

Dept Item	Item Name	Acc	ANNUAL BUDGET 2015/2016	ADJUSTMENT BUDGET 2015/2016	DRAFT BUDGET 2016/2017	FORECAST 2017/2018	FORECAST 2018/2019			
REGISTRATION AUTHORITY			EXPENDITURE	INCOME	EXPENDITURE	INCOME	EXPENDITURE	INCOME		
220	45020 LICENCES: TRADE & GENERAL	I	-3 557.54	-3 557.54	-3 770.99	-3 997.25	4 493 704.83	-4 237.0		
220	45040 LICENCES: MOTORVEHICLES	I	-7 621 188.00	-7 621 188.00	-8 078 459.28	-8 563 166.84	384 851.69	-9 076 956.8		
220	45055 DRIVERS LICENCES	I	-4 646 828.00	-3 200 000.00	-3 392 000.00	-3 595 520.00	37 283.08	-3 811 251.2		
220	45065 SPECIAL PERMITS	I	0.00	0.00	0.00	0.00	955 055.41	0.0		
220	60290 SURPLUS CASH	I	0.00	0.00	0.00	0.00	1 988.58	0.0		
220	60295 ROADWORTHY CERTIFICATES	I	-244 523.09	-100 000.00	-106 000.00	-112 360.00	391 743.85	-119 101.6		
220	60305 GENERAL INCOME	I	-21 345.23	-21 345.23	-22 625.94	-23 983.50	0.00	-25 422.5		
220	200001 SALARIES 1	E	3 724 611.54	3 737 740.00	3 999 381.30	4 239 344.18	4 493 704.83			
220	200050 LEAVE BONUSES: PD 2	E	299 810.81	320 109.00	342 516.63	363 067.63	384 851.69			
220	200090 INSURANCE: U/F	E	31 011.04	31 011.04	33 181.81	35 172.72	37 283.08			
220	200160 ALLOWANCES : TRANSPORT	E	106 999.96	106 999.96	270 000.00	286 200.00	303 372.00			
220	203020 CONTRIBUTIONS:PENSIONFUND PD 2	E	791 500.49	794 032.00	849 995.67	900 995.67	955 055.41			
220	203930 CONTRIBUTIONS: MEDICAL SCHEME	E	325 841.71	325 841.71	348 650.63	369 569.67	391 743.85			
220	203040 CONTRIBUTION: BARGAINING COUNC	E	1 654.05	1 654.05	1 876.83	1 876.02	1 988.58			
220	235090 MACHINERY & EQUIPMENT	E	80 000.00	50 000.00	0.00	0.00	0.00			
220	260050 PURCHASING: PRINT & STATIONARY	E	50 000.65	50 000.65	52 250.00	55 385.00	58 708.10			
220	260230 DEPT EXPENDITURE: ELECTRICITY	E	83 090.74	83 090.74	89 738.00	95 122.28	100 829.62			
220	260240 DEPT EXPENDITURE: REFUSE	E	13 138.03	13 138.03	13 926.31	14 761.89	15 647.60			
220	260250 DEPT EXPENDITURE: SEWERAGE	E	1 441.73	1 441.73	1 528.23	1 619.93	1 717.12			
220	260260 DEPT EXPENDITURE: WATER	E	4 027.39	4 027.39	4 269.03	4 525.18	4 796.69			
220	260471 SERVICES: CELL PHONES	E	13 803.00	13 803.00	14 493.00	15 362.58	16 284.33			
220	260490 PROVINCE - LICENCES	E	6 096 650.00	6 096 650.00	6 462 449.00	6 850 195.94	7 261 207.70			
220	260500 PRODBA-DRIVING LICENCES	E	713 505.66	713 505.66	756 316.00	801 694.96	849 796.66			
220	260730 SUNDRIES: TRAVELLING & ACCOM.	E	0.00	60 000.00	63 600.00	67 416.00	71 460.96			
220	305021 EXTENSION OF OFFICE(CUBICLES)	E	800 000.00	600 000.00	500 000.00	530 000.00	561 800.00			
220	305025 MACHINERY AND EQUIPMENT	A	400 000.00	283 500.00	0.00	0.00	0.00			
220	305000 NEW ENTRANCE -BOOM GATES	A			250 000.00	265 000.00	280 900.00			
220	305000 LEARNERS LICENSE SOFTWARE	A			284 000.00	301 040.00	319 102.40			
220	305000 PALISADE FENCING	A			500 000.00	530 000.00	561 800.00			
TOTAL FOR REGISTRATION AUTHORITY			13 537 086.80	-12 537 441.86	14 838 065.70	-11 602 856.22	15 728 549.64	-12 299 027.59	16 672 050.62	-13 036 969.2
LICENCING AND TRAFFIC										
225	10019 TRAFFIC FINES	I								
225	200001 SALARIES 1	E	-309 774.40	0.00	-309 774.40	-328 360.86	-348 062.52	1 906 050.35	-368 946.2	0.00
225	200030 OVERTIME: PD 2	E	1 889 460.31	1 585 400.00	1 696 378.03	1 798 160.71	212 000.00	224 720.00		
225	200050 LEAVE BONUSES: PD 2	E	157 076.00	157 076.00	200 000.00	212 000.00	224 720.00	158 837.53		
225	200060 STANDBY ALLOWANCE: PD 1	E	157 455.03							

