

**EXECUTIVE SUMMARY**

<b>DESCRIPTION</b>	<b>Original Budget 2018/19</b>	<b>Adjusted Budget 2018/19</b>	<b>Draft Budget 2019/20</b>	<b>Draft Budget 2020/21</b>	<b>Draft Budget 2021/22</b>
TOTAL TRANSFERS & SUBSIDIES	-166,180,979	-180,180,979	-181,299,000	-190,187,000	-201,857,000
TOTAL OWN REVENUE	-66,613,983	-80,373,972	-72,171,530	-71,774,932	-64,405,450
<b>TOTAL INCOME</b>	<b>-232,794,962</b>	<b>-260,554,951</b>	<b>-253,470,530</b>	<b>-261,961,932</b>	<b>-266,262,450</b>
TOTAL : EXPENDITURE	182,357,898	203,168,848	205,777,080	212,546,147	223,350,749
SUB-TOTAL CAPITAL ACQUISTIONS	50,437,065	57,386,103	47,693,450	49,415,785	42,911,700
<b>TOTAL MUNICIPAL BUDGET</b>	<b>232,794,963</b>	<b>260,554,951</b>	<b>253,470,530</b>	<b>261,961,932</b>	<b>266,262,449</b>
<b>SUPLUS/DEFICIT</b>	<b>1</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

**SUMMARY PER TYPE**

<b>DESCRIPTION</b>	<b>Original Budget 2018/19</b>	<b>Adjusted Budget 2018/19</b>	<b>Draft Budget 2019/20</b>	<b>Draft Budget 2020/21</b>	<b>Draft Budget 2021/22</b>
SUB TOTAL : EMPLOYEE RELATED COST	84,760,535	84,772,675	92,594,878	98,140,791	104,963,638
SUB TOTAL : REMUNERATION OF COUNCILLORS	12,865,286	12,865,286	14,517,591	15,492,595	16,577,077
SUB TOTAL : CONTRACTED SERVICES	27,981,801	31,569,927	35,730,870	34,376,388	34,782,313
SUB TOTAL : OPERATIONAL COST	29,985,878	46,196,562	33,481,035	33,316,505	34,649,406
SUB TOTAL - INVENTORY	3,583,659	4,583,659	4,858,679	5,150,199	5,449,850
SUB TOTAL : BULK PURCHASES	7,800,000	7,800,000	8,268,000	8,764,080	8,780,310
SUB TOTAL - INTEREST DIVID & RENT - LAND	1,184,232	1,184,232	1,255,286	1,330,603	1,402,456
SUB TOTAL : OPERATING LEASES	541,231	541,231	573,705	608,127	640,966
SUB TOTAL : BAD DEBTS WRITTEN OFF	5,506,700	5,506,700	5,837,102	6,187,328	6,521,444
SUB TOTAL : DEPRECIATION & AMORTISATION	8,148,576	8,148,576	8,659,935	9,179,531	9,583,290
<b>TOTAL : EXPENDITURE</b>	<b>182,357,898</b>	<b>203,168,848</b>	<b>205,777,080</b>	<b>212,546,147</b>	<b>223,350,749</b>
TOTAL CAPITAL ACQUISTIONS	50,437,065	57,386,103	47,693,450	49,415,785	42,911,700
<b>TOTAL MUNICIPAL BUDGET</b>	<b>232,794,963</b>	<b>260,554,951</b>	<b>253,470,530</b>	<b>261,961,932</b>	<b>266,262,449</b>
TOTAL : INCOME	-232,794,962	-260,554,951	-253,470,530	-261,961,932	-266,262,450
<b>SUPLUS/DEFICIT</b>	<b>1</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>-0</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUMMARY MOLEMOLE LM</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>PROPERTY RATES</b>					
10001020300000000000	BUSINESS & COMMERCIAL PROPERTIES	(1,336,438)	(1,336,438)	(1,411,279)	(1,487,488)	(1,567,812)
10001021500000000000	FARM PROPERTIES: AGRICULTURAL PURPOSES	-	-	-	-	-
10001023610000000000	MUNICIPAL PROPERTIES	(7,462)	(7,462)	(7,880)	(8,305)	(8,754)
10001024530000000000	PUBLIC SERVICE INFRASTRUCTURE	(21,624)	(21,624)	(22,835)	(24,068)	(25,368)
10001025100000000000	RESIDENTIAL PROPERTIES: DEVELOPED	(1,851,215)	(1,851,215)	(1,954,883)	(2,060,447)	(2,171,711)
10001025110000000000	RESIDENTIAL PROPERTIES: VACANT LAND	(203,238)	(203,238)	(214,619)	(226,209)	(238,424)
10001025400000000000	SMALL HOLDINGS: AGRICULTURAL PURPOSES	(1,256,927)	(1,256,927)	(1,327,315)	(1,398,990)	(1,474,535)
10001025460000000000	STATE-OWNED PROPERTIES	(9,803,383)	(9,803,383)	(10,352,372)	(10,911,401)	(11,500,616)
10001025480000000000	AGRICULTURAL PROPERTY	-	-	-	-	-
	<b>SUB TOTAL : PROPERTY RATES</b>	<b>(14,480,287)</b>	<b>(14,480,287)</b>	<b>(15,291,183)</b>	<b>(16,116,907)</b>	<b>(16,987,220)</b>
	<b>FINES PENALTIES AND FORFEITS</b>					
10001040020000000000	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(28,916)	(28,916)	(30,535)	(32,184)	(33,922)
10001040080000000000	FINES: TRAFFIC - COURT FINES	(1,136,370)	(1,136,370)	(1,200,007)	(1,264,807)	(1,333,107)
10001040500000000000	PENALTIES: COLLECTION	(783)	(783)	(827)	(871)	(919)
10001040520000000000	PENALTIES: MOTOR VEHICLE LICENCE	(6,690,818)	(6,690,818)	-	-	-
	<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(7,856,887)</b>	<b>(7,856,887)</b>	<b>(1,231,369)</b>	<b>(1,297,863)</b>	<b>(1,367,947)</b>
	<b>TRANSFERS AND SUBSIDIES</b>					
	<b>OPERATIONAL : MONETARY</b>					
10001171020000000000	N-GOV: EXPANDED PUBLIC WORKS GRT	(1,101,000)	(1,101,000)	(1,167,000)	-	-
10001171050000000000	N-GOV: LOCAL GOV FIN MANAG GRT	(2,403,000)	(2,403,000)	(2,403,000)	(2,403,000)	(2,403,000)
10001171360000000000	N-GOV: MIG	(1,724,650)	(1,724,650)	(1,757,550)	(1,848,500)	(1,979,400)
10001172010000000000	NATIONAL REVENUE FUND: EQUITABLE SHARE	(128,184,000)	(128,184,000)	(142,578,000)	(150,814,000)	(159,866,000)
	<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(133,412,650)</b>	<b>(133,412,650)</b>	<b>(147,905,550)</b>	<b>(155,065,500)</b>	<b>(164,248,400)</b>
	<b>CAPITAL : MONETARY</b>					
10001251010000000000	ND - MUNICIPAL INFRASTR GRANT	(32,768,329)	(46,768,329)	(33,393,450)	(35,121,500)	(37,608,600)

	<b>SUB TOTAL : CAPITAL : MONETARY</b>	<b>(32,768,329)</b>	<b>(46,768,329)</b>	<b>(33,393,450)</b>	<b>(35,121,500)</b>	<b>(37,608,600)</b>
	<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(166,180,979)</b>	<b>(180,180,979)</b>	<b>(181,299,000)</b>	<b>(190,187,000)</b>	<b>(201,857,000)</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(188,518,153)</b>	<b>(202,518,153)</b>	<b>(197,821,552)</b>	<b>(207,601,770)</b>	<b>(220,212,167)</b>
	<b>EXCHANGE REVENUE</b>					
	<b>SERVICE CHARGES</b>					
10001321040000000000	ELEC: CONNec/RECON DISCONN/RECONN FEES	(53,105)	(53,105)	(56,291)	-59,669	(60,800)
10001321120000000000	ELEC SALES: COMMERC CONVEN SINGLE PHASE	(3,407,358)	(3,407,358)	(3,611,799)	-3,828,507	(3,901,084)
10001321130000000000	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	(3,792,084)	(3,792,084)	(4,019,609)	-4,260,786	(4,341,557)
10001321190000000000	ELEC SALES: DOMESTIC LOW: PREPAID	(1,296,468)	(1,296,468)	(1,374,256)	-1,456,711	(1,484,326)
10001321200000000000	ELEC SALES: DOMESTIC HIGH HOME POWER 1	(137,160)	(137,160)	(145,390)	-154,113	(157,034)
10001321260000000000	ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	(16,200)	(16,200)	(17,172)	-18,202	(18,547)
10001322000000000000	WASTE MANGEMENT: CARRIER BAGS	(2,164,354)	(2,164,354)	(2,285,558)	(2,408,978)	(2,539,063)
10001322030000000000	WASTE MANGEMENT: REFUSE REMOVAL	-	-	-	-	-
10001322040000000000	WASTE MANGEMENT: WASTE BINS	(2,632)	(2,632)	(2,779)	(2,929)	(3,088)
10001323020000000000	WASTE WATER MANG: SANITATION CHARGES	-	-	-	-	-
10001324020000000000	WATER: SALE - CONVENTIONAL	-	-	-	-	-
10001324080000000000	WATER: SALE - FLAT RATE	-	-	-	-	-
	<b>SUB TOTAL : SERVICE CHARGES</b>	<b>(10,869,361)</b>	<b>(10,869,361)</b>	<b>(11,512,855)</b>	<b>(12,189,896)</b>	<b>(12,505,500)</b>
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
10001341010000000000	INTER: RECEIV - ELECTRICITY	(467,461)	(467,461)	(495,509)	(519,310)	(525,239)
10001341090000000000	INTER: RECEIV - SERVICE CHARGES	(17,676)	(17,676)	(18,666)	(19,674)	(20,736)
10001341120000000000	INTER: RECEIV - WASTE MANAGEMENT	(207,567)	(207,567)	(219,191)	(231,027)	(243,503)
10001341130000000000	INTER: RECEIV - WASTE WATER MANAGEMENT	(83,980)	(83,980)	(88,683)	(93,472)	(98,519)
10001341140000000000	INTER: RECEIV - WATER	(298,471)	(298,471)	(315,185)	(332,205)	(350,144)
10001342000000000000	DIVIDENDS: EXTERNAL INVESTMENTS	(2,000,000)	(2,000,000)	(2,112,000)	(2,226,048)	(2,346,255)
10001343010000000000	RENT ON LAND: LAND - GRAZING FEES	(34,281)	(34,281)	(36,201)	(38,156)	(40,216)
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(3,109,436)</b>	<b>(3,109,436)</b>	<b>(3,285,434)</b>	<b>(3,459,891)</b>	<b>(3,624,612)</b>
	<b>INTEREST DIV RENT ON LAND NON-EXCHANGE</b>					
10001351200000000000	INT DIV & RENT LAND -INT: REC-PROP RATES	(328,534)	(328,534)	(346,932)	(365,666)	(385,412)
	<b>SUB TOTAL : INT DIV RENT ON LAND NON-EXC</b>	<b>(328,534)</b>	<b>(328,534)</b>	<b>(346,932)</b>	<b>(365,666)</b>	<b>(385,412)</b>
	<b>AGENCY SERVICES</b>					

10001365000000000000	AGENCY SERV - DIST MUNI: LIMPOPO: WATER	(1,606,629)	(1,606,629)	(1,696,600)	(1,788,217)	(1,884,780)
	AGENCY SERV - DIST MUNI: LIMPOPO: SANITATION	(740,417)	(740,417)	(781,880)	(824,102)	(868,603)
	<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(2,347,046)</b>	<b>(2,347,046)</b>	<b>(2,478,481)</b>	<b>(2,612,319)</b>	<b>(2,753,384)</b>
	<b>OPERATIONAL REVENUE</b>					
10001380310000000000	BREAKAGES RECOVERED	(294)	(294)	(310)	(327)	(345)
10001380600000000000	COLLECTION CHARGES	(633,925)	(633,925)	(669,425)	(705,574)	(743,675)
10001380620000000000	COMMISSION: TRANSACTION HANDLING FEES	-	-	-	-	-
10001382400000000000	INCIDENTAL CASH SURPLUSES	(11,136,695)	(24,888,684)	(14,390,835)	(10,821,688)	(9,189,235)
10001385250000000000	SALE OF PROPERTY	(15,000,000)	(15,000,000)	(15,000,000)	-15,810,000.00	(8,000,000)
10001385330000000000	SKILLS DEVELOPMENT LEVY REFUND	(193,482)	(193,482)	(204,317)	(215,350)	(226,979)
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(26,964,396)</b>	<b>(40,716,385)</b>	<b>(30,264,887)</b>	<b>(27,552,939)</b>	<b>(18,160,234)</b>
	<b>RENTAL FROM FIXED ASSETS</b>					
10001401090000000000	N-M-R PPE: AD HOC-COMMUNITY ASSETS	(268,878)	(268,878)	(283,935)	(299,268)	(315,428)
	<b>SUB TOTAL : RENTAL FROM FIXED ASSETS</b>	<b>(268,878)</b>	<b>(268,878)</b>	<b>(283,935)</b>	<b>(299,268)</b>	<b>(315,428)</b>
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
10001420080000000000	ADVERTISEMENTS	(4,394)	(4,394)	(4,640)	(4,891)	(5,155)
10001420610000000000	CEMETERY & BURIAL	(11,899)	(11,899)	(12,565)	(13,244)	(13,959)
10001423330000000000	LIBRARY FEES: MEMBERSHIP	(2,083)	(2,083)	(2,200)	(2,318)	(2,444)
10001424540000000000	PLAN & DEV: BUILDING PLAN APPROVAL	(38,836)	(38,836)	(41,011)	(43,225)	(45,560)
10001424560000000000	PLAN & DEV: CLEARANCE CERTIFICATES	(9,907)	(9,907)	(10,462)	(11,027)	(11,622)
10001424610000000000	PLAN & DEV: TOWN PLANNING & SERVITUDES	(4,465)	(4,465)	(4,715)	(4,970)	(5,238)
10001040520000000000	PENALTIES: MOTOR VEHICLE LICENCE	-	-	(7,065,504)	(7,447,041)	(7,849,181)
10001425400000000000	SALE OF: AGRIC PROD - CATTLE CRAZING	(55,809)	(55,809)	(58,934)	(62,117)	(65,471)
10001425430000000000	SALE OF: AGRIC PROD - ASSET < CAP THRESH	(261,765)	(261,765)	(276,424)	(291,351)	(307,084)
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(389,158)</b>	<b>(389,158)</b>	<b>(7,476,455)</b>	<b>(7,880,183)</b>	<b>(8,305,713)</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(44,276,809)</b>	<b>(58,028,798)</b>	<b>(55,648,979)</b>	<b>(54,360,162)</b>	<b>(46,050,283)</b>
	<b>TOTAL : INCOME</b>	<b>(232,794,962)</b>	<b>(260,546,951)</b>	<b>(253,470,530)</b>	<b>(261,961,932)</b>	<b>(266,262,450)</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUMMARY MOLEMOLE LM</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>PROPERTY RATES</b>					
1000102030000000000	BUSINESS & COMMERCIAL PROPERTIES	(1,336,438)	-1,336,438	-1,411,279	-1,487,488	-1,567,812
1000102150000000000	FARM PROPERTIES: AGRICULTURAL PURPOSES	-	-	-	-	-
1000102361000000000	MUNICIPAL PROPERTIES	(7,462)	-7,462	-7,880	-8,305	-8,754
1000102453000000000	PUBLIC SERVICE INFRASTRUCTURE	(21,624)	-21,624	-22,835	-24,068	-25,368
1000102510000000000	RESIDENTIAL PROPERTIES: DEVELOPED	(1,851,215)	-1,851,215	-1,954,883	-2,060,447	-2,171,711
1000102511000000000	RESIDENTIAL PROPERTIES: VACANT LAND	(203,238)	-203,238	-214,619	-226,209	-238,424
1000102540000000000	SMALL HOLDINGS: AGRICULTURAL PURPOSES	(1,256,927)	-1,256,927	-1,327,315	-1,398,990	-1,474,535
1000102546000000000	STATE-OWNED PROPERTIES	(9,803,383)	-9,803,383	-10,352,372	-10,911,401	-11,500,616
1000102548000000000	AGRICULTURAL PROPERTY	-	-	-	-	-
	<b>SUB TOTAL : PROPERTY RATES</b>	<b>(14,480,287)</b>	<b>(14,480,287)</b>	<b>(15,291,183)</b>	<b>(16,116,907)</b>	<b>(16,987,220)</b>
	<b>FINES PENALTIES AND FORFEITS</b>					
1000104002000000000	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(28,916)	-28,916	-30,535	-32,184	-33,922
1000104008000000000	FINES: TRAFFIC - COURT FINES	(1,136,370)	-1,136,370	-1,200,007	-1,264,807	-1,333,107
1000104050000000000	PENALTIES: COLLECTION	(783)	-783	-827	-871	-919
1000104052000000000	PENALTIES: MOTOR VEHICLE LICENCE	(6,690,818)	-6,690,818	-	-	-
	<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(7,856,887)</b>	<b>(7,856,887)</b>	<b>(1,231,369)</b>	<b>(1,297,863)</b>	<b>(1,367,947)</b>
	<b>TRANSFERS AND SUBSIDIES</b>					
	<b>OPERATIONAL : MONETARY</b>					
1000117102000000000	N-GOV: EXPANDED PUBLIC WORKS GRT	(1,101,000)	-1,101,000	-1,167,000	-	-
1000117105000000000	N-GOV: LOCAL GOV FIN MANAG GRT	(2,403,000)	(2,403,000)	(2,403,000)	(2,403,000)	(2,403,000)
1000117136000000000	N-GOV: MIG	(1,724,650)	-1,724,650	-1,757,550	-1,848,500	-1,979,400
1000117201000000000	NATIONAL REVENUE FUND: EQUITABLE SHARE	(128,184,000)	(128,184,000)	(142,578,000)	(150,814,000)	(159,866,000)
	<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(133,412,650)</b>	<b>(133,412,650)</b>	<b>(147,905,550)</b>	<b>(155,065,500)</b>	<b>(164,248,400)</b>
	<b>CAPITAL : MONETARY</b>					
1000125101000000000	ND - MUNICIPAL INFRASTR GRANT	(32,768,329)	-46,768,329	-33,393,450	-35,121,500	-37,608,600
	<b>SUB TOTAL : CAPITAL : MONETARY</b>	<b>(32,768,329)</b>	<b>(46,768,329)</b>	<b>(33,393,450)</b>	<b>(35,121,500)</b>	<b>(37,608,600)</b>
	<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(166,180,979)</b>	<b>(180,180,979)</b>	<b>(181,299,000)</b>	<b>(190,187,000)</b>	<b>(201,857,000)</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(188,518,153)</b>	<b>(202,518,153)</b>	<b>(197,821,552)</b>	<b>(207,601,770)</b>	<b>(220,212,167)</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>EXCHANGE REVENUE</b>					
	<b>SERVICE CHARGES</b>					
10001321040000000000	ELEC: CONNEX/RECON DISCONN/RECONN FEES	(53,105)	-53,105	-56,291	-59,669	-60,800
10001321120000000000	ELEC SALES: COMMERC CONVEN SINGLE PHASE	(3,407,358)	-3,407,358	-3,611,799	-3,828,507	-3,901,084
10001321130000000000	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	(3,792,084)	-3,792,084	-4,019,609	-4,260,786	-4,341,557
10001321190000000000	ELEC SALES: DOMESTIC LOW: PREPAID	(1,296,468)	-1,296,468	-1,374,256	-1,456,711	-1,484,326
10001321200000000000	ELEC SALES: DOMESTIC HIGH HOME POWER 1	(137,160)	-137,160	-145,390	-154,113	-157,034
10001321260000000000	ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	(16,200)	-16,200	-17,172	-18,202	-18,547
10001322000000000000	WASTE MANGEMENT: CARRIER BAGS	(2,164,354)	-2,164,354	-2,285,558	-2,408,978	-2,539,063
10001322030000000000	WASTE MANGEMENT: REFUSE REMOVAL	-	-	-	-	-
10001322040000000000	WASTE MANGEMENT: WASTE BINS	(2,632)	-2,632	-2,779	-2,929	-3,088
10001323020000000000	WASTE WATER MANG: SANITATION CHARGES	-	-	-	-	-
10001324020000000000	WATER: SALE - CONVENTIONAL	-	-	-	-	-
10001324080000000000	WATER: SALE - FLAT RATE	-	-	-	-	-
	<b>SUB TOTAL : SERVICE CHARGES</b>	<b>(10,869,361)</b>	<b>-10,869,361</b>	<b>-11,512,855</b>	<b>-12,189,896</b>	<b>-12,505,500</b>
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
10001341010000000000	INTER: RECEIV - ELECTRICITY	(467,461)	-467,461	-495,509	-519,310	-525,239
10001341090000000000	INTER: RECEIV - SERVICE CHARGES	(17,676)	-17,676	-18,666	-19,674	-20,736
10001341120000000000	INTER: RECEIV - WASTE MANAGEMENT	(207,567)	-207,567	-219,191	-231,027	-243,503
10001341130000000000	INTER: RECEIV - WASTE WATER MANAGEMENT	(83,980)	-83,980	-88,683	-93,472	-98,519
10001341140000000000	INTER: RECEIV - WATER	(298,471)	-298,471	-315,185	-332,205	-350,144
10001342000000000000	DIVIDENDS: EXTERNAL INVESTMENTS	(2,000,000)	-2,000,000	-2,112,000	-2,226,048	-2,346,255
10001343010000000000	RENT ON LAND: LAND - GRAZING FEES	(34,281)	-34,281	-36,201	-38,156	-40,216
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(3,109,436)</b>	<b>-3,109,436</b>	<b>-3,285,434</b>	<b>-3,459,891</b>	<b>-3,624,612</b>
	<b>INTEREST DIV RENT ON LAND NON-EXCHANGE</b>					
10001351200000000000	INT DIV & RENT LAND -INT: REC-PROP RATES	(328,534)	-328,534	-346,932	-365,666	-385,412
	<b>SUB TOTAL : INT DIV RENT ON LAND NON-EXC</b>	<b>(328,534)</b>	<b>-328,534</b>	<b>-346,932</b>	<b>-365,666</b>	<b>-385,412</b>
	<b>AGENCY SERVICES</b>					
10001365000000000000	AGENCY SERV - DIST MUNI: LIMPOPO	(2,347,046)	-2,347,046	-2,478,481	-2,612,319	-2,753,384
	<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(2,347,046)</b>	<b>-2,347,046</b>	<b>-2,478,481</b>	<b>-2,612,319</b>	<b>-2,753,384</b>
	<b>OPERATIONAL REVENUE</b>					
10001380310000000000	BREAKAGES RECOVERED	(294)	-294	-310	-327	-345
10001380600000000000	COLLECTION CHARGES	(633,925)	-633,925	-669,425	-705,574	-743,675
10001380620000000000	COMMISSION: TRANSACTION HANDLING FEES	-	-	-	-	-

Votenumbr	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
10001382400000000000	INCIDENTAL CASH SURPLUSES	(11,136,695)	-24,896,684	-14,390,835	-10,821,688	-9,189,235
10001385250000000000	SALE OF PROPERTY	(15,000,000)	-15,000,000	-15,000,000	-15,810,000	-8,000,000
10001385330000000000	SKILLS DEVELOPMENT LEVY REFUND	(193,482)	-193,482	-204,317	-215,350	-226,979
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(15,193,776)</b>	<b>-40,724,385</b>	<b>-30,264,887</b>	<b>-27,552,939</b>	<b>-18,160,234</b>
	<b>RENTAL FROM FIXED ASSETS</b>					
10001401090000000000	N-M-R PPE: AD HOC-COMMUNITY ASSETS	(268,878)	-268,878	-283,935	-299,268	-315,428
	<b>SUB TOTAL : RENTAL FROM FIXED ASSETS</b>	<b>(268,878)</b>	<b>-268,878</b>	<b>-283,935</b>	<b>-299,268</b>	<b>-315,428</b>
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
10001420080000000000	ADVERTISEMENTS	(4,394)	-4,394	-4,640	-4,891	-5,155
10001420610000000000	CEMETERY & BURIAL	(11,899)	-11,899	-12,565	-13,244	-13,959
10001423330000000000	LIBRARY FEES: MEMBERSHIP	(2,083)	-2,083	-2,200	-2,318	-2,444
10001424540000000000	PLAN & DEV: BUILDING PLAN APPROVAL	(38,836)	-38,836	-41,011	-43,225	-45,560
10001424560000000000	PLAN & DEV: CLEARANCE CERTIFICATES	(9,907)	-9,907	-10,462	-11,027	-11,622
10001424610000000000	PLAN & DEV: TOWN PLANNING & SERVITUDES	(4,465)	-4,465	-4,715	-4,970	-5,238
	MOTOR VEHICLE LICENCE	-	-	(7,065,504)	(7,447,041)	(7,849,181)
10001425400000000000	SALE OF: AGRIC PROD - CATTLE CRAZING	(55,809)	-55,809	-58,934	-62,117	-65,471
10001425430000000000	SALE OF: AGRIC PROD - ASSET < CAP THRESH	(261,765)	-261,765	-276,424	-291,351	-307,084
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(389,158)</b>	<b>-389,158</b>	<b>-7,476,455</b>	<b>-7,880,183</b>	<b>-8,305,713</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(44,276,809)</b>	<b>-58,036,798</b>	<b>-55,648,979</b>	<b>-54,360,162</b>	<b>-46,050,283</b>
	<b>TOTAL : INCOME</b>	<b>(232,794,962)</b>	<b>-260,554,951</b>	<b>-253,470,530</b>	<b>-261,961,932</b>	<b>-266,262,450</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>MM - SALARIES ALLOW AND SERV BENEFITS</b>					
10002030050000000000	SM MM: SAL & ALL - BASIC SALARY	1,369,345	1,206,183	1,278,554	1,355,267	1,450,136
10002030060000000000	SM MM: SAL & ALL - PERFORM BASED BONUS	31,293	31,293	33,171	35,161	37,622
10002030070000000000	SM MM: ALLOW - CELLULAR & TELEPHONE	-	40,000	42,400	44,944	48,090
	<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,400,638</b>	<b>1,277,476</b>	<b>1,354,125</b>	<b>1,435,372</b>	<b>1,535,848</b>
	<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>					
10002030450000000000	SM CFO: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,186,488	1,257,677	1,345,714
10002030470000000000	SM CFO: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
10002030490000000000	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	-	123,162	130,552	138,385	148,072



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,242,490</b>	<b>1,317,039</b>	<b>1,396,062</b>	<b>1,493,786</b>
	<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>					
10002030850000000000	SM D01: SAL & ALL - BASIC SALARY	1,119,328	1,028,918	1,090,653	1,156,092	1,237,019
10002030860000000000	SM D01: SAL & ALL - PERFORM BASED BONUS	31,293	31,293	33,171	35,161	37,622
10002030870000000000	SM D01: ALLOW - CELLULAR & TELEPHONE	-	90,410	95,835	101,585	108,696
	<b>SUB TOTAL: DTS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,150,621</b>	<b>1,150,621</b>	<b>1,219,658</b>	<b>1,292,838</b>	<b>1,383,336</b>
	<b>D02 - SALARIES ALLOW AND SERV BENEFITS</b>					
10002031250000000000	SM D02: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,678,992	1,779,732	1,904,313
10002031260000000000	SM D02: SAL & ALL - PERFORM BASED BONUS	37,332	37,332	55,998	59,358	63,513
10002031270000000000	SM D02: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
	<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>D03 - SALARIES ALLOW AND SERV BENEFITS</b>					
10002031650000000000	SM D03: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,186,488	1,257,677	1,345,714
10002031660000000000	SM D03: SAL & ALL - PERFORM BASED BONUS	30,511	30,511	32,342	34,282	36,682
10002031670000000000	SM D03: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
	<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>1,149,839</b>	<b>1,149,839</b>	<b>1,218,829</b>	<b>1,291,959</b>	<b>1,382,396</b>
	<b>D04 - SALARIES ALLOW AND SERV BENEFITS</b>					
10002032050000000000	SM D04: SAL & ALL - BASIC SALARY	1,119,328	1,089,330	1,154,690	1,223,971	1,309,649
10002032070000000000	SM D04: ALLOW - CELLULAR & TELEPHONE	-	29,998	31,798	33,706	36,065
	<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>7,096,414</b>	<b>7,096,414</b>	<b>8,031,129</b>	<b>8,512,997</b>	<b>9,108,907</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>7,096,414</b>	<b>7,096,414</b>	<b>8,031,129</b>	<b>8,512,997</b>	<b>9,108,907</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
10002110010000000000	MS: SAL & ALL: BASIC SALARY & WAGES	47,008,896	46,707,447	50,947,986	53,994,041	57,752,624
10002110100000000000	MS: SAL & ALL: PERFORMANCE BASED BONUSES	4,933,837	4,933,837	5,328,825	5,648,816	6,044,233
10002110220000000000	MS: ALL - CELLULAR & TELEPHONE	1,058,100	1,058,100	1,159,470	1,229,038	1,315,071
10002110260000000000	MS: HB & INC: HOUSING BENEFITS	156,600	156,600	177,021	187,642	200,777
10002110280000000000	MS: HB & INC: LAUNDRY	12,000	12,000	12,720	13,483	14,427
10002110320000000000	MS: ALL - LEAVE PAY	1,459,127	1,459,127	1,578,526	1,673,306	1,790,437

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
10002110340000000000	MS: ALL - TRAVEL OR MOTOR VEHICLE	4,984,541	4,984,541	5,504,472	5,834,741	6,243,173
10002110360000000000	MS: OVERTIME - NON STRUCTURED	1,358,892	1,368,676	1,454,023	1,541,501	1,649,406
10002110440000000000	MS: SRB - ACTING ALLOWANCE	220,654	284,779	311,803	330,511	353,647
10002110480000000000	MS: SRB - LIFE GUARD/DUTY SQUADS	108,000	108,000	114,480	121,349	129,843
10002110500000000000	MS: SRB - LONG SERVICE AWARD	-	38,489	40,798	43,246	46,273
10002110560000000000	MS: SRB - STANDBY ALLOWANCE	611,201	611,201	647,873	686,745	727,675
10002110630000000000	MS: SRB - NON PENSIONABLE	313,840	313,840	353,384	374,587	381,942
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>62,225,688</b>	<b>62,036,637</b>	<b>67,631,380</b>	<b>71,679,006</b>	<b>76,649,528</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
10002130010000000000	MS: SOC CONTR - BARGAINING COUNCIL	12,638	12,848	13,787	14,615	15,638
10002130200000000000	MS: SOC CONTR - MEDICAL	3,275,538	3,474,519	3,771,681	3,997,982	4,277,841
10002130300000000000	MS: SOC CONTR - PENSION	9,880,885	9,880,885	10,717,276	11,360,770	12,156,023
10002130400000000000	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	279,346	281,346	303,740	321,984	344,523
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>13,448,407</b>	<b>13,649,598</b>	<b>14,806,484</b>	<b>15,695,350</b>	<b>16,794,024</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
10002140020000000000	MS: PRB - MED: CURRENT SERVICE COST	660,365	660,365	702,593	744,749	796,882
10002140040000000000	MS: PRB - MED: INTEREST COST	726,527	726,527	773,090	819,475	876,839
10002142200000000000	MS: PRB - OTHER: LONG TERM SERVICE AWARD	603,134	603,134	650,201	689,214	737,459
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>1,990,026</b>	<b>1,990,026</b>	<b>2,125,885</b>	<b>2,253,438</b>	<b>2,411,179</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>77,664,121</b>	<b>77,676,261</b>	<b>84,563,749</b>	<b>89,627,794</b>	<b>95,854,731</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>84,760,535</b>	<b>84,772,675</b>	<b>92,594,878</b>	<b>98,140,791</b>	<b>104,963,638</b>
	<b>REMUNERATION OF COUNCILLORS SPEAKER - ALLOWANCES &amp; SRB</b>					
10002210050000000000	SPEAKER: TRAVELLING ALLOWANCE	170,325	170,325	182,248	195,005	208,655
10002210100000000000	SPEAKER: BASIC SALARY	510,976	510,976	546,744	585,016	625,968
10002210120000000000	SPEAKER: CELL PHONE ALLOWANCE	47,508	47,508	50,834	54,392	58,199
	<b>SUB TOTAL - SPEAKER ALLOW &amp;SER REL BENEF</b>	<b>728,809</b>	<b>728,809</b>	<b>779,826</b>	<b>834,413</b>	<b>892,822</b>
10002210300000000000	WHIP - ALLOWANCES & SRB					
10002210350000000000	WHIP: TRAVELLING ALLOWANCE	159,680	159,680	170,858	182,818	195,615
10002210400000000000	WHIP: BASIC SALARY	479,041	479,041	512,574	543,328	581,361
10002210420000000000	WHIP: CELL PHONE ALLOWANCE	47,508	47,508	50,834	53,884	57,655
	<b>SUB TOTAL - WHIP ALLOW &amp;SER REL BENEF</b>	<b>686,229</b>	<b>686,229</b>	<b>734,265</b>	<b>780,030</b>	<b>834,632</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>EXEC MAYOR - ALLOWANCES &amp; SRB</b>					
10002210650000000000	EXEC MAYOR: TRAVELLING ALLOWANCE	212,906	212,906	225,680	239,221	255,967
10002210700000000000	EXEC MAYOR: BASIC SALARY	638,720	638,720	677,043	717,666	767,902
10002210720000000000	EXEC MAYOR: CELL PHONE ALLOWANCE	47,508	47,508	50,358	53,380	57,117
	<b>SUB TOTAL - EXE MAYOR ALLOW &amp; SRB</b>	<b>899,134</b>	<b>899,134</b>	<b>953,082</b>	<b>1,010,267</b>	<b>1,080,986</b>
	<b>EXCO - ALLOWANCES &amp; SRB</b>					
10002211250000000000	EXCO: TRAVELLING ALLOWANCE	657,205	657,205	703,209	752,434	805,104
10002211300000000000	EXCO: BASIC SALARY	1,971,617	1,971,617	2,089,914	2,215,309	2,370,380
10002211320000000000	EXCO: CELL PHONE ALLOWANCE	237,540	237,540	251,792	266,900	285,583
	<b>SUB TOTAL - EXCO ALLOW &amp; SER REL BENEF</b>	<b>2,866,362</b>	<b>2,866,362</b>	<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
10002211550000000000	OTH COUNCIL: TRAVELLING ALLOWANCE	1,636,140	1,636,140	1,922,739	2,054,685	2,198,513
10002211600000000000	OTH COUNCIL: BASIC SALARY	4,908,420	4,908,420	5,768,217	6,171,993	6,604,032
10002211620000000000	OTH COUNCIL: CELL PHONE ALLOWANCE	1,140,192	1,140,192	1,314,546	1,406,565	1,505,024
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>7,684,752</b>	<b>7,684,752</b>	<b>9,005,503</b>	<b>9,633,242</b>	<b>10,307,569</b>
	<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>12,865,286</b>	<b>12,865,286</b>	<b>14,517,591</b>	<b>15,492,595</b>	<b>16,577,077</b>
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>12,865,286</b>	<b>12,865,286</b>	<b>14,517,591</b>	<b>15,492,595</b>	<b>16,577,077</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
10002260310000000000	OS: B&A ACCOUNTANTS & AUDITORS	500,000	400,000	-	-	-
10002260350000000000	OS: B&A HUMAN RESOURCES	194,767	194,767	292,151	309,680	326,402
10002260360000000000	OS: B&A OCCUPATIONAL HEALTH & SAFETY	610,659	610,659	817,299	866,336	913,119
10002260370000000000	OS: B&A ORGANISATIONAL	1,214,200	1,443,063	1,405,000	1,477,000	1,545,688
10002260420000000000	OS: B&A VALUER	1,100,000	1,751,000	1,300,000	1,360,000	1,417,240
	ASSET MANAGEMENT PLAN	-	-	500,000	-	-
	MUNICIPAL PROPERTY AUDIT	-	-	700,000	-	-
10002260600000000000	OS: CATERING SERVICES	912,373	1,175,468	257,145	272,574	274,822
	HIV AIDS	-	-	142,582	150,281	158,396
	YOUTH	-	-	149,582	157,659	166,173
	WOMEN AND CHILDREN	-	-	200,689	211,526	222,948
	DISABILITY	-	-	129,198	136,174	143,528
	ELDERLY PEOPLE	-	-	150,406	158,527	167,088
	WOMAN CACAUS	-	-	100,000	105,400	111,092
10002265110000000000	OS: CONNECT/DIS-CONNECTION: ELECTICITY	118,427	43,427	46,033	48,795	51,429
10002265400000000000	OS: SECURITY SERVICES	8,683,151	8,343,482	8,844,091	9,374,736	9,880,972

