EPHRAIM MOGALE LOCAL MUNICIPALITY

FINAL ANNUAL BUDGET - 2015/2016, 2016/2017, 2017/2018

				ADJUSTMENT BUDGET 2014/2015		BUDGET 2015/2016		BUDGET FORECAST 2016/2017		BUDGET FORECAST 2017/2018	
Dept	**Item**	**Item Name**	**Acc**	**EXPENDITURE**	**REVENUE**	**EXPENDITURE**	**INCOME**	**EXPENDITURE**	**REVENUE**	**EXPENDITURE**	**REVENUE**
REGISTRATION AUTHORITY											
220	45020	LICENCES: TRADE & GENERAL	I	-3,356.17			-3,557.54		-3,770.99		-3,997.25
220	45040	LICENCES: MOTORVEHICLES	I	-7,189,800.00			-7,621,188.00		-8,078,459.28		-8,563,166.84
220	45055	DRIVERS LICENCES	I	-4,383,800.00			-4,646,828.00		-4,925,637.68		-5,221,175.94
220	45065	SPECIAL PERMITS	I	0.00			0.00		0.00		0.00
220	60290	SURPLUS CASH	I	0.00			0.00		0.00		0.00
220	60295	ROADWORTHY CERTIFICATES	I	-230,682.16			-244,523.09		-259,194.47		-274,746.14
220	60305	GENERAL INCOME	I	-20,137.01			-21,345.23		-22,625.94		-23,983.50
220	200001	SALARIES 1	E		2,817,377.04	3,724,611.54		3,948,088.23		4,184,973.53	
220	200050	LEAVE BONUSES: PD 2	E		234,781.42	299,810.81		317,799.46		336,867.43	
220	200160	ALLOWANCES : TRANSPORT	E		0.00	106,999.96		113,419.96		120,225.16	
220	200090	INSURANCE: U I F	E		25,586.52	31,011.04		32,871.70		34,844.00	
220	203020	CONTRIBUTIONS:PENSIONFUND PD	E		619,822.92	791,500.49		838,990.52		889,329.95	
220	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		261,108.48	325,841.71		345,392.21		366,115.75	
220	203040	CONTRIBUTION: BARGAINING COUN	E		1,383.12	1,654.05		1,753.29		1,858.49	
220	235090	MACHINERY & EQUIPMENT	E		23,000.00	80,000.00		84,800.00		89,888.00	
220	260050	PURCHASING: PRINT.& STATIONARY	E		15,199.67	50,000.65		53,000.69		56,180.73	
220	260230	DEPT.EXPENDITURE: ELECTRICITY	E		78,387.49	83,090.74		88,076.18		93,360.75	
220	260240	DEPT.EXPENDITURE: REFUSE	E		12,394.37	13,138.03		13,926.31		14,761.89	
220	260250	DEPT EXPENDITURE:SEWERAGE	E		1,360.12	1,441.73		1,528.23		1,619.92	
220	260260	DEPT EXPENDITURE: WATER	E		3,799.42	4,027.39		4,269.03		4,525.17	
220	260471	SERVICES: CELL PHONES	E		0.00	13,803.00		14,631.18		15,509.05	
220	260490	PROVINCE - LICENCES	E		3,588,057.09	6,096,650.00		6,462,449.00		6,850,195.94	
220	260500	PRODIBA-DRIVING LICENCES	E		673,118.55	713,505.66		756,316.00		801,694.96	
220	305000	MACHINERY & EQUIPMENT				400,000.00		408,000.00		0.00	
220	305021	EXTENSION OF OFFICES	E		0.00	800,000.00		816,000.00		0.00	
220	305073	MAIN GATE CCTV CAMERAS (PALISA	E		900,000.00	0.00		0.00		0.00	

		TOTAL FOR REGISTRATION AUTHORITY		**-11,827,775.34**	**9,255,376.21**	**13,537,086.80**	**-12,537,441.86**	**14,301,312.01**	**-13,289,688.37**	**13,861,950.73**	**-14,087,069.67**
LICENCING AND TRAFFIC											
225	10019	TRAFFIC FINES	I	-292,240.00			-309,774.40		-328,360.86		-348,062.52
225	200001	SALARIES 1	E		1,440,018.84	1,889,460.31		2,002,827.93		2,122,997.60	
225	200030	OVERTIME: PD 2	E		146,800.00	157,076.00		166,500.56		176,490.59	
225	200050	LEAVE BONUSES: PD 2	E		120,001.57	157,455.03		166,902.33		176,916.47	
225	200060	STANDBY ALLOWANCE: PD 1	E		150,965.66	161,533.26		171,225.26		181,498.77	
225	200080	GROUP LIFE INSURANCE	E		20,005.08	21,045.44		22,308.17		23,646.66	
225	200090	INSURANCE: U I F	E		15,029.52	20,661.49		21,901.18		23,215.25	
225	200100	HOUSING SUBSIDY	E		11,472.00	12,275.04		13,011.54		13,792.23	
225	203020	CONTRIBUTIONS:PENSIONFUND PD	E		316,803.96	415,681.39		440,622.27		467,059.61	
225	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		206,150.88	313,198.93		331,990.87		351,910.32	
225	203040	CONTRIBUTION: BARGAINING COUN	E		732.24	957.61		1,015.07		1,075.97	
225	235090	MACHINERY & EQUIPMENT	E		43,198.67	50,000.00		53,000.00		56,180.00	
225	235230	VEHICLES	E		89,548.80	120,000.00		127,200.00		134,832.00	
225	260050	PURCHASING: PRINT.& STATIONARY	E		34,216.40	36,269.38		38,445.55		40,752.28	
225	260140	PURCHASING: VEHICLE LICENCES	E		1,242.74	1,317.30		1,396.34		1,480.12	
225	260285	SERVING OF SUMMONSES	E		9,540.00	10,112.40		10,719.14		11,362.29	
225	260350	PRIVATE SECURITY	E		4,668,926.00	3,949,061.56		4,186,005.25		4,269,725.36	
225	260471	SERVICES: CELL PHONES	E		25,332.00	35,194.44		37,306.11		39,544.47	
225	260590	RENTAL: TCS	E		35,840.51	37,990.94		40,270.40		42,686.62	
225	260730	SUNDRIES: TRAVELLING & ACCOM.	E		35,235.13	100,000.00		106,000.00		112,360.00	
225	260810	SUNDRIES: VEHICLE COSTS	E		112,795.24	119,562.95		126,736.73		134,340.94	
225	260000	PROTECTIVE CLOTHING (UNIFORM)				160,000.00		169,600.00		179,776.00	
225	260000	ARRIVE ALIVE				50,000.00		53,000.00		56,180.00	
225	305000	VEHICLES				0.00		0.00		0.00	
		TOTAL FOR LICENCING AND TRAFFIC		**-292,240.00**	**7,483,855.24**	**7,818,853.48**	**-309,774.40**	**8,287,984.69**	**-328,360.86**	**8,617,823.56**	**-348,062.52**
ELECTRICITY											
260	60020	CABLE FAULTS & GENERATOR HIRE	I	-11,406.24			-7,000.00		-7,420.00		-7,865.20
260	60021	CONSUMER CONNECTIONS	I	-64,080.00			-30,000.00		-31,800.00		-33,708.00
260	60040	FEES:NEW CONNECTION & UPGRAD	I	-121,224.38			-6,000.00		-6,360.00		-6,741.60
260	60080	FEES: DEPARTMENTAL	I	-1,573,621.27			-1,668,038.55		-1,768,120.86		-1,874,208.11
260	60100	FINES	I	-441,670.53			-373,303.00		-395,701.18		-419,443.25
260	60310	SALES: ELECTRICITY (PRIVATE)	I	-43,019,340.09			-48,267,699.58		-51,163,761.55		-54,233,587.25
260	60311	SALES:ELECTRICITY PREPAID	I	-1,861,790.21			-2,088,928.62		-2,214,264.34		-2,347,120.20
260	200001	SALARIES 1	E		1,753,893.00	2,030,091.18		2,151,896.65		2,281,010.45	
260	200030	OVERTIME: PD 2	E		140,200.00	150,014.00		159,014.84		168,555.73	
260	200050	LEAVE BONUSES: PD 2	E		128,992.26	150,807.19		159,855.62		169,446.96	
260	200060	STANDBY ALLOWANCE: PD 1	E		104,852.10	112,191.75		118,923.26		126,058.65	
260	200080	GROUP LIFE INSURANCE	E		15,896.52	17,009.28		18,029.84		19,111.63	
260	200090	INSURANCE: U I F	E		12,231.84	14,622.33		15,499.67		16,429.65	
260	200100	HOUSING SUBSIDY	E		11,472.00	12,275.04		13,011.54		13,792.23	
260	203020	CONTRIBUTIONS:PENSIONFUND PD	E		331,936.08	388,925.25		412,260.77		436,996.41	
260	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		130,249.44	139,366.90		147,728.91		156,592.65	
260	203040	CONTRIBUTION: BARGAINING COUN	E		813.60	1,044.66		1,107.34		1,173.78	
260	235050	TOOLS	E		10,000.00	10,000.00		10,600.00		11,236.00	
260	235090	MACHINERY & EQUIPMENT	E		40,000.00	40,000.00		42,400.00		44,944.00	
260	235095	TEST ELECTRICAL METERS	E		2,550.00	2,703.00		2,865.18		3,037.09	
260	235110	NETWORK	E		1,600,000.00	2,530,000.00		2,681,800.00		2,735,436.00	