225	200080	GROUP LIFE INSURANCE	E	21 045.44	21 045.44			22 308.17	23 646.66	25 065.46	
225	200090	INSURANCE: U I F	E	20 661.49	20 661.49			21 901.18	23 215.25	24 608.17	
225	200100	HOUSING SUBSIDY	E	12 275.04	14 675.00			15 555.50	16 488.83	17 478.16	
225	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	415 681.39	343 592.00			373 203.17	395 595.36	419 331.08	
225	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	313 198.93	261 859.00			313 198.93	331 990.87	351 910.32	
225	203040	CONTRIBUTION: BARGAINING COUNCIL	E	957.61	15 684.00			1 015.07	1 075.97	1 140.53	
225	235090	MACHINERY & EQUIPMENT	E	50 000.00	120 000.00			45 000.00	47 700.00	50 562.00	
225	235230	VEHICLES	E	120 000.00	36 269.38			127 200.00	134 832.00	142 921.92	
225	260050	PURCHASING: PRINT & STATIONARY	E	36 269.38	143 682.77			38 082.00	40 366.92	42 788.94	
225	260130	PROTECTIVE CLOTHING	E	160 000.00	1 317.30			120 000.00	127 200.00	134 832.00	
225	260140	PURCHASING: VEHICLE LICENCES	E	1 317.30	10 112.40			1 396.34	1 568.93	1 740.53	
225	260350	PRIVATE SECURITY	E	3 949 061.56	3 206 061.56			10 719.14	11 362.29	12 044.03	
225	260471	SERVICES: CELL PHONES	E	35 194.44	35 194.44			3 816 000.00	4 044 960.00	4 267.60	
225	260285	SERVING OF SUMMONSES	E	37 990.94	37 990.94			100 000.00	106 000.00	112 360.00	
225	260730	SUNDRIES: TRAVELLING & ACCOM.	E	100 000.00	360 000.00			105 000.00	111 300.00	117 978.00	
225	260810	SUNDRIES: VEHICLE COSTS	E	119 562.95	119 562.95			126 736.73	134 340.93	142 401.39	
225	260815	ARRIVE ALIVE	E	50 000.00	5 000.00			12 000.00	12 720.00	13 483.20	
225	305000	MACHINERY & EQUIPMENT(SPEED CAMERA+IRA	A					0.00	0.00	0.00	
225	305000	VEHICLES	A					190 000.00	201 480.00	213 484.00	
TOTAL FOR LICENCING AND TRAFFIC				7 818 853.47	-309 774.40	6 762 485.54	-309 774.40	8 102 059.08	-328 360.86	8 588 182.63	-348 062.52
ELECTRICITY											
260	60020	CABLE FAULTS & GENERATOR HIRE	I	-7 000.00	-7 000.00			-7 550.20	-8 003.21	-8 483.41	
260	60021	CONSUMER CONNECTIONS	I	-30 000.00	-55 000.00			-59 323.00	-62 882.38	-66 655.3	
260	60040	FEES:NEW CONNECTION & UPGRADES	I	-6 000.00	-6 000.00			-6 471.60	-6 859.90	-7 271.47	
260	60041	CONSUMER CONNECTION PREPAID ME	I	0.00	0.00			0.00	0.00	0.00	
260	60080	FEES: DEPARTMENTAL	I	-1 668 038.55	-373 303.00			-1 668 038.55	-1 799 146.38	-1 907 095.16	
260	60100	FINES	I	-48 267 699.58	-46 767 699.58			-46 767 699.58	-402 644.62	-426 803.29	
260	60310	SALES: ELECTRICITY (PRIVATE)	I	-2 088 928.62	-3 588 928.62			-50 443 640.77	-53 470 259.21	-56 678 474.7	
260	60311	SALES: ELECTRICITY PREPAID	I					-3 871 018.41	-4 103 279.51	-4 349 476.26	
260	200001	SALARIES 1	E	2 030 091.18	2 030 091.18			2 330 096.00	2 469 901.76	2 618 095.87	
260	200030	OVERTIME: PD 2	E	150 014.00	80 000.00			84 800.00	89 888.00	95 281.28	
260	200050	LEAVE BONUSES: PD 2	E	150 807.19	112 191.75			174 705.59	185 187.93	196 299.20	
260	200060	STANDBY ALLOWANCE: PD 1	E	112 191.75	17 009.28			118 923.26	126 058.66	133 622.17	
260	200080	GROUP LIFE INSURANCE	E	17 009.28	17 009.28			18 029.84	19 111.63	20 258.33	
260	200090	INSURANCE: U I F	E	14 622.33	14 622.33			19 068.95	20 213.09	21 425.87	
260	200100	HOUSING SUBSIDY	E	12 275.04	33 875.00			44 811.50	47 500.19	50 350.20	
260	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	388 925.25	388 925.25			436 655.44	462 854.77	490 626.05	
260	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	139 366.90	139 366.90			204 175.18	216 425.69	229 411.23	
260	203040	CONTRIBUTION: BARGAINING COUNCIL	E	1 044.66	1 044.66			1 500.00	1 590.00	1 685.40	
260	235050	TOOLS	E	10 000.00	10 000.00			10 600.00	11 236.00	11 910.16	
260	235090	MACHINERY & EQUIPMENT	E	40 000.00	40 000.00			42 400.00	44 944.00	47 640.64	
260	235095	TEST ELECTRICAL METERS	E	2 703.00	2 703.00			2 865.18	3 037.09	3 219.32	
260	235110	NETWORK	E	2 530 000.00	3 130 000.00			2 517 800.00	2 668 868.00	2 829 000.08	
260	235130	RADIOS	E	30 000.00	30 000.00			30 000.00	31 800.00	33 708.00	
260	235131	purchasing:electrical material	E	1 500 000.00	0.00			0.00	0.00	0.00	
260	235150	STREETLIGHTS: NETWORK	E	366 802.40	460 000.00			487 600.00	516 856.00	547 867.36	
260	235230	VEHICLES	E	201 400.00	201 400.00			213 484.00	226 293.04	239 870.62	
260	260020	PURCHASING: BOOKS & MAGAZINES	E	3 000.00	3 000.00			3 180.00	3 370.80	3 573.05	
260	260030	PURCHASING: FUEL (OTHER)	E	3 180.00	3 180.00			3 370.80	3 573.05	3 787.43	
260	260050	PURCHASING: PRINT & STATIONARY	E	10 600.00	15 000.00			15 900.00	16 854.00	17 865.24	
260	260060	PURCHASING: ELECTRICITY	E	27 220 941.14	27 220 941.14			29 779 709.61	31 566 492.18	33 460 481.71	
260	260090	PURCHASING: INVENTORY ITEMS	E	58 300.00	58 300.00			61 798.00	65 505.88	69 436.23	
260	260110	PURCHASING: LICENCES - RADIOS	E	2 650.00	2 650.00			2 809.00	2 977.54	3 156.19	

260	260129	PURCHASING: MATERIAL & STOCK	E	20 000.00		20 000.00				21 200.00		22 472.00		23 820.32	
260	260130	PROTECTIVE CLOTHING	E	25 000.00		15 000.00				15 900.00		16 854.00		17 854.00	
260	260230	DEPT EXPENDITURE: ELECTRICITY	E	578 622.24		578 622.24				624 912.02		662 406.74		702 151.15	
260	260245	SERVICES: FREE & SUBSIDISED	E	1 467 175.68		1 467 175.68				1 555 206.22		1 648 518.59		1 747 429.71	
260	260246	CONSULTANCY SERVICES	E	300 000.00		206 802.40				200 000.00		212 000.00		224 720.00	
260	260471	SERVICES: CELL PHONES	E	35 797.92		35 797.92				37 945.80		40 222.55		42 635.90	
260	260690	SUNDRIES: MEMBERSHIP FEES	E	2 650.00		2 650.00				2 560.00		29 213.60		30 966.42	
260	260730	SUNDRIES: TRAVELLING & ACCOM.	E	106 000.00		60 000.00				63 600.00		67 416.00		71 460.96	
260	260000	SUNDRIES:LICENSE, PDP, CERTIFICATE	E							134 832.00		142 921.92		151 497.24	
260	260735	CONSUMER CONNECTIONS	E	127 200.00		127 200.00				0.00		0.00		0.00	
260	260810	SUNDRIES: VEHICLE COSTS	E	0.00		0.00				122 430.00		129 775.80		137 562.35	
260	260920	SERVICES CONLOG	E	115 500.00		115 500.00				0.00		0.00		0.00	
260	305020	DICHOEUNG HIGHMAST	E	250 000.00		24 717.06				0.00		0.00		0.00	
260	305068	PURCHASING OF LIGHT VEHICLE	A	350 000.00		305 706.00				0.00		0.00		0.00	
260	305070	MOHLOTSI HIGHMAST	E	250 000.00		560 428.00				0.00		0.00		0.00	
260	305096	MOHLAOTWANE HIGHMAST	E	300 000.00		794 932.44				0.00		0.00		0.00	
260	305097	MBUZINI/MORARELA HIGHMAST	E	300 000.00		865 228.05				0.00		0.00		0.00	
260	305113	TSHIKANOSHI HIGH MAST	A	300 000.00		26 887.00				0.00		0.00		0.00	
260	305114	MOBILE TOILETS	A	100 000.00		88 344.30				0.00		0.00		0.00	
260	305000	MAST LIGHT CONNECTIONS								200 000.00		212 000.00		224 720.00	
260	305000	ENERGY MASTERPLAN & O&M PLAN				500 000.00				500 000.00		530 000.00		561 800.00	
260	305000	DENSIFICATION EXT 1 & 3				930 000.00				930 000.00		985 800.00		1 044 948.00	
260	305000	REPLACE MINISUBSTATION				0.00				0.00		0.00		0.00	
260	305000	INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 1				1 200 000.00				1 200 000.00		1 272 000.00		1 348 320.00	
260	305000	UPGRADE EXT 2 PHASE 2				1 400 000.00				1 400 000.00		1 573 040.00		1 683 148.00	
260	305000	AIR/NETROI, ENERGY EFFICIENCY-MATLALA RAMOSHEBO				430 000.00				250 000.00		265 000.00		280 900.00	
260	235000	ELECTRICAL MATERIAL				200 000.00				0.00		212 000.00		224 720.00	
260	305000	GENERATOR FOR MUNICIPAL EVENTS SOKVA				0.00				0.00		0.00		0.00	
260	305000	GENERATOR FOR OFFICE ADMIN 220KVA				515 357.50				515 357.50		546 278.95		579 055.69	
260	305000	GENERATOR FOR OFFICE FIN 100KV				0.00				0.00		0.00		0.00	
TOTAL FOR ELECTRICITY				39 623 869.96	-52 440 969.75	39 466 098.77	-52 465 969.75	45 036 034.89	-56 589 794.97	47 738 196.98	-59 985 182.67	50 602 488.80	-63 584 293.6		
TECHNICAL SERVICES MANAGEMENT															
300	55037	GRANT MIG	I			0.00				-31 917 000.00				-36 987 000.0	0.0
300	55042	MIG: ROLL OVER	I		-32 405 000.00		-32 405 000.00								
300	200001	SALARIES 1	E	827 141.76		827 141.76		876 770.27		929 376.49		985 139.08			
300	200030	OVERTIME: PD 2	E	7 225.43		7 225.43		7 658.96		8 118.50		8 605.61			
300	200040	LEAVE BONUSES: PD 1	E	0.00		0.00		0.00		0.00		0.00			
300	200050	LEAVE BONUSES: PD 2	E	44 014.50		44 014.50		46 655.37		49 454.69		52 421.97			
300	200080	GROUP LIFE INSURANCE	E	1 774.92		1 860.00		1 971.60		2 089.90		2 215.29			
300	200090	INSURANCE: U I F	E	5 247.07		5 247.07		5 561.89		6 249.34		6 745.24			
300	200100	HOUSING SUBSIDY	E	0.00		4 200.00		4 452.00		4 719.12		5 002.27			
300	200160	AWARANCES : TRANSPORT	E	128 400.00		128 400.00		136 104.00		144 270.24		152 926.45			
300	203020	CONTRIBUTIONS:PENSION/FUND PD 2	E	151 402.99		151 402.99		160 487.17		170 116.40		180 323.38			
300	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	17 449.56		25 000.00		26 500.00		28 090.00		29 775.40			
300	203040	CONTRIBUTION: BARGAINING COUNC	E	174.11		174.11		184.56		195.63		207.37			
300	260001	PMU ESTABLISHMENT	E	1 600 000.00		1 600 000.00		1 511 000.00		1 608 020.00		1 704 501.20			
300	260050	PURCHASING PRINT & STATIONERY	E	16 507.50		16 507.50		17 497.95		18 547.83		19 660.70			
300	260130	PROTECTIVE CLOTHING	E	5 000.00		5 000.00		5 300.00		5 618.00		5 955.08			
300	260210	SEWERAGE CONSUMER ACCOUNT	I	400 000.00		400 000.00		424 000.00		449 406.40		476 609.60			
300	260211	WATER SERVICES ACCOUNT	E	600 000.00		600 000.00		636 000.00		674 160.00		714 609.60			
300	260471	SERVICES: CELL PHONES	E	17 950.32		17 950.32		19 027.34		20 168.98		21 379.12			
300	260690	SUNDRIES: MEMBERSHIP FEES	E	10 000.00		10 000.00		30 600.00		32 436.00		34 382.16			
300	260710	SUNDRIES: ENTERTAINMENT	E	7 053.07		7 053.07		8 000.00		8 480.00		8 988.80			
300	260730	SUNDRIES: TRAVELLING & ACCOM.	E	222 774.45		222 774.45		236 140.92		250 309.38		265 327.94			
300	260735	BOOKS AND REFERENCES	E	20 000.00		20 000.00		21 200.00		22 472.00		23 820.32			