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	BEAUTIFICATION OF MOREBENG TOWM		391,230	-	-	-
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>13,333,577</b>	<b>14,353,096</b>	<b>15,034,173</b>	<b>14,628,689</b>	<b>15,378,897</b>
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
1000227030000000000	C&PS: B&A ACCOUNTANTS & AUDITORS	2,500,000	2,500,000	2,650,000	2,809,000	2,960,686
1000227032000000000	C&PS: B&A AUDIT COMMITTEE	400,262	400,262	424,278	449,734	476,718
1000227034000000000	C&PS: B&A BUSINESS & FIN MANAGEMENT	550,000	550,000	-	-	-
1000227041000000000	C&PS: B&A PROJECT MANAGEMENT	229,961	339,961	1,059,380	62,943	66,342
1000227258000000000	C&PS: I&P TOWN PLANNER	660,000	660,000	1,180,000	1,500,000	1,400,000
1000227334000000000	C&PS: LEGAL COST ADVICE & LITIGATION	842,400	842,400	1,200,000	1,272,000	1,340,688
	SPATIAL DEVELOPMENT FRAMEWORK		423,100	-	-	-
	LED STRATEGY REVIEW		273,869	-	-	-
	MSCOA AUDIT SYSTEM		500,000	-	-	-
	LAND USE SCHEME			1,200,000	-	-
	SIGNBOARDS			-	500,000	-
	SURVEY OF EXISTING SETTLEMENTS	-	-	700,000	700,000	700,000
	BUSINESS INFORMATION CENTRE			600,000	-	-
	PRECINT PLAN			500,000	500,000	-
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>5,182,623</b>	<b>6,489,592</b>	<b>9,513,658</b>	<b>7,793,677</b>	<b>6,944,434</b>
			<b>7,289,592</b>			
	<b>CONTRACTORS</b>		<b>800,000</b>			
1000228005000000000	CONTR: AUDIO-VISUAL SERVICES	500,000	500,000	550,000	583,000	614,482
1000228061000000000	CONTR: CATERING SERVICES	150,000	150,000	159,000	168,540	177,641
1000228121000000000	CONTR: EMPLOYEE WELLNESS	105,300	105,300	111,618	118,315	124,704
1000228122000000000	CONTR: EVENT PROMOTERS	510,000	510,000	540,600	573,036	603,980
1000228182000000000	CONTR: GRAPHIC DESIGNERS	79,290	79,290	84,047	89,090	93,901
1000228360000000000	CONTR: MAINT OF BUILDINGS & FACILITIES	1,130,000	980,000	1,038,800	1,101,128	1,160,589
1000228361000000000	CONTR: MAINTENANCE OF EQUIPMENT	4,601,802	5,251,802	5,566,910	5,900,925	6,219,575
1000228362000000000	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1,812,100	2,473,738	2,622,162	2,779,492	2,894,428
1000228542000000000	CONTR: SPORTS & RECREATION	26,732	126,732	134,336	142,396	150,085
1000228545000000000	CONTR: EXHIBIT INSTALLERS	550,377	550,377	375,566	498,099	419,597
	<b>SUB TOTAL : CONTRACTORS</b>	<b>9,465,601</b>	<b>10,727,239</b>	<b>11,183,039</b>	<b>11,954,022</b>	<b>12,458,983</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>27,981,801</b>	<b>31,569,927</b>	<b>35,730,870</b>	<b>34,376,388</b>	<b>34,782,313</b>
	<b>OPERATIONAL COST</b>					
1000230001000000000	OC: ACHIEVEMENTS & AWARDS	800,000	-	-	-	-
1000230012000000000	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	2,028,944	2,897,994	2,550,344	2,704,001	2,774,089
1000230017000000000	OC: ADV/PUB/MARK - STAFF RECRUITMENT	150,000	250,000	265,000	280,900	296,069
1000230020000000000	OC: AUDIT COST: EXTERNAL	2,837,122	2,837,122	3,007,349	3,187,790	3,379,058
1000230022000000000	OC: ATMOSPHERIC EMISSION LECECE	1,101,000	1,101,000	1,167,000	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
10002300400000000000	OC: BC/FAC/C FEES - BANK ACCOUNTS	379,454	379,454	402,221	426,355	449,378
10002300490000000000	OC: BURSARIES (EMPLOYEES)	290,676	530,676	562,517	596,268	628,466
10002300900000000000	OC: COMMISSION - THIRD PARTY VENDORS	610,305	1,110,305	1,176,923	1,247,539	1,314,906
10002301110000000000	OC: COMM - LICENCES (RADIO & TELEVISION)	2,039,986	1,789,986	1,497,385	1,187,228	1,251,339
10002301120000000000	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	400,000	650,000	689,000	730,340	769,778
10002301190000000000	OC: COMM - TELEPHONE INSTALLATION	417,794	667,794	707,862	750,333	790,851
10002301440000000000	OC: DEEDS	8,412	8,412	8,917	9,452	9,962
10002301600000000000	OC: ENTERTAINMENT - MAYOR	19,000	23,000	19,000	19,000	19,000
10002301610000000000	OC: ENTERTAINMENT - COUNCILLORS	2,000	4,000	-	-	-
10002301860000000000	OC: HONORARIA (VOLUNTARILY WORKERS)	78,426	78,426	83,132	88,119	92,878
10002301870000000000	OC: HIRE CHARGES	34,643	34,643	36,722	38,925	41,027
10002302400000000000	OC: INSUR UNDER - INSURANCE AGGREGATION	890,000	790,000	837,400	887,644	940,903
10002303300000000000	OC: LEARNERSHIPS & INTERNSHIPS	480,000	480,000	480,000	508,800	536,275
	PMS EXPENDITURE		-	200,000	210,800	222,183
	RAMOKGOPA EISLEBEN GRAVEL TO TAR	-	13,502,377	-	-	-
	MSCOA SYSTEM IMPROVEMENTS	-	800,000	-	-	-
	council meetings		-	700,000	742,000	782,068
	pmu expenditure			47,727	50,591	54,132
10002303330000000000	OC: LIC - VEHICLE LIC & REGISTRATIONS	221,130	221,130	234,398	248,462	261,879
10002304510000000000	OC: PRINTING & PUBLICATIONS	980,000	880,000	932,800	988,768	1,042,161
10002304520000000000	OC: PROFESSIONAL BODIES M/SHIP & SUBS	1,000,094	1,000,094	1,060,100	1,123,706	1,184,386
10002304530000000000	OC: PARKING FEES	46,265	92,265	97,801	103,082	108,649
10002305110000000000	OC: REG FEES NATIONAL	2,153,000	2,684,449	2,735,000	2,899,100	3,055,651
10002305130000000000	OC: REMUNERATION TO WARD COMMITTEES	1,920,000	1,920,000	2,304,000	1,920,000	1,920,000
10002305410000000000	OC: SKILLS DEVELOPMENT FUND LEVY	1,009,614	1,009,614	1,089,169	1,153,997	1,197,418
10002305760000000000	OC: T&S DOM - ACCOMMODATION	4,365,106	5,216,914	4,970,428	5,257,792	5,494,756
10002305800000000000	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	354,000	354,000	442,960	469,080	490,210
10002306100000000000	OC: UNIFORM & PROTECTIVE CLOTHING	600,000	600,000	636,000	674,160	710,565
10002306300000000000	OC: VEHICLE TRACKING	121,731	121,731	129,035	136,777	144,163
10002306610000000000	OC: WET FUEL	42,095	52,095	55,221	58,534	61,695
10002307020000000000	OC: INDIGENT RELIEF	4,609,081	4,109,081	4,355,626	4,616,963	4,625,513
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>29,985,878</b>	<b>46,196,562</b>	<b>33,481,035</b>	<b>33,316,505</b>	<b>34,649,406</b>
	<b>INVENTORY</b>					
10002320600000000000	INV - CONSUMABLE STORES - STANDARD RATED	1,640,099	1,820,099	1,929,305	2,045,063	2,177,037
10002320610000000000	INV - CONSUMABLE STORES - ZERO RATED	1,834,180	2,624,180	2,781,631	2,948,529	3,107,749
10002323600000000000	INVENTORY - MATERIALS & SUPPLIES	109,380	139,380	147,743	156,607	165,064
	<b>SUB TOTAL - INVENTORY</b>	<b>3,583,659</b>	<b>4,583,659</b>	<b>4,858,679</b>	<b>5,150,199</b>	<b>5,449,850</b>
	<b>BULK PURCHASES</b>					
10002340010000000000	ESCOM	7,800,000	7,800,000	8,268,000	8,764,080	8,780,310
	<b>SUB TOTAL : BULK PURCHASES</b>	<b>7,800,000</b>	<b>7,800,000</b>	<b>8,268,000</b>	<b>8,764,080</b>	<b>8,780,310</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
10002362420000000000	INT PAID BOR: ANNUITY LOANS	1,184,232	1,184,232	1,255,286	1,330,603	1,402,456
	<b>SUB TOTAL - INTEREST DIVID &amp; RENT - LAND</b>	<b>1,184,232</b>	<b>1,184,232</b>	<b>1,255,286</b>	<b>1,330,603</b>	<b>1,402,456</b>
	<b>OPERATING LEASES</b>					
10002381500000000000	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	541,231	541,231	573,705	608,127	640,966
	<b>SUB TOTAL : OPERATING LEASES</b>	<b>541,231</b>	<b>541,231</b>	<b>573,705</b>	<b>608,127</b>	<b>640,966</b>
	<b>BAD DEBTS WRITTEN OFF</b>					
10002400010000000000	BAD DEBTS WRITTEN OFF	5,506,700	5,506,700	5,837,102	6,187,328	6,521,444
	<b>SUB TOTAL : BAD DEBTS WRITTEN OFF</b>	<b>5,506,700</b>	<b>5,506,700</b>	<b>5,837,102</b>	<b>6,187,328</b>	<b>6,521,444</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
10002720040000000000	AMORTISATION INTANG COMPUTER SOFTWARE	34,007	34,007	37,447	39,693	41,837
10002720600000000000	DEPRECIATION COMPUTER EQUIPMENT	214,062	214,062	228,466	242,174	254,879
10002721500000000000	DEPRECIATION FURNITURE & OFFICE EQUIPM	745,606	745,606	803,087	851,273	896,175
10002722490000000000	DEPRECIATION ELEC LV NETWORKS	496,518	496,518	526,309	557,888	558,921
10002722910000000000	DEPRECIATION INV PROP REV GEN UNIMPROVED	45,932	45,932	48,688	51,609	51,475
10002723600000000000	DEPRECIATION MACHINERY & EQUIPMENT	769,934	769,934	816,130	865,098	908,076
10002725700000000000	DEPRECIATION TRANSPORT ASSETS	1,317,844	1,317,844	1,396,915	1,480,730	1,554,084
10002728000000000000	DEPRECIATION ROADS	2,147,978	2,147,978	2,276,857	2,413,468	2,543,795
10002728020000000000	DEPRECIATION ROADS FURNITURE	46,093	46,093	48,859	51,790	54,485
10002728800000000000	DEPRECIATION COMMUNITY HALLS	637,775	637,775	682,781	723,748	753,930
10002728850000000000	DEPRECIATION COMMUNITY TESTING STATIONS	10,600	10,600	11,236	11,910	12,553
10002728930000000000	DEPRECIATION COMMUNITY PUBLIC OPEN SPACE	588,046	588,046	623,329	660,728	696,408
10002729200000000000	DEPRECIATION OP BUILDING MUNIC OFFICES	1,094,181	1,094,181	1,159,832	1,229,422	1,256,673
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>8,148,576</b>	<b>8,148,576</b>	<b>8,659,935</b>	<b>9,179,531</b>	<b>9,583,290</b>
	<b>TOTAL : EXPENDITURE</b>	<b>182,357,898</b>	<b>203,168,848</b>	<b>205,777,080</b>	<b>212,546,147</b>	<b>223,350,749</b>
	<b>TOTAL : SURPLUS/DEFICIT</b>	<b>(50,437,064)</b>				
	<b>NON-CURRENT ASSETS</b>					
10006151420000000000	IA COST INT GEN IU COMPUT SOFTW ACQUISIT	1,500,000	200,000	350,000	-	-
10006421020000000000	PPE COST TRANSPORT FU COST ACQUISITION	700,000	630,487	-	2,000,000	-
10006433020000000000	PPE COST ELEC IU LV NETWORK COST ACQUIS	900,000	2,400,000	2,500,000	2,500,000	-
10006456020000000000	PPE COST MACH & EQP IU COST ACQUISITION	150,000	150,000	150,000	150,000	150,000

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
10006456420000000000	PPE COST MACH & EQP FU COST ACQUISITION	350,000	314,000	100,000	200,000	-
10006460020000000000	PPE COST FURN & OFF IU COST ACQUISITION	200,000	190,000	-	-	-
10006470420000000000	PPE COST COMP EQUIP FU COST ACQUISITION	1,400,000	2,775,000	1,900,000	1,200,000	1,600,000
10006472420000000000	PPE COST ROAD INFRASTR COST ACQUISITION	34,861,461	31,459,420	17,000,000	21,891,285	7,608,700
10006473520000000000	PPE COST COMMUNITY COST ACQUISITION	10,175,604	15,378,930	16,393,450	6,295,198	-
10006550420000000000	PPE REVAL FURN & OFF IU COST ACQUISITION	200,000	245,950	350,000	353,000	53,000
	TRACTOR WITH GRASS CUTTING EQUIPMENT		486,347	-	-	-
	ESTABLISHMENT OF SATELLITE OFFICE		2,700,899	-	-	-
	CARPORTS		36,000	0	0	0
	SUPPLY AND INSTALLATION OF ELECTRICAL NETWORK CLUSTER 3		419,070	-	-	-
	KGWADI INTERNAL STREET	-	-	-	7,000,000	-
	MOKGEHLE INTERNAL STREET	-	-	-	4,826,302	-
	CONSTRUCTION OF DLTC/VTS	-	-	-	-	15,000,000
	CONSTRUCTION OF LANDFILL SITE	-	-	-	-	15,000,000
	PROCUREMENT OF 1 TON BAKKIE LONG WHEEL BASE	-	-	350,000	-	-
	PROCUREMENT OF 2X GRADER	-	-	2,600,000	-	-
	PROCUREMENT OF 2X TIPPER TRUCKS 10M3	-	-	450,000	-	-
	PROCUREMENT OF 2X TRACTOR WITH SCRAPER	-	-	450,000	-	-
	20X CULVERT BRIDGES (CIRCULAR/BOX)	-	-	2,500,000	-	-
	Office Furniture and Equipments		-	-	-	-
	CEMETRIES			-	-	-
	EXTENTION OF TENNIS COURT MOREBENG			-	-	-
	TLB			900,000	-	-
	SKIP LOADER TRUCK			1,200,000	-	-
	PARKS			-	-	-
	VEHICLES			-	-	-
	EL IU C - NETWORKS: ACQUISITIONS			500,000	3,000,000	3,500,000
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>50,437,065</b>	<b>57,386,103</b>	<b>47,693,450</b>	<b>49,415,785</b>	<b>42,911,700</b>
	<b>CORPORATE SERVICES ADMIN</b>					
	<b>REVENUE</b>					
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
35051420080F2ZZZZWWM	ADVERTISEMENTS					
35051425430ORMRCZZHO	SALE OF: AGRIC PROD - ASSET < CAP THRESH	(261,765)	-261,765	-276,424	-291,351	-307,084
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(261,765)</b>	<b>-261,765</b>	<b>-276,424</b>	<b>-291,351</b>	<b>-307,084</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(261,765)</b>	<b>-261,765</b>	<b>-276,424</b>	<b>-291,351</b>	<b>-307,084</b>
	<b>TOTAL : INCOME</b>	<b>(261,765)</b>	<b>-261,765</b>	<b>-276,424</b>	<b>-291,351</b>	<b>-307,084</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>					
35052030850EQMRCZZHO	SM D01: SAL & ALL - BASIC SALARY	1,119,328	1,028,918	1,090,653	1,156,092	1,237,019
35052030860EQMRCZZHO	SM D01: SAL & ALL - PERFORM BASED BONUS	31,293	31,293	33,171	35,161	37,622
35052030870EQMRCZZHO	SM D01: ALLOW - CELLULAR & TELEPHONE	-	90,410	95,835	101,585	108,696
	<b>SUB TOTAL: DTS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,150,621</b>	<b>1,150,621</b>	<b>1,219,658</b>	<b>1,292,838</b>	<b>1,383,336</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,150,621</b>	<b>1,150,621</b>	<b>1,219,658</b>	<b>1,292,838</b>	<b>1,383,336</b>
	<b>SM - POST RETIREMENT BENEFITS</b>					
<b>35052099920000000000</b>	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,150,621</b>	<b>1,150,621</b>	<b>1,219,658</b>	<b>1,292,838</b>	<b>1,383,336</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,025,983	5,025,983	5,327,542	5,647,194	6,042,498
35052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	610,252	610,252	646,867	685,679	733,677
35052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	40,386	42,809	45,806
35052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
35052110320EQMRCZZHO	MS: ALL - LEAVE PAY	162,681	162,681	172,442	182,788	195,584
35052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	144,535	144,535	153,207	162,400	173,767
35052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	90,398	90,398	95,822	101,571	108,681
35052110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,562	84,500	89,570	94,944	101,590
35052110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	38,489	40,798	43,246	46,273
35052110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>6,105,467</b>	<b>6,216,894</b>	<b>6,589,908</b>	<b>6,985,302</b>	<b>7,474,273</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	2,057	2,057	2,180	2,311	2,473
35052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	436,740	436,740	462,944	490,721	525,072
35052130300EQMRCZZHO	MS: SOC CONTR - PENSION	1,088,609	1,088,609	1,153,926	1,223,161	1,308,782
35052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	38,504	38,504	40,814	43,263	46,292
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>1,565,910</b>	<b>1,565,910</b>	<b>1,659,865</b>	<b>1,759,456</b>	<b>1,882,618</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	106,493	106,493	112,883	119,656	128,031
35052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	134,371	134,371	142,433	150,979	161,548
35052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	74,751	74,751	79,236	83,990	89,870
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>315,615</b>	<b>315,615</b>	<b>334,552</b>	<b>354,625</b>	<b>379,449</b>



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>7,986,992</b>	<b>8,098,419</b>	<b>8,584,324</b>	<b>9,099,384</b>	<b>9,736,341</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>9,137,613</b>	<b>9,249,040</b>	<b>9,803,983</b>	<b>10,392,222</b>	<b>11,119,677</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
35052265400ORMRCZZHO	OS: SECURITY SERVICES	8,500,000	8,150,331	8,639,351	9,157,712	9,652,228
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>8,500,000</b>	<b>8,150,331</b>	<b>8,639,351</b>	<b>9,157,712</b>	<b>9,652,228</b>
	<b>CONTRACTORS</b>					
35052283600ORR08ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	380,000	380,000	402,800	426,968	450,024
35052283600ORS64ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	150,000	150,000	159,000	168,540	177,641
35052283610ORR22ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	200,000	240,000	254,400	269,664	284,226
	<b>SUB TOTAL : CONTRACTORS</b>	<b>730,000</b>	<b>770,000</b>	<b>816,200</b>	<b>865,172</b>	<b>911,891</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>9,230,000</b>	<b>8,920,331</b>	<b>9,455,551</b>	<b>10,022,884</b>	<b>10,564,120</b>
	<b>OPERATIONAL COST</b>					
35052301120ORMRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	400,000	650,000	689,000	730,340	769,778
35052301190EQMRCZZHO	OC: COMM - TELEPHONE INSTALLATION	417,794	667,794	707,862	750,333	790,851
35052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
35052303330ORMRCZZHO	OC: LIC - VEHICLE LIC & REGISTRATIONS	221,130	221,130	234,398	248,462	261,879
35052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
35052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	175,000	175,000	185,500	196,630	207,248
35052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	174,263	254,263	269,519	285,690	301,117
35052306100ORP96ZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	600,000	600,000	636,000	674,160	710,565
35052306300ORS05ZZHO	OC: VEHICLE TRACKING	121,731	121,731	129,035	136,777	144,163
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,111,918</b>	<b>2,691,918</b>	<b>2,853,313</b>	<b>3,024,392</b>	<b>3,187,601</b>
	<b>INVENTORY</b>					
35052320600ORMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	501,916	621,916	659,231	698,785	736,519
35052320610ORMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	300,000	500,000	530,000	561,800	592,137
35052323600ORMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	50,000	50,000	53,000	56,180	59,214
	<b>SUB TOTAL - INVENTORY</b>	<b>851,916</b>	<b>1,171,916</b>	<b>1,242,231</b>	<b>1,316,765</b>	<b>1,387,870</b>
	<b>OPERATING LEASES</b>					
35052381500EQMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	400,000	400,000	424,000	449,440	473,710
35052381500ORMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	141,231	141,231	149,705	158,687	167,256

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : OPERATING LEASES</b>	<b>541,231</b>	<b>541,231</b>	<b>573,705</b>	<b>608,127</b>	<b>640,966</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35052720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	18,107	18,107	19,193	20,345	21,444
35052720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,766
35052721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	3,180	3,180	3,371	3,573	3,766
35052723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	5,300	5,300	5,618	5,955	6,277
35052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	49,352	49,352	52,313	55,452	58,446
35052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-	-	-
35052728020PRMRCZZWM	DEPRECIATION ROADS FURNITURE	39,122	39,122	41,469	43,957	46,331
35052728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	106,769	106,769	113,175	119,966	126,444
35052729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	70,015	70,015	74,216	78,669	82,917
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>295,025</b>	<b>295,025</b>	<b>312,727</b>	<b>331,490</b>	<b>349,391</b>
	<b>TOTAL : EXPENDITURE</b>	<b>22,167,703</b>	<b>22,869,461</b>	<b>24,241,509</b>	<b>25,695,879</b>	<b>27,249,624</b>
	<b>NON-CURRENT ASSETS</b>					
35056421020ORC46ZZWM	VEHICLES	700,000	630,487	-	2,000,000	-
35056550420ORC18ZZWM	FURNITURE	100,000	200,000	300,000	300,000	-
35056474020MDC12ZZWM	ESTABLISHMENT OF SATELLITE OFFICE		2,700,899	-	-	-
			-	-	-	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>800,000</b>	<b>3,531,386</b>	<b>300,000</b>	<b>2,300,000</b>	<b>-</b>
	<b>HUMAN RESOURCES</b>					
	<b>REVENUE</b>					
	<b>OPERATIONAL REVENUE</b>					
35061385330ORZZZZZWM	SKILLS DEVELOPMENT LEVY REFUND	(193,482)	-193,482	-204,317	-215,350	-226,979
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(193,482)</b>	<b>-193,482</b>	<b>-204,317</b>	<b>-215,350</b>	<b>-226,979</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(193,482)</b>	<b>-193,482</b>	<b>-204,317</b>	<b>-215,350</b>	<b>-226,979</b>
	<b>TOTAL : INCOME</b>	<b>(193,482)</b>	<b>-193,482</b>	<b>-204,317</b>	<b>-215,350</b>	<b>-226,979</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35062110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,458,385	1,458,385	1,545,888	1,638,641	1,753,346
35062110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	143,029	143,029	151,611	160,707	171,957

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35062110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52,200	52,200	55,332	58,652	62,758
35062110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
35062110320EQMRCZZHO	MS: ALL - LEAVE PAY	46,668	46,668	49,468	52,436	56,107
35062110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	312,761	312,761	331,527	351,418	376,018
35062110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	5,016	5,016	5,317	5,636	6,030
35062110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	11,970	12,688	13,576
35062110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,051,307</b>	<b>2,051,307</b>	<b>2,174,385</b>	<b>2,304,849</b>	<b>2,466,188</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35062130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	304	304	322	342	365
35062130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	134,381	134,381	142,444	150,990	161,560
35062130300EQMRCZZHO	MS: SOC CONTR - PENSION	312,291	312,291	331,028	350,890	375,452
35062130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,138	7,138	7,566	8,020	8,582
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>454,114</b>	<b>454,114</b>	<b>481,361</b>	<b>510,242</b>	<b>545,959</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35062140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	7,557	7,557	8,010	8,491	9,085
35062140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	8,531	8,531	9,043	9,585	10,256
35062142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	13,624	13,624	14,441	15,308	16,379
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>29,712</b>	<b>29,712</b>	<b>31,495</b>	<b>33,384</b>	<b>35,721</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
35062260360EQP04ZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	500,000	500,000	700,000	742,000	782,068
35062260360ORMRCZZHO	OS: B&A OCCUPATIONAL HEALTH & SAFETY	110,659	110,659	117,299	124,336	131,051
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>610,659</b>	<b>610,659</b>	<b>817,299</b>	<b>866,336</b>	<b>913,119</b>
	<b>CONTRACTORS</b>					
35062280610ORS63ZZHO	CONTR: CATERING SERVICES	150,000	150,000	159,000	168,540	177,641
35062281210ORP42ZZHO	CONTR: EMPLOYEE WELLNESS	105,300	105,300	111,618	118,315	124,704
35062281220ORMRCZZHO	CONTR: EVENT PROMOTERS	510,000	510,000	540,600	573,036	603,980
	<b>SUB TOTAL : CONTRACTORS</b>	<b>765,300</b>	<b>765,300</b>	<b>811,218</b>	<b>859,891</b>	<b>906,325</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,375,959</b>	<b>1,375,959</b>	<b>1,628,517</b>	<b>1,726,228</b>	<b>1,819,444</b>
	<b>OPERATIONAL COST</b>					
35062300120ORP19ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	60,000	60,000	63,600	67,416	71,056

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35062300170PRMRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	150,000	250,000	265,000	280,900	296,069
35062300490ORMRCZZHO	OC: BURSARIES (EMPLOYEES)	160,405	480,405	509,229	539,783	568,931
35062300490PRP70ZZHO	OC: BURSARIES (EMPLOYEES)	130,271	50,271	53,287	56,484	59,535
35062304520EQMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	990,000	990,000	1,049,400	1,112,364	1,172,432
35062304520ORMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	7,125	7,125	7,553	8,006	8,438
35062305110FMS14ZZHO	OC: REG FEES NATIONAL	450,000	650,000	689,000	730,340	769,778
35062305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	154,760	154,760	164,046	173,888	183,278
35062305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
35062305760ORMRCZZHO	OC: T&S DOM - ACCOMMODATION	105,300	105,300	105,300	111,618	117,645
35062305800EQMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	70,000	70,000	80,000	84,800	89,379
35062305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	40,000	40,000	60,000	63,600	67,034
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,317,861</b>	<b>2,857,861</b>	<b>3,046,415</b>	<b>3,229,200</b>	<b>3,403,576</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35062720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,766
35062721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	10,517	10,517	11,148	11,817	12,455
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>13,697</b>	<b>13,697</b>	<b>14,519</b>	<b>15,390</b>	<b>16,221</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,242,650</b>	<b>6,782,650</b>	<b>7,376,691</b>	<b>7,819,292</b>	<b>8,287,110</b>
	<b>NON-CURRENT ASSETS</b>					
35066550420ORC17ZZWM	FIRE FIGHTING EQUIPMENT	100,000	45,950	50,000	53,000	53,000
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>100,000</b>	<b>45,950</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>
	<b>INFORMATION TECHNOLOGY SERVICES</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35072110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,033,496	1,033,496	1,095,506	1,161,236	1,242,523
35072110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	107,383	107,383	113,826	120,656	129,101
35072110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	40,386	42,809	45,806
35072110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
35072110320EQMRCZZHO	MS: ALL - LEAVE PAY	32,605	32,605	34,561	36,635	39,199
35072110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	137,842	137,842	146,113	154,879	165,721
35072110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	-	-	-	-	-
35072110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,027	11,998	12,718	13,481	14,425
35072110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,382,409</b>	<b>1,383,380</b>	<b>1,466,383</b>	<b>1,554,366</b>	<b>1,663,171</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35072130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	228	228	242	256	274
35072130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	100,786	100,786	106,833	113,243	121,170
35072130300EQMRCZZHO	MS: SOC CONTR - PENSION	218,185	218,185	231,276	245,153	262,313
35072130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,138	7,138	7,566	8,020	8,582
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>326,337</b>	<b>326,337</b>	<b>345,917</b>	<b>366,672</b>	<b>392,339</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35072140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	3,258	3,258	3,453	3,661	3,917
35072140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	1,335	1,335	1,415	1,500	1,605
35072142200ORMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	9,053	9,053	9,596	10,172	10,884
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>13,646</b>	<b>13,646</b>	<b>14,465</b>	<b>15,333</b>	<b>16,406</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,722,392</b>	<b>1,723,363</b>	<b>1,826,765</b>	<b>1,936,371</b>	<b>2,071,917</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,722,392</b>	<b>1,723,363</b>	<b>1,826,765</b>	<b>1,936,371</b>	<b>2,052,553</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
	<b>CONTRACTORS</b>					
35072281820ORR58ZZHO	CONTR: GRAPHIC DESIGNERS	79,290	79,290	84,047	89,090	93,901
35072283610ORR33ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	600,000	600,000	636,000	674,160	710,565
35072283610ORR39ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	500,000	650,000	689,000	730,340	769,778
	<b>SUB TOTAL : CONTRACTORS</b>	<b>1,179,290</b>	<b>1,329,290</b>	<b>1,409,047</b>	<b>1,493,590</b>	<b>1,583,206</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,179,290</b>	<b>1,329,290</b>	<b>1,409,047</b>	<b>1,493,590</b>	<b>1,583,206</b>
	<b>OPERATIONAL COST</b>					
35072301110EQMRCZZHO	OC: COMM - LICENCES (RADIO & TELEVISION)	2,039,986	1,789,986	1,497,385	1,187,228	1,251,339
35072305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
35072305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,039,986</b>	<b>1,789,986</b>	<b>1,497,385</b>	<b>1,187,228</b>	<b>1,251,339</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35072720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180	3,371	3,573	3,766
35072720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	87,075	87,075	92,300	97,837	103,121
35072721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	414,127	414,127	438,975	465,313	490,440
35072725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35072729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>504,382</b>	<b>504,382</b>	<b>534,645</b>	<b>566,724</b>	<b>600,727</b>
	<b>TOTAL : EXPENDITURE</b>	<b>5,446,050</b>	<b>5,347,021</b>	<b>5,267,842</b>	<b>5,183,913</b>	<b>5,487,824</b>
	<b>NON-CURRENT ASSETS</b>					
35076151420ORC63ZZHO	TEAM MATE SOFTWARE	200,000	200,000	-	-	-
35076470420FCC48ZZHO	SOLAR FINANCIAL SYSTEM	400,000	575,000	1,100,000	400,000	-
35076470420ORC19ZZWM	ICT EQUIPMENT FINANCE ADMIN 001	800,000	800,000	-	-	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>1,400,000</b>	<b>1,575,000</b>	<b>1,100,000</b>	<b>400,000</b>	<b>-</b>
	<b>COUNCIL SUPPORT</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35082110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,174,015	1,174,015	1,244,456	1,319,123	1,411,462
35082110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	111,326	111,326	118,006	125,086	133,842
35082110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	40,386	42,809	45,806
35082110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
35082110320EQMRCZZHO	MS: ALL - LEAVE PAY	37,414	37,414	39,659	42,038	44,981
35082110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	222,960	222,960	236,338	250,518	268,054
35082110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	11,970	12,688	13,576
35082110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,617,063</b>	<b>1,617,063</b>	<b>1,714,087</b>	<b>1,816,932</b>	<b>1,925,948</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35082130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	228	228	242	256	274
35082130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	71,221	75,495	80,779
35082130300EQMRCZZHO	MS: SOC CONTR - PENSION	250,363	250,363	265,385	281,308	300,999
35082130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353	5,674	6,015	6,436
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>323,134</b>	<b>323,134</b>	<b>342,522</b>	<b>363,073</b>	<b>384,858</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35082140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	16,031	16,031	16,993	18,012	19,273
35082140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	16,957	16,957	17,974	19,053	20,387
35082142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	12,411	12,411	13,156	13,945	14,921
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>45,399</b>	<b>45,399</b>	<b>48,123</b>	<b>51,010</b>	<b>54,071</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,985,596</b>	<b>1,985,596</b>	<b>2,104,732</b>	<b>2,231,016</b>	<b>2,364,877</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,985,596</b>	<b>1,985,596</b>	<b>2,104,732</b>	<b>2,231,016</b>	<b>2,364,877</b>
	<b>OPERATIONAL COST</b>					
35082300010ORS65ZZHO	OC: ACHIEVEMENTS & AWARDS	800,000	-	-	-	-
35082305110ORS32ZZHO	OC: REG FEES NATIONAL	250,000	400,000	424,000	449,440	473,710
35082305110ORS57ZZWM	OC: REG FEES NATIONAL	1,150,000	1,150,000	1,219,000	1,292,140	1,361,916
35082305130EQMRCZZHO	OC: REMUNERATION TO WARD COMMITTEES	1,920,000	1,920,000	2,304,000	1,920,000	1,920,000
	council meetings		-	700,000	742,000	782,068
35082305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
35082305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>4,120,000</b>	<b>3,470,000</b>	<b>4,647,000</b>	<b>4,403,580</b>	<b>4,537,693</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35082720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	585	585	620	657	693
35082721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	37,196	37,196	39,428	41,793	44,050
35082725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	174,448	174,448	184,915	196,010	206,594
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>212,229</b>	<b>212,229</b>	<b>224,963</b>	<b>238,461</b>	<b>252,768</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,317,825</b>	<b>5,667,825</b>	<b>6,976,695</b>	<b>6,873,056</b>	<b>7,155,338</b>
	<b>LOCAL ECONOMIC DEVELOPMENT</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>DO2 - SALARIES ALLOW AND SERV BENEFITS</b>					
35092031250EQMRCZZHO	SM D02: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,678,992	1,779,732	1,904,313
35092031260EQMRCZZHO	SM D02: SAL & ALL - PERFORM BASED BONUS	37,332	37,332	55,998	59,358	63,513
35092031270EQMRCZZHO	SM D02: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
	<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35092110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	600,601	600,601	900,902	954,956	1,021,802
35092110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	55,295	55,295	82,943	87,919	94,073
35092110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	36,000	38,160	40,831
35092110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
35092110320EQMRCZZHO	MS: ALL - LEAVE PAY	18,562	18,562	27,843	29,514	31,580
35092110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	141,150	141,150	211,725	224,429	240,138
35092110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	16,938	17,954	19,211
35092110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	23,538	24,950	26,697
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>872,856</b>	<b>872,856</b>	<b>1,309,284</b>	<b>1,387,841</b>	<b>1,484,990</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35092130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	114	121	129
35092130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	33,595	50,393	53,416	57,155
35092130300EQMRCZZHO	MS: SOC CONTR - PENSION	124,212	124,212	186,318	197,497	211,322
35092130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	2,676	2,837	3,035
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>159,667</b>	<b>159,667</b>	<b>239,501</b>	<b>253,871</b>	<b>271,641</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35092140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	1,434	1,434	2,151	2,280	2,440
35092140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	973	973	1,460	1,547	1,655
35092142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	9,523	9,523	14,285	15,142	16,201
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>11,930</b>	<b>11,930</b>	<b>17,895</b>	<b>18,969</b>	<b>20,297</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,044,453</b>	<b>1,044,453</b>	<b>1,566,680</b>	<b>1,660,680</b>	<b>1,776,928</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,201,113</b>	<b>2,201,113</b>	<b>3,301,670</b>	<b>3,499,770</b>	<b>3,744,754</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
	<b>CONTRACTORS</b>					
35092285450EQMRCZZHO	CONTR: EXHIBIT INSTALLERS	180,000	180,000	270,000	286,200	301,655
	<b>SUB TOTAL : CONTRACTORS</b>	<b>180,000</b>	<b>180,000</b>	<b>270,000</b>	<b>286,200</b>	<b>301,655</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>180,000</b>	<b>180,000</b>	<b>270,000</b>	<b>286,200</b>	<b>301,655</b>
	<b>OPERATIONAL COST</b>					
35092300120ORP21ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	56,019	56,019	84,029	89,070	93,880
35092301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
35092303300EQMRCZZHO	OC: LEARNERSHIPS & INTERNSHIPS	480,000	480,000	480,000	508,800	536,275
35092305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	43,132	43,132	64,698	68,580	72,283



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35092305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	156,818	156,818	156,818	166,227	175,203
35092305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	32,000	32,000	50,000	53,000	55,862
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>769,969</b>	<b>769,969</b>	<b>837,545</b>	<b>887,677</b>	<b>935,504</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35092720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	366	366	549	582	613
35092721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	8,400	8,400	12,600	13,356	14,077
35092728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	15,317	15,317	22,976	24,354	25,669
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>24,083</b>	<b>24,083</b>	<b>36,125</b>	<b>38,292</b>	<b>40,360</b>
	<b>TOTAL : EXPENDITURE</b>	<b>3,175,165</b>	<b>3,175,165</b>	<b>4,445,339</b>	<b>4,711,939</b>	<b>5,022,272</b>
	<b>MUNICIPAL PLANNING IDP REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
35101343010F2ZZZZZWM	RENT ON LAND: LAND - GRAZING FEES	-	-	-	-	-
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OPERATIONAL REVENUE</b>					
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
35101424540F2ZZZZZWM	PLAN & DEV: BUILDING PLAN APPROVAL	-	-	-	-	-
35101424560F2ZZZZZWM	PLAN & DEV: CLEARANCE CERTIFICATES	-	-	-	-	-
35101424610F2ZZZZZWM	PLAN & DEV: TOWN PLANNING & SERVITUDES	-	-	-	-	-
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	603,481	603,481	905,222	959,535	1,026,702
35102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	55,295	55,295	82,943	87,919	94,073
35102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	36,000	38,160	40,831
35102110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35102110320EQMRCZZHO	MS: ALL - LEAVE PAY	18,562	18,562	27,843	29,514	31,580
35102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	141,150	141,150	211,725	224,429	240,138
35102110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	16,938	17,954	19,211
35102110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	23,538	24,950	26,697
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>875,736</b>	<b>875,736</b>	<b>1,313,604</b>	<b>1,392,420</b>	<b>1,489,890</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	114	121	129
35102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	100,785	106,832	114,310
35102130300EQMRCZZHO	MS: SOC CONTR - PENSION	193,294	193,294	289,941	307,337	328,851
35102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,569	5,354	5,675	6,072
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>264,129</b>	<b>264,129</b>	<b>396,194</b>	<b>419,965</b>	<b>449,363</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35102140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	3,695	3,695	5,543	5,875	6,286
35102140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	5,522	5,522	8,283	8,780	9,395
35102142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	7,287	7,287	10,931	11,586	12,397
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>16,504</b>	<b>16,504</b>	<b>24,756</b>	<b>26,241</b>	<b>28,078</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,156,369</b>	<b>1,156,369</b>	<b>1,734,554</b>	<b>1,838,627</b>	<b>1,967,331</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,156,369</b>	<b>1,156,369</b>	<b>1,734,554</b>	<b>1,838,627</b>	<b>1,967,331</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
35102260350ORR83ZZHO	OS: B&A HUMAN RESOURCES	194,767	194,767	292,151	309,680	326,402
35102260370ORP61ZZHO	OS: B&A ORGANISATIONAL	800,527	1,110,477	900,000	954,000	1,005,516
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>995,294</b>	<b>1,305,244</b>	<b>1,192,151</b>	<b>1,263,680</b>	<b>1,331,918</b>
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
35102272580F2P88ZZHO	C&PS: I&P TOWN PLANNER	200,000	200,000	-	400,000	400,000
35102272580ORP93ZZHO	C&PS: I&P TOWN PLANNER	400,000	400,000	1,100,000	1,000,000	1,000,000
35102272580ORR91ZZHO	C&PS: I&P TOWN PLANNER	60,000	60,000	80,000	100,000	-
35102272410ORP65ZZHO	SPATIAL DEVELOPMENT FRAMEWORK		423,100	-	-	-
35102272580ORR92ZZHO	LED STRATEGY REVIEW		273,869	-	-	-
35102272460ORP64ZZHO	LAND USE SCHEME			1,200,000	-	-
	SIGNBOARDS			-	500,000	-
	SURVEY OF EXISTING SETTLEMENTS	-	-	700,000	700,000	700,000