260	235000	PURCHASING: ELECTRICAL MATERIALS			0.00	1,500,000.00		1,590,000.00		1,685,400.00	
260	235130	RADIOS	E		14,000.00	30,000.00		31,800.00		33,708.00	
260	235150	STREETLIGHTS: NETWORK	E		246,040.00	366,802.40		388,810.54		412,139.18	
260	235230	VEHICLES	E		190,000.00	201,400.00		213,484.00		226,293.04	
260	260020	PURCHASING: BOOKS & MAGAZINES	E		3,000.00	3,000.00		3,180.00		3,370.80	
260	260030	PURCHASING: FUEL (OTHER)	E		3,000.00	3,180.00		3,370.80		3,573.05	
260	260050	PURCHASING: PRINT.& STATIONARY	E		10,000.00	10,600.00		11,236.00		11,910.16	
260	260060	PURCHASING: ELECTRICITY	E		23,827,854.64	27,220,941.14		28,854,197.61		29,431,281.56	
260	260090	PURCHASING: INVENTORY ITEMS	E		55,000.00	58,300.00		61,798.00		65,505.88	
260	260110	PURCHASING: LICENCES - RADIOS	E		2,500.00	2,650.00		2,809.00		2,977.54	
260	260120	PURCHASING: MATERIAL & STOCK	E		15,000.00	20,000.00		21,200.00		22,472.00	
260	260130	PROTECTIVE CLOTHING	E		20,000.00	25,000.00		26,500.00		28,090.00	
260	260230	DEPT.EXPENDITURE: ELECTRICITY	E		374,238.10	578,622.24		613,339.57		650,139.95	
260	260245	SERVICES: FREE & SUBSIDISED	E		1,084,128.00	1,467,175.68		1,555,206.22		1,648,518.59	
260	260000	CONSULTANCY SERVICES				300,000.00		318,000.00		337,080.00	
260	260471	SERVICES: CELL PHONES	E		33,456.00	35,797.92		37,945.80		40,222.54	
260	260690	SUNDRIES: MEMBERSHIP FEES	E		2,500.00	2,650.00		2,809.00		2,977.54	
260	260730	SUNDRIES: TRAVELLING & ACCOM.	E		36,000.00	106,000.00		112,360.00		119,101.60	
260	260735	CONSUMER CONNECTIONS	E		120,000.00	127,200.00		134,832.00		142,921.92	
260	260920	SERVICES CONLOG	E		114,549.00	115,500.00		122,430.00		129,775.80	
260	305020	DICHOEUNG HIGHMAST	E		1,100,000.00	250,000.00		255,000.00		260,100.00	
260	305068	PURCHASING OF LIGHT VEHICLE	A		300,000.00	350,000.00		357,000.00		364,140.00	
260	305070	MOHLOTSI HIGHMAST	E		900,000.00	250,000.00		255,000.00		260,100.00	
260	305096	MOHLALAOTWANE HIGHMAST	E		1,200,000.00	300,000.00		306,000.00		312,120.00	
260	305097	MBUZINI/MORARELA HIGHMAST	E		1,200,000.00	300,000.00		306,000.00		312,120.00	
260	305113	TSHIKANOSHI HIGHMAST			3,606,841.00	300,000.00		306,000.00		312,120.00	
260	305000	MOBILE TOILETS	E			100,000.00		102,000.00		104,040.00	
		TOTAL FOR ELECTRICITY		**-47,093,132.72**	**38,741,193.58**	**39,623,869.96**	**-52,440,969.75**	**41,927,302.16**	**-55,587,427.94**	**43,106,020.38**	**-58,922,673.61**
TECHNICAL SERVICES MANAGEMENT											
300	55037	GRANT MIG	I	-31,070,000.00			-32,405,000.00		-33,588,000.00		-35,360,000.00
300	200001	SALARIES 1	E		1,426,515.66	827,141.76		876,770.27		929,376.48	
300	200030	OVERTIME: PD 2	E		6,572.74	7,225.43		7,658.96		8,118.49	
300	200050	LEAVE BONUSES: PD 2	E		21,164.27	44,014.50		46,655.37		49,454.69	
300	200080	GROUP LIFE INSURANCE	E		0.00	1,774.92		1,881.42		1,994.30	
300	200090	INSURANCE: U I F	E		8,468.88	5,247.07		5,561.89		5,895.61	
300	200100	HOUSING SUBSIDY	E		0.00	0.00		0.00		0.00	
300	200160	ALLOWANCES : TRANSPORT	E		210,540.00	128,400.00		136,104.00		144,270.24	
300	203020	CONTRIBUTIONS:PENSIONFUND PD	E		214,079.52	151,402.99		160,487.17		170,116.40	
300	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		70,646.40	17,449.56		18,496.53		19,606.33	
300	203040	CONTRIBUTION: BARGAINING COUN	E		406.80	174.11		184.56		195.63	
300	260001	PMU ESTABLISHMENT	E		778,000.00	1,600,000.00		2,166,900.00		3,624,689.00	
300	260050	PURCHASING PRINT & STATIONERY	E		15,500.00	16,507.50		17,497.95		18,547.83	
300	260471	SERVICES: CELL PHONES	E		22,668.00	17,950.32		19,027.34		20,168.98	
300	260690	PROFESSIONAL BODIES	E			10,000.00		10,600.00		11,236.00	
300	260710	SUNDRIES: ENTERTAINMENT	E		6,622.60	7,053.07		7,476.25		7,924.83	
300	260730	SUNDRIES: TRAVELLING & ACCOM.	E		209,177.89	222,774.45		236,140.92		250,309.38	
300	260000	BOOKS AND REFERENCES	E			20,000.00		21,200.00		22,472.00	
300	260000	PROTECTIVE CLOTHING	E			5,000.00		5,300.00		5,618.00	
660	260000	SEWERAGE CONSUMER ACCOUNT			0.00	400,000.00		424,000.00		440,960.00	

680	260000	WATER CONSUMER ACCOUNT			0.00	600,000.00		636,000.00		661,440.00	
300	260000	CONSULTANCY FEES	E			0.00		0.00		0.00	
		TOTAL FOR TECHNICAL SERVICES MANA		**-31,070,000.00**	**2,990,362.76**	**4,082,115.68**	**-32,405,000.00**	**4,797,942.62**	**-33,588,000.00**	**6,392,394.18**	**-35,360,000.00**
HEALTH GENERAL											
325	200001	SALARIES 1	E		583,064.64	2,102,745.68		2,228,910.42		2,362,645.05	
325	200050	BONUS	E		31,423.22	156,861.72		166,273.42		176,249.83	
325	200080	GROUP LIFE INSURANCE	E		7,541.52	8,069.43		8,553.60		9,066.81	
325	200090	INSURANCE: U I F	E		1,784.64	17,446.86		18,493.67		19,603.29	
325	200030	OVERTIME: PD 2	E		0.00	20,000.00		21,200.00		22,472.00	
325	200100	HOUSING SUBSIDY	E		5,736.00	6,137.52		6,505.77		6,896.12	
325	203020	PENSION FUND CONTRIBUTION	E		82,957.32	404,980.92		429,279.78		455,036.56	
325	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		43,416.48	115,152.20		122,061.33		129,385.01	
325	203040	CONTRIBUTION: BARGAINING COUN	E		81.36	1,479.94		1,568.74		1,662.86	
325	260040	PURCHASING: CHEMICALS	E		22,500.00	23,850.00		25,281.00		26,797.86	
325	260050	PURCHASING: PRINT.& STATIONARY	E		8,000.00	8,480.00		8,988.80		9,528.13	
325	260086	ENVIRONMENTAL MANAGEMENT PL	E		0.00	420,000.00		445,200.00		471,912.00	
325	260130	PROTECTIVE CLOTHING	E		36,700.00	38,902.00		41,236.12		43,710.29	
325	260180	PURCHASING: CLEANSING MATERIAL	E		152,765.51	150,000.00		159,000.00		168,540.00	
325	260215	INDIGENT FUNERALS	E		23,745.50	25,170.23		26,680.44		28,281.27	
325	260471	SERVICES: CELL PHONES	E		10,380.00	11,106.60		11,773.00		12,479.38	
325	260730	SUNDRIES: TRAVELLING & ACCOM.	E		21,500.00	22,790.00		24,157.40		25,606.84	
		TOTAL FOR HEALTH GENERAL		**0.00**	**1,031,596.19**	**3,533,173.10**	**0.00**	**3,745,163.49**	**0.00**	**3,969,873.30**	**0.00**
SPORTS ARTS AND CULTURE											
335	200001	SALARIES 1	E		0.00	535,634.72		567,772.80		601,839.17	
335	200050	BONUS	E		0.00	44,636.23		47,314.40		50,153.27	
335	200090	INSURANCE: U I F	E		0.00	5,728.69		6,072.41		6,436.76	
335	200160	ALLOWANCES : TRANSPORT	E		0.00	285,596.40		302,732.18		320,896.12	
335	200030	OVERTIME: PD 2	E		0.00	51,060.40		54,124.02		57,371.47	
335	203020	PENSION FUND CONTRIBUTION	E		0.00	117,839.49		124,909.86		132,404.45	
335	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		0.00	54,382.54		57,645.49		61,104.22	
335	203040	CONTRIBUTION: BARGAINING COUN	E		0.00	261.17		276.84		293.45	
335	260471	CELL PHONE	E		0.00	16,178.40		17,149.10	0.00	18,178.05	
335	260472	SPORT EQUIP & FIELD MARKING	E		21,200.00	74,682.00		79,162.92		83,912.70	
335	260476	PROMOTION OF SAC	E		94,200.00	99,852.00		105,843.12		112,193.71	
335	260690	IMMSA MEMBERSHIP	E		37,100.00	39,326.00		41,685.56		44,186.69	
335	260730	SUNDRIES: TRAVELLING & ACCOM.	E		42,400.00	44,944.00		47,640.64		50,499.08	
335	260000	DITURUPA				150,000.00		159,000.00		168,540.00	
335	260000	MAYORAL CUP			50,000.00	53,000.00		56,180.00		59,550.80	
		TOTAL FOR SPORTS ARTS AND CULTURE		**0.00**	**244,900.00**	**1,573,122.04**	**0.00**	**1,667,509.36**	**0.00**	**1,767,559.92**	**0.00**
SOLID WASTE											
360	60020	REFUSE	I	-786,412.06			-833,596.78		-883,612.59		-936,629.35
360	60080	FEES: DEPARTMENTAL	I	-254,401.02			-269,665.08		-285,844.99		-302,995.69
360	60220	FEES: REFUSE REMOVAL	I	-2,862,011.45			-3,033,732.14		-3,215,756.07		-3,408,701.43
360	60331	SALES: REFUSE BAGS	I	-9,174.80			-9,725.29		-10,308.81		-10,927.33
360	60333	FEES:LEEUWFONTEIN	I	-10,680.00			-11,320.80		-12,000.05		-12,720.05
360	200001	SALARIES 1	E		2,489,595.36	2,660,896.63		2,820,550.43		2,989,783.45	
360	200030	OVERTIME: PD 2	E		437,200.00	467,804.00		495,872.24		525,624.57	
360	200050	LEAVE BONUSES: PD 2	E		203,833.72	221,741.39		235,045.87		249,148.63	
360	200080	GROUP LIFE INSURANCE	E		3,965.16	4,242.72		4,497.28		4,767.12	