TOTAL FOR TECHNICAL SERVICES MANAGEMENT									
HEALTH GENERAL									
325	200001	SALARIES 1	E	2 102 745.68		2 097 412.00		2 356 652.12	2 498 051.25
325	200030	OVERTIME	E	20 000.00		21 200.00		22 472.00	23 820.32
325	200050	BONUS	E	156 861.72		166 273.42		176 249.83	186 824.82
325	200080	GROUP LIFE INSURANCE	E	8 069.43		8 553.60		9 066.81	9 610.82
325	200090	INSURANCE: U I F	E	17 446.86		18 493.67		20 779.49	20 779.49
325	200100	HOUSING SUBSIDY	E	6 137.52		53 570.28		56 784.50	60 191.57
325	203020	PENSION FUND CONTRIBUTION	E	404 980.92		429 279.78		455 036.56	482 338.76
325	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	115 152.20		122 061.33		129 385.01	137 148.11
325	260040	PURCHASING: CHEMICALS	E	1 479.94		1 568.74		1 662.86	1 762.63
325	260050	PURCHASING: PRINT & STATIONARY	E	23 850.00		25 281.00		26 797.86	28 405.73
325	260066	ENVIRONMENTAL MANAGEMENT PLAN	E	8 480.00		8 988.80		9 528.13	10 099.82
325	260130	PROTECTIVE CLOTHING	E	420 000.00		0.00		0.00	0.00
325	260180	PURCHASING: CLEANSING MATERIAL	E	38 902.00		30 636.12		32 474.29	34 422.74
325	260215	INDIGENT FUNERALS	E	150 000.00		159 000.00		168 540.00	178 652.40
325	260471	SERVICES: CELL PHONES	E	25 170.23		26 680.44		28 281.27	29 978.15
325	260730	SUNDRIES: TRAVELLING & ACCOM.	E	11 106.60		11 773.00		12 479.38	13 228.14
325	260730	SUNDRIES: TRAVELLING & ACCOM.	E	22 790.00		24 157.40		25 606.84	27 143.25
TOTAL FOR HEALTH GENERAL				3 533 173.10	0.00	3 330 774.29	0.00	3 530 620.75	3 742 458.00
SPORTS ARTS AND CULTURE									
335	200001	SALARIES 1	E	535 634.72		567 772.80		601 839.17	637 949.52
335	200030	OVERTIME: PD 2	E	51 060.40		50 000.00		53 000.00	56 180.00
335	200050	LEAVE BONUSES: PD 2	E	44 636.23		47 314.40		50 153.27	53 162.46
335	200090	INSURANCE: U I F	E	5 728.69		6 072.41		6 436.76	6 822.96
335	200160	ALLOWANCES: TRANSPORT	E	285 596.40		302 732.18		320 896.12	340 149.88
335	203020	CONTRIBUTIONS: PENSION FUND PD 2	E	117 839.49		124 909.86		132 404.72	140 348.72
335	203040	CONTRIBUTIONS: MEDICAL SCHEME	E	54 382.54		57 645.49		61 104.22	64 770.48
335	260471	CELL PHONE	E	261.17		276.84		293.45	311.06
335	260472	SPORT EQUIP & FIELD MARKING	E	16 178.40		17 149.10		18 178.05	19 268.73
335	260476	PROMOTION OF SAC	E	74 682.00		52 000.00		55 120.00	58 427.20
335	260690	IMMUNSA MEMBERSHIP	E	99 852.00		90 000.00		95 400.00	101 124.00
335	260730	SUNDRIES: TRAVELLING & ACCOM.	E	39 326.00		12 000.00		12 720.00	13 483.20
335	260801	HERITAGE DAY CELEBRATION	E	44 944.00		166 700.00		176 702.00	187 304.12
335	260000	MAYORS MARATHON	E	150 000.00		210 000.00		222 600.00	235 956.00
335	260000	MAYORS MARATHON	E			35 000.00		37 100.00	39 326.00
335	260802	MAYOR'S CUP	E	53 000.00		40 000.00		42 400.00	44 944.00
335	305000	RESURFACING OF TENNIS COURTS	E			65 000.00		68 900.00	73 034.00
TOTAL FOR SPORTS ARTS AND CULTURE				1 573 122.04	0.00	2 094 573.10	0.00	2 220 247.48	2 353 462.33
SOLID WASTE									
360	60020	REFUSE	I	-833 596.78		-833 612.59		-936 629.34	-992 827.10
360	60080	FEES: DEPARTMENTAL	I	-269 665.08		-285 844.98		-302 995.68	-321 175.42
360	60220	FEES: REFUSE REMOVAL	I	-3 033 732.14		-3 215 756.07		-3 408 701.43	-3 613 723.52
360	60330	SALES: REFUSE BINS	I	0.00		0.00		0.00	0.00
360	60331	SALES: REFUSE BAGS	I	-9 725.29		-10 308.81		-10 927.34	-11 582.98
360	60333	FEES: LEUWPOINTEIN	I	-11 320.80		-12 000.05		-12 720.05	-13 483.25
360	200001	SALARIES 1	E	2 660 896.63		2 899 045.83		3 072 988.58	3 257 367.90
360	200030	OVERTIME: PD 2	E	467 804.00		490 000.00		519 400.00	550 564.00
360	200050	LEAVE BONUSES: PD 2	E	221 741.39		235 045.87		249 148.63	264 097.54
360	200080	GROUP LIFE INSURANCE	E	4 242.72		4 497.28		4 767.12	5 053.15
360	200090	INSURANCE: U I F	E	27 792.31		29 459.85		31 101.09	33 101.09
360	200100	HOUSING SUBSIDY	E	6 137.52		80 281.22		85 098.09	90 203.98
360	203020	CONTRIBUTIONS: PENSION FUND PD 2	E	576 263.57		610 839.38		647 489.75	686 339.13
360	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	81 300.83		86 178.88		91 349.61	96 830.59