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35102272580ORP01ZZHO	BUSINESS INFORMATION CENTRE			600,000	-	-
35102272580ORP93ZZHO	PRECINT PLAN			500,000	500,000	-
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>660,000</b>	<b>1,356,969</b>	<b>4,180,000</b>	<b>3,200,000</b>	<b>2,100,000</b>
	<b>CONTRACTORS</b>					
35102285450ORP63ZZHO	CONTR: EXHIBIT INSTALLERS	300,000	300,000	-	100,000	-
35102285450ORP66ZZHO	CONTR: EXHIBIT INSTALLERS	70,377	70,377	105,566	111,899	117,942
	<b>SUB TOTAL : CONTRACTORS</b>	<b>370,377</b>	<b>370,377</b>	<b>105,566</b>	<b>211,899</b>	<b>117,942</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>2,025,671</b>	<b>3,032,590</b>	<b>5,477,716</b>	<b>4,675,579</b>	<b>3,549,860</b>
	<b>OPERATIONAL COST</b>					
35102300120ORS30ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	180,000	170,050	255,075	270,380	284,980
35102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
35102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
35102305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	53,000	78,000	117,000	124,020	130,717
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>233,000</b>	<b>248,050</b>	<b>372,075</b>	<b>394,400</b>	<b>415,697</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	7,297	7,297	10,946	11,602	12,229
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>7,297</b>	<b>7,297</b>	<b>10,946</b>	<b>11,602</b>	<b>12,229</b>
	<b>TOTAL : EXPENDITURE</b>	<b>3,422,337</b>	<b>4,444,306</b>	<b>7,595,290</b>	<b>6,920,207</b>	<b>5,945,117</b>
	<b>TOWN &amp; REGIONAL PLANNING REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
35111343010F2ZZZZZWM	RENT ON LAND: LAND - GRAZING FEES	(34,281)	-34,281	-36,201	-38,156	-40,216
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(34,281)</b>	<b>(34,281)</b>	<b>(36,201)</b>	<b>(38,156)</b>	<b>(40,216)</b>
	<b>OPERATIONAL REVENUE</b>					
35111385250F2ZZZZZHO	SALE OF PROPERTY	(15,000,000)	-15,000,000	-15,000,000	-15,810,000	-8,000,000
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,810,000)</b>	<b>(8,000,000)</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
35111420080ORZZZZHO	ADVERTISEMENTS	(4,394)	-4,394	-4,640	-4,891	-5,155
35111424540ORZZZZHO	PLAN & DEV: BUILDING PLAN APPROVAL	(38,836)	-38,836	-41,011	-43,225	-45,560
35111424560ORZZZZHO	PLAN & DEV: CLEARANCE CERTIFICATES	(9,907)	-9,907	-10,462	-11,027	-11,622
35111424610ORZZZZHO	PLAN & DEV: TOWN PLANNING & SERVITUDES	(4,465)	-4,465	-4,715	-4,970	-5,238
35111425400ORZZZZHO	SALE OF: AGRIC PROD - CATTLE CRAZING	(55,809)	-55,809	-58,934	-62,117	-65,471
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(113,411)</b>	<b>(113,411)</b>	<b>(119,762)</b>	<b>(126,229)</b>	<b>(133,046)</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(15,147,692)</b>	<b>(15,147,692)</b>	<b>(15,155,963)</b>	<b>(15,974,385)</b>	<b>(8,173,262)</b>
	<b>TOTAL : INCOME</b>	<b>(15,147,692)</b>	<b>(15,147,692)</b>	<b>(15,155,963)</b>	<b>(15,974,385)</b>	<b>(8,173,262)</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	917,491	917,491	1,376,237	1,458,811	1,560,927
35112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	89,709	89,709	134,564	142,637	152,622
35112110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	57,150	60,579	64,820
35112110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
35112110320EQMRCZZHO	MS: ALL - LEAVE PAY	28,885	28,885	43,328	45,927	49,142
35112110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	219,652	219,652	329,478	349,247	373,694
35112110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	23,538	24,950	26,697
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,315,793</b>	<b>1,315,793</b>	<b>1,973,690</b>	<b>2,092,111</b>	<b>2,238,559</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	152	152	228	242	259
35112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	100,785	106,832	114,310
35112130300EQMRCZZHO	MS: SOC CONTR - PENSION	193,294	193,294	289,941	307,337	328,851
35112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353	8,030	8,511	9,107
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>265,989</b>	<b>265,989</b>	<b>398,984</b>	<b>422,923</b>	<b>452,527</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35112140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	587	587	881	933	999
35112140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	183	183	275	291	311
35112142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	7,287	7,287	10,931	11,586	12,397
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>8,057</b>	<b>8,057</b>	<b>12,086</b>	<b>12,811</b>	<b>13,707</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,589,839</b>	<b>1,589,839</b>	<b>2,384,759</b>	<b>2,527,844</b>	<b>2,704,793</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,589,839</b>	<b>1,589,839</b>	<b>2,384,759</b>	<b>2,527,844</b>	<b>2,704,793</b>
	<b>OPERATIONAL COST</b>					
35112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
35112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
35112720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180	4,770	5,056	5,329
35112720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	4,770	5,056	5,329
35112721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	13,269	13,269	19,904	21,098	22,237
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>19,629</b>	<b>19,629</b>	<b>29,444</b>	<b>31,210</b>	<b>32,895</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,609,468</b>	<b>1,609,468</b>	<b>2,414,202</b>	<b>2,559,054</b>	<b>2,737,689</b>
	<b>LED ADMINISTRATION EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
35122110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	189,658	189,658	284,487	301,556	322,665
35122110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	24,050	24,050	36,075	38,240	40,916
35122110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	-	-	-	-
35122110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
35122110320EQMRCZZHO	MS: ALL - LEAVE PAY	6,235	6,235	9,353	9,914	10,608
35122110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	6,828	6,828	10,242	10,857	11,616
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>233,035</b>	<b>233,035</b>	<b>349,553</b>	<b>370,526</b>	<b>396,462</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
35122130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	114	121	129
35122130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	33,595	50,393	53,416	57,155
35122130300EQMRCZZHO	MS: SOC CONTR - PENSION	41,724	41,724	62,586	66,341	70,985
35122130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	2,676	2,837	3,035
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>77,179</b>	<b>77,179</b>	<b>115,769</b>	<b>122,715</b>	<b>131,305</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
35122140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	208	208	312	331	354

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
35122140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	75	75	113	119	128
35122142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	629	629	944	1,000	1,070
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>912</b>	<b>912</b>	<b>1,368</b>	<b>1,450</b>	<b>1,552</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>311,126</b>	<b>311,126</b>	<b>466,689</b>	<b>494,690</b>	<b>529,319</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>311,126</b>	<b>311,126</b>	<b>466,689</b>	<b>494,690</b>	<b>529,319</b>
	<b>OPERATIONAL COST</b>					
35122305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
35122305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : EXPENDITURE</b>	<b>311,126</b>	<b>311,126</b>	<b>466,689</b>	<b>494,690</b>	<b>529,319</b>
	<b>MUNICIPAL MANAGER ADMIN EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>MM - SALARIES ALLOW AND SERV BENEFITS</b>					
40052030050EQMRCZZHO	SM MM: SAL & ALL - BASIC SALARY	1,369,345	1,206,183	1,278,554	1,355,267	1,450,136
40052030060EQMRCZZHO	SM MM: SAL & ALL - PERFORM BASED BONUS	31,293	31,293	33,171	35,161	37,622
40052030070EQMRCZZHO	SM MM: ALLOW - CELLULAR & TELEPHONE	-	40,000	42,400	44,944	48,090
	<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,400,638</b>	<b>1,277,476</b>	<b>1,354,125</b>	<b>1,435,372</b>	<b>1,535,848</b>
	<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>					
40052030490EQMRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	-	123,162	130,552	138,385	148,072
	<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>-</b>	<b>123,162</b>	<b>130,552</b>	<b>138,385</b>	<b>148,072</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,400,638</b>	<b>1,400,638</b>	<b>1,484,676</b>	<b>1,573,757</b>	<b>1,683,920</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,400,638</b>	<b>1,400,638</b>	<b>1,484,676</b>	<b>1,573,757</b>	<b>1,683,920</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
40052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,072,842	1,072,842	1,137,213	1,205,445	1,289,826
40052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	97,649	97,649	103,508	109,718	117,399

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
40052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	40,386	42,809	45,806
40052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	12,528	12,528	13,280	14,076	15,062
40052110320EQMRCZZHO	MS: ALL - LEAVE PAY	35,271	35,271	37,387	39,630	42,405
40052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	268,210	268,210	284,303	301,361	322,456
40052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	-	9,784	10,371	10,993	11,763
40052110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	21,456	11,672	12,372	13,115	14,033
40052110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,561,748</b>	<b>1,561,748</b>	<b>1,655,453</b>	<b>1,754,780</b>	<b>1,877,615</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
40052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	228	228	242	256	274
40052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	100,786	100,786	106,833	113,243	121,170
40052130300EQMRCZZHO	MS: SOC CONTR - PENSION	236,025	236,025	250,187	265,198	283,762
40052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353	5,674	6,015	6,436
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>342,392</b>	<b>342,392</b>	<b>362,936</b>	<b>384,712</b>	<b>411,641</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
40052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	14,615	14,615	15,492	16,421	17,571
40052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	18,408	18,408	19,512	20,683	22,131
40052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	15,345	15,345	16,266	17,242	18,449
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>48,368</b>	<b>48,368</b>	<b>51,270</b>	<b>54,346</b>	<b>58,151</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,952,508</b>	<b>1,952,508</b>	<b>2,069,658</b>	<b>2,193,838</b>	<b>2,347,407</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,353,146</b>	<b>3,353,146</b>	<b>3,554,335</b>	<b>3,767,595</b>	<b>4,031,326</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
40052260600ORMRCZZHO	OS: CATERING SERVICES	116,090	196,090	207,855	220,327	219,753
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>116,090</b>	<b>196,090</b>	<b>207,855</b>	<b>220,327</b>	<b>219,753</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>116,090</b>	<b>196,090</b>	<b>207,855</b>	<b>220,327</b>	<b>219,753</b>
	<b>OPERATIONAL COST</b>					
40052300120ORP25ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	47,616	47,616	50,473	53,501	53,362
40052300120ORR07ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1,000,000	1,600,000	950,000	1,007,000	1,004,378
40052300120ORS67ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	150,000	270,000	286,200	303,372	302,582
40052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	3,000	3,000	2,000	2,000	2,000
	OC: ENTERTAINMENT - BRANCH MANAGER	-	-	1,000	1,000	1,000

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
40052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	224,721	224,721	238,204	252,497	251,839
40052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	378,672	378,672	401,392	425,476	424,368
40052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	200,000	300,000	300,000	318,000	317,172
40052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	56,000	56,000	70,000	74,200	74,007
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,060,009</b>	<b>2,880,009</b>	<b>2,299,270</b>	<b>2,437,046</b>	<b>2,430,708</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
40052720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,564
40052721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	6,980	6,980	7,399	7,843	7,822
40052722910PRMRCZZWM	DEPRECIATION INV PROP REV GEN UNIMPROVED	45,932	45,932	48,688	51,609	51,475
40052723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	36,471	36,471	38,659	40,979	40,872
40052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	-	-	-	-	-
40052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-	-	-
40052728020PRMRCZZWM	DEPRECIATION ROADS FURNITURE	1,605	1,605	1,701	1,803	1,799
40052728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	139,940	139,940	148,336	157,237	156,827
40052729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	560,409	560,409	594,034	629,676	628,036
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>794,517</b>	<b>794,517</b>	<b>842,188</b>	<b>892,719</b>	<b>890,395</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,323,762</b>	<b>7,223,762</b>	<b>6,903,648</b>	<b>7,317,687</b>	<b>7,572,182</b>
	<b>LEGAL SERVICES</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
40072110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	538,452	538,452	570,759	605,005	647,355
40072110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	44,871	44,871	47,563	50,417	53,946
40072110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	25,440	26,966	28,854
40072110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
40072110320EQMRCZZHO	MS: ALL - LEAVE PAY	17,702	17,702	18,764	19,890	21,282
40072110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	134,613	134,613	142,690	151,251	161,839
40072110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	10,769	10,769	11,415	12,100	12,947
40072110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>792,363</b>	<b>792,363</b>	<b>839,905</b>	<b>890,299</b>	<b>952,620</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
40072130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	81	85	91
40072130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-	-	-
40072130300EQMRCZZHO	MS: SOC CONTR - PENSION	118,459	118,459	125,567	133,101	142,418
40072130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	1,891	2,005	2,145



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>120,319</b>	<b>120,319</b>	<b>127,538</b>	<b>135,190</b>	<b>144,654</b>
40072140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	4,305	4,305	4,563	4,837	5,176
40072140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	6,876	6,876	7,289	7,726	8,267
40072142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	4,598	4,598	4,874	5,166	5,528
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>15,779</b>	<b>15,779</b>	<b>16,726</b>	<b>17,729</b>	<b>18,970</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>928,461</b>	<b>928,461</b>	<b>984,169</b>	<b>1,043,219</b>	<b>1,116,244</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>928,461</b>	<b>928,461</b>	<b>984,169</b>	<b>1,043,219</b>	<b>1,116,244</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
40072260370DBS45ZZWM	OS: B&A ORGANISATIONAL	208,673	158,673	300,000	318,000	335,172
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>208,673</b>	<b>158,673</b>	<b>300,000</b>	<b>318,000</b>	<b>335,172</b>
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
40072273340ORMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	842,400	842,400	1,200,000	1,272,000	1,340,688
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>842,400</b>	<b>842,400</b>	<b>1,200,000</b>	<b>1,272,000</b>	<b>1,340,688</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,051,073</b>	<b>1,001,073</b>	<b>1,500,000</b>	<b>1,590,000</b>	<b>1,675,860</b>
	<b>OPERATIONAL COST</b>					
40072305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
40072305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,979,534</b>	<b>1,929,534</b>	<b>2,484,169</b>	<b>2,633,219</b>	<b>2,792,104</b>
	<b>POLITICAL OFFICE BEARES</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
40102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	355,560	355,560	376,894	399,507	427,473
40102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	34,875	34,875	36,968	39,186	41,929
40102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14,100	14,100	14,946	15,843	16,952
40102110320EQMRCZZHO	MS: ALL - LEAVE PAY	17,702	17,702	18,764	19,890	21,282

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
40102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	79,890	79,890	84,683	89,764	96,048
40102110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	6,391	6,391	6,774	7,181	7,684
40102110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>524,210</b>	<b>524,210</b>	<b>555,663</b>	<b>589,002</b>	<b>630,233</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
40102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	81	85	91
40102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	33,595	35,611	37,747	40,390
40102130300EQMRCZZHO	MS: SOC CONTR - PENSION	70,303	70,303	74,521	78,992	84,522
40102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	1,891	2,005	2,145
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>105,758</b>	<b>105,758</b>	<b>112,103</b>	<b>118,830</b>	<b>127,148</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
40102140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	710	710	753	798	854
40102140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	375	375	398	421	451
40102142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	2,631	2,631	2,789	2,956	3,163
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>3,716</b>	<b>3,716</b>	<b>3,939</b>	<b>4,175</b>	<b>4,468</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>633,684</b>	<b>633,684</b>	<b>671,705</b>	<b>712,007</b>	<b>761,848</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>633,684</b>	<b>633,684</b>	<b>671,705</b>	<b>712,007</b>	<b>761,848</b>
	<b>OPERATIONAL COST</b>					
40102300120PRMRCZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	342,225	492,225	621,759	659,064	694,653
40102304510ORMRCZZHO	OC: PRINTING & PUBLICATIONS	950,000	850,000	901,000	955,060	1,006,633
40102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
40102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>1,292,225</b>	<b>1,342,225</b>	<b>1,522,759</b>	<b>1,614,124</b>	<b>1,701,287</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
40102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,925,909</b>	<b>1,975,909</b>	<b>2,194,464</b>	<b>2,326,131</b>	<b>2,463,135</b>
	<b>NON-CURRENT ASSETS</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
40106456020ORC74ZZWM	TRAILER	150,000	150,000	150,000	150,000	150,000
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>PMS</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
40152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	538,452	538,452	570,759	605,005	647,355
40152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	53,116	53,116	56,303	59,681	63,859
40152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	25,440	26,966	28,854
40152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
40152110320EQMRCZZHO	MS: ALL - LEAVE PAY	17,702	17,702	18,764	19,890	21,282
40152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	134,613	134,613	142,690	151,251	161,839
40152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	10,769	10,769	11,415	12,100	12,947
40152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>800,608</b>	<b>800,608</b>	<b>848,644</b>	<b>899,563</b>	<b>953,537</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
40152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	81	85	91
40152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	33,595	35,611	37,747	40,390
40152130300EQMRCZZHO	MS: SOC CONTR - PENSION	118,459	118,459	125,567	133,101	142,418
40152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	1,891	2,005	2,145
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>153,914</b>	<b>153,914</b>	<b>163,149</b>	<b>172,938</b>	<b>183,314</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
40152140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	19,592	19,592	20,768	22,014	23,555
40152140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	18,651	18,651	19,770	20,956	22,423
40152142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	5,710	5,710	6,053	6,416	6,865
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>43,953</b>	<b>43,953</b>	<b>46,590</b>	<b>49,386</b>	<b>52,349</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>998,475</b>	<b>998,475</b>	<b>1,058,384</b>	<b>1,121,887</b>	<b>1,189,200</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>998,475</b>	<b>998,475</b>	<b>1,058,384</b>	<b>1,121,887</b>	<b>1,189,200</b>
	<b>OPERATIONAL COST</b>					
40152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	PMS EXPENDITURE			200,000	210,800	222,183
40152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : OPERATIONAL COST</b>	-	-	200,000	212,000	224,720
	<b>TOTAL : EXPENDITURE</b>	<b>998,475</b>	<b>998,475</b>	<b>1,258,384</b>	<b>1,333,887</b>	<b>1,413,920</b>
	<b>NON-CURRENT ASSETS</b>					
40156470420ORC34ZZWM	PERFORMANCE MANAGEMENT SOFTWARE	200,000	1,400,000	800,000	800,000	1,600,000
	<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>200,000</b>	<b>1,400,000</b>	<b>800,000</b>	<b>800,000</b>	<b>1,600,000</b>
	<b>INTERNAL AUDIT</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
40202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,205,025	1,205,025	1,277,327	1,353,966	1,448,744
40202110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	100,000	59,008	100,000	100,000	107,000
40202110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	113,910	113,910	120,745	127,989	136,949
40202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52,200	52,200	55,332	58,652	62,758
40202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	12,528	12,528	13,280	14,076	15,062
40202110320EQMRCZZHO	MS: ALL - LEAVE PAY	38,433	38,433	40,739	43,183	46,206
40202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	292,256	292,256	309,791	328,379	351,365
40202110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	23,380	23,380	24,783	26,270	28,109
40202110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,853,424</b>	<b>1,812,432</b>	<b>1,958,629</b>	<b>2,070,147</b>	<b>2,215,058</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
40202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	228	228	242	256	274
40202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	71,221	75,495	80,779
40202130300EQMRCZZHO	MS: SOC CONTR - PENSION	257,185	257,185	272,616	288,973	309,201
40202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353	5,674	6,015	6,436
40202130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	-	-	-
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>329,956</b>	<b>329,956</b>	<b>349,753</b>	<b>370,739</b>	<b>392,983</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
40202140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	8,296	8,296	8,794	9,321	9,974
40202140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	7,874	7,874	8,346	8,847	9,467
40202142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	11,016	11,016	11,677	12,378	13,244
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>27,186</b>	<b>27,186</b>	<b>28,817</b>	<b>30,546</b>	<b>32,379</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,210,566</b>	<b>2,169,574</b>	<b>2,337,200</b>	<b>2,471,432</b>	<b>2,640,419</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,210,566</b>	<b>2,169,574</b>	<b>2,337,200</b>	<b>2,471,432</b>	<b>2,640,419</b>
	<b>CONTRACTED SERVICES</b>					
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
40202270320EQMRCZZHO	C&PS: B&A AUDIT COMMITTEE	400,262	400,262	424,278	449,734	476,718
40152270340ORS71ZZWM	MSCOA AUDIT SYSTEM		500,000	-	-	-
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>400,262</b>	<b>900,262</b>	<b>424,278</b>	<b>449,734</b>	<b>476,718</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>400,262</b>	<b>900,262</b>	<b>424,278</b>	<b>449,734</b>	<b>476,718</b>
	<b>OPERATIONAL COST</b>					
40202300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	2,837,122	2,837,122	3,007,349	3,187,790	3,379,058
40202302400ORMRCZZHO	OC: INSUR UNDER - INSURANCE AGGREGATION	890,000	790,000	837,400	887,644	940,903
40202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
40202305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
40202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>3,727,122</b>	<b>3,627,122</b>	<b>3,844,749</b>	<b>4,075,434</b>	<b>4,319,960</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
40202720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	10,754	10,754	11,399	12,083	12,808
40202721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2,819	2,819	2,988	3,167	3,357
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>13,573</b>	<b>13,573</b>	<b>14,387</b>	<b>15,251</b>	<b>16,166</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,351,523</b>	<b>6,710,531</b>	<b>6,620,614</b>	<b>7,011,851</b>	<b>7,453,264</b>
	<b>NON-CURRENT ASSETS</b>					
40206151420ORC64ZZHO	MSCOA AUDIT SYSTEM	500,000	-	-	-	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MAYORS OFFICE ADMIN</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
45052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,529,293	1,529,293	1,621,051	1,718,314	1,838,596

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
45052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	143,933	143,933	152,569	161,723	173,044
45052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	80,400	80,400	85,224	90,337	96,661
45052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	18,792	18,792	19,920	21,115	22,593
45052110280EQMRCZZHO	MS: HB & INC: LAUNDRY	6,000	6,000	6,360	6,742	7,214
45052110320EQMRCZZHO	MS: ALL - LEAVE PAY	37,228	37,228	39,462	41,829	44,757
45052110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	272,227	272,227	288,561	305,874	327,285
45052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	14,030	14,030	14,872	15,764	16,868
45052110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	66,100	66,100	70,066	74,270	79,469
45052110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
						-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,183,695</b>	<b>2,183,695</b>	<b>2,314,717</b>	<b>2,453,600</b>	<b>2,625,352</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
45052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	381	381	404	428	458
45052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	100,786	100,786	106,833	113,243	121,170
45052130300EQMRCZZHO	MS: SOC CONTR - PENSION	336,444	336,444	356,631	378,028	404,490
45052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,926	8,926	9,462	10,029	10,731
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>446,537</b>	<b>446,537</b>	<b>473,329</b>	<b>501,729</b>	<b>536,850</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
45052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	4,305	4,305	4,563	4,837	5,176
45052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	6,876	6,876	7,289	7,726	8,267
45052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	4,598	4,598	4,874	5,166	5,528
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>15,779</b>	<b>15,779</b>	<b>16,726</b>	<b>17,729</b>	<b>18,970</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,646,011</b>	<b>2,646,011</b>	<b>2,804,772</b>	<b>2,973,058</b>	<b>3,181,172</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,646,011</b>	<b>2,646,011</b>	<b>2,804,772</b>	<b>2,973,058</b>	<b>3,181,172</b>
	<b>REMUNERATION OF COUNCILLORS</b>					
	<b>EXEC MAYOR - ALLOWANCES &amp; SRB</b>					
45052210650EQMRCZZHO	EXEC MAYOR: TRAVELLING ALLOWANCE	212,906	212,906	225,680	239,221	255,967
45052210700EQMRCZZHO	EXEC MAYOR: BASIC SALARY	638,720	638,720	677,043	717,666	767,902
45052210720EQMRCZZHO	EXEC MAYOR: CELL PHONE ALLOWANCE	47,508	47,508	50,358	53,380	57,117
	<b>SUB TOTAL - EXE MAYOR ALLOW &amp; SRB</b>	<b>899,134</b>	<b>899,134</b>	<b>953,082</b>	<b>1,010,267</b>	<b>1,080,986</b>
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
45052211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-	-	-
45052211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-	-	-
45052211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	-	-	-	-	-
	<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	899,134	899,134	953,082	1,010,267	1,080,986
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	899,134	899,134	953,082	1,010,267	1,080,986
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
45052260600ORP67ZZHO	OS: CATERING SERVICES	63,405	46,500	49,290	52,247	55,069
45052260600ORR94ZZHO	OS: CATERING SERVICES	732,878	932,878	-	-	-
	HIV AIDS	-	-	142,582	150,281	158,396
	YOUTH	-	-	149,582	157,659	166,173
	WOMEN AND CHILDREN	-	-	200,689	211,526	222,948
	DISABILITY	-	-	129,198	136,174	143,528
	ELDERLY PEOPLE	-	-	150,406	158,527	167,088
	WOMAN CACAUS	-	-	100,000	105,400	111,092
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	796,283	979,378	921,745	971,815	1,024,293
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	796,283	979,378	921,745	971,815	1,024,293
	<b>OPERATIONAL COST</b>					
45052300120ORP24ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	56,019	65,019	68,920	72,642	76,564
45052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
45052301610ORMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000	4,000	-	-	-
45052304530ORP75ZZHO	OC: PARKING FEES	46,265	92,265	97,801	103,082	108,649
45052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	57,175	57,175	60,606	63,878	67,328
45052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	175,152	175,152	185,661	195,687	206,254
45052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	573,615	860,423	100,000	105,400	111,092
45052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	72,000	72,000	76,320	80,441	84,785
	<b>SUB TOTAL : OPERATIONAL COST</b>	984,226	1,328,034	591,308	623,130	656,671
	<b>DEPRECIATION &amp; AMORTISATION</b>					
45052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	-	-	-	-	-
	<b>TOTAL : EXPENDITURE</b>	5,325,654	5,852,557	5,139,885	5,308,366	5,501,465
	<b>SECTION 79 COUNCILLORS</b>					
	<b>EXPENDITURE</b>					
	<b>REMUNERATION OF COUNCILLORS</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>ROC - ALLOWANCES &amp; SERV RELATED BENEFITS</b>					
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
45072211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	86,467	86,467	264,589	280,464	300,097
45072211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	259,401	259,401	793,767	849,331	908,784
45072211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	47,508	47,508	145,374	155,551	166,439
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>393,376</b>	<b>393,376</b>	<b>1,203,731</b>	<b>1,285,346</b>	<b>1,375,320</b>
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>393,376</b>	<b>393,376</b>	<b>1,203,731</b>	<b>1,285,346</b>	<b>1,375,320</b>
	OC: T&S DOM - ACCOMMODATION		-	50,000	52,700	55,546
	<b>TOTAL : EXPENDITURE</b>	<b>393,376</b>	<b>393,376</b>	<b>1,253,731</b>	<b>1,338,046</b>	<b>1,430,866</b>
	<b>OFFICE OF THE SPEAKER</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
45102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	194,209	194,209	207,804	222,350	237,914
45102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	24,429	24,429	26,139	27,969	29,927
45102110320EQMRCZZHO	MS: ALL - LEAVE PAY	6,384	6,384	6,831	7,309	7,821
45102110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	22,166	22,166	23,718	25,378	27,154
45102110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>247,188</b>	<b>247,188</b>	<b>264,491</b>	<b>283,006</b>	<b>302,816</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
45102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	81	87	93
45102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-	-	-
45102130300EQMRCZZHO	MS: SOC CONTR - PENSION	42,725	42,725	45,716	48,916	52,340
45102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	1,909	2,043	2,185
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>44,585</b>	<b>44,585</b>	<b>47,706</b>	<b>51,045</b>	<b>54,619</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>291,773</b>	<b>291,773</b>	<b>312,197</b>	<b>334,051</b>	<b>357,434</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>291,773</b>	<b>291,773</b>	<b>312,197</b>	<b>334,051</b>	<b>357,434</b>
	<b>REMUNERATION OF COUNCILLORS</b>					
	<b>ROC - ALLOWANCES &amp; SERV RELATED BENEFITS</b>					
	<b>SPEAKER - ALLOWANCES &amp; SRB</b>					
45102210050EQMRCZZHO	SPEAKER: TRAVELLING ALLOWANCE	170,325	170,325	182,248	195,005	208,655
45102210100EQMRCZZHO	SPEAKER: BASIC SALARY	510,976	510,976	546,744	585,016	625,968



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
45102210120EQMRCZZHO	SPEAKER: CELL PHONE ALLOWANCE	47,508	47,508	50,834	54,392	58,199
	<b>SUB TOTAL - SPEAKER ALLOW &amp; SER REL BENEF</b>	<b>728,809</b>	<b>728,809</b>	<b>779,826</b>	<b>834,413</b>	<b>892,822</b>
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
45102211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-	-	-
45102211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-	-	-
45102211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-	-	-
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>728,809</b>	<b>728,809</b>	<b>779,826</b>	<b>834,413</b>	<b>892,822</b>
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>728,809</b>	<b>728,809</b>	<b>779,826</b>	<b>834,413</b>	<b>892,822</b>
	<b>OPERATIONAL COST</b>					
45102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	OC: ENTERTAINMENT - SPEAKER			2,000	2,000	2,000
45102305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	85,032	85,032	90,134	95,001	100,131
	OC: T&S DOM - ACCOMMODATION			30,000	31,620	33,327
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>85,032</b>	<b>85,032</b>	<b>122,134</b>	<b>128,621</b>	<b>135,459</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,105,614</b>	<b>1,105,614</b>	<b>1,214,157</b>	<b>1,297,085</b>	<b>1,385,716</b>
	<b>OFFICE OF THE CHIEF WHIP EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
451522110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REMUNERATION OF COUNCILLORS</b>					
	<b>WHIP - ALLOWANCES &amp; SRB</b>					
45152210350EQMRCZZHO	WHIP: TRAVELLING ALLOWANCE	159,680	159,680	170,858	182,818	195,615
45152210400EQMRCZZHO	WHIP: BASIC SALARY	479,041	479,041	512,574	543,328	581,361
45152210420EQMRCZZHO	WHIP: CELL PHONE ALLOWANCE	47,508	47,508	50,834	53,884	57,655

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL - WHIP ALLOW &amp;SER REL BENEF</b>	<b>686,229</b>	<b>686,229</b>	<b>734,265</b>	<b>780,030</b>	<b>834,632</b>
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
45152211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-	-	-
45152211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-	-	-
45152211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-	-	-
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>686,229</b>	<b>686,229</b>	<b>734,265</b>	<b>780,030</b>	<b>834,632</b>
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>686,229</b>	<b>686,229</b>	<b>734,265</b>	<b>780,030</b>	<b>834,632</b>
	<b>OPERATIONAL COST</b>					
45152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	OC: ENTERTAINMENT - CHIEFWHIP			2,000	2,000	2,000
45152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	85,032	85,032	90,134	95,001	100,131
	OC: T&S DOM - ACCOMMODATION			30,000	31,620	33,327
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>85,032</b>	<b>85,032</b>	<b>122,134</b>	<b>128,621</b>	<b>135,459</b>
	<b>TOTAL : EXPENDITURE</b>	<b>771,261</b>	<b>771,261</b>	<b>856,399</b>	<b>908,651</b>	<b>970,090</b>
	<b>EXCO MEMBERS</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
			-	-	-	-
45202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-	-	-
			-	-	-	-
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			-	-	-	-
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			-	-	-	-
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			-	-	-	-
	<b>REMUNERATION OF COUNCILLORS</b>					
	<b>EXCO - ALLOWANCES &amp; SRB</b>					
			-	-	-	-
45202211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	657,205	657,205	703,209	752,434	805,104
45202211300EQMRCZZHO	EXCO: BASIC SALARY	1,971,617	1,971,617	2,089,914	2,215,309	2,370,380

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
45202211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	237,540	237,540	251,792	266,900	285,583
	<b>SUB TOTAL - EXCO ALLOW &amp;SER REL BENEF</b>	<b>2,866,362</b>	<b>2,866,362</b>	<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
45202211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	-	-	-	-	-
45202211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	-	-	-	-	-
45202211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	-	-	-	-	-
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>2,866,362</b>	<b>2,866,362</b>	<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>2,866,362</b>	<b>2,866,362</b>	<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>
	<b>OPERATIONAL COST</b>					
45202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
45202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	85,032	85,032	90,134	95,001	100,131
	OC: T&S DOM - ACCOMMODATION			75,000	79,050	83,319
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>85,032</b>	<b>85,032</b>	<b>165,134</b>	<b>174,051</b>	<b>183,450</b>
	<b>TOTAL : EXPENDITURE</b>	<b>2,951,394</b>	<b>2,951,394</b>	<b>3,210,050</b>	<b>3,408,694</b>	<b>3,644,518</b>
	<b>COUNCIL GENERAL ADMINISTRATION EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
45252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
45252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-	-	-
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>REMUNERATION OF COUNCILLORS</b>					
	<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>					
45252211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	1,549,673	1,549,673	1,658,150	1,774,221	1,898,416
45252211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	4,649,019	4,649,019	4,974,450	5,322,662	5,695,248
45252211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	1,092,684	1,092,684	1,169,172	1,251,014	1,338,585
	<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>7,291,376</b>	<b>7,291,376</b>	<b>7,801,772</b>	<b>8,347,896</b>	<b>8,932,249</b>
	<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>7,291,376</b>	<b>7,291,376</b>	<b>7,801,772</b>	<b>8,347,896</b>	<b>8,932,249</b>
	<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>7,291,376</b>	<b>7,291,376</b>	<b>7,801,772</b>	<b>8,347,896</b>	<b>8,932,249</b>
	<b>OPERATIONAL COST</b>					
45252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	24,939	24,939	26,435	27,863	29,367
45252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	695,419	945,419	744,098	784,280	826,631
	OC: T&S DOM - ACCOMMODATION			400,000	421,600	444,366
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>720,358</b>	<b>970,358</b>	<b>1,170,534</b>	<b>1,233,742</b>	<b>1,300,365</b>
	<b>TOTAL : EXPENDITURE</b>	<b>8,011,734</b>	<b>8,261,734</b>	<b>8,972,306</b>	<b>9,581,639</b>	<b>10,232,614</b>
	<b>BUDGET AND TREASURY ADMIN</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>PROPERTY RATES</b>					
50051020300PRZZZZZWM	BUSINESS & COMMERCIAL PROPERTIES	(1,336,438)	-1,336,438	-1,411,279	-1,487,488	-1,567,812
50051021500PRZZZZZWM	FARM PROPERTIES: AGRICULTURAL PURPOSES	-	-	-	-	-
50051023610PRZZZZZWM	MUNICIPAL PROPERTIES	(7,462)	-7,462	-7,880	-8,305	-8,754
50051024530PRZZZZZWM	PUBLIC SERVICE INFRASTRUCTURE	(21,624)	-21,624	-22,835	-24,068	-25,368
50051025100PRRB6ZZWM	RESIDENTIAL PROPERTIES: DEVELOPED	(1,851,215)	-1,851,215	-1,954,883	-2,060,447	-2,171,711
50051025100PRZZZZZWM	RESIDENTIAL PROPERTIES: DEVELOPED	-	-	-	-	-
50051025110PRZZZZZWM	RESIDENTIAL PROPERTIES: VACANT LAND	(203,238)	-203,238	-214,619	-226,209	-238,424
50051025400PRRB1ZZWM	SMALL HOLDINGS: AGRICULTURAL PURPOSES	(1,256,927)	-1,256,927	-1,327,315	-1,398,990	-1,474,535
50051025460PRZZZZZWM	STATE-OWNED PROPERTIES	(9,803,383)	-9,803,383	-10,352,372	-10,911,401	-11,500,616
50051025480PRRB1ZZWM	AGRICULTURAL PROPERTY	-	-	-	-	-
	<b>SUB TOTAL : PROPERTY RATES</b>	<b>(14,480,287)</b>	<b>(14,480,287)</b>	<b>(15,291,183)</b>	<b>(16,116,907)</b>	<b>(16,987,220)</b>
	<b>TRANSFERS AND SUBSIDIES</b>					
	<b>OPERATIONAL : MONETARY</b>					
50051171050FMZZZZZHO	N-GOV: LOCAL GOV FIN MANAG GRT	(2,403,000)	-2,403,000	-2,403,000	-2,403,000	-2,403,000
50051172010EQZZZZZHO	NATIONAL REVENUE FUND: EQUITABLE SHARE	(128,184,000)	-128,184,000	-142,578,000	-150,814,000	-159,866,000