360	200090	INSURANCE: U I F	E		25,527.48	27,792.31		29,459.85		31,227.44	
360	200100	HOUSING SUBSIDY	E		5,736.00	6,137.52		6,505.77		6,896.12	
360	203020	CONTRIBUTIONS:PENSIONFUND PD	E		529,584.72	576,263.57		610,839.38		647,489.75	
360	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		75,982.08	81,300.83		86,178.88		91,349.61	
360	203040	CONTRIBUTION: BARGAINING COUN	E		2,278.08	2,437.55		2,583.80		2,738.83	
360	235050	TOOLS	E		11,519.65	12,210.83		12,943.48		13,720.09	
360	235090	MACHINERY & EQUIPMENT	E		17,909.76	18,984.35		20,123.41		21,330.81	
360	235220	DUMPING SITE & STREET BINS	E		330,000.00	320,000.00		339,200.00		359,552.00	
360	235221	UPGRADING AND MAINTENANCE OF	E		230,297.60	244,115.46		258,762.38		274,288.13	
360	235230	VEHICLES	E		748,030.76	792,912.61		840,487.36		890,916.60	
360	260010	SPECIAL PROJECT	E		80,000.00	84,800.00		89,888.00		95,281.28	
360	260030	PURCHASING: FUEL (OTHER)	E		6,812.24	7,220.97		7,654.23		8,113.49	
360	260120	PURCHASING: MATERIAL & STOCK	E		100,000.00	135,800.00		143,948.00		152,584.88	
360	260130	PROTECTIVE CLOTHING	E		63,600.00	67,416.00		71,460.96		75,748.62	
360	260140	PURCHASING: VEHICLE LICENCES	E		17,089.96	18,115.36		19,202.28		20,354.42	
360	260471	SERVICES CELLPHONE	E		7,692.00	8,230.44		8,724.27		9,247.72	
360	260730	SUNDRIES:TRAVELLING & ACCOMOD	E		4,500.00	10,770.00		11,416.20		12,101.17	
360	260810	SUNDRIES: VEHICLE COSTS	E		949,570.99	1,006,545.25		1,066,937.96		1,130,954.24	
360	305070	MACHINERY & EQUIPMENT	E		5,565,000.00	0.00		0.00		0.00	
360	305072	NCA: LANDFILL SITE	A		0.00	0.00		0.00		0.00	
		SOLID WASTE		**-3,922,679.33**	**11,905,725.56**	**6,775,737.78**	**-4,158,040.09**	**7,182,282.04**	**-4,407,522.50**	**7,613,218.97**	**-4,671,973.84**
COMMUNITY SERVICES MANAGEMENT											
375	200001	SALARIES 1	E		1,822,213.56	801,967.40		850,085.44		901,090.57	
375	200030	OVERTIME: PD 2	E		47,720.00	51,060.40		54,124.02		57,371.47	
375	200050	LEAVE BONUSES: PD 2	E		108,229.92	66,830.62		70,840.46		75,090.88	
375	200090	INSURANCE: U I F	E		13,743.12	5,711.10		6,053.77		6,416.99	
375	200160	ALLOWANCES : TRANSPORT	E		461,337.24	101,034.49		107,096.56		113,522.35	
375	203020	CONTRIBUTIONS:PENSIONFUND PD	E		358,604.04	194,528.44		206,200.15		218,572.16	
375	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		183,989.28	96,469.49		102,257.66		108,393.12	
375	203040	CONTRIBUTION: BARGAINING COUN	E		650.88	261.17		276.84		293.45	
375	260471	SERVICES: CELL PHONES	E		42,276.00	17,950.32		19,027.34		20,168.98	
375	260476	PROMOTION OF SPORTS ARTS &CUL	E		0.00	0.00		0.00		0.00	
375	260710	SUNDRIES: ENTERTAINMENT	E		20,612.55	21,849.30		23,160.26		24,549.88	
375	260730	SUNDRIES: TRAVELLING & ACCOM.	E		299,666.33	317,646.31		336,705.09		356,907.39	
		TOTAL FOR COMMUNITY SERVICES MA		**0.00**	**3,359,042.92**	**1,675,309.04**	**0.00**	**1,775,827.59**	**0.00**	**1,882,377.24**	**0.00**
HIV / AIDS SERVICES											
405	260151	PROGRAMMES EVENT & MEETINGS	E		42,400.00	50,944.00		54,000.64		57,240.68	
405	260152	MARKETING MATERIALS	E		5,300.00	7,618.00		8,075.08		8,559.58	
405	260153	AWARENESS CAMPAIGNS	E		11,300.00	25,978.00		27,536.68		29,188.88	
405	260154	TRANSPORT	E		4,600.00	24,876.00		26,368.56		27,950.67	
405	260730	SUNDRIES: TRAVELLING & ACCOM.	E		0.00	120,000.00		127,200.00		134,832.00	
		TOTAL FOR HIV / AIDS SERVICES		**0.00**	**63,600.00**	**229,416.00**	**0.00**	**243,180.96**	**0.00**	**257,771.82**	**0.00**
PARKS AND CEMETERIES											
425	60050	FEES: CEMETRY	I	-21,420.00			-22,705.20		-24,067.51		-25,511.56
425	60060	FEES: GRAVE PLANS	I	-2,670.00			-2,830.20		-3,000.01		-3,180.01
425	200001	SALARIES 1	E		2,338,960.08	2,236,756.38		2,370,961.76		2,513,219.47	
425	200030	OVERTIME: PD 2	E		86,800.00	92,876.00		98,448.56		104,355.47	
425	200050	LEAVE BONUSES: PD 2	E		194,913.34	186,396.36		197,580.14		209,434.95	
425	200060	STANDBY ALLOWANCE	E		15,480.74	16,564.39		17,558.25		18,611.75	