360	203640	CONTRIBUTION: BARGAINING COUNCIL	E	2 437.55		2 437.55				2 738.83		2 903.16	
360	235050	TOOLS	E	12 210.83		5 210.83				9 010.00		9 550.60	
360	235090	MACHINERY & EQUIPMENT	E	18 984.35		18 984.35				21 500.00		22 790.00	
360	235220	DUMPING SITE & STREET BINS	E	320 000.00		320 000.00				324 000.00		343 440.00	
360	235221	UPGRADING AND MAINTENANCE OF L	E	244 115.46		244 115.46				256 000.00		271 360.00	
360	235230	VEHICLES	E	792 912.61		792 912.61				840 487.37		890 916.61	
360	260010	SPECIAL PROJECT	E	84 800.00		0.00				0.00		0.00	
360	260030	PURCHASING: FUEL (OTHER)	E	7 220.97		7 220.97				7 950.00		8 427.00	
360	260120	PURCHASING: MATERIAL & STOCK	E	135 800.00		135 800.00				150 308.00		159 326.48	
360	260130	PROTECTIVE CLOTHING	E	67 416.00		37 416.00				61 000.00		64 660.00	
360	260140	PURCHASING: VEHICLE LICENCES	E	18 115.36		18 115.36				19 202.28		20 354.42	
360	260471	SERVICES CELLPHONE	E	8 230.44		8 230.44				8 815.00		9 304.90	
360	260730	SUNDRIES: TRAVELLING & ACCOMODA	E	10 770.00		10 770.00				11 300.00		11 978.00	
360	260810	SUNDRIES: VEHICLE COSTS	E	1 006 545.25		1 006 545.25				1 066 937.97		1 130 954.24	
360	305072	NCA: LANDFILL SITE	A							0.00		0.00	
360	305000	FENCING OF ACCESS ROAD	A							160 000.00		169 600.00	
360	305070	MACHINERY & EQUIPMENT	A							460 000.00		487 600.00	
360	305000	WEIGHBRIDGE WITH SOFTWARE	A							700 000.00		742 000.00	
SOLID WASTE				6 775 737.79	-4 158 040.09	6 723 537.27	-4 158 040.09	8 524 974.74	-4 407 522.50	9 036 473.22	-4 671 973.85	9 578 661.62	-4 952 292.2
COMMUNITY SERVICES MANAGEMENT													
375	200001	SALARIES 1	E	801 967.40		448 645.00		754 620.69		799 897.94		847 891.81	
375	200030	OVERTIME: PD 2	E	51 060.40		51 060.40		54 634.63		57 912.71		61 387.47	
375	200050	LEAVE BONUSES: PD 2	E	66 830.62		32 661.00		34 947.27		37 044.11		39 264.75	
375	200090	INSURANCE: U I F	E	5 711.10		5 711.10		6 110.88		6 477.53		6 866.18	
375	200160	ALLOWANCES: TRANSPORT	E	101 034.49		101 034.49		108 106.90		114 593.32		121 468.92	
375	203020	CONTRIBUTIONS: PENSION FUND PD 2	E	194 528.44		116 550.00		166 016.55		175 977.55		186 536.20	
375	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	96 469.49		51 204.00		54 788.28		58 075.58		61 560.11	
375	203040	CONTRIBUTION: BARGAINING COUNCIL	E	261.17		261.17		279.45		296.22		313.99	
375	260471	SERVICES: CELL PHONES	E	17 950.32		17 950.32		19 206.84		20 350.25		21 580.81	
375	260710	SUNDRIES: ENTERTAINMENT	E	21 849.30		21 849.30		8 000.00		8 480.00		8 988.80	
375	260730	SUNDRIES: TRAVELLING & ACCOM.	E	317 646.31		317 646.31		136 705.09		144 907.39		153 601.84	
TOTAL FOR COMMUNITY SERVICES MANAGEMENT				1 675 309.04	0.00	1 164 573.09	0.00	1 343 416.59	0.00	1 424 021.58	0.00	1 509 462.88	0.00
HIV / AIDS SERVICES													
405	26000	SALARIES 1	E										
405	260151	PROGRAMMES EVENT & MEETINGS	E	50 944.00		50 944.00		64 500.00		68 370.00		72 472.20	
405	260152	MARKETING MATERIALS	E	7 618.00		7 618.00		7 800.00		8 764.08		8 764.08	
405	260153	AWARENESS CAMPAIGNS	E	25 978.00		25 978.00		40 800.00		43 248.00		45 842.88	
405	260154	TRANSPORT	E	24 876.00		24 876.00		34 500.00		36 570.00		38 764.20	
405	260730	SUNDRIES: TRAVELLING AND ACCOMO	E	120 000.00		20 000.00		50 000.00		53 000.00		56 180.00	
TOTAL FOR HIV / AIDS SERVICES				229 416.00	0.00	129 416.00	0.00	197 600.00	0.00	209 456.00	0.00	222 023.36	0.00
PARKS AND CEMETERIES													
425	60050	FEES: CEMETERY	I		-22 705.20	0.00	-22 705.20		-24 067.51		-25 511.56		-27 042.26
425	60060	FEES: GRAVE PLANS	I		-2 830.20	0.00	-2 830.20		-3 000.01		-3 180.01		-3 370.81
425	200001	SALARIES 1	E	2 236 756.38		2 248 156.00		2 405 527.32		2 549 858.96		2 702 850.50	
425	200030	OVERTIME: PD 2	E	92 876.00		92 876.00		97 000.00		102 820.00		108 989.20	
425	200050	LEAVE BONUSES: PD 2	E	186 396.36		187 346.00		198 586.76		210 501.97		223 132.08	
425	200060	STANDBY ALLOWANCE	E	16 564.39		0.00		0.00		0.00		0.00	
425	200080	GROUP LIFE INSURANCE	E	5 021.60		5 021.60		5 322.90		5 642.27		5 980.81	
425	200090	INSURANCE: U I F	E	23 098.77		23 098.77		24 484.70		25 953.78		27 511.00	
425	200100	HOUSING SUBSIDY	E	0.00		54 600.00		57 876.00		61 348.56		65 029.47	
425	203020	CONTRIBUTIONS: PENSION FUND PD 2	E	476 959.39		476 959.39		505 576.95		535 911.57		568 066.26	
425	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	99 142.78		101 543.00		107 635.58		114 093.71		120 093.34	
425	203040	CONTRIBUTION: BARGAINING COUNCIL	E	2 002.27		2 002.27		2 122.41		2 249.75		2 384.74	
425	235090	MACHINERY & EQUIPMENT	E	120 798.00		90 798.00		124 000.00		131 440.00		139 326.40	
425	235230	VEHICLES	E	337 522.70		337 522.70		357 774.06		379 240.51		401 994.94	