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(130,587,000)</b>	<b>(130,587,000)</b>	<b>(144,981,000)</b>	<b>(153,217,000)</b>	<b>(162,269,000)</b>
	<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(130,587,000)</b>	<b>(130,587,000)</b>	<b>(144,981,000)</b>	<b>(153,217,000)</b>	<b>(162,269,000)</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(145,067,287)</b>	<b>(145,067,287)</b>	<b>(160,272,183)</b>	<b>(169,333,907)</b>	<b>(179,256,220)</b>
	<b>INTEREST DIV RENT ON LAND NON-EXCHANGE</b>					
50051351200PRZZZZZWM	INT DIV & RENT LAND -INT: REC-PROP RATES	(328,534)	-328,534	-346,932	-365,666	-385,412
	<b>SUB TOTAL : INT DIV RENT ON LAND NON-EXC</b>	<b>(328,534)</b>	<b>-328,534</b>	<b>-346,932</b>	<b>-365,666</b>	<b>-385,412</b>
	<b>OPERATIONAL REVENUE</b>					
50051380600EQZZZZZWM	COLLECTION CHARGES	(633,925)	-633,925	-669,425	-705,574	-743,675
50051382400F4MRCZZHO	INCIDENTAL CASH SURPLUSES	(11,136,695)	-24,896,684	-14,390,835	-10,821,688	-9,189,235
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(11,770,620)</b>	<b>-25,530,609</b>	<b>-15,060,260</b>	<b>-11,527,262</b>	<b>-9,932,910</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(12,099,154)</b>	<b>-25,859,143</b>	<b>-15,407,192</b>	<b>-11,892,928</b>	<b>-10,318,322</b>
	<b>TOTAL : INCOME</b>	<b>(157,166,441)</b>	<b>-170,926,430</b>	<b>-175,679,375</b>	<b>-181,226,835</b>	<b>-189,574,542</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>					
50052030450EQMRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,186,488	1,257,677	1,345,714
50052030470EQMRCZZHO	SM CFO: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
	<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
50052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	489,506	489,506	518,876	550,009	588,510
50052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	57,283	57,283	60,720	64,363	68,869
50052110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	-	-	-	-
50052110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
50052110320EQMRCZZHO	MS: ALL - LEAVE PAY	16,093	16,093	17,059	18,082	19,348
50052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	25,765	25,765	27,311	28,950	30,976
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>588,647</b>	<b>588,647</b>	<b>623,966</b>	<b>661,404</b>	<b>707,702</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
50052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	152	152	161	171	183
50052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	71,221	75,495	80,779
50052130300EQMRCZZHO	MS: SOC CONTR - PENSION	107,691	107,691	114,152	121,002	129,472
50052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,569	3,783	4,010	4,291
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>178,602</b>	<b>178,602</b>	<b>189,318</b>	<b>200,677</b>	<b>214,725</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
50052140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	6,280	6,280	6,657	7,056	7,550
50052140040EQMRCZZHO	MS: PRB - MED: INTEREST COST	6,338	6,338	6,718	7,121	7,620
50052142200EQMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	8,764	8,764	9,290	9,847	10,537
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>21,382</b>	<b>21,382</b>	<b>22,665</b>	<b>24,025</b>	<b>25,707</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>788,631</b>	<b>788,631</b>	<b>835,949</b>	<b>886,106</b>	<b>948,133</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,907,959</b>	<b>1,907,959</b>	<b>2,022,437</b>	<b>2,143,783</b>	<b>2,293,848</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
50052260420FMMRCZZHO	OS: B&A VALUER	800,000	1,300,000	1,000,000	1,060,000	1,117,240
	ASSET MANAGEMENT PLAN	-	-	500,000	-	-
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>800,000</b>	<b>1,300,000</b>	<b>1,500,000</b>	<b>1,060,000</b>	<b>1,117,240</b>
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
50052270300ORMRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	2,500,000	2,500,000	2,650,000	2,809,000	2,960,686
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,650,000</b>	<b>2,809,000</b>	<b>2,960,686</b>
	<b>CONTRACTORS</b>					
50052280050ORP78ZZHO	CONTR: AUDIO-VISUAL SERVICES	500,000	500,000	550,000	583,000	614,482
	<b>SUB TOTAL : CONTRACTORS</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>	<b>583,000</b>	<b>614,482</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>3,800,000</b>	<b>4,300,000</b>	<b>4,700,000</b>	<b>4,452,000</b>	<b>4,692,408</b>
	<b>OPERATIONAL COST</b>					
50052300120ORP10ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	52,650	52,650	55,809	59,158	62,352
50052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
50052305110FMS20ZZHO	OC: REG FEES NATIONAL	303,000	484,449	403,000	427,180	450,248
50052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	125,188	125,188	132,699	140,661	148,257
50052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	363,026	363,026	384,808	407,896	429,922
50052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	324,357	324,357	343,818	364,448	384,128
50052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	40,000	40,000	60,000	63,600	67,034
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>1,210,221</b>	<b>1,391,670</b>	<b>1,382,134</b>	<b>1,464,942</b>	<b>1,543,941</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
50052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,918,180</b>	<b>7,599,629</b>	<b>8,104,571</b>	<b>8,060,725</b>	<b>8,530,197</b>
	<b>CHIEF FINANCIAL OFFICER ADMIN EXPENDITURE DEPRECIATION &amp; AMORTISATION</b>					
50102720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-	-	-
50102720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	-	-	-	-	-
50102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>BUDGET &amp; REPORTING</b>					
	<b>REVENUE</b>					
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
50151342000ORZZZZHO	DIVIDENDS: EXTERNAL INVESTMENTS	(2,000,000)	-2,000,000	-2,112,000	-2,226,048	-2,346,255
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(2,000,000)</b>	<b>-2,000,000</b>	<b>-2,112,000</b>	<b>-2,226,048</b>	<b>-2,346,255</b>
	<b>TOTAL : INCOME</b>	<b>(2,000,000)</b>	<b>-2,000,000</b>	<b>-2,112,000</b>	<b>-2,226,048</b>	<b>-2,346,255</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
50152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,132,909	1,132,909	1,200,884	1,272,937	1,362,042
50152110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	100,000	85,455	100,000	100,000	100,000
50152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	110,900	110,900	117,554	124,607	133,330
50152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	40,386	42,809	45,806
50152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
50152110320EQMRCZZHO	MS: ALL - LEAVE PAY	37,246	37,246	39,481	41,850	44,779
50152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	241,112	241,112	255,579	270,913	289,877
50152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	-	-	-	-	-
50152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,562	11,562	12,256	12,991	13,900
50152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,693,785</b>	<b>1,679,240</b>	<b>1,789,412</b>	<b>1,890,777</b>	<b>2,016,131</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
50152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	228	228	242	256	274
50152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	71,221	75,495	80,779
50152130300EQMRCZZHO	MS: SOC CONTR - PENSION	249,239	249,239	264,193	280,045	299,648
50152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353	5,674	6,015	6,436
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>322,010</b>	<b>322,010</b>	<b>341,331</b>	<b>361,810</b>	<b>387,137</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
50152140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	11,144	11,144	11,813	12,521	13,398
50152140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	12,667	12,667	13,427	14,233	15,229
50152142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	19,732	19,732	20,916	22,171	23,723
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>43,543</b>	<b>43,543</b>	<b>46,156</b>	<b>48,925</b>	<b>52,350</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,059,338</b>	<b>2,044,793</b>	<b>2,176,898</b>	<b>2,301,512</b>	<b>2,455,618</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,059,338</b>	<b>2,044,793</b>	<b>2,176,898</b>	<b>2,301,512</b>	<b>2,455,618</b>
	<b>OPERATIONAL COST</b>					
50152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
50152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	MSCOA SYSTEM IMPROVEMENTS	-	800,000	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
50152720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-	-	-
50152720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,766
50152721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	253	253	268	284	300



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>3,433</b>	<b>3,433</b>	<b>3,639</b>	<b>3,857</b>	<b>4,066</b>
	<b>TOTAL : EXPENDITURE</b>	<b>2,062,771</b>	<b>2,848,226</b>	<b>2,180,537</b>	<b>2,305,369</b>	<b>2,459,684</b>
	<b>NON-CURRENT ASSETS</b>					
50156151420ORC53ZZWM	MSCOA SYSTEM IMPROVEMENTS	800,000	-	350,000	-	-
	Office Furniture and Equipments		-	-	-	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>800,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>
	<b>REVENUE MANAGEMENT</b>					
	<b>REVENUE</b>					
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
50201341090ORZZZZZWM	INTER: RECEIV - SERVICE CHARGES	(17,676)	-17,676	-18,666	-19,674	-20,736
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(17,676)</b>	<b>-17,676</b>	<b>-18,666</b>	<b>-19,674</b>	<b>-20,736</b>
	<b>TOTAL : INCOME</b>	<b>(17,676)</b>	<b>-17,676</b>	<b>-18,666</b>	<b>-19,674</b>	<b>-20,736</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
50202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,129,570	2,129,570	2,257,344	2,392,785	2,560,280
50202110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	100,000	33,333	100,000	100,000	100,000
50202110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	243,431	243,431	258,037	273,519	292,665
50202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	40,386	42,809	45,806
50202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
50202110320EQMRCZZHO	MS: ALL - LEAVE PAY	70,013	70,013	74,214	78,667	84,173
50202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	249,886	249,886	264,879	280,772	300,426
50202110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	55,496	55,496	58,826	62,355	66,720
50202110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	11,970	12,688	13,576
50202110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,919,744</b>	<b>2,853,077</b>	<b>3,088,929</b>	<b>3,268,264</b>	<b>3,490,043</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
50202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	609	609	646	684	732
50202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	201,572	201,572	213,666	226,486	242,340
50202130300EQMRCZZHO	MS: SOC CONTR - PENSION	468,505	468,505	496,615	526,412	563,261
50202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277	14,277	15,134	16,042	17,165
50202130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>684,963</b>	<b>684,963</b>	<b>726,061</b>	<b>769,624</b>	<b>823,498</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
50202140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	39,260	39,260	41,616	44,113	47,200
50202140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	50,961	50,961	54,019	57,260	61,268
50202142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	37,089	37,089	39,314	41,673	44,590
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>127,310</b>	<b>127,310</b>	<b>134,949</b>	<b>143,046</b>	<b>153,059</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,732,017</b>	<b>3,665,350</b>	<b>3,949,938</b>	<b>4,180,934</b>	<b>4,466,600</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,732,017</b>	<b>3,665,350</b>	<b>3,949,938</b>	<b>4,180,934</b>	<b>4,466,600</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
50202260310ORS60ZZHO	OS: B&A ACCOUNTANTS & AUDITORS	500,000	400,000	-	-	-
50202260370ORMRCZZHO	OS: B&A ORGANISATIONAL	205,000	173,913	205,000	205,000	205,000
50202260420PRMRCZZHO	OS: B&A VALUER	300,000	451,000	300,000	300,000	300,000
	MUNICIPAL PROPERTY AUDIT	-	-	700,000	-	-
50202265400ORMRCZZHO	OS: SECURITY SERVICES	153,151	153,151	162,340	172,080	181,373
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>1,158,151</b>	<b>1,178,064</b>	<b>1,367,340</b>	<b>677,080</b>	<b>686,373</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,158,151</b>	<b>1,178,064</b>	<b>1,367,340</b>	<b>677,080</b>	<b>686,373</b>
	<b>OPERATIONAL COST</b>					
50202300900F3MRCZZHO	OC: COMMISSION - THIRD PARTY VENDORS	610,305	1,110,305	1,176,923	1,247,539	1,314,906
50202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
50202305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
50202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>610,305</b>	<b>1,110,305</b>	<b>1,176,923</b>	<b>1,247,539</b>	<b>1,314,906</b>
	<b>BAD DEBTS WRITTEN OFF</b>					
50202400010ORMRCZZWM	BAD DEBTS WRITTEN OFF	5,506,700	5,506,700	5,837,102	6,187,328	6,521,444
	<b>SUB TOTAL : BAD DEBTS WRITTEN OFF</b>	<b>5,506,700</b>	<b>5,506,700</b>	<b>5,837,102</b>	<b>6,187,328</b>	<b>6,521,444</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
50202720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180	3,371	3,573	3,766
50202720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	9,976	9,976	10,575	11,209	11,814

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
50202721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	103,522	103,522	109,733	116,317	122,598
50202728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>116,678</b>	<b>116,678</b>	<b>123,679</b>	<b>131,099</b>	<b>138,179</b>
	<b>TOTAL : EXPENDITURE</b>	<b>11,123,851</b>	<b>11,577,097</b>	<b>12,454,982</b>	<b>12,423,981</b>	<b>13,127,501</b>
	<b>SUPPLY CHAIN MANAGEMENT</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
50252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,802,773	1,802,773	1,910,939	2,025,596	2,167,387
50252110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	100,000	78,075	100,000	100,000	107,000
50252110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	199,706	199,706	211,688	224,390	240,097
50252110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52,200	52,200	55,332	58,652	62,758
50252110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
50252110320EQMRCZZHO	MS: ALL - LEAVE PAY	59,269	59,269	62,825	66,595	71,256
50252110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	321,246	321,246	340,521	360,952	386,219
50252110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	9,737	9,737	10,321	10,940	11,706
50252110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	11,970	12,688	13,576
50252110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,578,179</b>	<b>2,556,254</b>	<b>2,726,870</b>	<b>2,884,482</b>	<b>3,086,396</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
50252130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	457	457	484	513	549
50252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	33,595	35,611	37,747	40,390
50252130300EQMRCZZHO	MS: SOC CONTR - PENSION	396,610	396,610	420,407	445,631	476,825
50252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,707	10,707	11,349	12,030	12,873
50252130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	-	-	-
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>441,369</b>	<b>441,369</b>	<b>467,851</b>	<b>495,922</b>	<b>530,637</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
50252140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	12,467	12,467	13,215	14,008	14,988
50252140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	6,748	6,748	7,153	7,582	8,113
50252142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	23,360	23,360	24,762	26,247	28,085
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>42,575</b>	<b>42,575</b>	<b>45,130</b>	<b>47,837</b>	<b>51,186</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,062,123</b>	<b>3,040,198</b>	<b>3,239,850</b>	<b>3,428,241</b>	<b>3,668,218</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,062,123</b>	<b>3,040,198</b>	<b>3,239,850</b>	<b>3,428,241</b>	<b>3,668,218</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>OPERATIONAL COST</b>					
50252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
50252305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
50252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	-	-	-	-	-
	<b>INVENTORY</b>					
50252320600ORMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	1,138,183	1,198,183	1,270,074	1,346,278	1,440,518
	<b>SUB TOTAL - INVENTORY</b>	<b>1,138,183</b>	<b>1,198,183</b>	<b>1,270,074</b>	<b>1,346,278</b>	<b>1,440,518</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
50252720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	7,215	7,215	7,648	8,107	8,674
50252721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2,115	2,115	2,242	2,376	2,543
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>9,330</b>	<b>9,330</b>	<b>9,890</b>	<b>10,483</b>	<b>11,217</b>
	<b>TOTAL : EXPENDITURE</b>	<b>4,209,636</b>	<b>4,247,711</b>	<b>4,519,814</b>	<b>4,785,003</b>	<b>5,119,953</b>
	<b>EXPENDITURE</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
50302110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,501,326	1,501,326	1,591,406	1,686,890	1,804,972
50302110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	100,000	62,679	100,000	100,000	100,000
50302110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	158,093	158,093	167,579	177,633	190,068
50302110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	52,200	52,200	55,332	58,652	62,758
50302110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
50302110320EQMRCZZHO	MS: ALL - LEAVE PAY	49,358	49,358	52,319	55,459	59,341
50302110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	333,216	333,216	353,209	374,401	400,610
50302110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	6,835	6,835	7,245	7,680	8,217
50302110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,562	11,562	12,256	12,991	13,900
50302110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,234,546</b>	<b>2,197,225</b>	<b>2,362,619</b>	<b>2,498,376</b>	<b>2,666,262</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
50302130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	304	304	322	342	365
50302130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	100,786	100,786	106,833	113,243	121,170

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
50302130300EQMRCZZHO	MS: SOC CONTR - PENSION	330,291	330,291	350,108	371,115	397,093
50302130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,138	7,138	7,566	8,020	8,582
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>438,519</b>	<b>438,519</b>	<b>464,830</b>	<b>492,720</b>	<b>527,210</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
50302140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	30,383	30,383	32,206	34,138	36,528
50302140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	37,853	37,853	40,124	42,532	45,509
50302142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	27,870	27,870	29,542	31,315	33,507
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>96,106</b>	<b>96,106</b>	<b>101,872</b>	<b>107,985</b>	<b>115,544</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,769,171</b>	<b>2,731,850</b>	<b>2,929,321</b>	<b>3,099,081</b>	<b>3,309,016</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,769,171</b>	<b>2,731,850</b>	<b>2,929,321</b>	<b>3,099,081</b>	<b>3,309,016</b>
	<b>OPERATIONAL COST</b>					
50302300400ORMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	379,454	379,454	402,221	426,355	449,378
50302301440ORMRCZZHO	OC: DEEDS	8,412	8,412	8,917	9,452	9,962
50302305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
50302305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>387,866</b>	<b>387,866</b>	<b>411,138</b>	<b>435,806</b>	<b>459,340</b>
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
50302362420ORMRCZZHO	INT PAID BOR: ANNUITY LOANS	1,184,232	1,184,232	1,255,286	1,330,603	1,402,456
	<b>SUB TOTAL - INTEREST DIVID &amp; RENT - LAND</b>	<b>1,184,232</b>	<b>1,184,232</b>	<b>1,255,286</b>	<b>1,330,603</b>	<b>1,402,456</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
50302720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	21,978	21,978	23,297	24,694	26,028
50302721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	17,261	17,261	18,297	19,394	20,442
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>39,239</b>	<b>39,239</b>	<b>41,593</b>	<b>44,089</b>	<b>46,470</b>
	<b>TOTAL : EXPENDITURE</b>	<b>4,380,508</b>	<b>4,343,187</b>	<b>4,637,338</b>	<b>4,909,579</b>	<b>5,217,281</b>
	<b>COMMUNITY SERVICES ADMIN</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>FINES PENALTIES AND FORFEITS</b>					
	<b>TRANSFERS AND SUBSIDIES</b>					
	<b>OPERATIONAL : MONETARY</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
55051171020F7ZZZZHO	N-GOV: EXPANDED PUBLIC WORKS GRT	(1,101,000)	-1,101,000	-1,167,000	-	-
	<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(1,101,000)</b>	<b>-1,101,000</b>	<b>-1,167,000</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(1,101,000)</b>	<b>-1,101,000</b>	<b>-1,167,000</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(1,101,000)</b>	<b>-1,101,000</b>	<b>-1,167,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : INCOME</b>	<b>(1,101,000)</b>	<b>-1,101,000</b>	<b>-1,167,000</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>DO4 - SALARIES ALLOW AND SERV BENEFITS</b>					
55052032050PRMRCZZHO	SM D04: SAL & ALL - BASIC SALARY	1,119,328	1,089,330	1,154,690	1,223,971	1,309,649
55052032070PRMRCZZHO	SM D04: ALLOW - CELLULAR & TELEPHONE	-	29,998	31,798	33,706	36,065
	<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,119,328</b>	<b>1,119,328</b>	<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
55052110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	194,209	194,209	205,862	218,213	233,488
55052110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	24,429	24,429	25,895	27,448	29,370
55052110320EQMRCZZHO	MS: ALL - LEAVE PAY	6,384	6,384	6,767	7,173	7,675
55052110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	34,168	34,168	36,218	38,391	41,079
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>259,190</b>	<b>259,190</b>	<b>274,741</b>	<b>291,226</b>	<b>311,612</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
55052130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	76	81	85	91
55052130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	16,797	38,965	41,303	43,781	46,846
55052130300EQMRCZZHO	MS: SOC CONTR - PENSION	42,725	42,725	45,289	48,006	51,366
55052130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,541	1,541	1,633	1,731	1,853
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>61,139</b>	<b>83,307</b>	<b>88,305</b>	<b>93,604</b>	<b>100,156</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
55052140020ORMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	1,573	1,573	1,667	1,767	1,891
55052140040ORMRCZZHO	MS: PRB - MED: INTEREST COST	923	923	978	1,037	1,110
55052142200ORMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	2,342	2,342	2,483	2,631	2,816
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>4,838</b>	<b>4,838</b>	<b>5,128</b>	<b>5,436</b>	<b>5,816</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>325,167</b>	<b>347,335</b>	<b>368,175</b>	<b>390,266</b>	<b>417,584</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,444,495</b>	<b>1,466,663</b>	<b>1,554,663</b>	<b>1,647,943</b>	<b>1,763,299</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
	<b>CONTRACTORS</b>					
55052283610ORR15ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	224,078	124,078	131,523	139,414	146,942
	<b>SUB TOTAL : CONTRACTORS</b>	<b>224,078</b>	<b>124,078</b>	<b>131,523</b>	<b>139,414</b>	<b>146,942</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>224,078</b>	<b>124,078</b>	<b>131,523</b>	<b>139,414</b>	<b>146,942</b>
	<b>OPERATIONAL COST</b>					
55052300120ORP12ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	54,415	54,415	57,680	61,141	64,442
55052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
55052304520ORMRCZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	2,969	2,969	3,147	3,336	3,516
55052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	202,210	202,210	214,343	227,203	239,472
55052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	322,034	322,034	341,356	361,837	381,377
55052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	172,199	282,199	299,131	317,079	334,201
55052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	24,000	24,000	25,440	26,966	28,423
55052306610ORMRCZZHO	OC: WET FUEL	9,174	19,174	20,324	21,544	22,707
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>789,001</b>	<b>909,001</b>	<b>963,421</b>	<b>1,021,106</b>	<b>1,076,138</b>
	<b>INVENTORY</b>					
55052320610ORMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	227,803	267,803	283,871	300,903	317,152
55052323600ORMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	59,380	89,380	94,743	100,427	105,850
	<b>SUB TOTAL - INVENTORY</b>	<b>287,183</b>	<b>357,183</b>	<b>378,614</b>	<b>401,331</b>	<b>423,003</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
55052720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-	-	-
55052720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,766
55052721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	18,993	18,993	20,133	21,341	22,493
55052723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	160,959	160,959	170,617	180,854	190,620

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
55052725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	822,030	822,030	871,352	923,633	973,509
55052728000PRMRCZZWM	DEPRECIATION ROADS	-	-	-	-	-
55052728020PRMRCZZWM	DEPRECIATION ROADS FURNITURE	5,366	5,366	5,688	6,029	6,355
55052728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	375,749	375,749	398,294	422,192	444,990
55052729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	389,141	389,141	412,489	437,239	460,850
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>1,775,418</b>	<b>1,775,418</b>	<b>1,881,943</b>	<b>1,994,860</b>	<b>2,102,582</b>
	<b>TOTAL : EXPENDITURE</b>	<b>4,520,175</b>	<b>4,632,343</b>	<b>4,910,164</b>	<b>5,204,653</b>	<b>5,511,964</b>
	<b>LIBRARIES</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
55102110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	645,601	645,601	684,337	725,397	776,175
55102110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	70,291	70,291	74,508	78,979	84,507
55102110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14,100	14,100	14,946	15,843	16,952
55102110320EQMRCZZHO	MS: ALL - LEAVE PAY	21,225	21,225	22,499	23,848	25,518
55102110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	92,104	92,104	97,630	103,488	110,732
55102110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	45,856	45,856	48,607	51,524	55,130
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>889,177</b>	<b>889,177</b>	<b>942,528</b>	<b>999,079</b>	<b>1,069,015</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
55102130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	152	152	161	171	183
55102130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	33,595	35,611	37,747	40,390
55102130300EQMRCZZHO	MS: SOC CONTR - PENSION	142,032	142,032	150,554	159,587	170,758
55102130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,569	3,783	4,010	4,291
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>179,348</b>	<b>179,348</b>	<b>190,109</b>	<b>201,515</b>	<b>215,621</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
55102140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	18,340	18,340	19,440	20,607	22,049
55102140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	29,068	29,068	30,812	32,661	34,947
55102142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	8,287	8,287	8,784	9,311	9,963
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>55,695</b>	<b>55,695</b>	<b>59,037</b>	<b>62,579</b>	<b>66,959</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,124,220</b>	<b>1,124,220</b>	<b>1,191,673</b>	<b>1,263,174</b>	<b>1,351,596</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,124,220</b>	<b>1,124,220</b>	<b>1,191,673</b>	<b>1,263,174</b>	<b>1,351,596</b>
	<b>OPERATIONAL COST</b>					



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
55102305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	-	-	-	-	-
	<b>DEPRECIATION &amp; AMORTISATION</b>					
55102720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,766
55102721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	6,209	6,209	6,582	6,976	7,353
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>9,389</b>	<b>9,389</b>	<b>9,952</b>	<b>10,549</b>	<b>11,119</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,133,609</b>	<b>1,133,609</b>	<b>1,201,626</b>	<b>1,273,723</b>	<b>1,362,715</b>
	<b>SPORTS RECREATION &amp; SOCIAL AMENITIE REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>FINES PENALTIES AND FORFEITS</b>					
55151040500ORZZZZWZM	PENALTIES: COLLECTION	(783)	-783	-827	-871	-919
	<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(783)</b>	<b>-783</b>	<b>-827</b>	<b>-871</b>	<b>-919</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(783)</b>	<b>-783</b>	<b>-827</b>	<b>-871</b>	<b>-919</b>
	<b>EXCHANGE REVENUE</b>					
	<b>SERVICE CHARGES</b>					
	<b>OPERATIONAL REVENUE</b>					
55151380310ORZZZZWZM	BREAKAGES RECOVERED	(294)	-294	-310	-327	-345
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(294)</b>	<b>-294</b>	<b>-310</b>	<b>-327</b>	<b>-345</b>
	<b>RENTAL FROM FIXED ASSETS</b>					
55151401090ORZZZZZHO	N-M-R PPE: AD HOC-COMMUNITY ASSETS	(268,878)	-268,878	-283,935	-299,268	-315,428
	<b>SUB TOTAL : RENTAL FROM FIXED ASSETS</b>	<b>(268,878)</b>	<b>-268,878</b>	<b>-283,935</b>	<b>-299,268</b>	<b>-315,428</b>
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
55151423330ORZZZZWZM	LIBRARY FEES: MEMBERSHIP	(2,083)	-2,083	-2,200	-2,318	-2,444
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(2,083)</b>	<b>-2,083</b>	<b>-2,200</b>	<b>-2,318</b>	<b>-2,444</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(271,255)</b>	<b>-270,961</b>	<b>-286,135</b>	<b>-301,586</b>	<b>-317,872</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>TOTAL : INCOME</b>	<b>(272,038)</b>	<b>-270,961</b>	<b>-286,135</b>	<b>-301,586</b>	<b>-317,872</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
55152110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	592,015	592,015	627,536	665,188	711,751
55152110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	57,580	57,580	61,035	64,697	69,226
55152110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	25,440	26,966	28,854
55152110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
55152110320EQMRCZZHO	MS: ALL - LEAVE PAY	19,463	19,463	20,631	21,869	23,399
55152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	148,003	148,003	156,883	166,296	177,937
55152110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,840	11,840	12,550	13,303	14,235
55152110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
			-			
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>874,857</b>	<b>874,857</b>	<b>927,348</b>	<b>982,989</b>	<b>1,051,799</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
55152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	76	286	303	321	344
55152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	33,595	80,895	85,749	90,894	97,256
55152130300EQMRCZZHO	MS: SOC CONTR - PENSION	130,243	130,243	138,058	146,341	156,585
55152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	3,784	4,011	4,252	4,549
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>165,698</b>	<b>215,208</b>	<b>228,120</b>	<b>241,808</b>	<b>258,734</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
55152140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	11,197	11,197	11,869	12,581	13,462
55152140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	18,351	18,351	19,452	20,619	22,063
55152142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	12,774	12,774	13,540	14,353	15,358
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>42,322</b>	<b>42,322</b>	<b>44,861</b>	<b>47,553</b>	<b>50,882</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,082,877</b>	<b>1,132,387</b>	<b>1,200,330</b>	<b>1,272,350</b>	<b>1,361,415</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,082,877</b>	<b>1,132,387</b>	<b>1,200,330</b>	<b>1,272,350</b>	<b>1,361,415</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
55152265400ORR88ZZHO	OS: SECURITY SERVICES	30,000	40,000	42,400	44,944	47,371
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>30,000</b>	<b>40,000</b>	<b>42,400</b>	<b>44,944</b>	<b>47,371</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
55152270410ORMRCZZHO	C&PS: B&A PROJECT MANAGEMENT	56,019	56,019	59,380	62,943	66,342
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>56,019</b>	<b>56,019</b>	<b>59,380</b>	<b>62,943</b>	<b>66,342</b>
	<b>CONTRACTORS</b>					
55152283600ORR69ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	400,000	300,000	318,000	337,080	355,282
55152285420ORR99ZZHO	CONTR: SPORTS & RECREATION	26,732	126,732	134,336	142,396	150,085
	<b>SUB TOTAL : CONTRACTORS</b>	<b>426,732</b>	<b>426,732</b>	<b>452,336</b>	<b>479,476</b>	<b>505,368</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>512,751</b>	<b>522,751</b>	<b>554,116</b>	<b>587,363</b>	<b>619,081</b>
	<b>OPERATIONAL COST</b>					
55152300120ORS66ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	30,000	30,000	31,800	33,708	35,528
55152304510ORMRCZZHO	OC: PRINTING & PUBLICATIONS	30,000	30,000	31,800	33,708	35,528
55152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
55152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>60,000</b>	<b>60,000</b>	<b>63,600</b>	<b>67,416</b>	<b>71,056</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
55152720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	-	-	-	-	-
55152721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2,536	2,536	2,688	2,849	3,003
55152723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	32,585	32,585	34,540	36,613	38,590
55152728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	-	-	-	-	-
55152728930PRMRCZZWM	DEPRECIATION COMMUNITY PUBLIC OPEN SPACE	588,046	588,046	623,329	660,728	696,408
55152729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	11,771	11,771	12,477	13,226	13,940
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>634,938</b>	<b>634,938</b>	<b>673,034</b>	<b>713,416</b>	<b>751,941</b>
	<b>TOTAL : EXPENDITURE</b>	<b>2,290,566</b>	<b>2,350,076</b>	<b>2,491,081</b>	<b>2,640,545</b>	<b>2,803,492</b>
	<b>NON-CURRENT ASSETS</b>					
55156456420ORC65ZZWM	6M3 BINS	300,000	264,000	-	-	-
55156460020ORC68ZZ01	MOUNTED CHAIRS	200,000	190,000	-	-	-
55156473520MGC50ZZWM	UPGRADING OF RAMOKGOPA STADIUM	8,210,052	5,510,246	-	-	-
	CARPORTS		36,000	-	0	-
	CEMETRIES			-	-	-
	TLB			900,000		
	SKIP LOADER TRUCK			1,200,000		

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	EXTENTION OF TENNIS COURT MOREBENG			-		-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>8,710,052</b>	<b>6,000,246</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>
	<b>TRAFFIC SERVICE</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>FINES PENALTIES AND FORFEITS</b>					
55201040080F5ZZZZWWM	FINES: TRAFFIC - COURT FINES	(1,136,370)	-1,136,370	-1,200,007	-1,264,807	-1,333,107
55201040520F6ZZZZZHO	PENALTIES: MOTOR VEHICLE LICENCE	(6,690,818)	-6,690,818	-	-	-
	<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(7,827,188)</b>	<b>(7,827,188)</b>	<b>(1,200,007)</b>	<b>(1,264,807)</b>	<b>(1,333,107)</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(7,827,188)</b>	<b>(7,827,188)</b>	<b>(1,200,007)</b>	<b>(1,264,807)</b>	<b>(1,333,107)</b>
	<b>EXCHANGE REVENUE</b>					
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
	MOTOR VEHICLE LICENCE	-	-	(7,065,504)	(7,447,041)	(7,849,181)
	<b>SUB TOTAL : SALES OF GOODS AND RENDERING OF SERVICES</b>	<b>-</b>	<b>-</b>	<b>(7,065,504)</b>	<b>(7,447,041)</b>	<b>(7,849,181)</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>-</b>	<b>-</b>	<b>(7,065,504)</b>	<b>(7,447,041)</b>	<b>(7,849,181)</b>
	<b>TOTAL : INCOME</b>	<b>(7,827,188)</b>	<b>(7,827,188)</b>	<b>(8,265,511)</b>	<b>(8,711,848)</b>	<b>(9,182,288)</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
55202110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	7,711,032	7,711,032	8,173,694	8,664,116	9,270,604
55202110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	865,224	865,224	917,137	972,166	1,040,217
55202110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	217,200	217,200	230,232	244,046	261,129
55202110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-	-	-
55202110320EQMRCZZHO	MS: ALL - LEAVE PAY	253,513	253,513	268,724	284,847	304,787
55202110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	530,189	530,189	562,000	595,720	637,421
55202110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	239,564	239,564	253,938	269,174	288,016
55202110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	11,970	12,688	13,576
55202110480EQMRCZZHO	MS: SRB - LIFE GUARD/DUTY SQUADS	108,000	108,000	114,480	121,349	129,843
55202110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-	-	-
55202110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>9,951,706</b>	<b>9,951,706</b>	<b>10,548,808</b>	<b>11,181,737</b>	<b>11,964,458</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
55202130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	2,057	2,057	2,180	2,311	2,473
55202130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	671,908	671,908	712,222	754,956	807,803
55202130300EQMRCZZHO	MS: SOC CONTR - PENSION	1,696,427	1,696,427	1,798,213	1,906,105	2,039,533
55202130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	48,185	48,185	51,076	54,141	57,931
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>2,418,577</b>	<b>2,418,577</b>	<b>2,563,692</b>	<b>2,717,513</b>	<b>2,907,739</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
55202140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	104,982	104,982	111,281	117,958	126,215
55202140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	79,733	79,733	84,517	89,588	95,859
55202142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	113,414	113,414	120,219	127,432	136,352
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>298,129</b>	<b>298,129</b>	<b>316,017</b>	<b>334,978</b>	<b>358,426</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>12,668,412</b>	<b>12,668,412</b>	<b>13,428,517</b>	<b>14,234,228</b>	<b>15,230,624</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>12,668,412</b>	<b>12,668,412</b>	<b>13,428,517</b>	<b>14,234,228</b>	<b>15,230,624</b>
	<b>CONTRACTED SERVICES</b>					
	<b>CONTRACTORS</b>					
55202283610ORR21ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	77,724	37,724	39,987	42,387	44,676
	<b>SUB TOTAL : CONTRACTORS</b>	<b>77,724</b>	<b>37,724</b>	<b>39,987</b>	<b>42,387</b>	<b>44,676</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>77,724</b>	<b>37,724</b>	<b>39,987</b>	<b>42,387</b>	<b>44,676</b>
	<b>OPERATIONAL COST</b>					
55202305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
55202305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
55202720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180	3,371	3,573	3,766
55202720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,766
55202721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	58,782	58,782	62,309	66,047	69,614
55202723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	9,836	9,836	10,426	11,052	11,649
55202728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	-	-	-	-	-
55202728850PRMRCZZWM	DEPRECIATION COMMUNITY TESTING STATIONS	10,600	10,600	11,236	11,910	12,553
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>85,578</b>	<b>85,578</b>	<b>90,713</b>	<b>96,155</b>	<b>101,348</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>TOTAL : EXPENDITURE</b>	<b>12,831,714</b>	<b>12,791,714</b>	<b>13,559,217</b>	<b>14,372,770</b>	<b>15,376,647</b>
	<b>NON-CURRENT ASSETS</b>					
55206456420ORC66ZZHO	TRAFFIC EQUIPMENT	50,000	50,000	100,000	200,000	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>200,000</b>	<b>-</b>
	<b>PARKS       55 5525 0000010       </b>					
	<b>REVENUE</b>					
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
55251420610ORZZZZW	CEMETERY & BURIAL	(11,899)	-11,899	-12,565	-13,244	-13,959
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(11,899)</b>	<b>(11,899)</b>	<b>(12,565)</b>	<b>(13,244)</b>	<b>(13,959)</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(11,899)</b>	<b>(11,899)</b>	<b>(12,565)</b>	<b>(13,244)</b>	<b>(13,959)</b>
	<b>TOTAL : INCOME</b>	<b>(11,899)</b>	<b>(11,899)</b>	<b>(12,565)</b>	<b>(13,244)</b>	<b>(13,959)</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
55252110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	581,582	581,582	616,477	653,466	699,208
55252110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	64,956	64,956	68,853	72,985	78,093
55252110320EQMRCZZHO	MS: ALL - LEAVE PAY	19,120	19,120	20,267	21,483	22,987
55252110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	54,508	54,508	57,778	61,245	65,532
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>720,166</b>	<b>720,166</b>	<b>763,376</b>	<b>809,179</b>	<b>865,821</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
55252130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	304	304	322	342	365
55252130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	71,221	75,495	80,779
55252130300EQMRCZZHO	MS: SOC CONTR - PENSION	127,948	127,948	135,625	143,762	153,826
55252130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4,616	4,616	4,893	5,187	5,550
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>200,058</b>	<b>200,058</b>	<b>212,061</b>	<b>224,785</b>	<b>240,520</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
55252140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	44,239	44,239	46,893	49,707	53,186
55252140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	24,983	24,983	26,482	28,071	30,036

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
55252142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	4,062	4,062	4,306	4,564	4,884
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>73,284</b>	<b>73,284</b>	<b>77,681</b>	<b>82,342</b>	<b>88,106</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>993,508</b>	<b>993,508</b>	<b>1,053,118</b>	<b>1,116,306</b>	<b>1,194,447</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>993,508</b>	<b>993,508</b>	<b>1,053,118</b>	<b>1,116,306</b>	<b>1,194,447</b>
	<b>CONTRACTED SERVICES</b>					
	<b>CONTRACTORS</b>					
55252283600ORR64ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	200,000	150,000	159,000	168,540	177,641
	<b>SUB TOTAL : CONTRACTORS</b>	<b>200,000</b>	<b>150,000</b>	<b>159,000</b>	<b>168,540</b>	<b>177,641</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>200,000</b>	<b>150,000</b>	<b>159,000</b>	<b>168,540</b>	<b>177,641</b>
	<b>OPERATIONAL COST</b>					
55252305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
55252305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
55252723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	-	-	-	-	-
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,193,508</b>	<b>1,143,508</b>	<b>1,212,118</b>	<b>1,284,846</b>	<b>1,372,088</b>
	<b>NON-CURRENT ASSETS</b>					
55256456420FCC43ZZWM	TRACTOR WITH GRASS CUTTING EQUIPMENT	-	486,347	-	-	-
	PARKS	-	-	-	-	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>-</b>	<b>486,347</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REFUSE</b>					
	<b>REVENUE</b>					
	<b>SERVICE CHARGES</b>					
55301322000F8ZZZZWM	WASTE MANGEMENT: CARRIER BAGS	(2,164,354)	-2,164,354	-2,285,558	-2,408,978	-2,539,063
55301322030F8ZZZZWM	WASTE MANGEMENT: REFUSE REMOVAL	-	-	-	-	-
55301322040F8ZZZZWM	WASTE MANGEMENT: WASTE BINS	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
55301322040ORZZZZWM	WASTE MANGEMENT: WASTE BINS	(2,632)	-2,632	-2,779	-2,929	-3,088
	<b>SUB TOTAL : SERVICE CHARGES</b>	<b>(2,166,986)</b>	<b>(2,166,986)</b>	<b>(2,288,337)</b>	<b>(2,411,907)</b>	<b>(2,542,150)</b>
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
55301341120F8ZZZZWM	INTER: RECEIV - WASTE MANAGEMENT	(207,567)	-207,567	-219,191	-231,027	-243,503
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(207,567)</b>	<b>(207,567)</b>	<b>(219,191)</b>	<b>(231,027)</b>	<b>(243,503)</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(2,374,553)</b>	<b>(2,374,553)</b>	<b>(2,507,528)</b>	<b>(2,642,934)</b>	<b>(2,785,653)</b>
	<b>TOTAL : INCOME</b>	<b>(2,374,553)</b>	<b>(2,374,553)</b>	<b>(2,507,528)</b>	<b>(2,642,934)</b>	<b>(2,785,653)</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
55302110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,670,233	2,670,233	2,830,447	3,000,274	3,210,293
55302110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	337,961	337,961	358,239	379,733	406,314
55302110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	28,200	28,200	29,892	31,686	33,904
55302110320EQMRCZZHO	MS: ALL - LEAVE PAY	87,788	87,788	93,055	98,639	105,543
55302110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,387	178,387	189,090	200,436	214,466
55302110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	231,474	231,474	245,362	260,084	278,290
55302110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>3,534,043</b>	<b>3,534,043</b>	<b>3,746,086</b>	<b>3,970,851</b>	<b>4,248,810</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
55302130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,066	1,066	1,130	1,198	1,282
55302130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	268,763	268,763	284,889	301,982	323,121
55302130300EQMRCZZHO	MS: SOC CONTR - PENSION	587,451	587,451	622,698	660,060	706,264
55302130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19,102	19,102	20,248	21,463	22,965
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>876,382</b>	<b>876,382</b>	<b>928,965</b>	<b>984,703</b>	<b>1,053,632</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
55302140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	53,405	53,405	56,609	60,006	64,206
55302140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	69,169	69,169	73,319	77,718	83,159
55302142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	37,727	37,727	39,991	42,390	45,357
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>160,301</b>	<b>160,301</b>	<b>169,919</b>	<b>180,114</b>	