425	200080	GROUP LIFE INSURANCE	E		4,693.08	5,021.60		5,322.90		5,642.27	
425	200090	INSURANCE: U I F	E		24,230.04	23,098.77		24,484.70		25,953.78	
425	203020	CONTRIBUTIONS:PENSIONFUND PD	E		500,433.72	476,959.39		505,576.95		535,911.57	
425	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		108,367.20	99,142.78		105,091.35		111,396.83	
425	203040	CONTRIBUTION: BARGAINING COUN	E		2,115.36	2,002.27		2,122.41		2,249.75	
425	235040	SPORTS FIELDS	E		5,300.00	0.00		0.00		0.00	
425	235090	MACHINERY & EQUIPMENT	E		58,300.00	120,798.00		128,045.88		135,728.63	
425	235230	VEHICLES	E		318,417.64	337,522.70		357,774.06		379,240.50	
425	235300	SPECIAL PROJECT(TRUCK INN)	E		1,752.63	101,857.79		107,969.26		114,447.41	
425	260030	PURCHASING: FUEL (OTHER)	E		37,257.18	39,492.61		41,862.17		44,373.90	
425	260040	PURCHASING: CHEMICALS	E		24,000.00	40,440.00		42,866.40		45,438.38	
425	260130	PROTECTIVE CLOTHING	E		55,000.00	58,300.00		61,798.00		65,505.88	
425	260140	PURCHASING: VEHICLE LICENCES	E		2,046.33	2,169.11		2,299.26		2,437.21	
425	260170	PURCHASING: PLANTS & SEED	E		50,000.00	53,000.00		56,180.00		59,550.80	
425	260240	DEPT.EXPENDITURE: REFUSE	E		2,739.59	2,903.97		3,078.20		3,262.90	
425	260250	DEPT EXPENDITURE:SEWERAGE	E		3,148.22	3,337.11		3,537.34		3,749.58	
425	260260	DEPT EXPENDITURE: WATER	E		38,311.65	40,610.35		43,046.97		45,629.79	
425	260471	SERVICES: CELL PHONES	E		7,692.00	8,230.44		8,724.27		9,247.72	
425	260730	SUNDRIES; TRAVELLING & ACCOMOI	E		28,307.31	20,005.75		21,206.09		22,478.46	
425	260799	FENCING OF CEMETRIES	E		624,000.00	661,440.00		701,126.40		743,193.98	
425	260810	SUNDRIES: VEHICLE COSTS	E		126,672.44	134,272.79		142,329.15		150,868.90	
425	305070	MACHINERY & EQUIPMENT	E		600,320.00	586,339.20		598,065.98		610,027.30	
425	305071	LANDSCAPING& GREENING PROJECT	E		725,683.26	1,000,000.00		1,020,000.00		1,040,400.00	
425	305111	EXTENSIONS TO CEMETERY	E		650,000.00	750,000.00		765,000.00		780,300.00	
		TOTAL FOR PARKS AND CEMETERY		**-24,090.00**	**6,634,941.81**	**7,099,537.75**	**-25,535.40**	**7,432,056.45**	**-27,067.52**	**7,782,657.19**	**-28,691.58**
PROPERTY RENTALS											
445	20010	RENTAL: VARIOUS	I	0.00							
		TOTAL FOR PROPERTY RENTALS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CORPORATE SERVICES MANAGEMENT											
450	200001	SALARIES 1	E		2,305,836.96	1,405,907.84		1,490,262.31		1,579,678.05	
450	200030	OVERTIME: PD 2	E		12,199.88	13,053.87		13,837.10		14,667.33	
450	200050	LEAVE BONUSES: PD 2	E		177,630.48	101,619.80		107,716.99		114,180.01	
450	200090	INSURANCE: U I F	E		17,240.88	6,892.13		7,305.66		7,744.00	
450	200100	HOUSING SUBSIDY	E		5,736.00	12,275.04		13,011.54		13,792.23	
450	200160	ALLOWANCES : TRANSPORT	E		357,042.96	261,371.04		277,053.30		293,676.50	
450	203020	CONTRIBUTIONS:PENSIONFUND PD	E		442,563.24	268,276.39		284,372.97		301,435.35	
450	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		101,920.80	76,220.81		80,794.06		85,641.70	
450	203040	CONTRIBUTION: BARGAINING COUN	E		1,057.68	348.22		369.11		391.26	
450	260021	NEWSLETTER			50,000.00	250,000.00		265,000.00		280,900.00	
450	260690	SALGA MEMBERSHIP				500,000.00		530,000.00		561,800.00	
450	260680	CONGRESS FEES				23,000.00		24,380.00		25,842.80	
450	260471	SERVICES: CELL PHONES	E		42,240.00	34,449.72		36,516.70		38,707.71	
450	260710	SUNDRIES: ENTERTAINMENT	E		8,083.09	2,000.00		2,120.00		2,247.20	
450	260730	SUNDRIES: TRAVELLING & ACCOM.	E		136,832.35	134,754.00		142,839.24		151,409.59	
		TOTAL FOR CORPORATE SERVICES MAN		**0.00**	**3,658,384.32**	**3,090,168.86**	**0.00**	**3,275,578.99**	**0.00**	**3,472,113.73**	**0.00**
ADMINISTRATION											
500	60090	FEES: PHOTOCOPIES	I		0.00	0.00			0.00		0.00
500	200001	SALARIES 1	E		2,346,409.44	3,646,491.82		3,865,281.33		4,097,198.21	
500	200030	OVERTIME: PD 2	E		38,040.00	40,702.80		43,144.97		45,733.67	

500	200050	LEAVE BONUSES: PD 2	E		176,026.09	283,000.73		299,980.77		317,979.62	
500	200080	GROUP LIFE INSURANCE	E		5,362.68	5,738.07		6,082.35		6,447.30	
500	200090	INSURANCE: U I F	E		16,775.28	28,176.57		29,867.16		31,659.19	
500	200100	HOUSING SUBSIDY	E		11,472.00	12,275.04		13,011.54		13,792.23	
500	200160	ALLOWANCES : TRANSPORT	E		108,000.00	382,035.97		404,958.13		429,255.62	
500	203020	CONTRIBUTIONS:PENSIONFUND PD	E		464,708.88	721,890.72		765,204.16		811,116.41	
500	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		134,092.80	230,018.33		243,819.43		258,448.60	
500	203040	CONTRIBUTION: BARGAINING COUN	E		894.96	1,392.88		1,476.45		1,565.04	
500	235131	MAINTENANCE OF ICT EQUIPMENTS	E		48,000.00	120,000.00		127,200.00		134,832.00	
500	260020	PURCHASING: BOOKS & MAGAZINES	E		79,530.09	83,000.00		87,980.00		93,258.80	
500	260050	PURCHASING: PRINT.& STATIONARY	E		283,621.84	285,000.00		302,100.00		320,226.00	
500	260130	PROTECTIVE CLOTHING	E		8,584.76	4,000.00		4,240.00		4,494.40	
500	260290	SERVICES: ADVERT/NOTICES	E		183,752.21	0.00		0.00		0.00	
500	260400	SERVICES: POSTAGE	E		5,787.19	5,787.00		6,134.22		6,502.27	
500	260430	SERVICES: PROGRAMMING	E		2,178,489.55	1,060,679.00		1,124,319.74		1,191,778.92	
500	260470	SERVICES: TELEPHONE	E		551,893.12	610,082.00		646,686.92		685,488.14	
500	260000	SERVICES: 3 G				40,000.00		42,400.00		44,944.00	
500	260471	SERVICES: CELL PHONES	E		28,200.00	49,459.68		52,427.26		55,572.90	
500	260590	RENTAL FEES:MACH & EQUIPMENT	E		740,928.09	1,079,568.00		1,144,342.08		1,213,002.60	
500	260680	SUNDRIES: CONGRESS FEES	E		16,447.00	0.00		0.00		0.00	
500	260730	SUNDRIES: TRAVELLING & ACCOM.	E		215,396.95	215,396.00		228,319.76		242,018.95	
500	260000	CUSTOMER CARE				10,000.00		10,600.00		11,236.00	
500	260000	ICT LICENCES				714,852.00		757,743.12		803,207.71	
500	260000	MAINTAINANCE OF WEBSITE				200,000.00		212,000.00		224,720.00	
500	305051	MAINTENANCE OF FIRE DETECTORS	E		131,789.00	56,162.00		59,531.72		63,103.62	
500	305052	PURCHASE DESKTOPS	E		250,000.00	0.00		0.00		0.00	
500	305000	INSSTALLATION OF FIRE DETECTORS				407,712.00		415,866.24		424,183.56	
500	305000	PURCHASE OF FURNITURE				700,000.00		714,000.00		728,280.00	
500	260000	DEVELOPMENT OF ICT FRAMEWORK				0.00		0.00		0.00	
500	305053	FILE STORAGE CENTER	E		16,163.00	350,000.00		357,000.00		364,140.00	
		TOTAL FOR ADMINISTRATION		**0.00**	**8,040,364.93**	**11,343,420.61**	**0.00**	**11,965,717.37**	**0.00**	**12,624,185.76**	**0.00**
COUNCIL GENERAL											
505	15015	COMMUNITY SERVICES LEVY	I	0.00			0.00		0.00		0.00
505	60009	SALE OF TENDER DOCUMENTS	I	-489,392.56			-518,756.11		-549,881.48		-582,874.37
505	60012	GRANT:WARD COMITEE SUPPORT	I	-5,515,000.00			-5,779,000.00		-6,044,000.00		-6,314,000.00
505	60016	CELLPHONE INCOME	I	-159,590.54			-169,165.97		-179,315.93		-190,074.89
505	60025	CLAIMS - SKILLS DEVELOPMENT	I	-196,606.87			-208,403.28		-220,907.48		-234,161.93
505	60026	EPWP GRANT	I	-1,279,000.00			-1,157,000.00		0.00		0.00
505	60295	PROPERTY RATES GOVERNMENT	I	-316,801.27			-335,809.35		-355,957.91		-377,315.38
505	200001	SALARIES 1	E		1,812,274.68	3,188,264.19		3,379,560.04		3,582,333.64	
505	200030	OVERTIME: PD 2	E		52,040.00	55,682.80		59,023.77		62,565.19	
505	200050	LEAVE BONUSES: PD 2	E		145,228.89	260,773.10		276,419.49		293,004.66	
505	200060	STANDBY ALLOWENCES	E		24,000.00	25,680.00		27,220.80		28,854.05	
505	200100	HOUSING SUBSIDY	E		0.00	18,412.56		19,517.31		20,688.35	
505	200080	GROUP LIFE INSURANCE	E		3,277.08	3,506.48		3,716.87		3,939.88	
505	200090	INSURANCE: U I F	E		16,591.44	25,753.28		27,298.48		28,936.39	
505	200160	ALLOWANCES : TRANSPORT	E		329,928.00	887,296.39		940,534.17		996,966.22	
505	203020	CONTRIBUTIONS:PENSIONFUND PD	E		375,750.96	680,252.01		721,067.13		764,331.16	
505	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		76,154.40	177,361.49		188,003.18		199,283.37	