425	235300	SPECIAL PROJECT(TRUCK INNER-MP)	E	101 857.79	101 857.79			111 600.00	118 296.00		125 393.76
425	260030	PURCHASING: FUEL (OTHER)	E	39 492.61	39 492.61			41 200.00	43 672.00		46 292.32
425	260040	PURCHASING: CHEMICALS	E	40 440.00	40 440.00			23 700.00	25 122.00		26 629.32
425	260130	PROTECTIVE CLOTHING	E	58 300.00	58 300.00			48 200.00	51 092.00		54 157.52
425	260140	PURCHASING: VEHICLE LICENCES	E	2 169.11	2 169.11			2 299.26	2 437.21		2 583.44
425	260170	PURCHASING: PLANTS & SEED	E	53 000.00	53 000.00			54 600.00	57 876.00		61 348.56
425	260240	DEPT EXPENDITURE: REFUSE	E	2 903.97	2 903.97			3 078.21	3 262.90		3 458.67
425	260250	DEPT EXPENDITURE:SEWERAGE	E	3 337.11	3 337.11			3 537.34	3 749.58		3 974.55
425	260280	DEPT EXPENDITURE: WATER	E	40 610.35	40 610.35			43 046.97	45 629.79		48 367.58
425	260471	SERVICES: CELL PHONES	E	8 230.44	8 230.44			8 724.27	9 247.72		9 802.59
425	260730	SUNDRIES: TRAVELLING & ACCOMOD	E	20 005.75	20 005.75			10 400.00	11 024.00		11 685.44
425	260799	FENCING OF CEMETRIES	E	661 440.00	641 440.00			690 500.00	731 930.00		775 845.80
425	260810	SUNDRIES: VEHICLE COSTS	E	134 272.79	134 272.79			142 329.16	150 868.91		159 921.04
425	305070	MACHINERY & EQUIPMENT	E	586 339.20	586 339.20			980 000.00	1 038 800.00		1 101 128.00
425	305071	LANDSCAPING& GREENING PROJECT	E	1 000 000.00	600 000.00			1 120 000.00	1 187 200.00		1 258 432.00
425	305000	ELECTRONIC BILLBOARDS						200 000.00	212 000.00		224 720.00
425	305111	EXTENSIONS TO CEMETERY	E	750 000.00	750 000.00			0.00	0.00		0.00
TOTAL FOR PARKS AND CEMETERY				7 099 537.76	-25 535.40			7 369 121.87	-27 067.52		8 279 945.34
CORPORATE SERVICES MANAGEMENT											
450	200001	SALARIES 1	E	1 405 907.84	1 237 029.00			1 311 250.74	1 389 925.78		1 473 321.33
450	200030	OVERTIME: PD 2	E	13 053.87	13 053.87			13 837.10	14 667.33		15 547.37
450	200050	LEAVE BONUSES:PD 2	E	101 619.80	189 166.80			200 516.81	212 547.82		225 300.69
450	200090	INSURANCE: U I F	E	6 892.13	6 892.13			7 305.66	7 744.00		8 208.64
450	200100	HOUSING SUBSIDY	E	12 275.04	12 275.04			13 011.54	13 792.23		14 619.77
450	200160	ALLOWANCES: TRANSPORT	E	261 371.04	188 466.00			199 773.96	211 760.40		224 466.02
450	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	268 276.39	228 858.00			242 589.48	257 144.85		272 573.54
450	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	76 220.81	62 427.00			66 172.62	70 142.98		74 351.56
450	203040	CONTRIBUTION: BARGAINING COUNC	E	348.22	348.22			369.11	391.26		414.74
450	260021	MUNICIPAL NEWS LETTER	E	250 000.00	150 000.00			275 000.00	291 500.00		308 990.00
450	260471	SERVICES: CELL PHONES	E	34 449.72	34 449.72			36 516.70	38 707.71		41 030.17
450	260680	SUNDRIES: CONGRESS FEES	E	23 000.00	23 000.00			24 380.00	25 842.80		27 393.37
450	260690	SALGA MEMBERSHIP	E	500 000.00	500 000.00			700 000.00	742 000.00		786 520.00
450	260710	SUNDRIES: ENTERTAINMENT	E	2 000.00	12 000.00			8 480.00	8 480.80		8 988.80
450	260730	SUNDRIES: TRAVELLING & ACCOM.	E	134 754.00	134 754.00			142 839.24	151 409.59		160 494.17
TOTAL FOR CORPORATE SERVICES MANAGEMENT				3 090 168.86	0.00			3 241 562.97	0.00		3 642 220.15
ADMINISTRATION											
500	60090	FEES: PHOTOCOPIES	I		0.00						
500	200001	SALARIES 1	E	3 646 491.82				3 911 905.57	4 146 619.91		4 395 417.10
500	200030	OVERTIME: PD 2	E	40 702.80	3 480 818.00			43 144.97	45 733.67		48 477.69
500	200050	LEAVE BONUSES: PD 2	E	283 000.73	254 534.00			269 806.04	285 994.40		303 154.07
500	200080	GROUP LIFE INSURANCE	E	5 738.07	5 738.07			6 082.35	6 447.30		6 834.13
500	200090	INSURANCE: U I F	E	28 176.57	28 176.57			29 867.16	31 659.19		33 558.75
500	200100	HOUSING SUBSIDY	E	12 275.04	21 275.00			12 551.50	23 904.59		25 338.87
500	200160	ALLOWANCES : TRANSPORT	E	382 035.97	303 551.00			321 764.06	341 069.90		361 534.10
500	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	721 890.72	687 244.00			801 832.83	849 942.80		900 939.37
500	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	230 018.33	251 126.00			266 193.56	282 165.17		299 095.08
500	203040	CONTRIBUTION: BARGAINING COUNC	E	1 392.88	1 392.88			1 476.45	1 568.94		1 658.94
500	235131	MAINTANANCE OF ICT EQUIPMENT	E	120 000.00	120 000.00			0.00	0.00		0.00
500	260020	PURCHASING: BOOKS & MAGAZINES	E	83 000.00	83 000.00			65 000.00	68 900.00		73 034.00
500	305000	RECORD MANAGEMENT	E					400 000.00	424 000.00		449 440.00
500	260050	PURCHASING: PRINT & STATIONARY	E	285 000.00	285 000.00			285 000.00	302 100.00		320 226.00
500	260130	PROTECTIVE CLOTHING	E	4 000.00	500.00			600.00	636.00		674.16
500	260400	SERVICES: POSTAGE	E	5 787.00	5 787.00			5 787.00	6 134.22		6 502.27
500	260430	SERVICES: PROGRAMMING	E	1 060 679.00	1 860 679.00			0.00	0.00		0.00
500	260460	SERVICES: 3 G	E	40 000.00	72 000.00			76 320.00	80 899.20		85 753.15
500	260470	SERVICES: TELEPHONE	E	610 082.00	1 260 082.00			1 000 000.00	1 060 000.00		1 123 600.00

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505	260001	COUNCILLORS SALARIES & WAGES	E	6 803 405.84	6 803 405.84	7 211 610.19	7 644 306.80	8 102 965.21
505	260002	COUNCILLORS TRANSPORT ALLOWANCE	E	1 763 593.68	1 763 593.68	1 869 409.30	1 981 573.86	2 100 468.29
505	260003	COUNCILLORS PENSION FUND CONTR	E	1 728 127.75	1 728 127.75	1 831 815.42	1 941 774.34	2 058 227.80
505	260005	COUNCILLORS CELL PHONE ALLOWAN	E	707 842.56	707 842.56	750 313.11	795 331.90	843 051.81
505	260006	CLOTHING ALLOWANCES	E	12 720.00	12 720.00	13 483.20	14 292.19	15 149.72
505	260140	PURCHASING - VEHICLE LICENCES	E	1 152.81	1 152.81	1 221.98	1 295.30	1 373.02
505	260450	SERVICES - LEGAL FEES	E	3 270 735.47	3 270 735.47	3 000 000.00	3 180 000.00	3 370 800.00
505	260471	SERVICES - CELL PHONES	E	87 299.16	87 299.16	92 537.11	98 089.34	103 974.70
505	260490	SPECIAL PROGRAMMES	E	250 000.00	250 000.00	250 000.00	265 000.00	280 900.00
505	260630	MAVORAL DONATIONS	E	150 000.00	150 000.00	175 000.00	185 500.00	196 630.00
505	260631	MAVORAL PROGRAMME - YOUTH DEVEL	E	100 000.00	100 000.00	106 000.00	112 360.00	119 101.60
505	260641	WARD COMMITTEE SUPPORT -STIPEND	E	1 920 000.00	1 920 000.00	2 035 200.00	2 157 312.00	2 286 750.72
505	260642	WARD COMMITTEE SUPPORT	E	980 000.00	980 000.00	980 000.00	1 038 800.00	1 101 128.00
505	260690	SUNDRIES: MEMBERSHIP FEES	E	258 228.85	258 228.85	167 722.58	177 785.94	188 453.09
505	260710	SUNDRIES: ENTERTAINMENT	E	150 000.00	150 000.00	159 000.00	168 540.00	178 652.40
505	260720	SUNDRIES: TRAINING COURSES	E	200 000.00	200 000.00	212 000.00	224 720.00	240 000.00
505	260725	SUNDRIES: PUBLIC PARTICIPATION	E	700 000.00	700 000.00	600 000.00	636 000.00	674 160.00
505	260730	SUNDRIES: TRAVELLING & ACCOM.	E	1 100 000.00	1 100 000.00	1 148 000.00	1 216 880.00	1 289 892.80
505	260731	EPWP EXPENSES	E	1 157 000.00	1 157 000.00	1 258 000.00	0.00	0.00
505	260790	SFTA LEVIES	E	480 845.43	480 845.43	509 696.16	540 277.93	572 694.60
505	260810	SUNDRIES: VEHICLE COSTS	E	199 577.79	199 577.79	211 552.46	224 245.60	237 700.34
505	260900	NAME CHANGE & CORPORATE IMAGE	E	350 000.00	350 000.00	265 000.00	280 900.00	297 754.00
505	305000	MAVORAL VEHICLE	E			800 000.00	0.00	0.00