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>4,570,726</b>	<b>4,570,726</b>	<b>4,844,970</b>	<b>5,135,668</b>	<b>5,302,442</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>4,570,726</b>	<b>4,570,726</b>	<b>4,844,970</b>	<b>5,135,668</b>	<b>5,302,442</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
55302270340ORS61ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	550,000	550,000	-	-	-
55302263300EQS40ZZWM	BEAUTIFICATION OF MOREBENG		391,230	-	-	-
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>550,000</b>	<b>941,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>550,000</b>	<b>941,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
55302300220F7P57ZZHO	OC: ATMOSPHERIC EMISSION LECENCE	1,101,000	1,101,000	1,167,000	-	-
55302301860F8P50ZZHO	OC: HONORARIA (VOLUNTARILY WORKERS)	39,213	39,213	41,566	44,060	46,439
55302301860F8S39ZZWM	OC: HONORARIA (VOLUNTARILY WORKERS)	39,213	39,213	41,566	44,060	46,439
55302305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
55302305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>1,179,426</b>	<b>1,179,426</b>	<b>1,250,132</b>	<b>88,119</b>	<b>92,878</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,300,152</b>	<b>6,691,382</b>	<b>6,095,101</b>	<b>5,223,787</b>	<b>5,395,320</b>
	<b>TECHNICAL SERVICES ADMIN</b>					
	<b>EXPENDITURE</b>					
	<b>DEPRECIATION &amp; AMORTISATION</b>					
60022721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	5,477	5,477	5,806	6,154	6,486
60022723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	-	-	-	-	-
60022729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	59,665	59,665	63,245	67,040	67,164
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>65,142</b>	<b>65,142</b>	<b>69,051</b>	<b>73,194</b>	<b>73,650</b>
	<b>TOTAL : EXPENDITURE</b>	<b>65,142</b>	<b>65,142</b>	<b>69,051</b>	<b>73,194</b>	<b>73,650</b>
	<b>TECHN SERV-ROADS: ADMIN</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>DO3 - SALARIES ALLOW AND SERV BENEFITS</b>					
60052031650PRMRCZZHO	SM D03: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,186,488	1,257,677	1,345,714

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
60052031660PRMRCZZHO	SM D03: SAL & ALL - PERFORM BASED BONUS	30,511	30,511	32,342	34,282	36,682
60052031670PRMRCZZHO	SM D03: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
	<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>1,149,839</b>	<b>1,149,839</b>	<b>1,218,829</b>	<b>1,291,959</b>	<b>1,382,396</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,149,839</b>	<b>1,149,839</b>	<b>1,218,829</b>	<b>1,291,959</b>	<b>1,382,396</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,149,839</b>	<b>1,149,839</b>	<b>1,218,829</b>	<b>1,291,959</b>	<b>1,382,396</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
60052110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	93,282	93,282	98,879	104,812	105,006
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>93,282</b>	<b>93,282</b>	<b>98,879</b>	<b>104,812</b>	<b>105,006</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>93,282</b>	<b>93,282</b>	<b>98,879</b>	<b>104,812</b>	<b>105,006</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,243,121</b>	<b>1,243,121</b>	<b>1,317,708</b>	<b>1,396,771</b>	<b>1,487,402</b>
	<b>OPERATIONAL COST</b>					
60052301600ORMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
60052305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
60052305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	75,782	75,782	80,329	85,149	89,747
60052305760PRMRCZZHO	OC: T&S DOM - ACCOMMODATION	69,507	69,507	73,677	78,098	82,315
60052305800ORMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	20,000	20,000	21,200	22,472	23,685
60052306610ORMRCZZHO	OC: WET FUEL	32,921	32,921	34,896	36,990	38,987
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>200,210</b>	<b>200,210</b>	<b>212,103</b>	<b>224,709</b>	<b>236,735</b>
	<b>INVENTORY</b>					
60052320610ORMRCZZHO	INV - CONSUMABLE STORES - ZERO RATED	1,306,377	1,856,377	1,967,760	2,085,825	2,198,460
	<b>SUB TOTAL - INVENTORY</b>	<b>1,306,377</b>	<b>1,856,377</b>	<b>1,967,760</b>	<b>2,085,825</b>	<b>2,198,460</b>
	<b>TOTAL : EXPENDITURE</b>	<b>2,749,708</b>	<b>3,299,708</b>	<b>3,497,570</b>	<b>3,707,305</b>	<b>3,922,597</b>
	<b>TECHN SERV-STORMWATER: ADMIN</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
60062110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,250,293	2,250,293	2,385,311	2,528,429	2,705,419

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
60062110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	242,005	242,005	256,525	271,917	290,951
60062110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14,100	14,100	14,946	15,843	16,952
60062110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	12,528	12,528	13,280	14,076	15,062
60062110320EQMRCZZHO	MS: ALL - LEAVE PAY	72,703	72,703	77,065	81,689	87,407
60062110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	81,810	81,810	86,719	91,922	98,356
60062110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	91,041	91,041	96,503	102,294	109,454
60062110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-	-	-
60062110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,764,480</b>	<b>2,764,480</b>	<b>2,930,349</b>	<b>3,106,170</b>	<b>3,323,602</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
60062130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	762	762	808	856	916
60062130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	100,786	100,786	106,833	113,243	121,170
60062130300EQMRCZZHO	MS: SOC CONTR - PENSION	486,510	486,510	515,701	546,643	584,908
60062130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,102	17,102	18,128	19,216	20,561
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>605,160</b>	<b>605,160</b>	<b>641,470</b>	<b>679,958</b>	<b>727,555</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
60062140020PRMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	12,766	12,766	13,532	14,344	15,348
60062140040PRMRCZZHO	MS: PRB - MED: INTEREST COST	7,666	7,666	8,126	8,614	9,216
60062142200PRMRCZZHO	MS: PRB - OTHER: LONG TERM SERVICE AWARD	21,744	21,744	23,049	24,432	26,142
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>42,176</b>	<b>42,176</b>	<b>44,707</b>	<b>47,389</b>	<b>50,706</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,411,816</b>	<b>3,411,816</b>	<b>3,616,525</b>	<b>3,833,516</b>	<b>4,101,863</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,411,816</b>	<b>3,411,816</b>	<b>3,616,525</b>	<b>3,833,516</b>	<b>4,101,863</b>
	<b>CONTRACTED SERVICES</b>					
	<b>CONTRACTORS</b>					
60062283610ORR54ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	2,100,000	2,700,000	2,862,000	3,033,720	3,197,541
60062283610ORS54ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	900,000	900,000	954,000	1,011,240	1,065,847
60062283620ORR50ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1,212,100	1,873,738	1,986,162	2,105,332	2,219,020
	<b>SUB TOTAL : CONTRACTORS</b>	<b>4,212,100</b>	<b>5,473,738</b>	<b>5,802,162</b>	<b>6,150,292</b>	<b>6,482,408</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>4,212,100</b>	<b>5,473,738</b>	<b>5,802,162</b>	<b>6,150,292</b>	<b>6,482,408</b>
	<b>OPERATIONAL COST</b>					
60062301870ORMRCZZHO	OC: HIRE CHARGES	34,643	34,643	36,722	38,925	41,027
60062305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	45,742	45,742	48,487	51,396	54,171

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
60062305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	RAMOKGOPA EISLEBEN GRAVEL TO TAR	-	13,502,377	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>80,385</b>	<b>13,582,762</b>	<b>85,208</b>	<b>90,321</b>	<b>95,198</b>
	<b>INVENTORY</b>					
60062320600ORR54ZZHO	INV - CONSUMABLE STORES - STANDARD RATED	-	-	-	-	-
	<b>SUB TOTAL - INVENTORY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
60062720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	-	-	-	-	-
60062720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	-	-	-	-	-
60062721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	449	449	476	504	532
60062723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	500,587	500,587	530,622	562,460	592,832
60062725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	159,292	159,292	168,850	178,980	188,645
60062728000PRMRCZZWM	DEPRECIATION ROADS	2,147,978	2,147,978	2,276,857	2,413,468	2,543,795
60062728800PRMRCZZWM	DEPRECIATION COMMUNITY HALLS	-	-	-	-	-
60062729200PRMRCZZWM	DEPRECIATION OP BUILDING MUNIC OFFICES	3,180	3,180	3,371	3,573	3,766
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>2,811,486</b>	<b>2,811,486</b>	<b>2,980,175</b>	<b>3,158,986</b>	<b>3,329,571</b>
	<b>TOTAL : EXPENDITURE</b>	<b>10,515,787</b>	<b>25,279,802</b>	<b>12,484,070</b>	<b>13,233,115</b>	<b>14,009,039</b>
	<b>NON-CURRENT ASSETS</b>					
60066472420FDC49ZZ01	COMPUTER HARDWARE AND SOFTWARE	60,000	70,000	-	-	-
60066472420MGC25ZZ13	MATIPANA TO MADIKANA GRAVEL TO TAR	7,887,711	7,794,261	-	-	-
60066472420MGC33ZZ01	NTHABISENG INTERNAL STREET	9,000,000	17,890,824	17,000,000	10,000,000	-
60066472420MGC69ZZ12	MOHODI INTERNAL STREET	5,705,035	5,704,335	-	7,000,000	-
	MOGWADI INTERNAL STREETS	-	-	-	4,891,285	7,608,700
	CONSTRUCTION OF DLTC/VTS	-	-	-	-	15,000,000
	CONSTRUCTION OF LANDFILL SITE	-	-	-	-	15,000,000
	PROCUREMENT OF 1 TON BAKKIE LONG WHEEL BASE	-	-	350,000	-	-
	PROCUREMENT OF 2X GRADER	-	-	2,600,000	-	-
	PROCUREMENT OF 2X TIPPER TRUCKS 10M3	-	-	450,000	-	-
	PROCUREMENT OF 2X TRACTOR WITH SCRAPER	-	-	450,000	-	-
	20X CULVERT BRIDGES (CIRCULAR/BOX)	-	-	2,500,000	-	-
60066472420ORC36ZZ02	RAMOKGOPA EISLEBEN GRAVEL TO TAR	12,208,715	-	-	-	-
60066473520MGC73ZZ01	CAPRICON PARK INTERNAL STREET	1,965,552	9,868,684	16,393,450	6,295,198	-
60066472420MGC70ZZ15	KGWADI INTERNAL STREET	-	-	-	7,000,000	-
60066472420MGC30ZZ15	MOKGEHLE INTERNAL STREET	-	-	-	4,826,302	-
	<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>36,827,013</b>	<b>41,328,104</b>	<b>39,743,450</b>	<b>40,012,785</b>	<b>37,608,700</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>PROJECT MANAGEMENT UNIT</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>TRANSFERS AND SUBSIDIES</b>					
	<b>OPERATIONAL : MONETARY</b>					
60071171360MGZZZZHO	N-GOV: MIG	(1,724,650)	-1,724,650	-1,757,550	-1,848,500	-1,979,400
	<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(1,724,650)</b>	<b>-1,724,650</b>	<b>-1,757,550</b>	<b>-1,848,500</b>	<b>-1,979,400</b>
	<b>CAPITAL : MONETARY</b>					
60071251010F9ZZZZHO	ND - MUNICIPAL INFRASTR GRANT	(32,768,329)	-46,768,329	-33,393,450	-35,121,500	-37,608,600
	<b>SUB TOTAL : CAPITAL : MONETARY</b>	<b>(32,768,329)</b>	<b>-46,768,329</b>	<b>-33,393,450</b>	<b>-35,121,500</b>	<b>-37,608,600</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(34,492,979)</b>	<b>-48,492,979</b>	<b>-35,151,000</b>	<b>-36,970,000</b>	<b>-39,588,000</b>
	<b>TOTAL : INCOME</b>	<b>(34,492,979)</b>	<b>-48,492,979</b>	<b>-35,151,000</b>	<b>-36,970,000</b>	<b>-39,588,000</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
60072110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	-	-	-	-
60072110010PRMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,490,708	1,370,708	1,709,823	1,829,510	1,957,576
60072110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	-	-	-	-
60072110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,490,708</b>	<b>1,370,708</b>	<b>1,709,823</b>	<b>1,829,510</b>	<b>1,957,576</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,490,708</b>	<b>1,370,708</b>	<b>1,709,823</b>	<b>1,829,510</b>	<b>1,957,576</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,490,708</b>	<b>1,370,708</b>	<b>1,709,823</b>	<b>1,829,510</b>	<b>1,957,576</b>
	<b>CONTRACTED SERVICES</b>					
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
60072270410F9P90ZZHO	C&PS: B&A PROJECT MANAGEMENT	173,942	283,942	1,000,000	-	-
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>173,942</b>	<b>283,942</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
	<b>CONTRACTORS</b>					
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>173,942</b>	<b>283,942</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>

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Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>OPERATIONAL COST</b>					
60072305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	PMU EXPENDITURE	-	-	47,727	50,591	54,132
60072305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	-	-	<b>47,727</b>	<b>50,591</b>	<b>54,132</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
60072720040PRMRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180	3,371	3,573	3,766
60072720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	44,313	44,313	46,972	49,790	52,479
60072721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	14,624	14,624	15,501	16,432	17,319
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>62,117</b>	<b>62,117</b>	<b>65,844</b>	<b>69,795</b>	<b>73,564</b>
	<b>TOTAL : EXPENDITURE</b>	<b>1,726,767</b>	<b>1,716,767</b>	<b>2,823,394</b>	<b>1,949,896</b>	<b>2,085,272</b>
	<b>ELECTRICAL &amp; MACHINERY REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>FINES PENALTIES AND FORFEITS</b>					
60081040020F3ZZZZZWM	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	-	-	-	-	-
60081040020ORMRCZZHO	FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(28,916)	-28,916	-30,535	-32,184	-33,922
	<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(28,916)</b>	<b>-28,916</b>	<b>-30,535</b>	<b>-32,184</b>	<b>-33,922</b>
	<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(28,916)</b>	<b>-28,916</b>	<b>-30,535</b>	<b>-32,184</b>	<b>-33,922</b>
	<b>EXCHANGE REVENUE</b>					
	<b>SERVICE CHARGES</b>					
60081321040F3MRCZZHO	ELEC: CONNec/RECON DISCONN/RECONN FEES	(53,105)	-53,105	-56,291	-59,669	-60,800
60081321120F3MRCZZHO	ELEC SALES: COMMERC CONVEN SINGLE PHASE	(3,407,358)	-3,407,358	-3,611,799	-3,828,507	-3,901,084
60081321130F3ZZZZZWM	ELEC SALES: COMMERCIAL CONVEN 3-PHASE	(3,792,084)	-3,792,084	-4,019,609	-4,260,786	-4,341,557
60081321190EQFB1ZZZWM	ELEC SALES: DOMESTIC LOW: PREPAID	(1,296,468)	-1,296,468	-1,374,256	-1,456,711	-1,484,326
60081321200F3ZZZZZWM	ELEC SALES: DOMESTIC HIGH HOME POWER 1	(137,160)	-137,160	-145,390	-154,113	-157,034
60081321260F3ZZZZZWM	ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	(16,200)	-16,200	-17,172	-18,202	-18,547
	<b>SUB TOTAL : SERVICE CHARGES</b>	<b>(8,702,375)</b>	<b>-8,702,375</b>	<b>-9,224,518</b>	<b>-9,777,989</b>	<b>-9,963,349</b>
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
60081341010F3ZZZZZWM	INTER: RECEIV - ELECTRICITY	(467,461)	-467,461	-495,509	-519,310	-525,239

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(467,461)</b>	<b>(467,461)</b>	<b>(495,509)</b>	<b>(519,310)</b>	<b>(525,239)</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(9,169,836)</b>	<b>(9,169,836)</b>	<b>(9,720,026)</b>	<b>(10,297,298)</b>	<b>(10,488,588)</b>
	<b>TOTAL : INCOME</b>	<b>(9,169,836)</b>	<b>(9,169,836)</b>	<b>(9,720,026)</b>	<b>(10,297,298)</b>	<b>(10,488,588)</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
60082110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,694,136	1,694,136	1,795,784	1,903,531	2,036,778
60082110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	182,407	182,407	193,351	204,953	219,299
60082110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	66,300	66,300	70,278	74,495	79,709
60082110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	6,640	7,038	7,531
60082110320EQMRCZZHO	MS: ALL - LEAVE PAY	55,697	55,697	59,039	62,581	66,962
60082110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	141,150	141,150	149,619	158,596	169,698
60082110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	11,380	11,380	12,063	12,787	13,682
60082110440EQMRCZZHO	MS: SRB - ACTING ALLOWANCE	11,292	11,292	11,970	12,688	13,576
60082110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-	-	-
60082110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	255,000	255,000	270,300	286,518	306,574
60082110630EQMRCZZHO	MS: SRB - NON PENSIONABLE	15,692	15,692	16,634	17,632	18,866
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,439,318</b>	<b>2,439,318</b>	<b>2,585,677</b>	<b>2,740,818</b>	<b>2,932,675</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
60082130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	381	381	404	428	458
60082130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	134,381	134,381	142,444	150,990	161,560
60082130300EQMRCZZHO	MS: SOC CONTR - PENSION	372,709	372,709	395,072	418,776	448,090
60082130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923	8,923	9,458	10,026	10,728
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>516,394</b>	<b>516,394</b>	<b>547,378</b>	<b>580,220</b>	<b>620,836</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
60082140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	16,893	16,893	17,907	18,981	20,310
60082140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	13,979	13,979	14,818	15,707	16,806
60082142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	29,553	29,553	31,326	33,206	35,530
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>60,425</b>	<b>60,425</b>	<b>64,051</b>	<b>67,894</b>	<b>72,646</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,016,137</b>	<b>3,016,137</b>	<b>3,197,105</b>	<b>3,388,932</b>	<b>3,626,157</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,016,137</b>	<b>3,016,137</b>	<b>3,197,105</b>	<b>3,388,932</b>	<b>3,626,157</b>
	<b>CONTRACTED SERVICES</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>OUTSOURCE SERVICES</b>					
60082265110EQMRCZZHO	OS: CONNECT/DIS-CONNECTION: ELECTICITY	118,427	43,427	46,033	48,795	51,429
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>118,427</b>	<b>43,427</b>	<b>46,033</b>	<b>48,795</b>	<b>51,429</b>
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
	<b>CONTRACTORS</b>					
60082283620ORR44ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	600,000	600,000	636,000	674,160	675,408
	<b>SUB TOTAL : CONTRACTORS</b>	<b>600,000</b>	<b>600,000</b>	<b>636,000</b>	<b>674,160</b>	<b>675,408</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>718,427</b>	<b>643,427</b>	<b>682,033</b>	<b>722,955</b>	<b>726,838</b>
	<b>OPERATIONAL COST</b>					
60082305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	31,254	31,254	33,129	35,117	35,182
60082305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	71,899	71,899	76,213	80,786	80,935
60082307020ORMRCZZHO	OC: INDIGENT RELIEF	4,609,081	4,109,081	4,355,626	4,616,963	4,625,513
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>4,712,234</b>	<b>4,212,234</b>	<b>4,464,968</b>	<b>4,732,866</b>	<b>4,741,631</b>
	<b>BULK PURCHASES</b>					
60082340010F3MRCZZHO	ESCOM	7,800,000	7,800,000	8,268,000	8,764,080	8,780,310
	<b>SUB TOTAL : BULK PURCHASES</b>	<b>7,800,000</b>	<b>7,800,000</b>	<b>8,268,000</b>	<b>8,764,080</b>	<b>8,780,310</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
60082720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,580
60082721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	4,790	4,790	5,077	5,382	5,392
60082722490PRMRCZZWM	DEPRECIATION ELEC LV NETWORKS	496,518	496,518	526,309	557,888	558,921
60082723600PRMRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	24,196	24,196	25,648	27,187	27,237
60082725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	109,542	109,542	116,115	123,081	123,309
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>638,226</b>	<b>638,226</b>	<b>676,520</b>	<b>717,111</b>	<b>718,439</b>
	<b>TOTAL : EXPENDITURE</b>	<b>16,885,024</b>	<b>16,310,024</b>	<b>17,288,625</b>	<b>18,325,943</b>	<b>18,593,374</b>
	<b>NON-CURRENT ASSETS</b>					
60086433020ORC44ZZWM	UPGRADING ELECT NETWORK CTVT METERS	900,000	2,400,000	2,500,000	2,500,000	-
	SUPPLY AND INSTALLATION OF ELECTRICAL NETWORK CLUSTER 3	-	419,070	-	-	-
	VEHICLES	-	-	-	-	-
	EL IU C - NETWORKS: ACQUISITIONS	-	-	500,000	500,000	1,000,000



Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	EL IU C - NETWORKS: ACQUISITIONS	-		-	1,500,000	1,000,000
	EL IU C - NETWORKS: ACQUISITIONS	-		-	1,000,000	1,500,000
	<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>900,000</b>	<b>2,819,070</b>	<b>3,000,000</b>	<b>5,500,000</b>	<b>3,500,000</b>
	<b>WATER</b>					
	<b>REVENUE</b>					
	<b>EXCHANGE REVENUE</b>					
	<b>SERVICE CHARGES</b>					
60151324020WTZZZZW	WATER: SALE - CONVENTIONAL	-	-	-	-	-
60151324080WTZZZZW	WATER: SALE - FLAT RATE	-	-	-	-	-
	<b>SUB TOTAL : SERVICE CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
60151341140WTZZZZW	INTER: RECEIV - WATER	(298,471)	-298,471	-315,185	-332,205	-350,144
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(298,471)</b>	<b>-298,471</b>	<b>-315,185</b>	<b>-332,205</b>	<b>-350,144</b>
	<b>AGENCY SERVICES</b>					
60151365000FAZZZZW	AGENCY SERV - DIST MUNI: LIMPOPO	(1,606,629)	-1,606,629	-1,696,600	-1,788,217	-1,884,780
	<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(1,606,629)</b>	<b>-1,606,629</b>	<b>-1,696,600</b>	<b>-1,788,217</b>	<b>-1,884,780</b>
	<b>OPERATIONAL REVENUE</b>					
60151380620EQZZZZW	COMMISSION: TRANSACTION HANDLING FEES	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(1,905,100)</b>	<b>-1,905,100</b>	<b>-2,011,786</b>	<b>-2,120,422</b>	<b>-2,234,925</b>
	<b>TOTAL : INCOME</b>	<b>(1,905,100)</b>	<b>-1,905,100</b>	<b>-2,011,786</b>	<b>-2,120,422</b>	<b>-2,234,925</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
60152110010EQMRCZZH	MS: SAL & ALL: BASIC SALARY & WAGES	3,764,547	3,764,547	3,990,420	4,229,845	4,525,934
60152110100EQMRCZZH	MS: SAL & ALL: PERFORMANCE BASED BONUSES	445,646	445,646	472,385	500,728	535,779
60152110220EQMRCZZH	MS: ALL - CELLULAR & TELEPHONE	28,200	28,200	29,892	31,686	33,904
60152110260EQMRCZZH	MS: HB & INC: HOUSING BENEFITS	-	-	-	-	-

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
60152110280EQMRCZZHO	MS: HB & INC: LAUNDRY	6,000	6,000	6,360	6,742	7,214
60152110320EQMRCZZHO	MS: ALL - LEAVE PAY	123,765	123,765	131,191	139,062	148,797
60152110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	165,579	165,579	175,514	186,045	199,068
60152110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	386,023	386,023	409,184	433,735	464,097
60152110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-	-	-
60152110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	150,963	150,963	160,021	169,622	181,496
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>5,070,723</b>	<b>5,070,723</b>	<b>5,374,966</b>	<b>5,697,464</b>	<b>6,096,287</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
60152130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,219	1,219	1,292	1,370	1,466
60152130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	134,381	263,894	279,728	296,511	317,267
60152130300EQMRCZZHO	MS: SOC CONTR - PENSION	828,200	828,200	877,892	930,566	995,705
60152130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	25,313	25,313	26,832	28,442	30,433
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>989,113</b>	<b>1,118,626</b>	<b>1,185,744</b>	<b>1,256,888</b>	<b>1,344,870</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
60152140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	77,936	77,936	82,612	87,569	93,699
60152140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	101,141	101,141	107,209	113,642	121,597
60152142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	50,861	50,861	53,913	57,147	61,148
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>229,938</b>	<b>229,938</b>	<b>243,734</b>	<b>258,358</b>	<b>276,443</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>6,289,774</b>	<b>6,419,287</b>	<b>6,804,444</b>	<b>7,212,711</b>	<b>7,717,601</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>6,289,774</b>	<b>6,419,287</b>	<b>6,804,444</b>	<b>7,212,711</b>	<b>7,717,601</b>
	<b>OPERATIONAL COST</b>					
60152305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	53,195	53,195	56,387	59,770	62,997
60152305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	12,687	12,687	13,448	14,255	15,025
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>65,882</b>	<b>65,882</b>	<b>69,835</b>	<b>74,025</b>	<b>78,022</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
60152720600PRMRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	3,371	3,573	3,580
60152721500PRMRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	6,810	6,810	7,219	7,652	7,666
60152725700PRMRCZZWM	DEPRECIATION TRANSPORT ASSETS	3,180	3,180	3,371	3,573	3,580
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>13,170</b>	<b>13,170</b>	<b>13,960</b>	<b>14,798</b>	<b>14,825</b>
	<b>TOTAL : EXPENDITURE</b>	<b>6,368,826</b>	<b>6,498,339</b>	<b>6,888,239</b>	<b>7,301,534</b>	<b>7,810,448</b>

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SANITATION</b>					
	<b>REVENUE</b>					
	<b>EXCHANGE REVENUE</b>					
	<b>SERVICE CHARGES</b>					
60161323020WWZZZZWWM	WASTE WATER MANG: SANITATION CHARGES	-	-	-	-	-
	<b>SUB TOTAL : SERVICE CHARGES</b>	-	-	-	-	-
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
60161341130WWZZZZWWM	INTER: RECEIV - WASTE WATER MANAGEMENT	(83,980)	-83,980	-88,683	-93,472	-98,519
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(83,980)</b>	<b>(83,980)</b>	<b>(88,683)</b>	<b>(93,472)</b>	<b>(98,519)</b>
	<b>AGENCY SERVICES</b>					
60161365000FAZZZZWWM	AGENCY SERV - DIST MUNI: LIMPOPO	(740,417)	-740,417	-781,880	-824,102	-868,603
	<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(740,417)</b>	<b>(740,417)</b>	<b>(781,880)</b>	<b>(824,102)</b>	<b>(868,603)</b>
	<b>TOTAL : INCOME</b>	<b>(824,397)</b>	<b>(824,397)</b>	<b>(870,563)</b>	<b>(917,574)</b>	<b>(967,123)</b>
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
60162110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,421,513	1,421,513	1,506,804	1,597,212	1,709,017
60162110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	164,803	164,803	174,691	185,173	198,135
60162110320EQMRCZZHO	MS: ALL - LEAVE PAY	45,456	45,456	48,183	51,074	54,650
60162110360EQMRCZZHO	MS: OVERTIME - NON STRUCTURED	74,463	74,463	78,931	83,667	89,523
60162110500EQMRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-	-	-
60162110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	-	-	-	-	-
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,706,235</b>	<b>1,706,235</b>	<b>1,808,609</b>	<b>1,917,126</b>	<b>2,051,324</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
60162130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	457	457	484	513	549
60162130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	67,190	67,190	71,221	75,495	80,779
60162130300EQMRCZZHO	MS: SOC CONTR - PENSION	312,732	312,732	331,496	351,386	375,983
60162130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,776	10,776	11,423	12,108	12,955
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>391,155</b>	<b>391,155</b>	<b>414,624</b>	<b>439,502</b>	<b>470,267</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					

Votenummer	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
60162140020PRMRCZZWM	MS: PRB - MED: CURRENT SERVICE COST	28,414	28,414	30,119	31,926	34,161
60162140040PRMRCZZWM	MS: PRB - MED: INTEREST COST	39,940	39,940	42,336	44,877	48,018
60162142200PRMRCZZWM	MS: PRB - OTHER: LONG TERM SERVICE AWARD	27,092	27,092	28,718	30,441	32,571
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>95,446</b>	<b>95,446</b>	<b>101,173</b>	<b>107,243</b>	<b>114,750</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,192,836</b>	<b>2,192,836</b>	<b>2,324,406</b>	<b>2,463,871</b>	<b>2,636,341</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,192,836</b>	<b>2,192,836</b>	<b>2,324,406</b>	<b>2,463,871</b>	<b>2,636,341</b>
	<b>OPERATIONAL COST</b>					
60162305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	47,298	47,298	50,136	53,144	53,242
60162305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	11,280	11,280	11,957	12,674	12,698
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>58,578</b>	<b>58,578</b>	<b>62,093</b>	<b>65,818</b>	<b>65,940</b>
	<b>TOTAL : EXPENDITURE</b>	<b>2,251,414</b>	<b>2,251,414</b>	<b>2,386,499</b>	<b>2,529,689</b>	<b>2,702,282</b>















































































































































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Votenummer	Project Name	Description	Original Budget 2018/19
		<b>MUNICIPAL MANAGER ADMIN</b>	
		<b>EXPENDITURE</b>	
		<b>EMPLOYEE RELATED COST</b>	
		<b>SENIOR MANAGEMENT</b>	
		<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>	
		<b>MM - SALARIES ALLOW AND SERV BENEFITS</b>	
40052030050EQMRCZZHO		SM MM: SAL & ALL - BASIC SALARY	1,369,345
40052030060EQMRCZZHO		SM MM: SAL & ALL - PERFORM BASED BONUS	31,293
40052030070EQMRCZZHO		SM MM: ALLOW - CELLULAR & TELEPHONE	-
		<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,400,638</b>
		<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>	
40052030490EQMRCZZHO		SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	-
		<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>-</b>
		<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,400,638</b>
		<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,400,638</b>
		<b>MUNICIPAL STAFF</b>	
		<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
40052110010EQMRCZZHO		MS: SAL & ALL: BASIC SALARY & WAGES	1,072,842
40052110100EQMRCZZHO		MS: SAL & ALL: PERFORMANCE BASED BONUSES	97,649
		<b>ANNUAL BONUS</b>	
40052110220EQMRCZZHO		MS: ALL - CELLULAR & TELEPHONE	38,100
40052110260EQMRCZZHO		MS: HB & INC: HOUSING BENEFITS	12,528

40052110320EQMRCZZHO		MS: ALL - LEAVE PAY	35,271
40052110340EQMRCZZHO		MS: ALL - TRAVEL OR MOTOR VEHICLE	268,210
40052110360EQMRCZZHO		MS: OVERTIME - NON STRUCTURED	-
40052110440EQMRCZZHO		MS: SRB - ACTING ALLOWANCE	21,456
40052110630EQMRCZZHO		MS: SRB - NON PENSIONABLE	15,692
		<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,561,748</b>
		<b>MS - SOCIAL CONTRIBUTIONS</b>	
40052130010EQMRCZZHO		MS: SOC CONTR - BARGAINING COUNCIL	228
40052130200EQMRCZZHO		MS: SOC CONTR - MEDICAL	100,786
40052130300EQMRCZZHO		MS: SOC CONTR - PENSION	236,025
40052130400EQMRCZZHO		MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353
		<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>342,392</b>
		<b>MS - POST RETIREMENT BENEFITS</b>	
40052140020EQMRCZZHO		MS: PRB - MED: CURRENT SERVICE COST	14,615
40052140040EQMRCZZHO		MS: PRB - MED: INTEREST COST	18,408
40052142200EQMRCZZHO		MS: PRB - OTHER: LONG TERM SERVICE AWARD	15,345
		<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>48,368</b>
		<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,952,508</b>
		<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,353,146</b>
		<b>CONTRACTED SERVICES</b>	
		<b>OUTSOURCE SERVICES</b>	
40052260600ORMRCZZHO		OS: CATERING SERVICES	116,090

		<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>116,090</b>
		<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>116,090</b>
		<b>OPERATIONAL COST</b>	
40052300120ORP25ZZHO		OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	47,616
40052300120ORR07ZZHO	PUBLIC PARTICIPATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1,000,000
40052300120ORS67ZZWM		OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	150,000
40052301600ORMRCZZHO		OC: ENTERTAINMENT - MUNICIPAL MANAGER	3,000
		OC: ENTERTAINMENT - BRANCH MANAGER	
40052305410EQMRCZZHO		OC: SKILLS DEVELOPMENT FUND LEVY	224,721
40052305760EQMRCZZHO		OC: T&S DOM - ACCOMMODATION	378,672
40052305760PRMRCZZHO		OC: T&S DOM - ACCOMMODATION	200,000
4005230572FPRMRCZZWM		OC: TOLL GATE FEES FLEET	-
40052305770PRMRCZZHO		OC: T&S DOM - DAILY ALLOWANCE	-
40052305780EQMRCZZHO		OC: T&S DOM - FOOD & BEVERAGE (SERVED)	-
40052305790EQMRCZZHO		OC: T&S DOM - INCIDENTAL COST	-
40052305830EQMRCZZHO		OC: T&S DOM PUB TRP - AIR TRANSPORT	-
		PARKING	
40052305800ORMRCZZHO		OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	56,000
		<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,060,009</b>
		<b>DEPRECIATION &amp; AMORTISATION</b>	
40052720600PRMRCZZWM		DEPRECIATION COMPUTER EQUIPMENT	3,180
40052721500PRMRCZZWM		DEPRECIATION FURNITURE & OFFICE EQUIPM	6,980
40052722910PRMRCZZWM		DEPRECIATION INV PROP REV GEN UNIMPROVED	45,932
40052723600PRMRCZZWM		DEPRECIATION MACHINERY & EQUIPMENT	36,471
40052725700PRMRCZZWM		DEPRECIATION TRANSPORT ASSETS	-
40052728000PRMRCZZWM		DEPRECIATION ROADS	-
40052728020PRMRCZZWM		DEPRECIATION ROADS FURNITURE	1,605
40052728800PRMRCZZWM		DEPRECIATION COMMUNITY HALLS	139,940

40052729200PRMRCZZWM		DEPRECIATION OP BUILDING MUNIC OFFICES	560,409
		<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>794,517</b>
		<b>TOTAL : EXPENDITURE</b>	<b>6,323,762</b>
		<b>LEGAL SERVICES</b>	
		<b>EXPENDITURE</b>	
		<b>EMPLOYEE RELATED COST</b>	
		<b>MUNICIPAL STAFF</b>	
		<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
40072110010EQMRCZZHO		MS: SAL & ALL: BASIC SALARY & WAGES	538,452
40072110100EQMRCZZHO		MS: SAL & ALL: PERFORMANCE BASED BONUSES	44,871
40072110220EQMRCZZHO		MS: ALL - CELLULAR & TELEPHONE	24,000
40072110260EQMRCZZHO		MS: HB & INC: HOUSING BENEFITS	6,264
40072110320EQMRCZZHO		MS: ALL - LEAVE PAY	17,702
40072110340EQMRCZZHO		MS: ALL - TRAVEL OR MOTOR VEHICLE	134,613
40072110440EQMRCZZHO		MS: SRB - ACTING ALLOWANCE	10,769
40072110630EQMRCZZHO		MS: SRB - NON PENSIONABLE	15,692
		<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>792,363</b>
		<b>MS - SOCIAL CONTRIBUTIONS</b>	
40072130010EQMRCZZHO		MS: SOC CONTR - BARGAINING COUNCIL	76
40072130200EQMRCZZHO		MS: SOC CONTR - MEDICAL	-
40072130300EQMRCZZHO		MS: SOC CONTR - PENSION	118,459
40072130400EQMRCZZHO		MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784
		<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>120,319</b>
40072140020PRMRCZZHO		MS: PRB - MED: CURRENT SERVICE COST	4,305
40072140040PRMRCZZHO		MS: PRB - MED: INTEREST COST	6,876

40072142200PRMRCZZHO		MS: PRB - OTHER: LONG TERM SERVICE AWARD	4,598
		<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>15,779</b>
		<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>928,461</b>
		<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>928,461</b>
		<b>CONTRACTED SERVICES</b>	
		<b>OUTSOURCE SERVICES</b>	
40072260370DBS45ZZWM		OS: B&A ORGANISATIONAL	208,673
		<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>208,673</b>
		<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>	
40072273340ORMRCZZHO		C&PS: LEGAL COST ADVICE & LITIGATION	842,400
		<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>842,400</b>
		<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,051,073</b>
		<b>OPERATIONAL COST</b>	
40072305410EQMRCZZHO		OC: SKILLS DEVELOPMENT FUND LEVY	-
40072305760EQMRCZZHO		OC: T&S DOM - ACCOMMODATION	-
		<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>
		<b>TOTAL : EXPENDITURE</b>	<b>1,979,534</b>
		<b>COMMUNICATIONS</b>	



