.73	R 2,317,037.73	R 2,456,059.99	R 2,603,423.59	R 2,759,629.01
TOTAL						R 2,317,037.73	R 2,317,037.73	R 2,456,059.99	R 2,603,423.59	R 2,759,629.01

Contributions to Funds

Technical	360	Contributions to Funds	306090	360306090	IRRECOVERABLE DEBTS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Contributions to Funds				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Contributions to Funds

Technical	260	Contributions to Funds	306090	260306090	CONTRIBUTION TO FUNDS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Technical	260	Contributions to Funds	306090	260306090	CONTRIBUTION TO FUNDS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Contributions to Funds				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Contributions to Funds

Technical	660	Contributions to Funds	306090	660306090	IRRECOVERABLE DEBTS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Contributions to Funds				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Contributions to Funds

Technical	680	Contributions to Funds	306090	680306090	IRRECOVERABLE DEBTORS	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
SUB TOTAL		Contributions to Funds				R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
TOTAL						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Total Contributions to Funds per Vote

Total						R 424,000.00	R 412,000.00	R 660,000.00	R 699,600.00	R 741,576.00
						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
						R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
						R 2,317,037.73	R 2,317,037.73	R 2,456,059.99	R 2,603,423.59	R 2,759,629.01
						2,741,037.73	2,729,037.73	3,116,059.99	3,303,023.59	3,501,205.01
						R 5,482,075.46	2,729,037.73	R 3,116,059.99	R 3,303,023.59	R 3,501,205.01

TOTAL BUDGET

INCOME						-R 153,643,259.51	-R 152,976,583.51	-R 181,141,327.88	-R 180,507,591.25	-R 196,513,338.98
SALARIES						R 42,028,411.48	R 41,721,433.88	R 44,453,080.52	R 46,675,734.54	R 49,009,521.27
REPAIRS						R 8,507,192.46	R 8,194,879.16	R 8,559,276.90	R 8,083,851.91	R 8,424,062.98
REDEMPTION						R 3,193,900.00	R 1,393,900.00	R 3,048,591.19	R 5,145,119.74	R 7,253,826.92
COUNCILLORS						R 8,398,830.53	R 8,398,830.53	R 8,986,748.67	R 9,615,821.08	R 10,288,928.55
OPERATIONAL EXPENDITURE						R 58,347,221.16	R 61,829,444.21	R 66,182,570.61	R 72,356,221.64	R 78,881,025.13
CAPITAL						R 28,209,666.15	R 28,709,058.00	R 46,795,000.00	R 36,560,000.00	R 40,510,000.00
FUNDS						R 5,482,075.46	R 2,729,037.73	R 3,116,059.99	R 3,303,023.59	R 3,501,205.01
surplus/deficit						R 524,037.73	R 0.00	R 0.00	R 1,232,181.26	R 1,355,230.89