505	203040	CONTRIBUTION: BARGAINING COUN	E		894.96	1,305.83		1,384.18		1,467.23	
505	235230	VEHICLES	E		106,000.00	112,360.00		119,101.60		126,247.70	
505	260001	COUNCILLORS SALARIES & WAGES	E		6,169,955.27	6,803,405.84		7,211,610.19		7,644,306.80	
505	260002	COUNCILLORS TRANSPORT ALLOWA	E		2,212,967.30	1,763,593.68		1,869,409.30		1,981,573.86	
505	260003	COUNCILLORS PENSION FUND CONT	E		1,000,000.00	1,728,127.75		1,831,815.42		1,941,724.34	
505	260004	COUNCILLORS MEDICAL AID CONTRI	E		140,384.99	0.00		0.00		0.00	
505	260005	COUNCILLORS CELL PHONE ALLOWA	E		632,785.36	707,842.56		750,313.11		795,331.90	
505	260006	CLOTHING ALLOWANCES	E		12,000.00	12,720.00		13,483.20		14,292.19	
505	260140	PURCHASING: VEHICLE LICENCES	E		1,087.56	1,152.81		1,221.98		1,295.30	
505	260450	SERVICES: LEGAL FEES	E		2,142,203.27	3,270,735.47		3,466,979.59		3,674,998.37	
505	260471	SERVICES: CELL PHONES	E		47,448.00	87,299.16		92,537.11		98,089.34	
505	260490	SPECIAL PROGRAMMES	E		54,248.03	250,000.00		265,000.00		280,900.00	
505	260630	MAYORAL DONATIONS	E		121,385.37	150,000.00		159,000.00		168,540.00	
505	260631	MAYORAL PROGRAMME: YOUTH DE	E		72,557.81	100,000.00		106,000.00		112,360.00	
505	260641	WARD COMMITTEE STIPENT	E		2,918,971.45	1,920,000.00		2,035,200.00		2,157,312.00	
505	260000	WARD COMMITTEE SUPPORT				980,000.00		1,038,800.00		1,101,128.00	
505	260690	SUNDRIES: MEMBERSHIP FEES	E		243,612.12	258,228.85		273,722.58		290,145.93	
505	260710	SUNDRIES: ENTERTAINMENT	E		77,835.59	150,000.00		159,000.00		168,540.00	
505	260720	SUNDRIES: TRAINING COURSES	E		196,492.00	200,000.00		212,000.00		224,720.00	
505	260725	SUNDRIES: PUBLIC PARTICIPATION	E		394,731.09	700,000.00		742,000.00		786,520.00	
505	260730	SUNDRIES: TRAVELLING & ACCOM.	E		1,359,345.79	1,100,000.00		1,166,000.00		1,235,960.00	
505	260000	EPWP EXPENSES			1,279,000.00	1,157,000.00		0.00		0.00	
505	260790	SETA LEVIES	E		453,627.76	480,845.43		509,696.15		540,277.92	
505	260810	SUNDRIES: VEHICLE COSTS	E		188,280.93	199,577.79		211,552.45		224,245.60	
505	260900	CORPORATE IMAGE	E		122,687.94	350,000.00		371,000.00		393,260.00	
		TOTAL FOR COUNCIL GENERAL		**-7,956,391.24**	**22,783,748.04**	**27,807,177.46**	**-8,168,134.71**	**28,249,188.11**	**-7,350,062.80**	**29,944,139.39**	**-7,698,426.57**
HUMAN RESOURCES											
510	200001	SALARIES 1	E		1,544,623.44	2,198,032.73		2,329,914.69		2,469,709.58	
510	200050	LEAVE BONUSES: PD 2	E		118,127.29	171,836.67		182,146.87		193,075.68	
510	200080	GROUP LIFE INSURANCE	E		18,191.52	19,464.93		20,632.83		21,870.80	
510	200090	INSURANCE: U I F	E		9,924.00	15,952.84		16,910.01		17,924.61	
510	200060	STANDBY ALLOWENCES	E		0.00	25,680.00		27,220.80		28,854.05	
510	200030	OVERTIME: PD 2	E		0.00	55,682.80		59,023.77		62,565.19	
510	200100	HOUSING SUBSIDY	E		5,736.00	6,137.52		6,505.77		6,896.12	
510	200160	ALLOWANCES : TRANSPORT	E		325,009.92	426,245.11		451,819.82		478,929.01	
510	203020	CONTRIBUTIONS:PENSIONFUND PD	E		311,856.24	445,535.92		472,268.08		500,604.16	
510	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		70,156.80	75,067.78		79,571.85		84,346.16	
510	203040	CONTRIBUTION: BARGAINING COUN	E		488.16	783.50		830.51		880.34	
510	260000	PURCHASING OF BOOKS, MAGAZINE				95,000.00		100,700.00		106,742.00	
510	260000	SABINET				0.00		0.00		0.00	
510	260000	PRINTING & STATIONARY				250,000.00		265,000.00		280,900.00	
510	260000	ADVERTS				550,000.00		583,000.00		617,980.00	
510	260000	WCA: WORKMANN COMPENSATION				900,000.00		954,000.00		1,011,240.00	
510	260000	RENTAL OF CLOCKING SYSTEM				100,000.00		106,000.00		112,360.00	
510	260000	CONGRESS FEES				0.00		0.00		0.00	
510	260000	PROTECTIVE CLOTHING				0.00		0.00		0.00	
510	260000	JOB EVALUATION				500,000.00		530,000.00		561,800.00	
510	260000	HUMAN RESOURCE STRATEGY				250,000.00		265,000.00		280,900.00	
510	260471	SERVICES: CELL PHONES	E		25,500.00	32,677.80		34,638.47		36,716.78	

760	260146	PERFORMANCE MANAGEMENT SYST	E		40,000.00	42,400.00		44,944.00		47,640.64	
510	260661	EMPLOYEE WELLNESS PROGRAMME	E		50,079.46	350,000.00		371,000.00		393,260.00	
510	260720	SUNDRIES: TRAINING COURSES	E		551,655.79	650,000.00		689,000.00		730,340.00	
510	260721	OCCUPATIONAL HEALTH AND SAFET	E		52,179.97	300,000.00		318,000.00		337,080.00	
510	260730	SUNDRIES: TRAVELLING & ACCOM.	E		186,244.21	250,000.00		265,000.00		280,900.00	
510	260812	EMPLOYMENT EQUITY	E		6,500.00	50,000.00		53,000.00		56,180.00	
510	260813	MERIT AWARD	E		0.00	100,000.00		106,000.00		112,360.00	
510	306020	BURSARY FUND:COMMUNITY	E		689,000.00	700,000.00		742,000.00		786,520.00	
510	306021	BURSARY FUND:STAFF	E		233,200.00	300,000.00		318,000.00		337,080.00	
		TOTAL FOR HUMAN RESOURCES		**0.00**	**4,238,472.80**	**8,860,497.60**	**0.00**	**9,392,127.46**	**0.00**	**9,955,655.10**	**0.00**
LIBRARY											
540	5010	CHARGES: LOST BOOKS - LIBRARY	I	-1,068.00			-1,132.08		-1,200.00		-1,272.01
540	40010	FINES	I	-190.54			-201.97		-214.09		-226.94
540	60090	FEES: PHOTOCOPIES - LIBRARY	I	-1,068.00			-1,132.08		-1,200.00		-1,272.01
540	200001	SALARIES 1	E		338,992.56	362,722.04		384,485.36		407,554.48	
540	200050	LEAVE BONUSES: PD 2	E		28,249.38	30,226.84		32,040.45		33,962.88	
540	200090	INSURANCE: U I F	E		3,569.28	3,819.13		4,048.28		4,291.17	
540	203020	CONTRIBUTIONS:PENSIONFUND PD	E		74,578.44	79,798.93		84,586.87		89,662.08	
540	203040	CONTRIBUTION: BARGAINING COUN	E		162.72	174.11		184.56		195.63	
540	260050	PURCHASING: PRINT.& STATIONARY	E		490.26	25,519.68		27,050.86		28,673.91	
540	260230	DEPT.EXPENDITURE: ELECTRICITY	E		25,441.99	26,968.51		28,586.62		30,301.82	
540	260240	DEPT.EXPENDITURE: REFUSE	E		2,065.73	2,189.67		2,321.05		2,460.32	
540	260250	DEPT EXPENDITURE:SEWERAGE	E		1,099.68	1,165.66		1,235.60		1,309.74	
540	260260	DEPT EXPENDITURE: WATER	E		3,231.80	3,425.71		3,631.25		3,849.13	
540	260730	SUNDRIES: TRAVELLING & ACCOM.	E		2,000.00	2,120.00		2,247.20		2,382.03	
MUNICIPAL OFFI		**TOTAL FOR LIBRARY**		**-2,326.54**	**479,881.84**	**538,130.28**	**-2,466.13**	**570,418.09**	**-2,614.10**	**604,643.18**	**-2,770.95**
HOUSING AND BUILDING CONTROL											
625	20020	RENTAL BUILDINGS	I	-159,000.64	0.00		-168,540.68		-178,653.12		-189,372.31
625	20040	RENTAL MARIA VISAGIE	I	-27,253.98	0.00		-28,889.22		-30,622.57		-32,459.93
625	60060	FEES: BUILDING PLANS	I	-49,508.98	0.00		-52,479.52		-55,628.29		-58,965.99
625	200001	SALARIES 1	E		596,892.36	1,400,662.96		1,484,702.74		1,573,784.90	
625	200030	OVERTIME: PD 2	E		5,000.00	11,350.00		12,031.00		12,752.86	
625	200040	LEAVE BONUSES: PD 1	E		0.00	0.00		0.00		0.00	
625	200050	LEAVE BONUSES: PD 2	E		49,741.00	111,931.98		118,647.90		125,766.77	
625	200060	HOUSING & BUILDING CONTROL	E		0.00	0.00		0.00		0.00	
625	200090	INSURANCE: U I F	E		4,986.48	11,064.23		11,728.08		12,431.77	
625	200160	ALLOWANCES : TRANSPORT	E		147,060.00	346,053.66		366,816.88		388,825.89	
625	203020	CONTRIBUTIONS:PENSIONFUND PD	E		125,647.92	279,001.52		295,741.61		313,486.11	
625	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		0.00	52,672.25		55,832.59		59,182.54	
625	203040	CONTRIBUTION: BARGAINING COUN	E		325.44	609.39		645.95		684.71	
625	235020	BUILDINGS & EQUIPMENT(ELECT)	E		65,595.62	0.00		0.00		-0.01	
625	235021	AIRCONDITIONING	E		159,000.00	169,335.00		179,495.10		190,264.81	
625	235030	BUILDINGS & EQIPMENTS(CIVIL)	E		595,572.68	634,284.90		672,342.00		712,682.52	
625	260130	PROTECTIVE CLOTHING				10,000.00		10,600.00		11,236.00	
625	260230	DEPT.EXPENDITURE:ELEC.	E		1,585,434.82	1,688,488.08		1,789,797.37		1,897,185.21	
625	260240	DEPT.EXPENDITURE:REFUSE	E		47,868.56	50,980.02		54,038.82		57,281.15	
625	260250	DEPT.EXPENDITURE:SEWERAGE	E		10,408.27	11,084.81		11,749.90		12,454.89	
625	260260	DEPT.EXPENDITURE:WATER	E		56,262.37	59,919.42		63,514.59		67,325.46	