		<b>EXPENDITURE</b>	
		<b>EMPLOYEE RELATED COST</b>	
		<b>MUNICIPAL STAFF</b>	
		<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
40102110010EQMRCZZHO		MS: SAL & ALL: BASIC SALARY & WAGES	355,560
40102110100EQMRCZZHO		MS: SAL & ALL: PERFORMANCE BASED BONUSES	34,875
40102110220EQMRCZZHO		MS: ALL - CELLULAR & TELEPHONE	14,100
40102110320EQMRCZZHO		MS: ALL - LEAVE PAY	17,702
40102110340EQMRCZZHO		MS: ALL - TRAVEL OR MOTOR VEHICLE	79,890
40102110440EQMRCZZHO		MS: SRB - ACTING ALLOWANCE	6,391
40102110630EQMRCZZHO		MS: SRB - NON PENSIONABLE	15,692
		<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>524,210</b>
		<b>MS - SOCIAL CONTRIBUTIONS</b>	
40102130010EQMRCZZHO		MS: SOC CONTR - BARGAINING COUNCIL	76
40102130200EQMRCZZHO		MS: SOC CONTR - MEDICAL	33,595
40102130300EQMRCZZHO		MS: SOC CONTR - PENSION	70,303
40102130400EQMRCZZHO		MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784
		<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>105,758</b>
		<b>MS - POST RETIREMENT BENEFITS</b>	
40102140020PRMRCZZHO		MS: PRB - MED: CURRENT SERVICE COST	710
40102140040PRMRCZZHO		MS: PRB - MED: INTEREST COST	375
40102142200PRMRCZZHO		MS: PRB - OTHER: LONG TERM SERVICE AWARD	2,631
		<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>3,716</b>
		<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>633,684</b>

		<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>633,684</b>
		<b>OPERATIONAL COST</b>	
40102300120PRMRCZZWM		OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	342,225
40102304510ORMRCZZHO		OC: PRINTING & PUBLICATIONS	950,000
40102305410EQMRCZZHO		OC: SKILLS DEVELOPMENT FUND LEVY	-
40102305760EQMRCZZHO		OC: T&S DOM - ACCOMMODATION	-
		<b>SUB TOTAL : OPERATIONAL COST</b>	<b>1,292,225</b>
		<b>DEPRECIATION &amp; AMORTISATION</b>	
40102721500PRMRCZZWM		DEPRECIATION FURNITURE & OFFICE EQUIPM	-
		<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>
		<b>TOTAL : EXPENDITURE</b>	<b>1,925,909</b>
		<b>NON-CURRENT ASSETS</b>	
40106456020ORC74ZZWM		TRAILER	150,000
		<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>150,000</b>
		<b>PMS</b>	
		<b>EXPENDITURE</b>	
		<b>EMPLOYEE RELATED COST</b>	
		<b>MUNICIPAL STAFF</b>	
		<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
40152110010EQMRCZZHO		MS: SAL & ALL: BASIC SALARY & WAGES	538,452
40152110100EQMRCZZHO		MS: SAL & ALL: PERFORMANCE BASED BONUSES	53,116
40152110220EQMRCZZHO		MS: ALL - CELLULAR & TELEPHONE	24,000

40152110260EQMRCZZHO		MS: HB & INC: HOUSING BENEFITS	6,264
40152110320EQMRCZZHO		MS: ALL - LEAVE PAY	17,702
40152110340EQMRCZZHO		MS: ALL - TRAVEL OR MOTOR VEHICLE	134,613
40152110440EQMRCZZHO		MS: SRB - ACTING ALLOWANCE	10,769
40152110630EQMRCZZHO		MS: SRB - NON PENSIONABLE	15,692
		<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>800,608</b>
		<b>MS - SOCIAL CONTRIBUTIONS</b>	
40152130010EQMRCZZHO		MS: SOC CONTR - BARGAINING COUNCIL	76
40152130200EQMRCZZHO		MS: SOC CONTR - MEDICAL	33,595
40152130300EQMRCZZHO		MS: SOC CONTR - PENSION	118,459
40152130400EQMRCZZHO		MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784
		<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>153,914</b>
		<b>MS - POST RETIREMENT BENEFITS</b>	
40152140020PRMRCZZHO		MS: PRB - MED: CURRENT SERVICE COST	19,592
40152140040PRMRCZZHO		MS: PRB - MED: INTEREST COST	18,651
40152142200PRMRCZZHO		MS: PRB - OTHER: LONG TERM SERVICE AWARD	5,710
		<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>43,953</b>
		<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>998,475</b>
		<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>998,475</b>
		<b>OPERATIONAL COST</b>	
40152305410EQMRCZZHO		OC: SKILLS DEVELOPMENT FUND LEVY	-
		PMS EXPENDITURE	
40152305760EQMRCZZHO		OC: T&S DOM - ACCOMMODATION	-

		<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>
		<b>TOTAL : EXPENDITURE</b>	<b>998,475</b>
		<b>NON-CURRENT ASSETS</b>	
40156470420ORC34ZZWM		PERFORMANCE MANAGEMENT SOFTWARE	200,000
		<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>200,000</b>
		<b>INTERNAL AUDIT</b>	
		<b>EXPENDITURE</b>	
		<b>EMPLOYEE RELATED COST</b>	
		<b>MUNICIPAL STAFF</b>	
		<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
40202110010EQMRCZZHO		MS: SAL & ALL: BASIC SALARY & WAGES	1,205,025
40202110010FMMRCZZHO		MS: SAL & ALL: BASIC SALARY & WAGES	100,000
40202110100EQMRCZZHO		MS: SAL & ALL: PERFORMANCE BASED BONUSES	113,910
40202110220EQMRCZZHO		MS: ALL - CELLULAR & TELEPHONE	52,200
40202110260EQMRCZZHO		MS: HB & INC: HOUSING BENEFITS	12,528
40202110320EQMRCZZHO		MS: ALL - LEAVE PAY	38,433
40202110340EQMRCZZHO		MS: ALL - TRAVEL OR MOTOR VEHICLE	292,256
40202110440EQMRCZZHO		MS: SRB - ACTING ALLOWANCE	23,380
40202110630EQMRCZZHO		MS: SRB - NON PENSIONABLE	15,692
		<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,853,424</b>
		<b>MS - SOCIAL CONTRIBUTIONS</b>	
40202130010EQMRCZZHO		MS: SOC CONTR - BARGAINING COUNCIL	228
40202130200EQMRCZZHO		MS: SOC CONTR - MEDICAL	67,190
40202130300EQMRCZZHO		MS: SOC CONTR - PENSION	257,185

40202130400EQMRCZZHO		MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353
40202130400FMMRCZZHO		MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-
		<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>329,956</b>
		<b>MS - POST RETIREMENT BENEFITS</b>	
40202140020PRMRCZZHO		MS: PRB - MED: CURRENT SERVICE COST	8,296
40202140040PRMRCZZHO		MS: PRB - MED: INTEREST COST	7,874
40202142200PRMRCZZHO		MS: PRB - OTHER: LONG TERM SERVICE AWARD	11,016
		<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>27,186</b>
		<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,210,566</b>
		<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,210,566</b>
		<b>CONTRACTED SERVICES</b>	
		<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>	
40202270320EQMRCZZHO		C&PS: B&A AUDIT COMMITTEE	400,262
		MSCOA AUDIT SYSTEM	
		<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>400,262</b>
		<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>400,262</b>
		<b>OPERATIONAL COST</b>	
40202300200EQMRCZZHO		OC: AUDIT COST: EXTERNAL	2,837,122
40202302400ORMRCZZHO		OC: INSUR UNDER - INSURANCE AGGREGATION	890,000
40202305410EQMRCZZHO		OC: SKILLS DEVELOPMENT FUND LEVY	-
40202305410FMMRCZZHO		OC: SKILLS DEVELOPMENT FUND LEVY	-
40202305760EQMRCZZHO		OC: T&S DOM - ACCOMMODATION	-

		<b>SUB TOTAL : OPERATIONAL COST</b>	<b>3,727,122</b>
		<b>DEPRECIATION &amp; AMORTISATION</b>	
40202720600PRMRCZZWM		DEPRECIATION COMPUTER EQUIPMENT	10,754
40202721500PRMRCZZWM		DEPRECIATION FURNITURE & OFFICE EQUIPM	2,819
		<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>13,573</b>
		<b>TOTAL : EXPENDITURE</b>	<b>6,351,523</b>
		<b>NON-CURRENT ASSETS</b>	
40206151420ORC64ZZHO		MSCOA AUDIT SYSTEM	500,000
		<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>500,000</b>

Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
1,206,183	1,278,554	1,355,267	1,450,136
31,293	33,171	35,161	37,622
40,000	42,400	44,944	48,090
<b>1,277,476</b>	<b>1,354,125</b>	<b>1,435,372</b>	<b>1,535,848</b>
123,162	130,552	138,385	148,072
<b>123,162</b>	<b>130,552</b>	<b>138,385</b>	<b>148,072</b>
<b>1,400,638</b>	<b>1,484,676</b>	<b>1,573,757</b>	<b>1,683,920</b>
<b>1,400,638</b>	<b>1,484,676</b>	<b>1,573,757</b>	<b>1,683,920</b>
1,072,842	1,137,213	1,205,445	1,289,826
97,649	103,508	109,718	117,399
38,100	40,386	42,809	45,806
12,528	13,280	14,076	15,062

35,271	37,387	39,630	42,405
268,210	284,303	301,361	322,456
9,784	10,371	10,993	11,763
11,672	12,372	13,115	14,033
15,692	16,634	17,632	18,866
<b>1,561,748</b>	<b>1,655,453</b>	<b>1,754,780</b>	<b>1,877,615</b>
228	242	256	274
100,786	106,833	113,243	121,170
236,025	250,187	265,198	283,762
5,353	5,674	6,015	6,436
<b>342,392</b>	<b>362,936</b>	<b>384,712</b>	<b>411,641</b>
14,615	15,492	16,421	17,571
18,408	19,512	20,683	22,131
15,345	16,266	17,242	18,449
<b>48,368</b>	<b>51,270</b>	<b>54,346</b>	<b>58,151</b>
<b>1,952,508</b>	<b>2,069,658</b>	<b>2,193,838</b>	<b>2,347,407</b>
<b>3,353,146</b>	<b>3,554,335</b>	<b>3,767,595</b>	<b>4,031,326</b>
196,090	207,855	220,327	219,753



<b>196,090</b>	<b>207,855</b>	<b>220,327</b>	<b>219,753</b>
<b>196,090</b>	<b>207,855</b>	<b>220,327</b>	<b>219,753</b>
47,616	50,473	53,501	53,362
1,600,000	950,000	1,007,000	1,004,378
270,000	286,200	303,372	302,582
3,000	2,000	2,000	2,000
	1,000	1,000	1,000
224,721	238,204	252,497	251,839
378,672	401,392	425,476	424,368
300,000	300,000	318,000	317,172
-			-
-			-
-			-
-			-
-			-
			-
56,000	70,000	74,200	74,007
<b>2,880,009</b>	<b>2,299,270</b>	<b>2,437,046</b>	<b>2,430,708</b>
3,180	3,371	3,573	3,564
6,980	7,399	7,843	7,822
45,932	48,688	51,609	51,475
36,471	38,659	40,979	40,872
-	-	-	-
-	-	-	-
1,605	1,701	1,803	1,799
139,940	148,336	157,237	156,827

560,409	594,034	629,676	628,036
<b>794,517</b>	<b>842,188</b>	<b>892,719</b>	<b>890,395</b>
<b>7,223,762</b>	<b>6,903,648</b>	<b>7,317,687</b>	<b>7,572,182</b>
538,452	570,759	605,005	647,355
44,871	47,563	50,417	53,946
24,000	25,440	26,966	28,854
6,264	6,640	7,038	7,531
17,702	18,764	19,890	21,282
134,613	142,690	151,251	161,839
10,769	11,415	12,100	12,947
15,692	16,634	17,632	18,866
<b>792,363</b>	<b>839,905</b>	<b>890,299</b>	<b>952,620</b>
76	81	85	91
-	-	-	-
118,459	125,567	133,101	142,418
1,784	1,891	2,005	2,145
<b>120,319</b>	<b>127,538</b>	<b>135,190</b>	<b>144,654</b>
4,305	4,563	4,837	5,176
6,876	7,289	7,726	8,267

4,598	4,874	5,166	5,528
<b>15,779</b>	<b>16,726</b>	<b>17,729</b>	<b>18,970</b>
<b>928,461</b>	<b>984,169</b>	<b>1,043,219</b>	<b>1,116,244</b>
<b>928,461</b>	<b>984,169</b>	<b>1,043,219</b>	<b>1,116,244</b>
158,673	300,000	318,000	335,172
<b>158,673</b>	<b>300,000</b>	<b>318,000</b>	<b>335,172</b>
842,400	1,200,000	1,272,000	1,340,688
<b>842,400</b>	<b>1,200,000</b>	<b>1,272,000</b>	<b>1,340,688</b>
<b>1,001,073</b>	<b>1,500,000</b>	<b>1,590,000</b>	<b>1,675,860</b>
-		-	
-	-	-	
-	-	-	
-	-	-	
<b>1,929,534</b>	<b>2,484,169</b>	<b>2,633,219</b>	<b>2,792,104</b>

355,560	376,894	399,507	427,473
34,875	36,968	39,186	41,929
14,100	14,946	15,843	16,952
17,702	18,764	19,890	21,282
79,890	84,683	89,764	96,048
6,391	6,774	7,181	7,684
15,692	16,634	17,632	18,866
<b>524,210</b>	<b>555,663</b>	<b>589,002</b>	<b>630,233</b>
76	81	85	91
33,595	35,611	37,747	40,390
70,303	74,521	78,992	84,522
1,784	1,891	2,005	2,145
<b>105,758</b>	<b>112,103</b>	<b>118,830</b>	<b>127,148</b>
710	753	798	854
375	398	421	451
2,631	2,789	2,956	3,163
<b>3,716</b>	<b>3,939</b>	<b>4,175</b>	<b>4,468</b>
<b>633,684</b>	<b>671,705</b>	<b>712,007</b>	<b>761,848</b>

<b>633,684</b>	<b>671,705</b>	<b>712,007</b>	<b>761,848</b>
492,225	621,758.50	659,064	694,653
850,000	901,000	955,060	1,006,633
-	-	-	
-	-	-	
<b>1,342,225</b>	<b>1,522,759</b>	<b>1,614,124</b>	<b>1,701,287</b>
-	-	-	
-	-	-	
-	-	-	-
<b>1,975,909</b>	<b>2,194,464</b>	<b>2,326,131</b>	<b>2,463,135</b>
150,000	150,000	150,000	150,000
<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
538,452	570,759	605,005	647,355
53,116	56,303	59,681	63,859
24,000	25,440	26,966	28,854

6,264	6,640	7,038	7,531
17,702	18,764	19,890	21,282
134,613	142,690	151,251	161,839
10,769	11,415	12,100	12,947
15,692	16,634	17,632	18,866
<b>800,608</b>	<b>848,644</b>	<b>899,563</b>	<b>953,537</b>
76	81	85	91
33,595	35,611	37,747	40,390
118,459	125,567	133,101	142,418
1,784	1,891	2,005	2,145
<b>153,914</b>	<b>163,149</b>	<b>172,938</b>	<b>183,314</b>
19,592	20,768	22,014	23,555
18,651	19,770	20,956	22,423
5,710	6,053	6,416	6,865
<b>43,953</b>	<b>46,590</b>	<b>49,386</b>	<b>52,349</b>
<b>998,475</b>	<b>1,058,384</b>	<b>1,121,887</b>	<b>1,189,200</b>
<b>998,475</b>	<b>1,058,384</b>	<b>1,121,887</b>	<b>1,189,200</b>
-	-	-	-
-	200,000	210,800	222,183
-	-	-	-

-	<b>200,000</b>	<b>212,000</b>	<b>224,720</b>
<b>998,475</b>	<b>1,258,384</b>	<b>1,333,887</b>	<b>1,413,920</b>
1,400,000	800,000	800,000	1,600,000
<b>1,400,000</b>	<b>800,000</b>	<b>800,000</b>	<b>1,600,000</b>
1,205,025	1,277,327	1,353,966	1,448,744
59,008	100,000	100,000	107,000
113,910	120,745	127,989	136,949
52,200	55,332	58,652	62,758
12,528	13,280	14,076	15,062
38,433	40,739	43,183	46,206
292,256	309,791	328,379	351,365
23,380	24,783	26,270	28,109
15,692	16,634	17,632	18,866
<b>1,812,432</b>	<b>1,958,629</b>	<b>2,070,147</b>	<b>2,215,058</b>
228	242	256	274
67,190	71,221	75,495	80,779
257,185	272,616	288,973	309,201

5,353	5,674	6,015	6,436
-	-	-	
<b>329,956</b>	<b>349,753</b>	<b>370,739</b>	<b>392,983</b>
8,296	8,794	9,321	9,974
7,874	8,346	8,847	9,467
11,016	11,677	12,378	13,244
<b>27,186</b>	<b>28,817</b>	<b>30,546</b>	<b>32,379</b>
<b>2,169,574</b>	<b>2,337,200</b>	<b>2,471,432</b>	<b>2,640,419</b>
<b>2,169,574</b>	<b>2,337,200</b>	<b>2,471,432</b>	<b>2,640,419</b>
400,262	424,278	449,734	476,718
500,000	-	-	
<b>900,262</b>	<b>424,278</b>	<b>449,734</b>	<b>476,718</b>
<b>900,262</b>	<b>424,278</b>	<b>449,734</b>	<b>476,718</b>
2,837,122	3,007,349	3,187,790	3,379,058
790,000	837,400	887,644	940,903
-	-	-	
-	-	-	
-	-	-	



<b>3,627,122</b>	<b>3,844,749</b>	<b>4,075,434</b>	<b>4,319,960</b>
10,754	11,399	12,083	12,808
2,819	2,988	3,167	3,357
<b>13,573</b>	<b>14,387</b>	<b>15,251</b>	<b>16,166</b>
<b>6,710,531</b>	<b>6,620,614</b>	<b>7,011,851</b>	<b>7,453,264</b>
-	-	-	
-	-	-	-

Votenummer	Project Name
35051420080F2ZZZZZWM	
35051425430ORMRCZZHO	
35052030850EQMRCZZHO	
35052030860EQMRCZZHO	
35052030870EQMRCZZHO	
35052110010EQMRCZZHO	
35052110100EQMRCZZHO	
35052110220EQMRCZZHO	
35052110260EQMRCZZHO	
35052110320EQMRCZZHO	
35052110340EQMRCZZHO	
35052110360EQMRCZZHO	
35052110440EQMRCZZHO	
35052110500EQMRCZZHO	
35052110630EQMRCZZHO	



35052306100ORP96ZZHO	
35052306300ORS05ZZHO	
35052320600ORMRCZZHO	
35052320610ORMRCZZHO	
35052323600ORMRCZZHO	
35052381500EQMRCZZHO	
35052381500ORMRCZZHO	
35052720040PRMRCZZWM	
35052720600PRMRCZZWM	
35052721500PRMRCZZWM	
35052723600PRMRCZZWM	
35052725700PRMRCZZWM	
35052728000PRMRCZZWM	
35052728020PRMRCZZWM	
35052728800PRMRCZZWM	
35052729200PRMRCZZWM	
35056421020ORC46ZZWM	
35056550420ORC18ZZWM	
35056474020MDC12ZZWM	
35061385330ORZZZZWM	

35062110010EQMRCZZHO	
35062110100EQMRCZZHO	
35062110220EQMRCZZHO	
35062110260EQMRCZZHO	
35062110320EQMRCZZHO	
35062110340EQMRCZZHO	
35062110360EQMRCZZHO	
35062110440EQMRCZZHO	
35062110630EQMRCZZHO	
35062130010EQMRCZZHO	
35062130200EQMRCZZHO	
35062130300EQMRCZZHO	
35062130400EQMRCZZHO	
35062140020PRMRCZZHO	
35062140040PRMRCZZHO	
35062142200PRMRCZZHO	
35062260360EQP04ZZHO	
35062260360ORMRCZZHO	
35062280610ORS63ZZHO	
35062281210ORP42ZZHO	

35062281220ORMRCZZHO	
35062300120ORP19ZZHO	
35062300170PRMRCZZHO	
35062300490ORMRCZZHO	
35062300490PRP70ZZHO	
35062304520EQMRCZZHO	
35062304520ORMRCZZHO	
35062305110FMS14ZZHO	
35062305410EQMRCZZHO	
35062305760EQMRCZZHO	
35062305760ORMRCZZHO	
35062305800EQMRCZZHO	
35062305800ORMRCZZHO	
35062720600PRMRCZZWM	
35062721500PRMRCZZWM	
35066550420ORC17ZZWM	
35072110010EQMRCZZHO	
35072110100EQMRCZZHO	
35072110220EQMRCZZHO	
35072110260EQMRCZZHO	
35072110320EQMRCZZHO	
35072110340EQMRCZZHO	
35072110360EQMRCZZHO	
35072110440EQMRCZZHO	
35072110630EQMRCZZHO	

35072130010EQMRCZZHO	
35072130200EQMRCZZHO	
35072130300EQMRCZZHO	
35072130400EQMRCZZHO	
35072140020PRMRCZZHO	
35072140040PRMRCZZHO	
35072142200ORMRCZZHO	
35072281820ORR58ZZHO	
35072283610ORR33ZZHO	
35072283610ORR39ZZHO	
35072301110EQMRCZZHO	
35072305410EQMRCZZHO	
35072305760EQMRCZZHO	
35072720040PRMRCZZWM	
35072720600PRMRCZZWM	

35072721500PRMRCZZWM	
35072725700PRMRCZZWM	
35072729200PRMRCZZWM	
35076151420ORC63ZZHO	
35076470420FCC48ZZHO	
35076470420ORC19ZZWM	
35082110010EQMRCZZHO	
35082110100EQMRCZZHO	
35082110220EQMRCZZHO	
35082110260EQMRCZZHO	
35082110320EQMRCZZHO	
35082110340EQMRCZZHO	
35082110440EQMRCZZHO	
35082110630EQMRCZZHO	
35082130010EQMRCZZHO	
35082130200EQMRCZZHO	
35082130300EQMRCZZHO	
35082130400EQMRCZZHO	
35082140020PRMRCZZHO	
35082140040PRMRCZZHO	
35082142200PRMRCZZHO	



35082300010ORS65ZZHO	
35082305110ORS32ZZHO	
35082305110ORS57ZZWM	
35082305130EQMRCZZHO	
35082305410EQMRCZZHO	
35082305760EQMRCZZHO	
35082720600PRMRCZZWM	
35082721500PRMRCZZWM	
35082725700PRMRCZZWM	

<b>Description</b>	<b>Original Budget 2018/19</b>
<b>CORPORATE SERVICES ADMIN</b>	
<b>REVENUE</b>	
<b>SALES OF GOODS AND RENDERING OF SERVICES</b>	
ADVERTISEMENTS	-
SALE OF: AGRIC PROD - ASSET < CAP THRESH	(261,765)
<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(261,765)</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(261,765)</b>
<b>TOTAL : INCOME</b>	<b>(261,765)</b>
<b>EXPENDITURE</b>	
<b>EMPLOYEE RELATED COST</b>	
<b>SENIOR MANAGEMENT</b>	
<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>	
<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>	
SM D01: SAL & ALL - BASIC SALARY	1,119,328
SM D01: SAL & ALL - PERFORM BASED BONUS	31,293
SM D01: ALLOW - CELLULAR & TELEPHONE	-
<b>SUB TOTAL: DTS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,150,621</b>
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,150,621</b>
<b>SM - POST RETIREMENT BENEFITS</b>	
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,150,621</b>
<b>MUNICIPAL STAFF</b>	
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
MS: SAL & ALL: BASIC SALARY & WAGES	5,025,983
MS: SAL & ALL: PERFORMANCE BASED BONUSES	610,252
MS: ALL - CELLULAR & TELEPHONE	38,100
MS: HB & INC: HOUSING BENEFITS	6,264
MS: ALL - LEAVE PAY	162,681
MS: ALL - TRAVEL OR MOTOR VEHICLE	144,535
MS: OVERTIME - NON STRUCTURED	90,398
MS: SRB - ACTING ALLOWANCE	11,562
MS: SRB - LONG SERVICE AWARD	-
MS: SRB - NON PENSIONABLE	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>6,105,467</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>	

MS: SOC CONTR - BARGAINING COUNCIL	2,057
MS: SOC CONTR - MEDICAL	436,740
MS: SOC CONTR - PENSION	1,088,609
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	38,504
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>1,565,910</b>
<b>MS - POST RETIREMENT BENEFITS</b>	
MS: PRB - MED: CURRENT SERVICE COST	106,493
MS: PRB - MED: INTEREST COST	134,371
MS: PRB - OTHER: LONG TERM SERVICE AWARD	74,751
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>315,615</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>7,986,992</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>9,137,613</b>
<b>CONTRACTED SERVICES</b>	
<b>OUTSOURCE SERVICES</b>	
OS: SECURITY SERVICES	8,500,000
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>8,500,000</b>
<b>CONTRACTORS</b>	
CONTR: MAINT OF BUILDINGS & FACILITIES	380,000
CONTR: MAINT OF BUILDINGS & FACILITIES	150,000
CONTR: MAINTENANCE OF EQUIPMENT	200,000
<b>SUB TOTAL : CONTRACTORS</b>	<b>730,000</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>9,230,000</b>
<b>OPERATIONAL COST</b>	
OC: COMM - POSTAGE/STAMPS/FRANKING MACH	400,000
OC: COMM - TELEPHONE INSTALLATION	417,794
OC: ENTERTAINMENT - MAYOR	2,000
OC: LIC - VEHICLE LIC & REGISTRATIONS	221,130
OC: SKILLS DEVELOPMENT FUND LEVY	-
OC: T&S DOM - ACCOMMODATION	175,000
OC: T&S DOM - ACCOMMODATION	174,263
OC: TOLL GATE FEES FLEET	
OC: T&S DOM - DAILY ALLOWANCE	
OC: T&S DOM - FOOD & BEVERAGE (SERVED)	
OC: T&S DOM - INCIDENTAL COST	
OC: T&S DOM PUB TRP - AIR TRANSPORT	
PARKING	

OC: UNIFORM & PROTECTIVE CLOTHING	600,000
OC: VEHICLE TRACKING	121,731
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,111,918</b>
<b>INVENTORY</b>	
INV - CONSUMABLE STORES - STANDARD RATED	501,916
INV - CONSUMABLE STORES - ZERO RATED	300,000
INVENTORY - MATERIALS & SUPPLIES	50,000
<b>SUB TOTAL - INVENTORY</b>	<b>851,916</b>
<b>OPERATING LEASES</b>	
OPR LEASES: FURNITURE & OFFICE EQUIPMENT	400,000
OPR LEASES: FURNITURE & OFFICE EQUIPMENT	141,231
<b>SUB TOTAL : OPERATING LEASES</b>	<b>541,231</b>
<b>DEPRECIATION &amp; AMORTISATION</b>	
AMORTISATION INTANG COMPUTER SOFTWARE	18,107
DEPRECIATION COMPUTER EQUIPMENT	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	3,180
DEPRECIATION MACHINERY & EQUIPMENT	5,300
DEPRECIATION TRANSPORT ASSETS	49,352
DEPRECIATION ROADS	-
DEPRECIATION ROADS FURNITURE	39,122
DEPRECIATION COMMUNITY HALLS	106,769
DEPRECIATION OP BUILDING MUNIC OFFICES	70,015
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>295,025</b>
<b>TOTAL : EXPENDITURE</b>	<b>22,167,703</b>
<b>NON-CURRENT ASSETS</b>	
VEHICLES	700,000
FURNITURE	100,000
ESTABLISHMENT OF SATELLITE OFFICE	
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>800,000</b>
<b>HUMAN RESOURCES</b>	
<b>REVENUE</b>	
<b>OPERATIONAL REVENUE</b>	
SKILLS DEVELOPMENT LEVY REFUND	(193,482)
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(193,482)</b>

<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(193,482)</b>
<b>TOTAL : INCOME</b>	<b>(193,482)</b>
<b>EXPENDITURE</b>	
<b>EMPLOYEE RELATED COST</b>	
<b>MUNICIPAL STAFF</b>	
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
MS: SAL & ALL: BASIC SALARY & WAGES	1,458,385
MS: SAL & ALL: PERFORMANCE BASED BONUSES	143,029
MS: ALL - CELLULAR & TELEPHONE	52,200
MS: HB & INC: HOUSING BENEFITS	6,264
MS: ALL - LEAVE PAY	46,668
MS: ALL - TRAVEL OR MOTOR VEHICLE	312,761
MS: OVERTIME - NON STRUCTURED	5,016
MS: SRB - ACTING ALLOWANCE	11,292
MS: SRB - NON PENSIONABLE	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,051,307</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>	
MS: SOC CONTR - BARGAINING COUNCIL	304
MS: SOC CONTR - MEDICAL	134,381
MS: SOC CONTR - PENSION	312,291
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,138
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>454,114</b>
<b>MS - POST RETIREMENT BENEFITS</b>	
MS: PRB - MED: CURRENT SERVICE COST	7,557
MS: PRB - MED: INTEREST COST	8,531
MS: PRB - OTHER: LONG TERM SERVICE AWARD	13,624
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>29,712</b>
<b>CONTRACTED SERVICES</b>	
<b>OUTSOURCE SERVICES</b>	
OS: B&A OCCUPATIONAL HEALTH & SAFETY	500,000
OS: B&A OCCUPATIONAL HEALTH & SAFETY	110,659
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>610,659</b>
<b>CONTRACTORS</b>	
CONTR: CATERING SERVICES	150,000
CONTR: EMPLOYEE WELLNESS	105,300

CONTR: EVENT PROMOTERS	510,000
<b>SUB TOTAL : CONTRACTORS</b>	<b>765,300</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,375,959</b>
<b>OPERATIONAL COST</b>	
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	60,000
OC: ADV/PUB/MARK - STAFF RECRUITMENT	150,000
OC: BURSARIES (EMPLOYEES)	160,405
OC: BURSARIES (EMPLOYEES)	130,271
OC: PROFESSIONAL BODIES M/SHIP & SUBS	990,000
OC: PROFESSIONAL BODIES M/SHIP & SUBS	7,125
OC: REG FEES NATIONAL	450,000
OC: SKILLS DEVELOPMENT FUND LEVY	154,760
OC: T&S DOM - ACCOMMODATION	-
OC: T&S DOM - ACCOMMODATION	105,300
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	70,000
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	40,000
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,317,861</b>
<b>DEPRECIATION &amp; AMORTISATION</b>	
DEPRECIATION COMPUTER EQUIPMENT	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	10,517
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>13,697</b>
<b>TOTAL : EXPENDITURE</b>	<b>6,242,650</b>
<b>NON-CURRENT ASSETS</b>	
<b>FIRE FIGHTING EQUIPMENT</b>	<b>100,000</b>
<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>100,000</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>	
<b>EXPENDITURE</b>	
<b>EMPLOYEE RELATED COST</b>	
<b>MUNICIPAL STAFF</b>	
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
MS: SAL & ALL: BASIC SALARY & WAGES	1,033,496
MS: SAL & ALL: PERFORMANCE BASED BONUSES	107,383
MS: ALL - CELLULAR & TELEPHONE	38,100
MS: HB & INC: HOUSING BENEFITS	6,264
MS: ALL - LEAVE PAY	32,605
MS: ALL - TRAVEL OR MOTOR VEHICLE	137,842
MS: OVERTIME - NON STRUCTURED	-
MS: SRB - ACTING ALLOWANCE	11,027
MS: SRB - NON PENSIONABLE	15,692

<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,382,409</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>	
MS: SOC CONTR - BARGAINING COUNCIL	228
MS: SOC CONTR - MEDICAL	100,786
MS: SOC CONTR - PENSION	218,185
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,138
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>326,337</b>
<b>MS - POST RETIREMENT BENEFITS</b>	
MS: PRB - MED: CURRENT SERVICE COST	3,258
MS: PRB - MED: INTEREST COST	1,335
MS: PRB - OTHER: LONG TERM SERVICE AWARD	9,053
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>13,646</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,722,392</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,722,392</b>
<b>CONTRACTED SERVICES</b>	
<b>OUTSOURCE SERVICES</b>	
<b>CONTRACTORS</b>	
CONTR: GRAPHIC DESIGNERS	79,290
CONTR: MAINTENANCE OF EQUIPMENT	600,000
CONTR: MAINTENANCE OF EQUIPMENT	500,000
<b>SUB TOTAL : CONTRACTORS</b>	<b>1,179,290</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,179,290</b>
<b>OPERATIONAL COST</b>	
OC: COMM - LICENCES (RADIO & TELEVISION)	2,039,986
<b>SOLAR</b>	
<b>PMS</b>	
<b>GIS</b>	
OC: SKILLS DEVELOPMENT FUND LEVY	-
OC: T&S DOM - ACCOMMODATION	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>2,039,986</b>
<b>DEPRECIATION &amp; AMORTISATION</b>	
AMORTISATION INTANG COMPUTER SOFTWARE	3,180
DEPRECIATION COMPUTER EQUIPMENT	87,075

DEPRECIATION FURNITURE & OFFICE EQUIPM	414,127
DEPRECIATION TRANSPORT ASSETS	-
DEPRECIATION OP BUILDING MUNIC OFFICES	-
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>504,382</b>
<b>TOTAL : EXPENDITURE</b>	<b>5,446,050</b>
<b>NON-CURRENT ASSETS</b>	
TEAM MATE SOFTWARE	200,000
SOLAR FINANCIAL SYSTEM	400,000
ICT EQUIPMENT_FINANCE ADMIN_001	800,000
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>1,400,000</b>
<b>COUNCIL SUPPORT</b>	
<b>EXPENDITURE</b>	
<b>EMPLOYEE RELATED COST</b>	
<b>MUNICIPAL STAFF</b>	
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>	
MS: SAL & ALL: BASIC SALARY & WAGES	1,174,015
MS: SAL & ALL: PERFORMANCE BASED BONUSES	111,326
MS: ALL - CELLULAR & TELEPHONE	38,100
MS: HB & INC: HOUSING BENEFITS	6,264
MS: ALL - LEAVE PAY	37,414
MS: ALL - TRAVEL OR MOTOR VEHICLE	222,960
MS: SRB - ACTING ALLOWANCE	11,292
MS: SRB - NON PENSIONABLE	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,617,063</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>	
MS: SOC CONTR - BARGAINING COUNCIL	228
MS: SOC CONTR - MEDICAL	67,190
MS: SOC CONTR - PENSION	250,363
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>323,134</b>
<b>MS - POST RETIREMENT BENEFITS</b>	
MS: PRB - MED: CURRENT SERVICE COST	16,031
MS: PRB - MED: INTEREST COST	16,957
MS: PRB - OTHER: LONG TERM SERVICE AWARD	12,411
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>45,399</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,985,596</b>



<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,985,596</b>
<b>OPERATIONAL COST</b>	
OC: ACHIEVEMENTS & AWARDS	800,000
OC: REG FEES NATIONAL	250,000
OC: REG FEES NATIONAL	1,150,000
OC: REMUNERATION TO WARD COMMITTEES	1,920,000
<b>COUNCIL MEETINGS</b>	-
OC: SKILLS DEVELOPMENT FUND LEVY	-
OC: T&S DOM - ACCOMMODATION	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>4,120,000</b>
<b>DEPRECIATION &amp; AMORTISATION</b>	
DEPRECIATION COMPUTER EQUIPMENT	585
DEPRECIATION FURNITURE & OFFICE EQUIPM	37,196
DEPRECIATION TRANSPORT ASSETS	174,448
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>212,229</b>
<b>TOTAL : EXPENDITURE</b>	<b>6,317,825</b>





600,000	636,000	674,160	710,565
121,731	129,035	136,777	144,163
<b>2,691,918</b>	<b>2,853,313</b>	<b>3,024,392</b>	<b>3,187,601</b>
621,916	659,231	698,785	736,519
500,000	530,000	561,800	592,137
50,000	53,000	56,180	59,214
<b>1,171,916</b>	<b>1,242,231</b>	<b>1,316,765</b>	<b>1,387,870</b>
400,000	424,000	449,440	473,710
141,231	149,705	158,687	167,256
<b>541,231</b>	<b>573,705</b>	<b>608,127</b>	<b>640,966</b>
18,107	19,193	20,345	21,444
3,180	3,371	3,573	3,766
3,180	3,371	3,573	3,766
5,300	5,618	5,955	6,277
49,352	52,313	55,452	58,446
-	-	-	-
39,122	41,469	43,957	46,331
106,769	113,175	119,966	126,444
70,015	74,216	78,669	82,917
<b>295,025</b>	<b>312,727</b>	<b>331,490</b>	<b>349,391</b>
<b>22,869,461</b>	<b>24,241,509</b>	<b>25,695,879</b>	<b>27,249,624</b>
630,487	-	2,000,000	
200,000	300,000	300,000	
2,700,899	-	-	
<b>3,531,386</b>	<b>300,000</b>	<b>2,300,000</b>	<b>-</b>
-193,482	-204,317	-215,350	-226,979
<b>(193,482)</b>	<b>(204,317)</b>	<b>(215,350)</b>	<b>(226,979)</b>

<b>(193,482)</b>	<b>(204,317)</b>	<b>(215,350)</b>	<b>(226,979)</b>
<b>(193,482)</b>	<b>(204,317)</b>	<b>(215,350)</b>	<b>(226,979)</b>
1,458,385	1,545,888	1,638,641	1,753,346
143,029	151,611	160,707	171,957
52,200	55,332	58,652	62,758
6,264	6,640	7,038	7,531
46,668	49,468	52,436	56,107
312,761	331,527	351,418	376,018
5,016	5,317	5,636	6,030
11,292	11,970	12,688	13,576
15,692	16,634	17,632	18,866
<b>2,051,307</b>	<b>2,174,385</b>	<b>2,304,849</b>	<b>2,466,188</b>
304	322	342	365
134,381	142,444	150,990	161,560
312,291	331,028	350,890	375,452
7,138	7,566	8,020	8,582
<b>454,114</b>	<b>481,361</b>	<b>510,242</b>	<b>545,959</b>
7,557	8,010	8,491	9,085
8,531	9,043	9,585	10,256
13,624	14,441	15,308	16,379
<b>29,712</b>	<b>31,495</b>	<b>33,384</b>	<b>35,721</b>
500,000	700,000	742,000	782,068
110,659	117,299	124,336	131,051
<b>610,659</b>	<b>817,299</b>	<b>866,336</b>	<b>913,119</b>
150,000	159,000	168,540	177,641
105,300	111,618	118,315	124,704