TOTAL FOR COUNCIL GENERAL				27 807 177.47	-8 168 134.71	25 801 725.29	-7 832 325.36	29 096 959.10	-8 286 104.88	28 661 296.65	-7 382 111.17	30 380 974.44	-7 756 537.00
HUMAN RESOURCES													
510	200001	SALARIES 1	E	2 198 032.73		2 202 904.00		2 357 108.07		2 498 534.55		2 648 446.62	
510	200030	OVERTIME: PD 2	E	55 682.80		55 682.80		59 023.77		62 565.19		66 319.11	
510	200050	LEAVE BOWSES: PD 2	E	171 836.67		171 836.67		182 146.87		193 075.68		204 660.22	
510	200060	STANDBY ALLOWANCE: PD 1	E	25 680.00		25 680.00		27 220.80		28 854.05		30 585.29	
510	200080	GROUP LIFE INSURANCE	E	19 464.93		19 464.93		20 632.83		21 870.80		23 183.04	
510	200090	INSURANCE: U/F	E	15 952.84		15 952.84		16 910.01		17 924.61		19 000.09	
510	200100	HOUSING SUBSIDY	E	6 137.52		6 538.00		9 050.28		9 593.30		10 168.89	
510	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	426 245.11		426 245.11		451 819.82		478 929.01		507 664.75	
510	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	445 535.92		445 535.92		486 551.10		515 744.16		546 688.81	
510	203040	CONTRIBUTION: BARGAINING COUNCIL	E	75 067.78		75 067.78		79 571.85		84 346.16		89 406.93	
510	260050	PURCHASING: BARGAINING COUNCIL	E	783.50		783.50		830.51		880.34		933.16	
510	260111	PURCHASING:BOOKS AND MAGS	A	250 000.00		150 000.00		159 000.00		168 540.00		178 652.40	
510	260146	PERFORMANCE MANAGEMENT SYSTEM	E	95 000.00		95 000.00		100 700.00		106 742.00		113 146.52	
510	260471	SERVICES: CELL PHONES	E	42 400.00		42 400.00		44 944.00		47 640.64		50 499.08	
510	260661	EMPLOYEE PROGRAMMES	E	32 677.80		32 677.80		34 638.47		36 716.78		38 919.78	
510	260720	SUNDRIES: TRAINING COURSES	E	350 000.00		250 000.00		400 000.00		424 000.00		449 440.00	
510	260721	OCCUPATIONAL HEALTH AND SAFETY	E	650 000.00		670 000.00		700 000.00		742 000.00		786 520.00	
510	260722	ADVERTIS	E	300 000.00		300 000.00		350 000.00		371 000.00		393 260.00	
510	260723	WCA:WOMEN'S COMPENSATION	E	550 000.00		350 000.00		371 000.00		392 260.00		416 855.60	
510	260724	RENTAL OF CLOCKING SYSTEM	E	900 000.00		900 000.00		1 100 000.00		1 166 000.00		1 235 960.00	
510	260726	JOB EVALUATION	E	100 000.00		100 000.00		75 000.00		79 500.00		84 270.00	
510	260727	HUMAN RESOURCE STRATEGY	E	500 000.00		500 000.00		600 000.00		636 000.00		674 160.00	
510	260730	SUNDRIES: TRAVELLING & ACCOM.	E	250 000.00		250 000.00		265 000.00		280 900.00		297 754.00	
510	260812	EMPLOYMENT EQUITY	E	250 000.00		250 000.00		265 000.00		280 900.00		297 754.00	
510	260000	TOP LEARNERS AWARDS	E	50 000.00		20 000.00		80 000.00		53 000.00		56 180.00	
510	260813	EMPLOYEE MERIT AWARD	E	100 000.00		100 000.00		120 000.00		84 800.00		89 888.00	
510	306020	BURSARY FUND:COMMUNITY	E	700 000.00		700 000.00		850 000.00		127 200.00		134 832.00	
510	306021	BURSARY FUND:STAFF	E	300 000.00		300 000.00		318 000.00		901 000.00		955 060.00	
TOTAL FOR HUMAN RESOURCES				8 860 497.60	0.00	8 457 769.35	0.00	9 574 148.36	0.00	10 148 597.26	0.00	10 757 513.10	0.00

540	5010 CHARGES: LOST BOOKS - LIBRARY	I			-1 132.08			-1 132.08																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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640	203040	CONTRIBUTION: BARGAINING COUNCIL	E		522.33			553.67		586.89		622.10
640	235230	VEHICLES	E		3 370 800.00			3 073 048.00		3 257 430.88		3 452 876.73
640	260030	PURCHASING - FUEL (OTHER)	E		180 041.34			190 843.82		202 294.45		214 432.12
640	260050	PURCHASING - PRINT & STATIONARY	E		1 476.41			1 564.99		1 658.89		1 758.43
640	260230	DEPT EXPENDITURE: ELECTRICITY	E		48 611.89			51 528.60		54 620.52		57 897.54
640	260240	DEPT EXPENDITURE: REFUSE	E		11 495.77			12 185.52		12 916.65		13 691.65
640	260250	DEPT EXPENDITURE: SEWERAGE	E		1 278.13			1 354.82		1 522.27		1 522.27
640	260260	DEPT EXPENDITURE: WATER	E		9 706.42			10 288.81		10 906.13		11 560.50
640	260471	SERVICES: CELL PHONE	E		18 759.24			19 884.79		22 077.88		22 342.55
640	260730	SUNDRIES: TRAVELLING & ACCOM.	E		17 891.77			18 965.28		20 103.19		21 309.38
640	260810	SUNDRIES: VEHICLE COSTS	E		32 711.39			34 674.07		36 674.07		38 959.79
640	260815	FUEL AND OIL	E		1 950 000.00			1 567 000.00		1 661 020.00		1 760 681.20
640	260816	FLEET MANAGEMENT	E		47 945.58			47 945.58		50 822.31		57 103.95

TOTAL FOR FLEET MANAGEMENT		7 117 056.02	0.00	6 891 302.16		0.00	6 539 226.76	0.00	6 931 580.36	0.00	7 347 475.19	0.00
ROADS AND STORMWATER												
650	200001 SALARIES 1	E	5 141 572.17				5 117 663.00					
650	200030 OVERTIME: PD 2	E	322 676.00				322 676.00					
650	200050 LEAVE BONUSES: PD 2	E	402 027.84				401 548.00					
650	200060 STANDBY ALLOWANCE	E	26 840.83				0.00					
650	200090 INSURANCE: U I F	E	47 830.35				47 830.35					
650	200100 HOUSING SUBSIDY	E	6 137.52				92 538.00					
650	200160 ALLOWANCE: TRANSPORT	E	48 150.00				48 150.00					
650	203020 CONTRIBUTIONS:PENSION/FUND PD 2	E	1 011 976.60				1 011 976.60					
650	203030 CONTRIBUTIONS: MEDICAL SCHEME	E	68 719.68				77 684.00					
650	203040 CONTRIBUTION: BARGAINING COUNC	E	4 352.76				4 352.76					
650	235050 TOOLS	E	5 893.72				0.00					
650	235090 MACHINERY & EQUIPMENT	E	2 257.80				0.00					
650	235170 STREETS	E	1 730 175.47				1 730 175.47					
650	235210 AERODROME	E	4 430.98				4 430.98					
650	235211 ROAD MARKING PAINT	E	500 000.00				500 000.00					
650	235230 VEHICLES	E										
650	260050 PURCHASING: PRINT & STATIONARY	E	7 895.37				7 895.37					
650	260130 PROTECTIVE CLOTHING	E	58 663.65				58 663.65					
650	260140 PURCHASING: VEHICLE LICENCES	E	26 028.48				26 028.48					
650	260149 BOMAG ROLLER	E	500 000.00				500 000.00					
650	260240 DEPT EXPENDITURE: REFUSE	E	132 635.14				132 635.14					
650	260471 SERVICES:CELL PHONES	E	28 825.80				30 555.35					
650	260690 PROFESSIONAL MEMBERSHIP	E	50 000.00				25 000.00					
650	260730 SUNDRIES:TRAVELLING & ACCOMODA	E	200 000.00				100 000.00					
650	305025 CONSULTANCY SERVICES											
650	305025 DUMPER X 2	A	650 000.00				650 000.00					
650	305077 ROAD & STORM WATER MASTERPLAN	A	1 000 000.00				1 000 000.00					
650	305114 MOBILE TOILETS	A	240 000.00				240 000.00					
650	305131 PHETWANE INT ROAD	MIG	1 500 000.00				1 490 000.00					
650	305137 ELANDSKRAAL INTERNAL STREETS	MIG	14 000 000.00				11 360 000.00					
650	305141 UPGRADING OF ROAD MATILU		5 000 000.00				5 710 000.00					
650	305142 UGRADING OF ROAD PULENG		5 000 000.00				7 380 000.00					
650	305143 MOHLAOTWANE INTERNAL STREET	A	6 805 000.00				6 805 000.00					
650	305144 DICHOELUNG INTERNAL ROAD	A	7 000 000.00				12 500 000.00					
650	305000 RATHONE INTERNAL STREET	MIG										
650	305000 NGWALEMONG INTERNAL STREETS	MIG										
650	305000 REHABILITATION OF LEEUWFOENTEIN INTERNAL STREETS											
650	305000 CONSTRUCTION OF INDUSTRIAL ROAD	MIG										
650	305000 PLANNING AND DESIGN FOR MAMPHONG/MC											
650	305000 PLANNING AND DESIGN FOR MAMPHOGO SPORT	MIG										
650	305145 MOGANYAKA ACCESS ROAD	E	8 500 000.00				8 500 000.00					