625	260471	SERVICES:CELL PHONES	E		10,080.00	30,122.64		31,930.00		33,845.80	
625	260580	RENTAL FEES LAND & BUILDING	E		287,407.29	306,088.76		324,454.09		343,921.34	
625	260730	SUNDRIES: TRAVELLING & ACCOM.	E		91,982.55	97,961.42		103,839.10		110,069.45	
625	305076	MABITSI COMMUNITY HALL	A		0.00	0.00		0.00		0.00	
625	305077	MORARELA COMMUNITY HALL	A		0.00	0.00		0.00		0.00	
625	305079	UITVLUGT COMMUNITY HALL	A		0.00	0.00		0.00		0.00	
625	305081	DRIEFONTEIN COMMUNITY HALL	A		2,870,000.00	0.00		0.00		0.00	
625	305088	MOOMANE COMMUNITY HALL	A		3,200,000.00	0.00		0.00		0.00	
		TOTAL FOR HOUSING AND BUILDING CC		**-235,763.60**	**9,909,265.36**	**5,271,611.04**	**-249,909.42**	**5,587,907.70**	**-264,903.98**	**5,923,182.16**	**-280,798.22**
FLEET MANAGEMENT											
640	200001	SALARIES 1	E		486,783.72	997,517.26		1,057,368.30		1,120,810.39	
640	200030	OVERTIME: PD 2	E		67,080.00	71,775.60		76,082.14		80,647.06	
640	200050	LEAVE BONUSES: PD 2	E		40,565.31	83,126.44		88,114.03		93,400.87	
640	200060	STANDBY	I		47,248.43	0.00		0.00		0.00	
640	200090	INSURANCE: U I F	E		5,353.92	8,370.78		8,873.03		9,405.41	
640	200100	HOUSING SUBSIDY	E		5,736.00	6,137.52		6,505.77		6,896.12	
640	203020	CONTRIBUTIONS:PENSIONFUND PD	E		99,861.36	211,716.56		224,419.55		237,884.73	
640	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		18,302.40	47,171.59		50,001.89		53,002.00	
640	203040	CONTRIBUTION: BARGAINING COUN	E		244.08	522.33		553.67		586.89	
640	235230	VEHICLES	E		3,180,000.00	3,370,800.00		3,573,048.00		3,787,430.88	
640	260030	PURCHASING: FUEL (OTHER)	E		169,850.32	180,041.34		190,843.82		202,294.45	
640	260050	PURCHASING: PRINT.& STATIONARY	E		1,392.84	1,476.41		1,565.00		1,658.89	
640	260230	DEPT.EXPENDITURE: ELECTRICITY	E		45,860.27	48,611.89		51,528.60		54,620.32	
640	260240	DEPT.EXPENDITURE: REFUSE	E		10,845.07	11,495.77		12,185.52		12,916.65	
640	260250	DEPT EXPENDITURE:SEWERAGE	E		1,205.78	1,278.13		1,354.81		1,436.10	
640	260260	DEPT EXPENDITURE: WATER	E		9,157.00	9,706.42		10,288.81		10,906.13	
640	260471	SERVICES: CELL PHONE	E		12,732.00	18,759.24		19,884.79		21,077.88	
640	260730	SUNDRIES: TRAVELLING & ACCOM.	E		16,879.03	17,891.77		18,965.28		20,103.19	
640	260810	SUNDRIES: VEHICLE COSTS	E		30,859.80	32,711.39		34,674.07		36,754.52	
640	260000	FUEL & OIL				1,950,000.00		1,969,500.00		1,989,195.00	
640	260816	FLEET MANAGEMENT	E		45,231.68	47,945.58		50,822.32		53,871.65	
		TOTAL FOR FLEET MANAGEMENT		**0.00**	**4,295,189.01**	**7,117,056.02**	**0.00**	**7,446,579.38**	**0.00**	**7,794,899.14**	**0.00**
ROADS AND STORMWATER											
650	20051	INCOME INVESTMENT	I	-2,722,090.89			0.00		0.00		0.00
650	200001	SALARIES 1	E		3,532,346.04	5,141,572.17		5,450,066.50		5,777,070.49	
650	200030	OVERTIME: PD 2	E		226,800.00	322,676.00		342,036.56		362,558.75	
650	200050	LEAVE BONUSES: PD 2	E		269,655.15	402,027.84		426,149.51		451,718.48	
650	200060	STANDBY ALLOWANCE	E		25,084.89	26,840.83		28,451.28		30,158.36	
650	200090	INSURANCE: U I F	E		31,878.60	47,830.35		50,700.17		53,742.18	
650	200100	HOUSING SUBSIDY	E		5,736.00	6,137.52		6,505.77		6,896.12	
650	200160	ALLOWANCE:TRANSPORT	E		45,000.00	48,150.00		51,039.00		54,101.34	
650	203020	CONTRIBUTIONS:PENSIONFUND PD	E		665,743.08	1,011,976.60		1,072,695.20		1,137,056.91	
650	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		54,820.80	68,719.68		72,842.86		77,213.43	
650	203040	CONTRIBUTION: BARGAINING COUN	E		2,766.24	4,352.76		4,613.93		4,890.76	
650	235050	TOOLS	E		5,534.01	5,893.72		6,247.34		6,622.18	
650	235090	MACHINERY & EQUIPMENT	E		2,120.00	2,257.80		2,393.27		2,536.86	
650	235170	STREETS	E		1,624,577.91	1,730,175.47		1,833,986.00		1,944,025.16	
650	235200	TRAFFIC SIGNS	E		194,417.76	0.00		0.00		0.00	
650	235210	AERODROME	E		4,160.54	4,430.98		4,696.83		4,978.64	

650	235000	ROAD MARKING PAINT			0.00	500,000.00		530,000.00		561,800.00	
650	235230	VEHICLES	E		0.00	0.00		0.00		0.00	
650	260050	PURCHASING: PRINT.& STATIONARY	E		7,413.49	7,895.37		8,369.09		8,871.23	
650	260130	PROTECTIVE CLOTHING	E		55,083.24	58,663.65		62,183.47		65,914.48	
650	260140	PURCHASING: VEHICLE LICENCES	E		24,439.89	26,028.48		27,590.19		29,245.60	
650	260240	DEPT.EXPENDITURE: REFUSE	E		124,540.04	132,635.14		140,593.25		149,028.85	
650	260440	SERVICES:CONSULTING				0.00		0.00		0.00	
650	260471	SERVICES:CELL PHONES	E		26,940.00	28,825.80		30,555.35		32,388.67	
650	260690	PROFFESSIONAL MEMBERSHIP				50,000.00		53,000.00		56,180.00	
650	260730	SUNDRIES:TRAVELLING & ACCOMOD	E		70,000.00	200,000.00		212,000.00		220,480.00	
650	305060	RATHOKE/MATLEREKENG LINKING R	E		621,880.03	0.00		0.00		0.00	
650	305063	LEEUWFONTEIN INTERNAL STREET	E		4,155,159.00	0.00		0.00		0.00	
650	305000	MOGANYAKA INTERNAL	A		0.00	0.00		0.00		0.00	
650	305077	ROAD & STORM WATER MASTERPLA	A		0.00	1,000,000.00		1,020,000.00		1,030,200.00	
650	305000	DUMPER X2	A		0.00	650,000.00		663,000.00		669,630.00	
650	305000	MOGANYAKA ACCESS ROADS	A			8,500,000.00		8,670,000.00		8,756,700.00	
650	305000	CONSTRUCTION OF N11 DUALIASATI	A		0.00	5,000,000.00		5,100,000.00		5,151,000.00	
650	305000	STORMWATER EXT 6	A			7,000,000.00		7,140,000.00		5,211,400.00	
650	305128	TSHIKANOSI HIGHMAST	A		1,500,000.00			0.00		0.00	
650	305129	MOGALATSANE INTERNAL ROAD			8,837,274.00			0.00		0.00	
650	305131	LETEBEJANE&DITHOLONG INT ROAD	A		1,292,000.00	1,500,000.00		1,530,000.00		1,545,300.00	
650	305133	MAGATLE A & B INTERNAL ROAD			8,940,436.71			0.00		0.00	
650	305137	ELANDSKRAAL INTERNAL STREETS	A		10,000,000.00	14,000,000.00		14,280,000.00		14,422,800.00	
650	305141	UPGRADING OF ROAD MATILU	A		9,500,000.00	5,000,000.00		5,100,000.00		5,151,000.00	
650	305142	UGRADING OF ROAD PULENG	A		9,500,000.00	5,000,000.00		5,100,000.00		5,151,000.00	
650	305143	MOHLALAOTWANE INTERNAL STREE	A		900,000.00	6,805,000.00		6,941,100.00		7,010,511.00	
650	305144	DICHOEUNG INTERNAL ROAD	A		800,000.00	7,000,000.00		6,428,701.56		5,145,717.10	
650	305000	SAWCUTTER X2				120,000.00		122,400.00		123,624.00	
650	305000	BOMAG ROLLER				500,000.00		510,000.00		515,100.00	
650	305000	MOBILE TOILETS				240,000.00		244,800.00		247,248.00	
650	305000	BACKHOE LOADER				0.00		0.00		0.00	
		TOTAL FOR ROADS AND STORMWATER		**-2,722,090.89**	**63,045,807.42**	**72,142,090.17**	**0.00**	**73,266,717.14**	**0.00**	**71,168,708.61**	**0.00**
MUNICIPAL MANAGER											
750	200001	SALARIES 1	E		885,993.86	1,538,216.93		1,630,509.95		1,728,340.54	
750	200030	OVERTIME: PD 2	E		14,612.00	15,634.84		16,572.93		17,567.31	
750	200050	LEAVE BONUSES: PD 2	E		78,898.38	117,484.74		124,533.82		132,005.85	
750	200080	GROUP LIFE INSURANCE	E		3,629.40	3,883.46		4,116.47		4,363.46	
750	200090	INSURANCE: U I F	E		5,377.08	7,687.82		8,149.09		8,638.03	
750	200160	ALLOWANCES : TRANSPORT	E		90,800.64	136,214.64		144,387.52		153,050.77	
750	203020	CONTRIBUTIONS:PENSIONFUND PD	E		146,466.96	310,153.98		328,763.22		348,489.01	
750	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		32,527.20	21,964.10		23,281.95		24,678.86	
750	203040	CONTRIBUTION: BARGAINING COUN	E		325.44	435.28		461.40		489.08	
750	260146	PERFORMANCE MANAGEMENT SYST	E		315,223.85	334,137.28		354,185.52		375,436.65	
750	260410	SERVICES: INTERNAL AUDIT	E		657,658.12	697,117.61		738,944.66		783,281.34	
750	260471	SERVICES: CELL PHONES	E		9,492.00	30,580.44		32,415.27		34,360.18	
750	260680	DELEGATIONS	E		4,440.87	4,707.32		4,989.76		5,289.15	
750	260710	SUNDRIES: ENTERTAINMENT	E		15,615.15	16,552.06		17,545.18		18,597.89	
750	260730	SUNDRIES: TRAVELLING & ACCOM.	E		371,520.87	393,812.12		417,440.85		442,487.30	
		TOTAL FOR MUNICIPAL MANAGER		**0.00**	**2,632,581.82**	**3,628,582.62**	**0.00**	**3,846,297.58**	**0.00**	**4,077,075.43**	**0.00**