510,000	540,600	573,036	603,980
<b>765,300</b>	<b>811,218</b>	<b>859,891</b>	<b>906,325</b>
<b>1,375,959</b>	<b>1,628,517</b>	<b>1,726,228</b>	<b>1,819,444</b>
60,000	63,600	67,416	71,056
250,000	265,000	280,900	296,069
480,405	509,229	539,783	568,931
50,271	53,287	56,484	59,535
990,000	1,049,400	1,112,364	1,172,432
7,125	7,553	8,006	8,438
650,000	689,000	730,340	769,778
154,760	164,046	173,888	183,278
-	-	-	-
105,300	105,300	111,618	117,645
70,000	80,000	84,800	89,379
40,000	60,000	63,600	67,034
<b>2,857,861</b>	<b>3,046,415</b>	<b>3,229,200</b>	<b>3,403,576</b>
3,180	3,371	3,573	3,766
10,517	11,148	11,817	12,455
<b>13,697</b>	<b>14,519</b>	<b>15,390</b>	<b>16,221</b>
<b>6,782,650</b>	<b>7,376,691</b>	<b>7,819,292</b>	<b>8,287,110</b>
<b>45,950</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>
<b>45,950</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>
1,033,496	1,095,506	1,161,236	1,242,523
107,383	113,826	120,656	129,101
38,100	40,386	42,809	45,806
6,264	6,640	7,038	7,531
32,605	34,561	36,635	39,199
137,842	146,113	154,879	165,721
-	-	-	-
11,998	12,718	13,481	14,425
15,692	16,634	17,632	18,866

<b>1,383,380</b>	<b>1,466,383</b>	<b>1,554,366</b>	<b>1,663,171</b>	
228	242	256	274	
100,786	106,833	113,243	121,170	
218,185	231,276	245,153	262,313	
7,138	7,566	8,020	8,582	
<b>326,337</b>	<b>345,917</b>	<b>366,672</b>	<b>392,339</b>	
3,258	3,453	3,661	3,917	
1,335	1,415	1,500	1,605	
9,053	9,596	10,172	10,884	
<b>13,646</b>	<b>14,465</b>	<b>15,333</b>	<b>16,406</b>	
<b>1,723,363</b>	<b>1,826,765</b>	<b>1,936,371</b>	<b>2,071,917</b>	
-	-	-	-	
<b>1,723,363</b>	<b>1,826,765</b>	<b>1,936,371</b>	<b>2,052,553</b>	
79,290	84,047	89,090	93,901	
600,000	636,000	674,160	710,565	
650,000	689,000	730,340	769,778	
<b>1,329,290</b>	<b>1,409,047</b>	<b>1,493,590</b>	<b>1,583,206</b>	
<b>1,329,290</b>	<b>1,409,047</b>	<b>1,493,590</b>	<b>1,583,206</b>	
1,789,986	1,497,385.16	1,187,228	1,251,339	
-	-	-	-	
-	-	-	-	
<b>1,789,986</b>	<b>1,497,385</b>	<b>1,187,228</b>	<b>1,251,339</b>	<b>-</b>
3,180	3,371	3,573	3,766	
87,075	92,300	97,837	103,121	

414,127	438,975	465,313	490,440
-	-	-	
-	-	-	
<b>504,382</b>	<b>534,645</b>	<b>566,724</b>	<b>600,727</b>
<b>5,347,021</b>	<b>5,267,842</b>	<b>5,183,913</b>	<b>5,487,824</b>
200,000	-	-	
575,000	1,100,000	400,000	
800,000	-	-	
<b>1,575,000</b>	<b>1,100,000</b>	<b>400,000</b>	<b>-</b>
1,174,015	1,244,456	1,319,123	1,411,462
111,326	118,006	125,086	133,842
38,100	40,386	42,809	45,806
6,264	6,640	7,038	7,531
37,414	39,659	42,038	44,981
222,960	236,338	250,518	268,054
11,292	11,970	12,688	13,576
15,692	16,634	17,632	18,866
<b>1,617,063</b>	<b>1,714,087</b>	<b>1,816,932</b>	<b>1,925,948</b>
228	242	256	274
67,190	71,221	75,495	80,779
250,363	265,385	281,308	300,999
5,353	5,674	6,015	6,436
<b>323,134</b>	<b>342,522</b>	<b>363,073</b>	<b>384,858</b>
16,031	16,993	18,012	19,273
16,957	17,974	19,053	20,387
12,411	13,156	13,945	14,921
<b>45,399</b>	<b>48,123</b>	<b>51,010</b>	<b>54,071</b>
<b>1,985,596</b>	<b>2,104,732</b>	<b>2,231,016</b>	<b>2,364,877</b>



<b>1,985,596</b>	<b>2,104,732</b>	<b>2,231,016</b>	<b>2,364,877</b>
-	-	-	-
400,000	424,000	449,440	473,710
1,150,000	1,219,000	1,292,140	1,361,916
1,920,000	2,304,000	1,920,000	1,920,000
-	<b>700,000</b>	742,000	782,068
-	-	-	-
-	-	-	-
<b>3,470,000</b>	<b>4,647,000</b>	<b>4,403,580</b>	<b>4,537,693</b>
585	620	657	693
37,196	39,428	41,793	44,050
174,448	184,915	196,010	206,594
<b>212,229</b>	<b>224,963</b>	<b>238,461</b>	<b>252,768</b>
<b>5,667,825</b>	<b>6,976,695</b>	<b>6,873,056</b>	<b>7,155,338</b>

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>LOCAL ECONOMIC DEVELOPMENT</b>					
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>SENIOR MANAGEMENT</b>					
	<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>					
	<b>DO2 - SALARIES ALLOW AND SERV BENEFITS</b>					
	SM D02: SAL & ALL - BASIC SALARY	1,119,328	1,119,328	1,678,992	1,779,732	1,904,313
	SM D02: SAL & ALL - PERFORM BASED BONUS	37,332	37,332	55,998	59,358	63,513
	SM D02: ALLOW - CELLULAR & TELEPHONE	-	-	-	-	-
	<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,156,660</b>	<b>1,156,660</b>	<b>1,734,990</b>	<b>1,839,089</b>	<b>1,967,826</b>
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
	MS: SAL & ALL: BASIC SALARY & WAGES	600,601	600,601	900,902	954,956	1,021,802
	MS: SAL & ALL: PERFORMANCE BASED BONUSES	55,295	55,295	82,943	87,919	94,073
	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	36,000	38,160	40,831
	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
	MS: ALL - LEAVE PAY	18,562	18,562	27,843	29,514	31,580
	MS: ALL - TRAVEL OR MOTOR VEHICLE	141,150	141,150	211,725	224,429	240,138
	MS: SRB - ACTING ALLOWANCE	11,292	11,292	16,938	17,954	19,211
	MS: SRB - NON PENSIONABLE	15,692	15,692	23,538	24,950	26,697
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>872,856</b>	<b>872,856</b>	<b>1,309,284</b>	<b>1,387,841</b>	<b>1,484,990</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
	MS: SOC CONTR - BARGAINING COUNCIL	76	76	114	121	129
	MS: SOC CONTR - MEDICAL	33,595	33,595	50,393	53,416	57,155
	MS: SOC CONTR - PENSION	124,212	124,212	186,318	197,497	211,322

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	2,676	2,837	3,035
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>159,667</b>	<b>159,667</b>	<b>239,501</b>	<b>253,871</b>	<b>271,641</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
	MS: PRB - MED: CURRENT SERVICE COST	1,434	1,434	2,151	2,280	2,440
	MS: PRB - MED: INTEREST COST	973	973	1,460	1,547	1,655
	MS: PRB - OTHER: LONG TERM SERVICE AWARD	9,523	9,523	14,285	15,142	16,201
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>11,930</b>	<b>11,930</b>	<b>17,895</b>	<b>18,969</b>	<b>20,297</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,044,453</b>	<b>1,044,453</b>	<b>1,566,680</b>	<b>1,660,680</b>	<b>1,776,928</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,201,113</b>	<b>2,201,113</b>	<b>3,301,670</b>	<b>3,499,770</b>	<b>3,744,754</b>
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
	<b>CONTRACTORS</b>					
	CONTR: EXHIBIT INSTALLERS	180,000	180,000	270,000	286,200	301,655
	<b>SUB TOTAL : CONTRACTORS</b>	<b>180,000</b>	<b>180,000</b>	<b>270,000</b>	<b>286,200</b>	<b>301,655</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>180,000</b>	<b>180,000</b>	<b>270,000</b>	<b>286,200</b>	<b>301,655</b>
	<b>OPERATIONAL COST</b>					
	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	56,019	56,019	84,029	89,070	93,880
	OC: ENTERTAINMENT - MAYOR	2,000	2,000	2,000	2,000	2,000
	OC: LEARNERSHIPS & INTERNSHIPS	480,000	480,000	480,000	508,800	536,275
	OC: SKILLS DEVELOPMENT FUND LEVY	43,132	43,132	64,698	68,580	72,283
	OC: T&S DOM - ACCOMMODATION	156,818	156,818	156,818	166,227	175,203
	OC: TOLL GATE FEES FLEET					
	OC: T&S DOM - DAILY ALLOWANCE					
	OC: T&S DOM - FOOD & BEVERAGE (SERVED)					
	OC: T&S DOM - INCIDENTAL COST					
	OC: T&S DOM PUB TRP - AIR TRANSPORT					
	PARKING					

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	32,000	32,000	50,000	53,000	55,862
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>769,969</b>	<b>769,969</b>	<b>837,545</b>	<b>887,677</b>	<b>935,504</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
	DEPRECIATION COMPUTER EQUIPMENT	366	366	549	582	613
	DEPRECIATION FURNITURE & OFFICE EQUIPM	8,400	8,400	12,600	13,356	14,077
	DEPRECIATION COMMUNITY HALLS	15,317	15,317	22,976	24,354	25,669
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>24,083</b>	<b>24,083</b>	<b>36,125</b>	<b>38,292</b>	<b>40,360</b>
	<b>TOTAL : EXPENDITURE</b>	<b>3,175,165</b>	<b>3,175,165</b>	<b>4,445,339</b>	<b>4,711,939</b>	<b>5,022,272</b>
	<b>MUNICIPAL PLANNING IDP</b>					
	<b>REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
			-	-	-	
	RENT ON LAND: LAND - GRAZING FEES	-	-	-	-	
			-	-	-	
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			-	-	-	
	<b>OPERATIONAL REVENUE</b>					
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
			-	-	-	
	PLAN & DEV: BUILDING PLAN APPROVAL	-	-	-	-	
	PLAN & DEV: CLEARANCE CERTIFICATES	-	-	-	-	
	PLAN & DEV: TOWN PLANNING & SERVITUDES	-	-	-	-	
			-	-	-	
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			-	-	-	
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			-	-	-	
	<b>TOTAL : INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
	MS: SAL & ALL: BASIC SALARY & WAGES	603,481	603,481	905,222	959,535	1,026,702
	MS: SAL & ALL: PERFORMANCE BASED BONUSES	55,295	55,295	82,943	87,919	94,073
	MS: ALL - CELLULAR & TELEPHONE	24,000	24,000	36,000	38,160	40,831
	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
	MS: ALL - LEAVE PAY	18,562	18,562	27,843	29,514	31,580
	MS: ALL - TRAVEL OR MOTOR VEHICLE	141,150	141,150	211,725	224,429	240,138
	MS: SRB - ACTING ALLOWANCE	11,292	11,292	16,938	17,954	19,211
	MS: SRB - NON PENSIONABLE	15,692	15,692	23,538	24,950	26,697
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>875,736</b>	<b>875,736</b>	<b>1,313,604</b>	<b>1,392,420</b>	<b>1,489,890</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
	MS: SOC CONTR - BARGAINING COUNCIL	76	76	114	121	129
	MS: SOC CONTR - MEDICAL	67,190	67,190	100,785	106,832	114,310
	MS: SOC CONTR - PENSION	193,294	193,294	289,941	307,337	328,851
	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,569	5,354	5,675	6,072
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>264,129</b>	<b>264,129</b>	<b>396,194</b>	<b>419,965</b>	<b>449,363</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
	MS: PRB - MED: CURRENT SERVICE COST	3,695	3,695	5,543	5,875	6,286
	MS: PRB - MED: INTEREST COST	5,522	5,522	8,283	8,780	9,395
	MS: PRB - OTHER: LONG TERM SERVICE AWARD	7,287	7,287	10,931	11,586	12,397
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>16,504</b>	<b>16,504</b>	<b>24,756</b>	<b>26,241</b>	<b>28,078</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,156,369</b>	<b>1,156,369</b>	<b>1,734,554</b>	<b>1,838,627</b>	<b>1,967,331</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,156,369</b>	<b>1,156,369</b>	<b>1,734,554</b>	<b>1,838,627</b>	<b>1,967,331</b>

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>CONTRACTED SERVICES</b>					
	<b>OUTSOURCE SERVICES</b>					
	OS: B&A HUMAN RESOURCES	194,767	194,767	292,151	309,680	326,402
	OS: B&A ORGANISATIONAL	800,527	1,110,477	900,000	954,000	1,005,516
	<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>995,294</b>	<b>1,305,244</b>	<b>1,192,151</b>	<b>1,263,680</b>	<b>1,331,918</b>
	<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
PEGGING	C&PS: I&P TOWN PLANNER	200,000	200,000	-	400,000	400,000
DERMACATION	C&PS: I&P TOWN PLANNER	400,000	400,000	1,100,000	1,000,000	1,000,000
	C&PS: I&P TOWN PLANNER	60,000	60,000	80,000	100,000	
	SPATIAL DEVELOPMENT FRAMEWORK		423,100	-	-	
	LED STRATEGY REVIEW		273,869	-	-	
	LAND USE SCHEME			1,200,000		
	SIGNBOARDS			-	500,000	
	SURVEY OF EXISTING SETTLEMENTS	-	-	700,000	700,000	700,000
	BUSINESS INFORMATION CENTRE			600,000	-	
	PRECINT PLAN			500,000	500,000	
	<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>660,000</b>	<b>1,356,969</b>	<b>4,180,000</b>	<b>3,200,000</b>	<b>2,100,000</b>
	<b>CONTRACTORS</b>					
	CONTR: EXHIBIT INSTALLERS	300,000	300,000	-	100,000	
	CONTR: EXHIBIT INSTALLERS	70,377	70,377	105,566	111,899	117,942
	<b>SUB TOTAL : CONTRACTORS</b>	<b>370,377</b>	<b>370,377</b>	<b>105,566</b>	<b>211,899</b>	<b>117,942</b>
	<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>2,025,671</b>	<b>3,032,590</b>	<b>5,477,716</b>	<b>4,675,579</b>	<b>3,549,860</b>
	<b>OPERATIONAL COST</b>					
	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	180,000	170,050	255,075	270,380	284,980

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	OC: T&S DOM - ACCOMMODATION	53,000	78,000	117,000	124,020	130,717
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>233,000</b>	<b>248,050</b>	<b>372,075</b>	<b>394,400</b>	<b>415,697</b>
	<b>DEPRECIATION &amp; AMORTISATION</b>					
	DEPRECIATION FURNITURE & OFFICE EQUIPM	7,297	7,297	10,946	11,602	12,229
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>7,297</b>	<b>7,297</b>	<b>10,946</b>	<b>11,602</b>	<b>12,229</b>
	<b>TOTAL : EXPENDITURE</b>	<b>3,422,337</b>	<b>4,444,306</b>	<b>7,595,290</b>	<b>6,920,207</b>	<b>5,945,117</b>
	<b>TOWN &amp; REGIONAL PLANNING REVENUE</b>					
	<b>NON - EXCHANGE REVENUE</b>					
	<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
	RENT ON LAND: LAND - GRAZING FEES	(34,281)	(34,281)	(36,201)	(38,156)	(40,216)
	<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(34,281)</b>	<b>(34,281)</b>	<b>(36,201)</b>	<b>(38,156)</b>	<b>(40,216)</b>
	<b>OPERATIONAL REVENUE</b>					
	SALE OF PROPERTY	(15,000,000)	(15,000,000)	(15,000,000)	(15,810,000)	(8,000,000)
	<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>(15,810,000)</b>	<b>(8,000,000)</b>
	<b>SALES OF GOODS AND RENDERING OF SERVICES</b>					
	ADVERTISEMENTS	(4,394)	-4,394	-4,640	-4,891	-5,155
	PLAN & DEV: BUILDING PLAN APPROVAL	(38,836)	-38,836	-41,011	-43,225	-45,560
	PLAN & DEV: CLEARANCE CERTIFICATES	(9,907)	-9,907	-10,462	-11,027	-11,622
	PLAN & DEV: TOWN PLANNING & SERVITUDES	(4,465)	-4,465	-4,715	-4,970	-5,238
	SALE OF: AGRIC PROD - CATTLE CRAZING	(55,809)	-55,809	-58,934	-62,117	-65,471

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	(113,411)	(113,411)	(119,762)	(126,229)	(133,046)
	<b>SUB TOTAL : EXCHANGE REVENUE</b>	(15,147,692)	(15,147,692)	(15,155,963)	(15,974,385)	(8,173,262)
	<b>TOTAL : INCOME</b>	(15,147,692)	(15,147,692)	(15,155,963)	(15,974,385)	(8,173,262)
	<b>EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
	MS: SAL & ALL: BASIC SALARY & WAGES	917,491	917,491	1,376,237	1,458,811	1,560,927
	MS: SAL & ALL: PERFORMANCE BASED BONUSES	89,709	89,709	134,564	142,637	152,622
	MS: ALL - CELLULAR & TELEPHONE	38,100	38,100	57,150	60,579	64,820
	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
	MS: ALL - LEAVE PAY	28,885	28,885	43,328	45,927	49,142
	MS: ALL - TRAVEL OR MOTOR VEHICLE	219,652	219,652	329,478	349,247	373,694
	MS: SRB - NON PENSIONABLE	15,692	15,692	23,538	24,950	26,697
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,315,793</b>	<b>1,315,793</b>	<b>1,973,690</b>	<b>2,092,111</b>	<b>2,238,559</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
	MS: SOC CONTR - BARGAINING COUNCIL	152	152	228	242	259
	MS: SOC CONTR - MEDICAL	67,190	67,190	100,785	106,832	114,310
	MS: SOC CONTR - PENSION	193,294	193,294	289,941	307,337	328,851
	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353	8,030	8,511	9,107
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>265,989</b>	<b>265,989</b>	<b>398,984</b>	<b>422,923</b>	<b>452,527</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
	MS: PRB - MED: CURRENT SERVICE COST	587	587	881	933	999
	MS: PRB - MED: INTEREST COST	183	183	275	291	311
	MS: PRB - OTHER: LONG TERM SERVICE AWARD	7,287	7,287	10,931	11,586	12,397



Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	8,057	8,057	12,086	12,811	13,707
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	1,589,839	1,589,839	2,384,759	2,527,844	2,704,793
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	1,589,839	1,589,839	2,384,759	2,527,844	2,704,793
	<b>OPERATIONAL COST</b>					
	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	-	-	-	-	-
	<b>DEPRECIATION &amp; AMORTISATION</b>					
	AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180	4,770	5,056	5,329
	DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180	4,770	5,056	5,329
	DEPRECIATION FURNITURE & OFFICE EQUIPM	13,269	13,269	19,904	21,098	22,237
	<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	19,629	19,629	29,444	31,210	32,895
	<b>TOTAL : EXPENDITURE</b>	1,609,468	1,609,468	2,414,202	2,559,054	2,737,689
	<b>LED ADMINISTRATION EXPENDITURE</b>					
	<b>EMPLOYEE RELATED COST</b>					
	<b>MUNICIPAL STAFF</b>					
	<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>					
	MS: SAL & ALL: BASIC SALARY & WAGES	189,658	189,658	284,487	301,556	322,665
	MS: SAL & ALL: PERFORMANCE BASED BONUSES	24,050	24,050	36,075	38,240	40,916
	MS: ALL - CELLULAR & TELEPHONE	-	-	-	-	-
	MS: HB & INC: HOUSING BENEFITS	6,264	6,264	9,396	9,960	10,657
	MS: ALL - LEAVE PAY	6,235	6,235	9,353	9,914	10,608
	MS: OVERTIME - NON STRUCTURED	6,828	6,828	10,242	10,857	11,616

Project Name	Description	Original Budget 2018/19	Adjusted Budget 2018/19	Draft Budget 2019/20	Draft Budget 2020/21	Draft Budget 2021/22
	<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>233,035</b>	<b>233,035</b>	<b>349,553</b>	<b>370,526</b>	<b>396,462</b>
	<b>MS - SOCIAL CONTRIBUTIONS</b>					
	MS: SOC CONTR - BARGAINING COUNCIL	76	76	114	121	129
	MS: SOC CONTR - MEDICAL	33,595	33,595	50,393	53,416	57,155
	MS: SOC CONTR - PENSION	41,724	41,724	62,586	66,341	70,985
	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784	2,676	2,837	3,035
	<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>77,179</b>	<b>77,179</b>	<b>115,769</b>	<b>122,715</b>	<b>131,305</b>
	<b>MS - POST RETIREMENT BENEFITS</b>					
	MS: PRB - MED: CURRENT SERVICE COST	208	208	312	331	354
	MS: PRB - MED: INTEREST COST	75	75	113	119	128
	MS: PRB - OTHER: LONG TERM SERVICE AWARD	629	629	944	1,000	1,070
	<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>912</b>	<b>912</b>	<b>1,368</b>	<b>1,450</b>	<b>1,552</b>
	<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>311,126</b>	<b>311,126</b>	<b>466,689</b>	<b>494,690</b>	<b>529,319</b>
	<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>311,126</b>	<b>311,126</b>	<b>466,689</b>	<b>494,690</b>	<b>529,319</b>
	<b>OPERATIONAL COST</b>					
	OC: SKILLS DEVELOPMENT FUND LEVY	-	-	-	-	-
	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
	<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL : EXPENDITURE</b>	<b>311,126</b>	<b>311,126</b>	<b>466,689</b>	<b>494,690</b>	<b>529,319</b>

Votenummer	Project Name
45052110010EQMRCZZHO	
45052110100EQMRCZZHO	
45052110220EQMRCZZHO	
45052110260EQMRCZZHO	
45052110280EQMRCZZHO	
45052110320EQMRCZZHO	
45052110340EQMRCZZHO	
45052110360EQMRCZZHO	
45052110560EQMRCZZHO	
45052110630EQMRCZZHO	
45052130010EQMRCZZHO	
45052130200EQMRCZZHO	
45052130300EQMRCZZHO	
45052130400EQMRCZZHO	
45052140020EQMRCZZHO	
45052140040EQMRCZZHO	
45052142200EQMRCZZHO	
45052210650EQMRCZZHO	
45052210700EQMRCZZHO	
45052210720EQMRCZZHO	

45052260600ORP67ZZHO	MANDELA DAY
45052260600ORR94ZZHO	SPECIAL FOCUS
45052300120ORP24ZZHO	
45052301600ORMRCZZHO	
45052301610ORMRCZZHO	
45052304530ORP75ZZHO	
45052305410EQMRCZZHO	
45052305760EQMRCZZHO	
45052305760PRMRCZZHO	
45052305800ORMRCZZHO	
45072211550EQMRCZZHO	
45072211600EQMRCZZHO	
45072211620EQMRCZZHO	





45202305410EQMRCZZHO	
45202305760EQMRCZZHO	
45252211550EQMRCZZHO	
45252211600EQMRCZZHO	
45252211620EQMRCZZHO	
45252305410EQMRCZZHO	
45252305760EQMRCZZHO	

Description	Original Budget 2018/19	Adjusted Budget 2018/19
<b>MAYORS OFFICE ADMIN</b>		
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	1,529,293	1,529,293
MS: SAL & ALL: PERFORMANCE BASED BONUSES	143,933	143,933
MS: ALL - CELLULAR & TELEPHONE	80,400	80,400
MS: HB & INC: HOUSING BENEFITS	18,792	18,792
MS: HB & INC: LAUNDRY	6,000	6,000
MS: ALL - LEAVE PAY	37,228	37,228
MS: ALL - TRAVEL OR MOTOR VEHICLE	272,227	272,227
MS: OVERTIME - NON STRUCTURED	14,030	14,030
MS: SRB - STANDBY ALLOWANCE	66,100	66,100
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,183,695</b>	<b>2,183,695</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	381	381
MS: SOC CONTR - MEDICAL	100,786	100,786
MS: SOC CONTR - PENSION	336,444	336,444
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,926	8,926
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>446,537</b>	<b>446,537</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	4,305	4,305
MS: PRB - MED: INTEREST COST	6,876	6,876
MS: PRB - OTHER: LONG TERM SERVICE AWARD	4,598	4,598
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>15,779</b>	<b>15,779</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,646,011</b>	<b>2,646,011</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,646,011</b>	<b>2,646,011</b>
<b>REMUNERATION OF COUNCILLORS</b>		
<b>EXEC MAYOR - ALLOWANCES &amp; SRB</b>		
EXEC MAYOR: TRAVELLING ALLOWANCE	212,906	212,906
EXEC MAYOR: BASIC SALARY	638,720	638,720
EXEC MAYOR: CELL PHONE ALLOWANCE	47,508	47,508
<b>SUB TOTAL - EXE MAYOR ALLOW &amp; SRB</b>	<b>899,134</b>	<b>899,134</b>



<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>899,134</b>	<b>899,134</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>899,134</b>	<b>899,134</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
<b>OS: CATERING SERVICES</b>	<b>63,405</b>	<b>46,500</b>
<b>OS: CATERING SERVICES</b>	<b>732,878</b>	<b>932,878</b>
<b>HIV AIDS</b>		
<b>YOUTH</b>		
<b>WOMEN AND CHILDREN</b>		
<b>DISABILITY</b>		
<b>ELDERLY PEOPLE</b>		
<b>WOMAN CACAUS</b>		
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>796,283</b>	<b>979,378</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>796,283</b>	<b>979,378</b>
<b>OPERATIONAL COST</b>		
<b>OC: ADV/PUB/MARK - CORP &amp; MUN ACTIVITIES</b>	<b>56,019</b>	<b>65,019</b>
<b>OC: ENTERTAINMENT - MAYOR</b>	<b>2,000</b>	<b>2,000</b>
<b>OC: ENTERTAINMENT - COUNCILLORS</b>	<b>2,000</b>	<b>4,000</b>
<b>OC: PARKING FEES</b>	<b>46,265</b>	<b>92,265</b>
<b>OC: SKILLS DEVELOPMENT FUND LEVY</b>	<b>57,175</b>	<b>57,175</b>
<b>OC: T&amp;S DOM - ACCOMMODATION</b>	<b>175,152</b>	<b>175,152</b>
<b>OC: T&amp;S DOM - ACCOMMODATION</b>	<b>573,615</b>	<b>860,423</b>
<b>OC: T&amp;S DOM TRP - WITHOUT OPR CAR RENTAL</b>	<b>72,000</b>	<b>72,000</b>
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>984,226</b>	<b>1,328,034</b>
<b>TOTAL : EXPENDITURE</b>	<b>5,325,654</b>	<b>5,852,557</b>
<b>SECTION 79 COUNCILLORS</b>		
<b>EXPENDITURE</b>		
<b>REMUNERATION OF COUNCILLORS</b>		
<b>ROC - ALLOWANCES &amp; SERV RELATED BENEFITS</b>		
<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>		
<b>OTH COUNCIL: TRAVELLING ALLOWANCE</b>	<b>86,467</b>	<b>86,467</b>
<b>OTH COUNCIL: BASIC SALARY</b>	<b>259,401</b>	<b>259,401</b>
<b>OTH COUNCIL: CELL PHONE ALLOWANCE</b>	<b>47,508</b>	<b>47,508</b>
<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>393,376</b>	<b>393,376</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>393,376</b>	<b>393,376</b>
<b>OPERATIONAL COST</b>		

<b>OC: T&amp;S DOM - ACCOMMODATION</b>	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	-	-
<b>TOTAL : EXPENDITURE</b>	<b>393,376</b>	<b>393,376</b>
<b>OFFICE OF THE SPEAKER</b>		
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	194,209	194,209
MS: SAL & ALL: PERFORMANCE BASED BONUSES	24,429	24,429
MS: ALL - LEAVE PAY	6,384	6,384
MS: OVERTIME - NON STRUCTURED	22,166	22,166
MS: SRB - NON PENSIONABLE	-	-
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>247,188</b>	<b>247,188</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	76	76
MS: SOC CONTR - MEDICAL	-	-
MS: SOC CONTR - PENSION	42,725	42,725
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	1,784
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>44,585</b>	<b>44,585</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>291,773</b>	<b>291,773</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>291,773</b>	<b>291,773</b>
<b>REMUNERATION OF COUNCILLORS</b>		
<b>ROC - ALLOWANCES &amp; SERV RELATED BENEFITS</b>		
<b>SPEAKER - ALLOWANCES &amp; SRB</b>		
SPEAKER: TRAVELLING ALLOWANCE	170,325	170,325
SPEAKER: BASIC SALARY	510,976	510,976
SPEAKER: CELL PHONE ALLOWANCE	47,508	47,508
<b>SUB TOTAL - SPEAKER ALLOW &amp;SER REL BENEF</b>	<b>728,809</b>	<b>728,809</b>
<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>728,809</b>	<b>728,809</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>728,809</b>	<b>728,809</b>
<b>OPERATIONAL COST</b>		

OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: ENTERTAINMENT - SPEAKER	-	-
OC: T&S DOM - ACCOMMODATION	85,032	85,032
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>85,032</b>	<b>85,032</b>
<b>TOTAL : EXPENDITURE</b>	<b>1,105,614</b>	<b>1,105,614</b>
<b>OFFICE OF THE CHIEF WHIP EXPENDITURE</b>		
		-
<b>REMUNERATION OF COUNCILLORS WHIP - ALLOWANCES &amp; SRB</b>		-
		-
WHIP: TRAVELLING ALLOWANCE	159,680	159,680
WHIP: BASIC SALARY	479,041	479,041
WHIP: CELL PHONE ALLOWANCE	47,508	47,508
<b>SUB TOTAL - WHIP ALLOW &amp; SER REL BENEF</b>	<b>686,229</b>	<b>686,229</b>
<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>686,229</b>	<b>686,229</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>686,229</b>	<b>686,229</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: ENTERTAINMENT - CHIEFWHIP	-	-
OC: T&S DOM - ACCOMMODATION	85,032	85,032
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>85,032</b>	<b>85,032</b>
<b>TOTAL : EXPENDITURE</b>	<b>771,261</b>	<b>771,261</b>
<b>EXCO MEMBERS EXPENDITURE</b>		
<b>REMUNERATION OF COUNCILLORS EXCO - ALLOWANCES &amp; SRB</b>		
EXCO: TRAVELLING ALLOWANCE	657,205	657,205
EXCO: BASIC SALARY	1,971,617	1,971,617
EXCO: CELL PHONE ALLOWANCE	237,540	237,540
<b>SUB TOTAL - EXCO ALLOW &amp; SER REL BENEF</b>	<b>2,866,362</b>	<b>2,866,362</b>
<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>2,866,362</b>	<b>2,866,362</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>2,866,362</b>	<b>2,866,362</b>

<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	85,032	85,032
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>85,032</b>	<b>85,032</b>
<b>TOTAL : EXPENDITURE</b>	<b>2,951,394</b>	<b>2,951,394</b>
<b>COUNCIL GENERAL ADMINISTRATION EXPENDITURE</b>		
<b>REMUNERATION OF COUNCILLORS</b>		
<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>		
OTH COUNCIL: TRAVELLING ALLOWANCE	1,549,673	1,549,673
OTH COUNCIL: BASIC SALARY	4,649,019	4,649,019
OTH COUNCIL: CELL PHONE ALLOWANCE	1,092,684	1,092,684
<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>7,291,376</b>	<b>7,291,376</b>
<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>7,291,376</b>	<b>7,291,376</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>7,291,376</b>	<b>7,291,376</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	24,939	24,939
OC: T&S DOM - ACCOMMODATION	695,419	945,419
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>720,358</b>	<b>970,358</b>
<b>TOTAL : EXPENDITURE</b>	<b>8,011,734</b>	<b>8,261,734</b>

<b>Draft Budget 2019/20</b>	<b>Draft Budget 2020/21</b>	<b>Draft Budget 2021/22</b>
1,621,051	1,718,314	1,838,596
152,569	161,723	173,044
85,224	90,337	96,661
19,920	21,115	22,593
6,360	6,742	7,214
39,462	41,829	44,757
288,561	305,874	327,285
14,872	15,764	16,868
70,066	74,270	79,469
16,634	17,632	18,866
<b>2,183,695</b>	<b>2,183,695</b>	<b>2,183,695</b>
404	428	458
106,833	113,243	121,170
356,631	378,028	404,490
9,462	10,029	10,731
<b>473,329</b>	<b>501,729</b>	<b>536,850</b>
4,563	4,837	5,176
7,289	7,726	8,267
4,874	5,166	5,528
<b>16,726</b>	<b>17,729</b>	<b>18,970</b>
<b>2,673,750</b>	<b>2,703,153</b>	<b>2,739,515</b>
<b>2,673,750</b>	<b>2,703,153</b>	<b>2,739,515</b>
225,680	239,221	255,967
677,043	717,666	767,902
50,358	53,380	57,117
<b>953,082</b>	<b>1,010,267</b>	<b>1,080,986</b>

<b>953,082</b>	<b>1,010,267</b>	<b>1,080,986</b>
<b>953,082</b>	<b>1,010,267</b>	<b>1,080,986</b>
49,290	52,247	55,069
-	-	-
142,582	150,281	158,396
149,582	157,659	166,173
200,689	211,526	222,948
129,198	136,174	143,528
150,406	158,527	167,088
100,000	105,400	111,092
<b>921,745</b>	<b>971,815</b>	<b>1,024,293</b>
<b>921,745</b>	<b>971,815</b>	<b>1,024,293</b>
68,920	72,642	76,564
2,000	2,000	2,000
-	-	-
97,801	103,082	108,649
60,606	63,878	67,328
185,661	195,687	206,254
100,000	105,400	111,092
76,320	80,441	84,785
<b>591,308</b>	<b>623,130</b>	<b>656,671</b>
<b>5,139,885</b>	<b>5,308,366</b>	<b>5,501,465</b>
264,589	280,464	300,097
793,767	849,331	908,784
145,374	155,551	166,439
<b>1,203,731</b>	<b>1,285,346</b>	<b>1,375,320</b>
<b>1,203,731</b>	<b>1,285,346</b>	<b>1,375,320</b>

50,000	52,700	55,546
<b>50,000</b>	<b>52,700</b>	<b>55,546</b>
<b>1,253,731</b>	<b>1,338,046</b>	<b>1,430,866</b>
207,804	222,350	237,914
26,139	27,969	29,927
6,831	7,309	7,821
23,718	25,378	27,154
-	-	
<b>264,491</b>	<b>283,006</b>	<b>302,816</b>
81	87	93
-	-	-
45,716	48,916	52,340
1,909	2,043	2,185
<b>47,706</b>	<b>51,045</b>	<b>54,619</b>
<b>312,197</b>	<b>334,051</b>	<b>357,434</b>
<b>312,197</b>	<b>334,051</b>	<b>357,434</b>
182,248	195,005	208,655
546,744	585,016	625,968
50,834	54,392	58,199
<b>779,826</b>	<b>834,413</b>	<b>892,822</b>
<b>779,826</b>	<b>834,413</b>	<b>892,822</b>
<b>779,826</b>	<b>834,413</b>	<b>892,822</b>

-	-	-
2,000	2,000	2,000
90,134	95,001	100,131
30,000	31,620	33,327
<b>122,134</b>	<b>128,621</b>	<b>135,459</b>
<b>1,214,157</b>	<b>1,297,085</b>	<b>1,385,716</b>
-	-	-
-	-	-
-	-	-
-	-	-
170,858	182,818	195,615
512,574	543,328	581,361
50,834	53,884	57,655
<b>734,265</b>	<b>780,030</b>	<b>834,632</b>
<b>734,265</b>	<b>780,030</b>	<b>834,632</b>
<b>734,265</b>	<b>780,030</b>	<b>834,632</b>
-	-	-
2,000	2,000	2,000
90,134	95,001	100,131
30,000	31,620	33,327
<b>122,134</b>	<b>128,621</b>	<b>135,459</b>
<b>856,399</b>	<b>908,651</b>	<b>970,090</b>
703,209	752,434	805,104
2,089,914	2,215,309	2,370,380
251,792	266,900	285,583
<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>
<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>
<b>3,044,916</b>	<b>3,234,643</b>	<b>3,461,068</b>



-	-	-
90,134	95,001	100,131
75,000	79,050	83,319
<b>165,134</b>	<b>174,051</b>	<b>183,450</b>
<b>3,210,050</b>	<b>3,408,694</b>	<b>3,644,518</b>
1,658,150	1,774,221	1,898,416
4,974,450	5,322,662	5,695,248
1,169,172	1,251,014	1,338,585
<b>7,801,772</b>	<b>8,347,896</b>	<b>8,932,249</b>
<b>7,801,772</b>	<b>8,347,896</b>	<b>8,932,249</b>
<b>7,801,772</b>	<b>8,347,896</b>	<b>8,932,249</b>
26,435	27,863	29,367
744,098.33	784,280	826,631
400,000.00	421,600	444,366
<b>1,170,534</b>	<b>1,233,742</b>	<b>1,300,365</b>
<b>8,972,306</b>	<b>9,581,639</b>	<b>10,232,614</b>





50052270300ORMRCZZHO	
50052280050ORP78ZZHO	
50052300120ORP10ZZHO	
50052301600ORMRCZZHO	
50052305110FMS20ZZHO	
50052305410EQMRCZZHO	
50052305760EQMRCZZHO	
50052305760PRMRCZZHO	
50052305800ORMRCZZHO	
50052728000PRMRCZZWM	
50102720040PRMRCZZWM	
50102720600PRMRCZZWM	
50102721500PRMRCZZWM	