650	305146	CONSTRUCTION: N 11 DUALISATION	A	5 000 000.00		1 700 000.00		6 900 000.00		7 314 000.00		7 752 840.00	
650	305147	STORMWATER EXT: 6	A	7 000 000.00		2 400 000.00		6 000 000.00		6 360 000.00		6 741 600.00	
650	305148	SAW CUTTER x 2	A	120 000.00		120 000.00		0.00		0.00		0.00	
650	305149	BACKHOE LOADER						0.00		0.00		0.00	
650	305150	MOTOR GRADER						0.00		0.00		0.00	
650	305151	LIGHT DELIVERY VEHICLE X2						400 000.00		424 000.00		449 440.00	
650		EPWP LEARNERSHIP(LED)						0.00		0.00		0.00	
TOTAL FOR ROADS AND STORMWATER				72 142 090.16	0.00	70 093 073.60	0.00	60 644 536.55	0.00	64 630 188.74	0.00	69 265 260.06	0.0
OFFICE OF THE MUNICIPAL MANAGER													
750	200001	SALARIES 1	E	1 538 216.93		1 625 437.00		1 999 837.40		2 119 827.64		2 247 017.30	
750	200030	OVERTIME: PD 2	E	15 634.84		15 634.84		16 572.93		17 567.31		18 621.34	
750	200050	LEAVE BONUSES: PD 2	E	117 484.74		109 753.00		139 154.12		147 503.36		156 353.57	
750	200080	GROUP LIFE INSURANCE	E	3 883.46		3 883.46		4 116.47		4 363.46		4 625.26	
750	200090	INSURANCE: U I F	E	7 687.82		7 687.82		8 149.09		8 638.03		9 156.32	
750	200160	ALLOWANCES : TRANSPORT	E	136 214.64		136 214.64		148 423.98		157 329.42		166 769.18	
750	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	310 153.98		310 153.98		367 366.87		389 408.88		412 773.41	
750	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	21 964.10		143 056.00		151 639.36		160 737.72		170 381.98	
750	203040	CONTRIBUTION: BARGAINING COUNC	E	435.28		435.28		461.40		489.08		518.43	
750	260146	PERFORMANCE MANAGEMENT SYSTEM	E	334 137.28		500 000.00		0.00		0.00		0.00	
750	260410	SERVICES: INTERNAL AUDIT	E	697 117.61		691 117.61		800 000.00		848 000.00		898 880.00	
750	260000	ICT AUDIT						400 000.00		424 000.00		449 440.00	
750	260680	MEMBERSHIP FEES				6 000.00		14 500.00		15 370.00		16 292.20	
750	260471	SERVICES: CELL PHONES	E	30 580.44		30 580.44		32 415.27		34 360.18		36 421.79	
750	260680	DELEGATIONS	E	4 707.32		4 707.32		4 989.76		5 289.14		5 606.49	
750	260710	SUNDRIES: ENTERTAINMENT	E	16 552.06		20 000.00		15 000.00		15 900.00		16 854.00	
750	260730	SUNDRIES: TRAVELLING & ACCOM.	E	393 812.12		293 812.12		311 440.85		330 127.30		349 934.94	
TOTAL FOR WATER SERVICES				3 628 582.62	0.00	3 898 473.51	0.00	4 414 067.48	0.00	4 678 911.53	0.00	4 959 646.22	0.0
URBAN RENEWAL PROGRAMME													
760	60196	GRANT: MSIG	I		-930 000.00				-750 000.00				0.0
760	200001	SALARIES 1	E	1 192 902.68		946 207.00		1 351 660.22		1 432 759.83		1 518 725.42	
760	200050	LEAVE BONUSES: PD 2	E	99 408.56		96 463.00		112 637.35		119 395.59		126 559.33	
760	200060	INSURANCE: U I F	E	6 709.49		6 709.49		7 179.15		7 609.90		8 066.50	
760	200100	HOUSING SUBSIDY	E	6 137.52		8 538.00		9 135.15		9 683.26		10 264.25	
760	200160	ALLOWANCES : TRANSPORT	E	247 003.43		247 003.43		264 293.67		280 151.29		296 960.37	
760	203010	CONTRIBUTIONS:PENSIONFUND: PD1	E	232 181.09		0.00		0.00		0.00		0.00	
760	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	0.00		220 882.00		297 362.61		315 204.36		334 116.63	
760	203040	CONTRIBUTIONS: MEDICAL SCHEME	E	63 863.81		63 863.81		68 334.28		72 434.33		76 780.39	
760	260025	IDP PROCESS	E	433.16		433.16		459.15		486.70		515.90	
760	260050	PRINTING AND STATIONARY	E	265 000.00		165 000.00		300 000.00		318 000.00		337 080.00	
760	260111	STRATEGIC PLANNING AND STATIONARY	E	10 000.00		10 000.00		10 600.00		11 236.00		11 910.16	
760	260111	STRATEGIC PLANNING SESSION	E	159 000.00		259 000.00		300 000.00		318 000.00		337 080.00	
760	260112	GIS	E	180 000.00		380 000.00		202 800.00		214 966.00		227 866.08	
760	260151	LED STRATEGY	E	300 000.00		300 000.00		0.00		0.00		0.00	
760	260310	SERVICES:TOWN PLANNING	E	1 505.67		1 505.67		1 596.01		1 693.77		1 793.28	
760	260315	IMPLEMENTATION OF SPLUMA BYLAW	E	100 000.00		100 000.00		0.00		0.00		0.00	
760	260320	REVIEW OF SDF	E	100 000.00		100 000.00		106 000.00		112 360.00		119 101.60	
760	260325	REVIEW OF TPS	E	180 000.00		100 000.00		106 000.00		112 360.00		119 101.60	
760	260380	SERVICES: MARKETING	E	230 000.00		0.00		0.00		0.00		0.00	
760	260381	LED SUMMIT	E			80 000.00		84 800.00		89 888.00		95 281.28	
760	260382	LED FORUM	E			20 000.00		21 200.00		22 472.00		23 820.32	
760	260385	PMS QUARTERLY LEGKOTLA	E			60 000.00		63 600.00		67 416.00		71 460.96	
760	260000	PERFORMANCE ASSESSMENTS						80 000.00		84 800.00		89 888.00	
760	260000	PERFORMANCE MANAGEMENT SYSTEM						500 000.00		530 000.00		561 800.00	
760	260443	GRANT: MSIG EXPENSES	E	930 000.00		930 000.00		750 000.00		788 000.00		835 280.00	
760	260471	SERVICES: CELL PHONES	E	37 848.14		37 848.14		40 119.03		42 526.17		45 077.74	
760	260710	SUNDRIES: ENTERTAINMENT	E	5 300.00		5 300.00		8 000.00		8 480.00		8 988.80	