URBAN RENEWAL PROGRAM											
760	60196	GRANT: MSIG	I	-934,000.00			-930,000.00		-957,000.00		-1,033,000.00
760	200001	SALARIES 1	E		826,263.66	1,192,902.68		1,264,476.84		1,340,345.45	
760	200050	LEAVE BONUSES: PD 2			103,971.16	99,408.56		105,373.07		111,695.46	
760	200090	INSURANCE: U I F	E		4,461.60	6,709.49		7,112.06		7,538.78	
760	200100	HOUSING SUBSIDY	E		5,736.00	6,137.52		6,505.77		6,896.12	
760	200160	ALLOWANCES : TRANSPORT	E		202,384.02	247,003.43		261,823.64		277,533.05	
760	203010	CONTRIBUTIONS:PENSIONFUND: PD	E		157,691.10	232,181.09		246,111.96		260,878.67	
760	203020	CONTRIBUTIONS:PENSIONFUND PD	E		0.00	0.00		0.00		0.00	
760	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		45,738.00	63,863.81		67,695.64		71,757.38	
760	203040	CONTRIBUTION: BARGAINING COUN	E		0.00	433.16		459.15		486.70	
760	260000	MSIG EXPENSES			934,000.00	930,000.00		957,000.00		1,033,000.00	
760	260025	UPDATE I D P	E		250,000.00	265,000.00		280,900.00		297,754.00	
760	260380	SERVICES: MARKETING	E		133,519.14	230,000.00		243,800.00		258,428.00	
760	260000	STRATEGIC PLANNING SESSION			150,000.00	159,000.00		168,540.00		178,652.40	
760	260000	SPLUMA				180,000.00		190,800.00		202,248.00	
625	260310	SERVICES: TOWN PLANNING	E		1,413.77	1,505.67		1,596.00		1,691.77	
760	260000	IMPLEMENTATION OF SPLUMA BY LAWS				100,000.00		106,000.00		112,360.00	
760	260000	REVIEW SDF				100,000.00		106,000.00		112,360.00	
760	260000	REVIEW TPS				180,000.00		190,800.00		202,248.00	
760	260151	LED STRATEGY				300,000.00		318,000.00		337,080.00	
760	260155	LED SUPPORT				0.00		0.00		0.00	
760	260471	SERVICES: CELL PHONES	E		31,140.00	37,848.14		40,119.03		42,526.17	
760	260710	SUNDRIES: ENTERTAINMENT	E		5,000.00	5,300.00		5,618.00		5,955.08	
760	260050	PRINTING & STATIONARY				10,000.00		10,600.00		11,236.00	
760	260730	SUNDRIES: TRAVELLING & ACCOM.	E		140,000.00	160,000.00		169,600.00		179,776.00	
		TOTAL FOR URBAN RENEWAL PROGRAM		**-934,000.00**	**2,991,318.45**	**4,507,293.55**	**-930,000.00**	**4,748,931.16**	**-957,000.00**	**5,052,447.03**	**-1,033,000.00**
FINANCE											
775	10012	PROPERTY RATES	I	-24,934,477.17			-26,430,545.80		-28,016,378.55		-29,697,361.26
775	25010	INTEREST: OUTSTANDING CONS ACC	I	-2,114,600.00			-2,241,476.00		-2,375,964.56		-2,518,522.43
775	25020	INTEREST: INVESTMENTS	I	-1,104,130.00			-1,170,377.80		-1,240,600.47		-1,315,036.50
775	25040	INTEREST: CURRENT ACCOUNT	I	-1,207,812.62			-1,280,281.38		-1,357,098.26		-1,438,524.16
775	55035	EQUITABLE SHARE	I	-86,099,000.00			-112,767,000.00		-115,151,000.00		-113,828,000.00
775	55037	GRANT FMG	I	-1,600,000.00			-1,675,000.00		-1,810,000.00		-2,145,000.00
775	60006	SUNDRY: INCOME ELANDSKRAAL	I	-106,800.00			-113,208.00		-120,000.48		-127,200.51
775	60008	SUNDRY: INCOME LEEUWFONTEIN	I	-160,200.00			-169,812.00		-180,000.72		-190,800.76
775	60009	SUNDRIES: UNALLOCATED RECEIPTS	I	0.00			0.00		0.00		0.00
775	60020	SEARCH FEES	I	-72,541.16			-76,893.63		-81,507.25		-86,397.68
775	60090	PHOTOSTATS	I	0.00			0.00		0.00		0.00
775	60200	FEES: CLEARANCE CERTIFICATES	I	-8,544.00			-9,056.64		-9,600.04		-10,176.04
775	60230	FEES: VALUATION CERTIFICATES	I	-10,680.00			-11,320.80		-12,000.05		-12,720.05
775	60290	SURPLUS CASH/OVER&UNDER BANK	I	-1,987.62			-2,106.88		-2,233.29		-2,367.29
775	200001	SALARIES 1	E		4,353,407.58	5,452,710.28		5,779,872.90		6,126,665.27	
775	200030	OVERTIME: PD 2	E		44,080.00	47,165.60		49,995.54		52,995.27	
775	200050	LEAVE BONUSES: PD 2	E		215,353.72	492,529.70		522,081.48		553,406.37	
775	200060	STANDBY ALLOWANCE: PD 1	E		19,292.35	20,642.81		21,881.38		23,194.26	
775	200080	GROUP LIFE INSURANCE	E		3,965.16	4,242.72		4,497.28		4,767.12	
775	200090	INSURANCE: U I F	E		34,684.50	57,948.31		61,425.21		65,110.72	
775	200100	HOUSING SUBSIDY	E		11,472.00	12,275.04		13,011.54		13,792.23	

775	200160	ALLOWANCES : TRANSPORT	E		268,272.00	583,244.16		618,238.81		655,333.14	
775	203020	CONTRIBUTIONS:PENSIONFUND PD	E		757,926.36	1,206,812.34		1,279,221.08		1,355,974.35	
775	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		231,456.00	234,555.98		248,629.34		263,547.10	
775	203040	CONTRIBUTION: BARGAINING COUN	E		1,993.23	2,785.77		2,952.92		3,130.09	
775	235230	VEHICLES	E		16,006.85	16,967.26		17,985.30		19,064.41	
775	255010	REDEMPTION OF LOANS (EXTERNAL)	E		2,650,000.00	2,809,000.00		2,977,540.00		3,037,090.80	
775	255050	INTEREST ON LOANS (EXTERN)	E		710,200.00	752,812.00		797,980.72		845,859.56	
775	260050	PURCHASING: PRINT.& STATIONARY	E		196,621.06	208,418.32		220,923.42		234,178.83	
775	260115	VALUATION ROLL AND GIS	E		374,793.21	500,000.00		530,000.00		561,800.00	
775	260121	CHARGES CASH IN TRANSIT	E		118,167.83	125,257.90		132,773.37		140,739.78	
775	260140	PURCHASING:VEHICLE LICENCES	E		915.84	970.79		1,029.04		1,090.78	
775	260290	SERVICES: ADVERT/NOTICES	E		321,231.29	340,505.17		360,935.48		382,591.61	
775	260300	SERVICES: BANK CHARGES	E		367,145.56	389,174.29		412,524.75		437,276.24	
775	260370	SERVICES: AUDITFEES	E		1,874,437.53	2,810,600.00		2,979,236.00		3,038,820.72	
775	260400	SERVICES: POSTAGE	E		168,512.84	178,623.61		189,341.03		200,701.49	
775	260430	SERVICES: PROGRAMMING	E		2,549,213.54	2,192,166.35		2,323,696.33		2,463,118.11	
775	260441	SERVICES: FMG GRANT	E		1,600,000.00	1,675,000.00		1,810,000.00		2,145,000.00	
775	260471	SERVICES: CELL PHONES	E		41,640.00	70,607.16		74,843.59		79,334.20	
775	260670	INSURANCE: COMPREHENSIVE	E		838,656.62	1,200,000.00		1,272,000.00		1,348,320.00	
775	260680	SUNDRIES: CONGRESS FEES	E		42,481.68	45,030.58		47,732.42		50,596.36	
775	260710	SUNDRIES: ENTERTAINMENT	E		15,759.98	16,705.58		17,707.91		18,770.39	
775	260730	SUNDRIES: TRAVELLING & ACCOM.	E		317,132.29	336,160.23		356,329.84		377,709.63	
775	260730	SUNDRIES: MATERIAL AND STOCK	E		0.00	10,000.00		10,600.00		11,236.00	
775	260780	GAMAP/GRAP ASSET REGISTER	E		1,220,073.19	3,000,000.00		2,180,000.00		2,223,600.00	
775	306025	DEPRECIATION	E		40,000,000.00	42,400,000.00		43,248,000.00		44,112,960.00	
775	306090	IRRECOVERABLE DEBT	E		6,000,000.00	6,900,000.00		7,038,000.00		7,178,760.00	
		TOTAL FOR FINANCE		**-117,420,772.57**	**65,364,892.21**	**74,092,911.96**	**-145,947,078.92**	**75,600,986.67**	**-150,356,383.66**	**78,026,534.83**	**-151,372,106.68**
STORES											
810	200001	SALARIES 1	E		248,350.56	356,146.16		377,514.93		400,165.83	
810	200050	LEAVE BONUSES: PD 2	E		20,695.88	29,678.85		31,459.58		33,347.16	
810	200090	INSURANCE: U I F	E		2,721.36	4,070.41		4,314.63		4,573.51	
810	203020	CONTRIBUTIONS:PENSIONFUND PD	E		54,637.08	78,352.12		83,053.25		88,036.44	
810	203030	CONTRIBUTIONS: MEDICAL SCHEME	E		23,774.40	50,877.22		53,929.85		57,165.64	
810	203040	CONTRIBUTION: BARGAINING COUN	E		162.72	261.17		276.84		293.45	
810	260000	PURCHASING: PRINT.& STATIONARY	E		0.00	250,000.00		265,000.00		280,900.00	
810	260000	PURCHASING: REFUSE BAGS	E		0.00	150,000.00		159,000.00		168,540.00	
810	260000	PURCHASING: CLEANING MATERIAL			0.00	150,000.00		159,000.00		168,540.00	
810	260140	PURCHASING: VEHICLE LICENCES	E		419.76	444.95		471.64		499.94	
		TOTAL FOR STORES		**0.00**	**350,761.76**	**1,069,830.88**	**0.00**	**1,134,020.73**	**0.00**	**1,202,061.97**	**0.00**
		TOTAL FOR EPLM		**-223,501,262.23**	**269,501,262.23**	**305,416,992.66**	**-257,174,350.69**	**316,445,031.73**	**-266,159,031.73**	**325,097,293.63**	**-273,805,573.63**
				(SURPLUS) / DEFICIT		**48,242,641.97**		**50,286,000.00**		**51,291,720.00**	

			ADJUSTMENT BUDGET 2014/2015		**BUDGET 2015/2016**		**BUDGET FORECAST 2016/2017**		**BUDGET FORECAST 2017/2018**	
Dept	**Item Name**		**REVENUE**	**EXPENDITURE**	**EXPENDITURE**	**INCOME**	**EXPENDITURE**	**REVENUE**	**EXPENDITURE**	**REVENUE**

	01-Municipal Manager		**-7,956,391.24**	**25,416,329.86**	**31,435,760.08**	**-8,168,134.71**	**32,095,485.68**	**-7,350,062.80**	**34,021,214.83**	**-7,698,426.57**
505	*Council Support*		-7,956,391.24	22,783,748.04	27,807,177.46	-8,168,134.71	28,249,188.11	-7,350,062.80	29,944,139.39	-7,698,426.57
750	*Municipal*		0.00	2,632,581.82	3,628,582.62	0.00	3,846,297.58	0.00	4,077,075.43	0.00
	02-Planning & Economic Development		**-934,000.00**	**2,991,318.45**	**4,507,293.55**	**-930,000.00**	**4,748,931.16**	**-957,000.00**	**5,052,447.03**	**-1,033,000.00**
760	*Urban and Renewal Programme*		-934,000.00	2,991,318.45	4,507,293.55	-930,000.00	4,748,931.16	-957,000.00	5,052,447.03	-1,033,000.00
	03-Financial Services		**-117,420,772.57**	**70,010,842.98**	**82,279,798.85**	**-145,947,078.92**	**84,181,586.78**	**-150,356,383.66**	**87,023,495.95**	**-151,372,106.68**
640	*Fleet Management*		0.00	4,295,189.01	7,117,056.02	0.00	7,446,579.38	0.00	7,794,899.14	0.00
775	*Treasurer Finance*		-117,420,772.57	65,364,892.21	74,092,911.96	-145,947,078.92	75,600,986.67	-150,356,383.66	78,026,534.83	-151,372,106.68
810	*Stores*		0.00	350,761.76	1,069,830.88	0.00	1,134,020.73	0.00	1,202,061.97	0.00
	04-Corporate Services		**0.00**	**15,937,222.05**	**23,294,087.07**	**0.00**	**24,633,423.81**	**0.00**	**26,051,954.59**	**0.00**
450	*Corporate Services*		0.00	3,658,384.32	3,090,168.86	0.00	3,275,578.99	0.00	3,472,113.73	0.00
500	*Administration*		0.00	8,040,364.93	11,343,420.61	0.00	11,965,717.37	0.00	12,624,185.76	0.00
510	*Human Resources*		0.00	4,238,472.80	8,860,497.60	0.00	9,392,127.46	0.00	9,955,655.10	0.00
	05-Infrastructure Services		**-81,120,987.21**	**114,686,629.12**	**121,119,686.85**	**-85,095,879.17**	**125,579,869.62**	**-89,440,331.92**	**126,590,305.34**	**-94,563,471.83**
260	*Eelctricity Services*		-47,093,132.72	38,741,193.58	39,623,869.96	-52,440,969.75	41,927,302.16	-55,587,427.94	43,106,020.38	-58,922,673.61
300	*Technical Services*		-31,070,000.00	2,990,362.76	4,082,115.68	-32,405,000.00	4,797,942.62	-33,588,000.00	6,392,394.18	-35,360,000.00
625	*Housing and Building Control*		-235,763.60	9,909,265.36	5,271,611.04	-249,909.42	5,587,907.70	-264,903.98	5,923,182.16	-280,798.22
650	*Roads and Stormwater*		-2,722,090.89	63,045,807.42	72,142,090.17	0.00	73,266,717.14	0.00	71,168,708.61	0.00
	06-Community Services		**-16,069,111.21**	**40,458,919.77**	**42,780,366.26**	**-17,033,257.88**	**45,205,734.67**	**-18,055,253.36**	**46,357,875.90**	**-19,138,568.56**
220	*Registration Authority*		-11,827,775.34	9,255,376.21	13,537,086.80	-12,537,441.86	14,301,312.01	-13,289,688.37	13,861,950.73	-14,087,069.67
225	*Licencing and Traffic*		-292,240.00	7,483,855.24	7,818,853.48	-309,774.40	8,287,984.69	-328,360.86	8,617,823.56	-348,062.52
325	*Health General*		0.00	1,031,596.19	3,533,173.10	0.00	3,745,163.49	0.00	3,969,873.30	0.00
335	*Sports Arts and Culture*		0.00	244,900.00	1,573,122.04	0.00	1,667,509.36	0.00	1,767,559.92	0.00
360	*Solid Waste*		-3,922,679.33	11,905,725.56	6,775,737.78	-4,158,040.09	7,182,282.04	-4,407,522.50	7,613,218.97	-4,671,973.84
375	*Community Services Management*		0.00	3,359,042.92	1,675,309.04	0.00	1,775,827.59	0.00	1,882,377.24	0.00
405	*HIV / AIDS Services*		0.00	63,600.00	229,416.00	0.00	243,180.96	0.00	257,771.82	0.00
425	*Parks and Cemetries*		-24,090.00	6,634,941.81	7,099,537.75	-25,535.40	7,432,056.45	-27,067.52	7,782,657.19	-28,691.58
425	*Library*		-2,326.54	479,881.84	538,130.28	-2,466.13	570,418.09	-2,614.10	604,643.18	-2,770.95
	TOTAL		**-223,501,262.23**	**269,501,262.23**	**305,416,992.66**	**-257,174,350.69**	**316,445,031.73**	**-266,159,031.73**	**325,097,293.63**	**-273,805,573.63**