760	260730	SUNDRIES: TRAVELLING & ACCOM.	E	160 000.00		160 000.00		169 600.00		179 776.00		190 562.56	
FINANCE				4 507 293.55	-930 000.00	4 298 753.70	-930 000.00	4 855 376.61	-750 000.00	5 139 699.21	-788 000.00	5 448 081.16	0.1
775	10012	PROPERTY RATES	I		-26 430 545.80		-26 766 355.15		-28 372 336.46		-30 074 676.65		-31 879 157.1
775	25010	INTEREST: OUTSTANDING CONS ACC	I		-2 241 476.00		-2 241 476.00		-2 375 964.56		-2 518 522.43		-2 669 633.1
775	25020	INTEREST: INVESTMENTS	I		-1 170 377.80		-1 170 377.80		-1 240 600.47		-1 315 036.50		-1 393 938.1
775	25040	INTEREST: CURRENT ACCOUNT	I		-1 280 281.38		-1 280 281.38		-2 205 098.26		-2 337 404.16		-2 477 648.1
775	55035	EQUITABLE SHARE	I		-112 767 000.00		-112 767 000.00		-111 478 000.00		-120 628 000.00		-128 521 000.0
775	55037	GRANT FMG	I		-1 675 000.00		-1 675 000.00		-1 810 000.00		-2 145 000.00		-2 400 000.0
775	60006	SUNDRY: INCOME ELANDSKRAAL	I		-113 208.00		0.00				0.00		0.0
775	60008	SUNDRY: INCOME LEEUWENTEN	I		-169 812.00		0.00				0.00		0.0
775	60009	SUNDRIES: UNALLOCATED RECEIPTS	I		0.00		0.00				0.00		0.0
775	60020	SEARCH FEES	I		-76 893.63		-76 893.63		-81 507.25		-86 397.68		-91 581.1
775	60200	FEES: CLEARANCE CERTIFICATES	I		-9 056.64		-9 056.64		-9 600.04		-10 176.04		-10 786.1
775	60230	FEES: VALUATION CERTIFICATES	I		-11 320.80		-16 320.80		-17 300.05		-18 338.05		-19 438.1
775	60290	SURPLUS CASH/OVER/8 UNDER BANK	I		-2 106.88		-2 106.88		-2 233.29		-2 145 000.00		-2 509.1
775	200001	SALARIES 1	E	5 452 710.28		4 983 402.00		5 906 572.80		6 260 967.16		6 636 625.19	
775	200030	OVERTIME: PD 2	E	47 165.60		47 165.60		50 467.19		53 495.22		56 704.94	
775	200050	LEAVE BONUSES: PD 2	E	492 529.70		448 121.00		527 900.23		559 574.24		593 148.70	
775	200060	STANDBY ALLOWANCE: PD 1	E	20 642.81		20 642.81		22 087.81		23 413.08		24 817.86	
775	200080	GROUP LIFE INSURANCE	E	4 242.72		4 242.72		4 539.71		4 812.09		5 100.82	
775	200100	HOUSING SUBSIDY	E	57 948.31		57 948.31		62 004.69		65 724.97		69 668.47	
775	200160	ALLOWANCES : TRANSPORT	E	12 275.04		33 875.00		36 246.29		38 421.07		40 726.33	
775	200300	CONTRIBUTIONS: PENSION FUND PD 2	E	583 244.16		510 338.00		583 244.16		618 238.81		655 333.14	
775	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	1 206 812.34		1 087 368.00		1 393 656.60		1 477 276.00		1 565 912.56	
775	203040	CONTRIBUTION: BARGAINING COUNCIL	E	234 555.98		348 700.00		369 622.00		391 799.32		415 307.28	
775	235230	VEHICLES	E	2 785.77		2 785.77		2 952.92		3 130.09		3 317.90	
775	235010	REDEMPTION OF LOANS (EXTERNAL)	E	16 967.26		16 967.26		17 985.30		19 064.41		20 208.28	
775	235050	INTEREST ON LOANS (EXTERNAL)	E	2 809 000.00		2 009 000.00		1 865 187.16		1 977 098.39		2 095 724.29	
775	260050	PURCHASING: PRINT & STATIONARY	E	752 812.00		752 812.00		797 980.72		845 859.56		896 611.14	
775	260115	VALUATION ROLL AND GIS	E	208 418.32		208 418.32		220 923.42		234 178.82		248 229.55	
775	260121	CHARGES CASH IN TRANSIT	E	500 000.00		370 000.00		392 200.00		415 732.00		440 675.92	
775	260140	PURCHASING: VEHICLE LICENCES	E	125 257.90		125 257.90		132 773.37		140 739.78		149 184.16	
775	260290	SERVICES: ADVERT/NOTICES	E	970.79		0.00		0.00		0.00		0.00	
775	260300	SERVICES: BANK CHARGES	E	340 505.17		240 505.17		254 935.48		270 231.61		286 445.51	
775	260370	SERVICES: AUDITFEES	E	389 174.29		389 174.29		412 524.75		437 276.23		463 512.81	
775	260400	SERVICES: POSTAGE	E	2 810 600.00		4 010 600.00		4 291 342.00		4 548 822.52		4 821 751.87	
775	260430	SERVICES: PROGRAMMING	E	178 623.61		178 623.61		189 341.03		200 701.49		212 743.58	
775	260441	SERVICES: FMG GRANT	E	2 192 166.35		692 166.35		733 696.33		777 718.11		824 381.20	
775	260471	SERVICES: CELL PHONES	E	1 675 000.00		1 675 000.00		1 810 000.00		2 145 000.00		2 400 000.00	
775	260435	PROFESSIONAL FEES: AFS	E	70 607.16		70 607.16		74 843.59		79 334.20		84 094.26	
775	260670	INSURANCE: COMPREHENSIVE	E	1 200 000.00		3 000 000.00		3 210 000.00		3 402 600.00		3 606 756.00	
775	260680	SUNDRIES: CONGRESS FEES	E	45 030.58		1 200 000.00		1 272 000.00		1 348 320.00		1 429 219.20	
775	260710	SUNDRIES: ENTERTAINMENT	E	16 705.58		45 030.58		47 732.41		50 596.36		53 632.14	
775	260730	SUNDRIES: TRAVELLING & ACCOM.	E	336 160.23		16 705.58		10 000.00		10 600.01		11 236.01	
775	260731	SUNDRIES: MATERIAL AND STOCK	E	10 000.00		336 160.23		356 329.84		377 709.63		400 372.21	
775	260780	GAMAP/GRAP ASSET REGISTER	E	3 000 000.00		3 000 000.00		3 180 000.00		3 370 800.00		3 573 000.00	
775	306025	DEPRECIATION	E	42 400 000.00		42 400 000.00		44 944 000.00		47 640 640.00		50 499 078.40	
775	306090	IRRECOVERABLE DEBT	E	6 900 000.00		6 900 000.00		7 314 000.00		7 752 840.00		8 218 010.40	
TOTAL FOR FINANCE				74 092 911.95	-145 947 078.93	75 191 617.66	-146 804 868.28	80 497 689.80	-147 592 640.38	85 553 951.19	-159 135 918.80	90 813 488.26	-169 465 693.9
STORES													
810	200001	SALARIES 1	E	356 146.16		310 940.00		381 076.39		403 940.98		428 177.44	
810	200050	LEAVE BONUSES: PD 2	E	29 678.85		25 912.00		31 756.37		33 661.75		35 681.45	
810	200090	INSURANCE: U I F	E	4 070.41		4 070.41		4 355.34		4 616.66		4 893.66	
810	200100	HOUSING SUBSIDY	E	0.00		4 200.00		4 494.00		4 763.64		5 049.46	

810	203020	CONTRIBUTIONS:PENSIONFUND PD 2	E	78 352.12		78 352.12		83 836.81		88 867.01		94 199.04	
810	203030	CONTRIBUTIONS: MEDICAL SCHEME	E	50 877.22		52 077.00		55 722.39		59 065.73		62 609.68	
810	203040	CONTRIBUTION: BARGAINING COUNC	E	261.17		261.17		279.45		296.22		313.99	
810	260140	PURCHASING: VEHICLE LICENCES	E	444.95		0.00		0.00		0.00		0.00	
810	260141	PURCHASING:PRINT & STATIONARY	E	250 000.00		0.00		0.00		0.00		0.00	
810	260142	PURCHASING:REFUSE BAGS	E	150 000.00		0.00		0.00		0.00		0.00	
810	260143	PURCHASING:CLEANING MATERIAL	E	150 000.00		0.00		0.00		0.00		0.00	
TOTAL FOR STORES				1 069 830.88	0.00	475 812.70	0.00	561 520.75	0.00	595 211.99	0.00	630 924.71	0.0
TOTAL FOR EPLM				305 416 992.68	-257 174 350.69	298 835 365.99	-259 141 861.60	314 026 865.41	-261 768 865.41	331 253 377.34	-279 101 537.34	352 012 139.98	-296 482 729.5

48 242 641.99

39 693 504.39

52 258 000.00

52 151 840.00

55 529 410.40