50252320600ORMRCZZHO	
50252720600PRMRCZZWM	
50252721500PRMRCZZWM	
50302110010EQMRCZZHO	
50302110010FMMRCZZHO	
50302110100EQMRCZZHO	
50302110220EQMRCZZHO	
50302110260EQMRCZZHO	
50302110320EQMRCZZHO	
50302110340EQMRCZZHO	
50302110360EQMRCZZHO	
50302110440EQMRCZZHO	
50302110630EQMRCZZHO	
50302130010EQMRCZZHO	
50302130200EQMRCZZHO	
50302130300EQMRCZZHO	
50302130400EQMRCZZHO	
50302140020PRMRCZZHO	
50302140040PRMRCZZHO	
50302142200PRMRCZZHO	

50302300400ORMRCZZHO	
50302301440ORMRCZZHO	
50302305410EQMRCZZHO	
50302305760EQMRCZZHO	
50302362420ORMRCZZHO	
50302720600PRMRCZZWM	
50302721500PRMRCZZWM	

Description	Original Budget 2018/19	Adjusted Budget 2018/19
<b>BUDGET AND TREASURY ADMIN</b>		
<b>REVENUE</b>		
<b>NON - EXCHANGE REVENUE</b>		
<b>PROPERTY RATES</b>		
BUSINESS & COMMERCIAL PROPERTIES	(1,336,438)	-1,336,438
<b>FARM PROPERTIES: AGRICULTURAL PURPOSES</b>	-	-
MUNICIPAL PROPERTIES	(7,462)	-7,462
PUBLIC SERVICE INFRASTRUCTURE	(21,624)	-21,624
<b>RESIDENTIAL PROPERTIES: DEVELOPED</b>	<b>(1,851,215)</b>	<b>-1,851,215</b>
<b>RESIDENTIAL PROPERTIES: DEVELOPED</b>	-	-
RESIDENTIAL PROPERTIES: VACANT LAND	(203,238)	-203,238
SMALL HOLDINGS: AGRICULTURAL PURPOSES	(1,256,927)	-1,256,927
STATE-OWNED PROPERTIES	(9,803,383)	-9,803,383
<b>AGRICULTURAL PROPERTY</b>	-	-
<b>SUB TOTAL : PROPERTY RATES</b>	<b>(14,480,287)</b>	<b>(14,480,287)</b>
<b>TRANSFERS AND SUBSIDIES</b>		
<b>OPERATIONAL : MONETARY</b>		
N-GOV: LOCAL GOV FIN MANAG GRT	(2,403,000)	-2,403,000
NATIONAL REVENUE FUND: EQUITABLE SHARE	(128,184,000)	-128,184,000
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(130,587,000)</b>	<b>(130,587,000)</b>
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(130,587,000)</b>	<b>(130,587,000)</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(145,067,287)</b>	<b>(145,067,287)</b>
<b>INTEREST DIV RENT ON LAND NON-EXCHANGE</b>		
INT DIV & RENT LAND -INT: REC-PROP RATES	(328,534)	-328,534
<b>SUB TOTAL : INT DIV RENT ON LAND NON-EXC</b>	<b>(328,534)</b>	<b>(328,534)</b>
<b>OPERATIONAL REVENUE</b>		
COLLECTION CHARGES	(633,925)	-633,925
<b>INCIDENTAL CASH SURPLUSES</b>	<b>(11,136,695)</b>	<b>-24,896,684</b>
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(11,770,620)</b>	<b>(25,530,609)</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(12,099,154)</b>	<b>(25,859,143)</b>
<b>TOTAL : INCOME</b>	<b>(157,166,441)</b>	<b>(170,926,430)</b>
<b>EXPENDITURE</b>		

<b>EMPLOYEE RELATED COST</b>		
<b>SENIOR MANAGEMENT</b>		
<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>		
<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>		
SM CFO: SAL & ALL - BASIC SALARY	1,119,328	1,119,328
SM CFO: ALLOW - CELLULAR & TELEPHONE	-	-
<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,119,328</b>	<b>1,119,328</b>
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	489,506	489,506
MS: SAL & ALL: PERFORMANCE BASED BONUSES	57,283	57,283
MS: ALL - CELLULAR & TELEPHONE	-	-
MS: HB & INC: HOUSING BENEFITS	-	-
MS: ALL - LEAVE PAY	16,093	16,093
MS: OVERTIME - NON STRUCTURED	25,765	25,765
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>588,647</b>	<b>588,647</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	152	152
MS: SOC CONTR - MEDICAL	67,190	67,190
MS: SOC CONTR - PENSION	107,691	107,691
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,569
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>178,602</b>	<b>178,602</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	6,280	6,280
MS: PRB - MED: INTEREST COST	6,338	6,338
MS: PRB - OTHER: LONG TERM SERVICE AWARD	8,764	8,764
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>21,382</b>	<b>21,382</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>788,631</b>	<b>788,631</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,907,959</b>	<b>1,907,959</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
<b>OS: B&amp;A VALUER</b>	<b>800,000</b>	<b>1,300,000</b>

<b>ASSET MANAGEMENT PLAN</b>	-	-
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>800,000</b>	<b>1,300,000</b>
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>		
C&PS: B&A ACCOUNTANTS & AUDITORS	2,500,000	2,500,000
<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>CONTRACTORS</b>		
CONTR: AUDIO-VISUAL SERVICES	500,000	500,000
<b>SUB TOTAL : CONTRACTORS</b>	<b>500,000</b>	<b>500,000</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>3,800,000</b>	<b>4,300,000</b>
<b>OPERATIONAL COST</b>		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	52,650	52,650
OC: ENTERTAINMENT - MAYOR	2,000	2,000
<b>OC: REG FEES NATIONAL</b>	<b>303,000</b>	<b>484,449</b>
OC: SKILLS DEVELOPMENT FUND LEVY	125,188	125,188
OC: T&S DOM - ACCOMMODATION	363,026	363,026
OC: T&S DOM - ACCOMMODATION	324,357	324,357
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	40,000	40,000
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>1,210,221</b>	<b>1,391,670</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION ROADS	-	-
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL : EXPENDITURE</b>	<b>6,918,180</b>	<b>7,599,629</b>
<b>CHIEF FINANCIAL OFFICER ADMIN</b>		
<b>EXPENDITURE</b>		
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	-	-
DEPRECIATION COMPUTER EQUIPMENT	-	-
DEPRECIATION FURNITURE & OFFICE EQUIPM	-	-
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>
<b>BUDGET &amp; REPORTING</b>		
<b>REVENUE</b>		
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		

DIVIDENDS: EXTERNAL INVESTMENTS	(2,000,000)	-2,000,000
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>
<b>TOTAL : INCOME</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	1,132,909	1,132,909
MS: SAL & ALL: BASIC SALARY & WAGES	100,000	85,455
MS: SAL & ALL: PERFORMANCE BASED BONUSES	110,900	110,900
MS: ALL - CELLULAR & TELEPHONE	38,100	38,100
MS: HB & INC: HOUSING BENEFITS	6,264	6,264
MS: ALL - LEAVE PAY	37,246	37,246
MS: ALL - TRAVEL OR MOTOR VEHICLE	241,112	241,112
MS: OVERTIME - NON STRUCTURED	-	-
MS: SRB - ACTING ALLOWANCE	11,562	11,562
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,693,785</b>	<b>1,679,240</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	228	228
MS: SOC CONTR - MEDICAL	67,190	67,190
MS: SOC CONTR - PENSION	249,239	249,239
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,353	5,353
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>322,010</b>	<b>322,010</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	11,144	11,144
MS: PRB - MED: INTEREST COST	12,667	12,667
MS: PRB - OTHER: LONG TERM SERVICE AWARD	19,732	19,732
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>43,543</b>	<b>43,543</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,059,338</b>	<b>2,044,793</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,059,338</b>	<b>2,044,793</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
MSCOA SYSTEM IMPROVEMENTS	-	800,000

<b>SUB TOTAL : OPERATIONAL COST</b>	-	<b>800,000</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	-	-
DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	253	253
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>3,433</b>	<b>3,433</b>
<b>TOTAL : EXPENDITURE</b>	<b>2,062,771</b>	<b>2,848,226</b>
<b>NON-CURRENT ASSETS</b>		-
MSCOA SYSTEM IMPROVEMENTS	800,000	-
Office Furniture and Equipments		-
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>800,000</b>	-
<b>REVENUE MANAGEMENT</b>		
<b>REVENUE</b>		
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		
INTER: RECEIV - SERVICE CHARGES	(17,676)	-17,676
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(17,676)</b>	<b>(17,676)</b>
<b>TOTAL : INCOME</b>	<b>(17,676)</b>	<b>(17,676)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	2,129,570	2,129,570
MS: SAL & ALL: BASIC SALARY & WAGES	100,000	33,333
MS: SAL & ALL: PERFORMANCE BASED BONUSES	243,431	243,431
MS: ALL - CELLULAR & TELEPHONE	38,100	38,100
MS: HB & INC: HOUSING BENEFITS	6,264	6,264
MS: ALL - LEAVE PAY	70,013	70,013
MS: ALL - TRAVEL OR MOTOR VEHICLE	249,886	249,886
MS: OVERTIME - NON STRUCTURED	55,496	55,496
MS: SRB - ACTING ALLOWANCE	11,292	11,292
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,919,744</b>	<b>2,853,077</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	609	609
MS: SOC CONTR - MEDICAL	201,572	201,572

MS: SOC CONTR - PENSION	468,505	468,505
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277	14,277
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>684,963</b>	<b>684,963</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	39,260	39,260
MS: PRB - MED: INTEREST COST	50,961	50,961
MS: PRB - OTHER: LONG TERM SERVICE AWARD	37,089	37,089
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>127,310</b>	<b>127,310</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,732,017</b>	<b>3,665,350</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,732,017</b>	<b>3,665,350</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
OS: B&A ACCOUNTANTS & AUDITORS	500,000	400,000
OS: B&A ORGANISATIONAL	205,000	173,913
OS: B&A VALUER	300,000	451,000
MUNICIPAL PROPERTY AUDIT	-	-
OS: SECURITY SERVICES	153,151	153,151
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>1,158,151</b>	<b>1,178,064</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>1,158,151</b>	<b>1,178,064</b>
<b>OPERATIONAL COST</b>		
OC: COMMISSION - THIRD PARTY VENDORS	610,305	1,110,305
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>610,305</b>	<b>1,110,305</b>
<b>BAD DEBTS WRITTEN OFF</b>		
BAD DEBTS WRITTEN OFF	5,506,700	5,506,700
<b>SUB TOTAL : BAD DEBTS WRITTEN OFF</b>	<b>5,506,700</b>	<b>5,506,700</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180
DEPRECIATION COMPUTER EQUIPMENT	9,976	9,976
DEPRECIATION FURNITURE & OFFICE EQUIPM	103,522	103,522
DEPRECIATION ROADS	-	-



<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>116,678</b>	<b>116,678</b>
<b>TOTAL : EXPENDITURE</b>	<b>11,123,851</b>	<b>11,577,097</b>
<b>SUPPLY CHAIN MANAGEMENT EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	1,802,773	1,802,773
<b>MS: SAL &amp; ALL: BASIC SALARY &amp; WAGES</b>	<b>100,000</b>	<b>78,075</b>
MS: SAL & ALL: PERFORMANCE BASED BONUSES	199,706	199,706
MS: ALL - CELLULAR & TELEPHONE	52,200	52,200
MS: HB & INC: HOUSING BENEFITS	6,264	6,264
MS: ALL - LEAVE PAY	59,269	59,269
MS: ALL - TRAVEL OR MOTOR VEHICLE	321,246	321,246
MS: OVERTIME - NON STRUCTURED	9,737	9,737
MS: SRB - ACTING ALLOWANCE	11,292	11,292
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,578,179</b>	<b>2,556,254</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	457	457
MS: SOC CONTR - MEDICAL	33,595	33,595
MS: SOC CONTR - PENSION	396,610	396,610
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,707	10,707
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>441,369</b>	<b>441,369</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	12,467	12,467
MS: PRB - MED: INTEREST COST	6,748	6,748
MS: PRB - OTHER: LONG TERM SERVICE AWARD	23,360	23,360
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>42,575</b>	<b>42,575</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,062,123</b>	<b>3,040,198</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,062,123</b>	<b>3,040,198</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-

<b>SUB TOTAL : OPERATIONAL COST</b>	-	-
<b>INVENTORY</b>		
<b>INV - CONSUMABLE STORES - STANDARD RATED</b>	<b>1,138,183</b>	<b>1,198,183</b>
<b>SUB TOTAL - INVENTORY</b>	<b>1,138,183</b>	<b>1,198,183</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION COMPUTER EQUIPMENT	7,215	7,215
DEPRECIATION FURNITURE & OFFICE EQUIPM	2,115	2,115
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>9,330</b>	<b>9,330</b>
<b>TOTAL : EXPENDITURE</b>	<b>4,209,636</b>	<b>4,247,711</b>
<b>EXPENDITURE</b>		
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	1,501,326	1,501,326
<b>MS: SAL &amp; ALL: BASIC SALARY &amp; WAGES</b>	<b>100,000</b>	<b>62,679</b>
MS: SAL & ALL: PERFORMANCE BASED BONUSES	158,093	158,093
MS: ALL - CELLULAR & TELEPHONE	52,200	52,200
MS: HB & INC: HOUSING BENEFITS	6,264	6,264
MS: ALL - LEAVE PAY	49,358	49,358
MS: ALL - TRAVEL OR MOTOR VEHICLE	333,216	333,216
MS: OVERTIME - NON STRUCTURED	6,835	6,835
MS: SRB - ACTING ALLOWANCE	11,562	11,562
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,234,546</b>	<b>2,197,225</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	304	304
MS: SOC CONTR - MEDICAL	100,786	100,786
MS: SOC CONTR - PENSION	330,291	330,291
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,138	7,138
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>438,519</b>	<b>438,519</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	30,383	30,383
MS: PRB - MED: INTEREST COST	37,853	37,853
MS: PRB - OTHER: LONG TERM SERVICE AWARD	27,870	27,870
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>96,106</b>	<b>96,106</b>

<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,769,171</b>	<b>2,731,850</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,769,171</b>	<b>2,731,850</b>
<b>OPERATIONAL COST</b>		
OC: BC/FAC/C FEES - BANK ACCOUNTS	379,454	379,454
OC: DEEDS	8,412	8,412
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>387,866</b>	<b>387,866</b>
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		
INT PAID BOR: ANNUITY LOANS	1,184,232	1,184,232
<b>SUB TOTAL - INTEREST DIVID &amp; RENT - LAND</b>	<b>1,184,232</b>	<b>1,184,232</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION COMPUTER EQUIPMENT	21,978	21,978
DEPRECIATION FURNITURE & OFFICE EQUIPM	17,261	17,261
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>39,239</b>	<b>39,239</b>
<b>TOTAL : EXPENDITURE</b>	<b>4,380,508</b>	<b>4,343,187</b>

<b>Draft Budget 2019/20</b>	<b>Draft Budget 2020/21</b>	<b>Draft Budget 2021/22</b>
-1,411,279	-1,487,488	(1,567,812)
-	-	-
-7,880	-8,305	(8,754)
-22,835	-24,068	(25,368)
-1,954,883	-2,060,447	(2,171,711)
-	-	-
-214,619	-226,209	(238,424)
-1,327,315	-1,398,990	(1,474,535)
-10,352,372	-10,911,401	(11,500,616)
-	-	-
<b>(15,291,183)</b>	<b>(16,116,907)</b>	<b>(16,987,220)</b>
-2,403,000	-2,403,000	(2,403,000)
-142,578,000	-150,814,000	(159,866,000)
<b>(144,981,000)</b>	<b>(153,217,000)</b>	<b>(162,269,000)</b>
<b>(144,981,000)</b>	<b>(153,217,000)</b>	<b>(162,269,000)</b>
<b>(160,272,183)</b>	<b>(169,333,907)</b>	<b>(179,256,220)</b>
-346,932	-365,666	(385,412)
<b>(346,932)</b>	<b>(365,666)</b>	<b>(385,412)</b>
-669,425	-705,574	(743,675)
-14,390,835	-10,821,688	(9,189,235)
<b>(15,060,260)</b>	<b>(11,527,262)</b>	<b>(9,932,910)</b>
<b>(15,407,192)</b>	<b>(11,892,928)</b>	<b>(10,318,322)</b>
<b>(175,679,375)</b>	<b>(181,226,835)</b>	<b>(189,574,542)</b>

1,186,488	1,257,677	1,345,714
-	-	-
<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
<b>1,186,488</b>	<b>1,257,677</b>	<b>1,345,714</b>
518,876	550,009	588,510
60,720	64,363	68,869
-	-	-
-	-	-
17,059	18,082	19,348
27,311	28,950	30,976
<b>623,966</b>	<b>661,404</b>	<b>707,702</b>
161	171	183
71,221	75,495	80,779
114,152	121,002	129,472
3,783	4,010	4,291
<b>189,318</b>	<b>200,677</b>	<b>214,725</b>
6,657	7,056	7,550
6,718	7,121	7,620
9,290	9,847	10,537
<b>22,665</b>	<b>24,025</b>	<b>25,707</b>
<b>835,949</b>	<b>886,106</b>	<b>948,133</b>
<b>2,022,437</b>	<b>2,143,783</b>	<b>2,293,848</b>
<b>1,000,000</b>	<b>1,060,000</b>	<b>1,117,240</b>

500,000	-	-
<b>1,500,000</b>	<b>1,060,000</b>	<b>1,117,240</b>
2,650,000	2,809,000	2,960,686
<b>2,650,000</b>	<b>2,809,000</b>	<b>2,960,686</b>
550,000	583,000	614,482
<b>550,000</b>	<b>583,000</b>	<b>614,482</b>
<b>4,700,000</b>	<b>4,452,000</b>	<b>4,692,408</b>
55,809	59,158	62,352
2,000	2,000	2,000
403,000	427,180	450,248
132,699	140,661	148,257
384,808	407,896	429,922
343,818	364,448	384,128
60,000	63,600	67,034
<b>1,382,134</b>	<b>1,464,942</b>	<b>1,543,941</b>
-	-	-
-	-	-
<b>8,104,571</b>	<b>8,060,725</b>	<b>8,530,197</b>
-	-	-
-	-	-
-	-	-
-	-	-

-2,112,000	-2,226,048	-2,346,255
<b>(2,112,000)</b>	<b>(2,226,048)</b>	<b>(2,346,255)</b>
<b>(2,112,000)</b>	<b>(2,226,048)</b>	<b>(2,346,255)</b>
1,200,884	1,272,937	1,362,042
100,000	100,000	100,000
117,554	124,607	133,330
40,386	42,809	45,806
6,640	7,038	7,531
39,481	41,850	44,779
255,579	270,913	289,877
-	-	-
12,256	12,991	13,900
16,634	17,632	18,866
<b>1,789,412</b>	<b>1,890,777</b>	<b>2,016,131</b>
242	256	274
71,221	75,495	80,779
264,193	280,045	299,648
5,674	6,015	6,436
<b>341,331</b>	<b>361,810</b>	<b>387,137</b>
11,813	12,521	13,398
13,427	14,233	15,229
20,916	22,171	23,723
<b>46,156</b>	<b>48,925</b>	<b>52,350</b>
<b>2,176,898</b>	<b>2,301,512</b>	<b>2,455,618</b>
<b>2,176,898</b>	<b>2,301,512</b>	<b>2,455,618</b>
-	-	-
-	-	-
-	-	-





496,615	526,412	563,261
15,134	16,042	17,165
-	-	-
<b>726,061</b>	<b>769,624</b>	<b>823,498</b>
41,616	44,113	47,200
54,019	57,260	61,268
39,314	41,673	44,590
<b>134,949</b>	<b>143,046</b>	<b>153,059</b>
<b>3,949,938</b>	<b>4,180,934</b>	<b>4,466,600</b>
<b>3,949,938</b>	<b>4,180,934</b>	<b>4,466,600</b>
-	-	-
205,000	205,000	205,000
300,000	300,000	300,000
700,000	-	-
162,340	172,080	181,373
<b>1,367,340</b>	<b>677,080</b>	<b>686,373</b>
<b>1,367,340</b>	<b>677,080</b>	<b>686,373</b>
<b>1,176,923</b>	<b>1,247,539</b>	<b>1,314,906</b>
-	-	-
-	-	-
-	-	-
-	-	-
<b>1,176,923</b>	<b>1,247,539</b>	<b>1,314,906</b>
5,837,102	6,187,328	6,521,444
<b>5,837,102</b>	<b>6,187,328</b>	<b>6,521,444</b>
3,371	3,573	3,766
10,575	11,209	11,814
109,733	116,317	122,598
-	-	-

<b>123,679</b>	<b>131,099</b>	<b>138,179</b>
<b>12,454,982</b>	<b>12,423,981</b>	<b>13,127,501</b>
1,910,939	2,025,596	2,167,387
100,000	100,000	107,000
211,688	224,390	240,097
55,332	58,652	62,758
6,640	7,038	7,531
62,825	66,595	71,256
340,521	360,952	386,219
10,321	10,940	11,706
11,970	12,688	13,576
16,634	17,632	18,866
<b>2,726,870</b>	<b>2,884,482</b>	<b>3,086,396</b>
484	513	549
35,611	37,747	40,390
420,407	445,631	476,825
11,349	12,030	12,873
-	-	-
<b>467,851</b>	<b>495,922</b>	<b>530,637</b>
13,215	14,008	14,988
7,153	7,582	8,113
24,762	26,247	28,085
<b>45,130</b>	<b>47,837</b>	<b>51,186</b>
<b>3,239,850</b>	<b>3,428,241</b>	<b>3,668,218</b>
<b>3,239,850</b>	<b>3,428,241</b>	<b>3,668,218</b>
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
1,270,074	1,346,278	1,440,518
<b>1,270,074</b>	<b>1,346,278</b>	<b>1,440,518</b>
7,648	8,107	8,674
2,242	2,376	2,543
<b>9,890</b>	<b>10,483</b>	<b>11,217</b>
<b>4,519,814</b>	<b>4,785,003</b>	<b>5,119,953</b>
1,591,406	1,686,890	1,804,972
100,000	100,000	100,000
167,579	177,633	190,068
55,332	58,652	62,758
6,640	7,038	7,531
52,319	55,459	59,341
353,209	374,401	400,610
7,245	7,680	8,217
12,256	12,991	13,900
16,634	17,632	18,866
<b>2,362,619</b>	<b>2,498,376</b>	<b>2,666,262</b>
322	342	365
106,833	113,243	121,170
350,108	371,115	397,093
7,566	8,020	8,582
<b>464,830</b>	<b>492,720</b>	<b>527,210</b>
32,206	34,138	36,528
40,124	42,532	45,509
29,542	31,315	33,507
<b>101,872</b>	<b>107,985</b>	<b>115,544</b>

<b>2,929,321</b>	<b>3,099,081</b>	<b>3,309,016</b>
<b>2,929,321</b>	<b>3,099,081</b>	<b>3,309,016</b>
402,221	426,355	449,378
8,917	9,452	9,962
-	-	-
-	-	-
<b>411,138</b>	<b>435,806</b>	<b>459,340</b>
1,255,286	1,330,603	1,402,456
<b>1,255,286</b>	<b>1,330,603</b>	<b>1,402,456</b>
23,297	24,694	26,028
18,297	19,394	20,442
<b>41,593</b>	<b>44,089</b>	<b>46,470</b>
<b>4,637,338</b>	<b>4,909,579</b>	<b>5,217,281</b>



55052140020ORMRCZZHO	
55052140040ORMRCZZHO	
55052142200ORMRCZZHO	
55052283610ORR15ZZHO	
55052300120ORP12ZZHO	
55052301600ORMRCZZHO	
55052304520ORMRCZZHO	
55052305410EQMRCZZHO	
55052305760EQMRCZZHO	
55052305760PRMRCZZHO	
55052305800ORMRCZZHO	
55052306610ORMRCZZHO	
55052320610ORMRCZZHO	
55052323600ORMRCZZHO	
55052720040PRMRCZZWM	
55052720600PRMRCZZWM	
55052721500PRMRCZZWM	
55052723600PRMRCZZWM	

55052725700PRMRCZZWM	
55052728000PRMRCZZWM	
55052728020PRMRCZZWM	
55052728800PRMRCZZWM	
55052729200PRMRCZZWM	
55102110010EQMRCZZHO	
55102110100EQMRCZZHO	
55102110220EQMRCZZHO	
55102110320EQMRCZZHO	
55102110340EQMRCZZHO	
55102110560EQMRCZZHO	
55102130010EQMRCZZHO	
55102130200EQMRCZZHO	
55102130300EQMRCZZHO	
55102130400EQMRCZZHO	
55102140020PRMRCZZWM	
55102140040PRMRCZZWM	
55102142200PRMRCZZWM	
55102305410EQMRCZZHO	





55152110100EQMRCZZHO	
55152110220EQMRCZZHO	
55152110260EQMRCZZHO	
55152110320EQMRCZZHO	
55152110340EQMRCZZHO	
55152110440EQMRCZZHO	
55152110630EQMRCZZHO	
55152130010EQMRCZZHO	
55152130200EQMRCZZHO	
55152130300EQMRCZZHO	
55152130400EQMRCZZHO	
55152140020PRMRCZZWM	
55152140040PRMRCZZWM	
55152142200PRMRCZZWM	
55152265400ORR88ZZHO	
55152270410ORMRCZZHO	
55152283600ORR69ZZHO	
55152285420ORR99ZZHO	







55252110010EQMRCZZHO	
55252110100EQMRCZZHO	
55252110320EQMRCZZHO	
55252110360EQMRCZZHO	
55252130010EQMRCZZHO	
55252130200EQMRCZZHO	
55252130300EQMRCZZHO	
55252130400EQMRCZZHO	
55252140020PRMRCZZWM	
55252140040PRMRCZZWM	
55252142200PRMRCZZWM	
55252283600ORR64ZZHO	
55252305410EQMRCZZHO	
55252305760EQMRCZZHO	
55252723600PRMRCZZWM	

10	
55301322000F8ZZZZZWM	
55301322030F8ZZZZZWM	
55301322040F8ZZZZZWM	
55301322040ORZZZZZWM	
55301341120F8ZZZZZWM	
55302110010EQMRCZZHO	
55302110100EQMRCZZHO	
55302110220EQMRCZZHO	
55302110320EQMRCZZHO	
55302110340EQMRCZZHO	
55302110360EQMRCZZHO	
55302110560EQMRCZZHO	
55302130010EQMRCZZHO	
55302130200EQMRCZZHO	
55302130300EQMRCZZHO	
55302130400EQMRCZZHO	



Description	Original Budget 2018/19	Adjusted Budget 2018/19
<b>COMMUNITY SERVICES ADMIN</b>		
<b>REVENUE</b>		
<b>NON - EXCHANGE REVENUE</b>		
<b>FINES PENALTIES AND FORFEITS</b>		
<b>TRANSFERS AND SUBSIDIES</b>		
<b>OPERATIONAL : MONETARY</b>		
N-GOV: EXPANDED PUBLIC WORKS GRT	(1,101,000)	(1,101,000)
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(1,101,000)</b>	<b>(1,101,000)</b>
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(1,101,000)</b>	<b>(1,101,000)</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(1,101,000)</b>	<b>(1,101,000)</b>
<b>TOTAL : INCOME</b>	<b>(1,101,000)</b>	<b>(1,101,000)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>SENIOR MANAGEMENT</b>		
<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>		
<b>DO4 - SALARIES ALLOW AND SERV BENEFITS</b>		
SM D04: SAL & ALL - BASIC SALARY	1,119,328	1,089,330
SM D04: ALLOW - CELLULAR & TELEPHONE	-	29,998
<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,119,328</b>	<b>1,119,328</b>
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,119,328</b>	<b>1,119,328</b>
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	194,209	194,209
MS: SAL & ALL: PERFORMANCE BASED BONUSES	24,429	24,429
MS: ALL - LEAVE PAY	6,384	6,384
MS: OVERTIME - NON STRUCTURED	34,168	34,168
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>259,190</b>	<b>259,190</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	76	76
MS: SOC CONTR - MEDICAL	16,797	38,965
MS: SOC CONTR - PENSION	42,725	42,725
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,541	1,541



<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>61,139</b>	<b>83,307</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	1,573	1,573
MS: PRB - MED: INTEREST COST	923	923
MS: PRB - OTHER: LONG TERM SERVICE AWARD	2,342	2,342
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>4,838</b>	<b>4,838</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>325,167</b>	<b>347,335</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,444,495</b>	<b>1,466,663</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>		
<b>CONTRACTORS</b>		
CONTR: MAINTENANCE OF EQUIPMENT	224,078	124,078
<b>SUB TOTAL : CONTRACTORS</b>	<b>224,078</b>	<b>124,078</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>224,078</b>	<b>124,078</b>
<b>OPERATIONAL COST</b>		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	54,415	54,415
OC: ENTERTAINMENT - MAYOR	2,000	2,000
OC: PROFESSIONAL BODIES M/SHIP & SUBS	2,969	2,969
OC: SKILLS DEVELOPMENT FUND LEVY	202,210	202,210
OC: T&S DOM - ACCOMMODATION	322,034	322,034
OC: T&S DOM - ACCOMMODATION	172,199	282,199
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	24,000	24,000
OC: WET FUEL	9,174	19,174
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>789,001</b>	<b>909,001</b>
<b>INVENTORY</b>		
INV - CONSUMABLE STORES - ZERO RATED	227,803	267,803
INVENTORY - MATERIALS & SUPPLIES	59,380	89,380
<b>SUB TOTAL - INVENTORY</b>	<b>287,183</b>	<b>357,183</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	-	-
DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	18,993	18,993
DEPRECIATION MACHINERY & EQUIPMENT	160,959	160,959

DEPRECIATION TRANSPORT ASSETS	822,030	822,030
DEPRECIATION ROADS	-	-
DEPRECIATION ROADS FURNITURE	5,366	5,366
DEPRECIATION COMMUNITY HALLS	375,749	375,749
DEPRECIATION OP BUILDING MUNIC OFFICES	389,141	389,141
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>1,775,418</b>	<b>1,775,418</b>
<b>TOTAL : EXPENDITURE</b>	<b>4,520,175</b>	<b>4,632,343</b>
<b>LIBRARIES</b>		
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	645,601	645,601
MS: SAL & ALL: PERFORMANCE BASED BONUSES	70,291	70,291
MS: ALL - CELLULAR & TELEPHONE	14,100	14,100
MS: ALL - LEAVE PAY	21,225	21,225
MS: ALL - TRAVEL OR MOTOR VEHICLE	92,104	92,104
MS: SRB - STANDBY ALLOWANCE	45,856	45,856
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>889,177</b>	<b>889,177</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	152	152
MS: SOC CONTR - MEDICAL	33,595	33,595
MS: SOC CONTR - PENSION	142,032	142,032
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,569
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>179,348</b>	<b>179,348</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	18,340	18,340
MS: PRB - MED: INTEREST COST	29,068	29,068
MS: PRB - OTHER: LONG TERM SERVICE AWARD	8,287	8,287
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>55,695</b>	<b>55,695</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,124,220</b>	<b>1,124,220</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,124,220</b>	<b>1,124,220</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>

<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	6,209	6,209
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>9,389</b>	<b>9,389</b>
<b>TOTAL : EXPENDITURE</b>	<b>1,133,609</b>	<b>1,133,609</b>
<b>SPORTS RECREATION &amp; SOCIAL AMENITIE REVENUE</b>		
<b>NON - EXCHANGE REVENUE</b>		
<b>FINES PENALTIES AND FORFEITS</b>		
PENALTIES: COLLECTION	(783)	(783)
<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(783)</b>	<b>(783)</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(783)</b>	<b>(783)</b>
<b>EXCHANGE REVENUE</b>		
<b>SERVICE CHARGES</b>		
<b>OPERATIONAL REVENUE</b>		
BREAKAGES RECOVERED	(294)	(294)
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(294)</b>	<b>(294)</b>
<b>RENTAL FROM FIXED ASSETS</b>		
N-M-R PPE: AD HOC-COMMUNITY ASSETS	(268,878)	(268,878)
<b>SUB TOTAL : RENTAL FROM FIXED ASSETS</b>	<b>(268,878)</b>	<b>(268,878)</b>
<b>SALES OF GOODS AND RENDERING OF SERVICES</b>		
LIBRARY FEES: MEMBERSHIP	(2,083)	(2,083)
<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(2,083)</b>	<b>(2,083)</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(270,961)</b>	<b>(270,961)</b>
<b>TOTAL : INCOME</b>	<b>(270,961)</b>	<b>(270,961)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	592,015	592,015

MS: SAL & ALL: PERFORMANCE BASED BONUSES	57,580	57,580
MS: ALL - CELLULAR & TELEPHONE	24,000	24,000
MS: HB & INC: HOUSING BENEFITS	6,264	6,264
MS: ALL - LEAVE PAY	19,463	19,463
MS: ALL - TRAVEL OR MOTOR VEHICLE	148,003	148,003
MS: SRB - ACTING ALLOWANCE	11,840	11,840
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>874,857</b>	<b>874,857</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	76	286
MS: SOC CONTR - MEDICAL	33,595	80,895
MS: SOC CONTR - PENSION	130,243	130,243
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,784	3,784
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>165,698</b>	<b>215,208</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	11,197	11,197
MS: PRB - MED: INTEREST COST	18,351	18,351
MS: PRB - OTHER: LONG TERM SERVICE AWARD	12,774	12,774
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>42,322</b>	<b>42,322</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,082,877</b>	<b>1,132,387</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,082,877</b>	<b>1,132,387</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
OS: SECURITY SERVICES	30,000	40,000
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>30,000</b>	<b>40,000</b>
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>		
C&PS: B&A PROJECT MANAGEMENT	56,019	56,019
<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>56,019</b>	<b>56,019</b>
<b>CONTRACTORS</b>		
CONTR: MAINT OF BUILDINGS & FACILITIES	400,000	300,000
CONTR: SPORTS & RECREATION	26,732	126,732
<b>SUB TOTAL : CONTRACTORS</b>	<b>426,732</b>	<b>426,732</b>

<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>512,751</b>	<b>522,751</b>
<b>OPERATIONAL COST</b>		
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	30,000	30,000
OC: PRINTING & PUBLICATIONS	30,000	30,000
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>60,000</b>	<b>60,000</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION COMPUTER EQUIPMENT	-	-
DEPRECIATION FURNITURE & OFFICE EQUIPM	2,536	2,536
DEPRECIATION MACHINERY & EQUIPMENT	32,585	32,585
DEPRECIATION COMMUNITY HALLS	-	-
DEPRECIATION COMMUNITY PUBLIC OPEN SPACE	588,046	588,046
DEPRECIATION OP BUILDING MUNIC OFFICES	11,771	11,771
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>634,938</b>	<b>634,938</b>
<b>TOTAL : EXPENDITURE</b>	<b>2,290,566</b>	<b>2,350,076</b>
<b>NON-CURRENT ASSETS</b>		
6M3 BINS	300,000	264,000
MOUNTED CHAIRS	200,000	190,000
MOHODI SPORTS COMPLEX	8,210,052	5,510,246
CARPORTS	-	36,000
CEMETRIES	-	-
TLB	-	-
SKIP LOADER TRUCK	-	-
EXTENTION OF TENNIS COURT MOREBENG	-	-
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>8,710,052</b>	<b>6,000,246</b>
<b>TRAFFIC SERVICE</b>		
<b>REVENUE</b>		
<b>NON - EXCHANGE REVENUE</b>		
<b>FINES PENALTIES AND FORFEITS</b>		
FINES: TRAFFIC - COURT FINES	(1,136,370)	(1,136,370)
PENALTIES: MOTOR VEHICLE LICENCE	(6,690,818)	(6,690,818)
<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(7,827,188)</b>	<b>(7,827,188)</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(7,827,188)</b>	<b>(7,827,188)</b>
<b>EXCHANGE REVENUE</b>		

<b>SALES OF GOODS AND RENDERING OF SERVICES</b>		
MOTOR VEHICLE LICENCE	-	-
<b>SUB TOTAL : SALES OF GOODS AND RENDERING OF SERV</b>	<b>-</b>	<b>-</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>-</b>	<b>-</b>
<b>TOTAL : INCOME</b>	<b>(7,827,188)</b>	<b>(7,827,188)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	7,711,032	7,711,032
MS: SAL & ALL: PERFORMANCE BASED BONUSES	865,224	865,224
MS: ALL - CELLULAR & TELEPHONE	217,200	217,200
MS: HB & INC: HOUSING BENEFITS	-	-
MS: ALL - LEAVE PAY	253,513	253,513
MS: ALL - TRAVEL OR MOTOR VEHICLE	530,189	530,189
MS: OVERTIME - NON STRUCTURED	239,564	239,564
MS: SRB - ACTING ALLOWANCE	11,292	11,292
MS: SRB - LIFEGUARD/DUTY SQUADS	108,000	108,000
MS: SRB - LONG SERVICE AWARD	-	-
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>9,951,706</b>	<b>9,951,706</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	2,057	2,057
MS: SOC CONTR - MEDICAL	671,908	671,908
MS: SOC CONTR - PENSION	1,696,427	1,696,427
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	48,185	48,185
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>2,418,577</b>	<b>2,418,577</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	104,982	104,982
MS: PRB - MED: INTEREST COST	79,733	79,733
MS: PRB - OTHER: LONG TERM SERVICE AWARD	113,414	113,414
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>298,129</b>	<b>298,129</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>12,668,412</b>	<b>12,668,412</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>12,668,412</b>	<b>12,668,412</b>
<b>CONTRACTED SERVICES</b>		

<b>CONTRACTORS</b>		
CONTR: MAINTENANCE OF EQUIPMENT	77,724	37,724
<b>SUB TOTAL : CONTRACTORS</b>	<b>77,724</b>	<b>37,724</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>77,724</b>	<b>37,724</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180
DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	58,782	58,782
DEPRECIATION MACHINERY & EQUIPMENT	9,836	9,836
DEPRECIATION COMMUNITY HALLS	-	-
DEPRECIATION COMMUNITY TESTING STATIONS	10,600	10,600
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>85,578</b>	<b>85,578</b>
<b>TOTAL : EXPENDITURE</b>	<b>12,831,714</b>	<b>12,791,714</b>
<b>NON-CURRENT ASSETS</b>		
TRAFFIC EQUIPMENT	50,000	50,000
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>50,000</b>	<b>50,000</b>
<b>PARKS       55 5525 0000010       </b>		
<b>REVENUE</b>		
<b>SALES OF GOODS AND RENDERING OF SERVICES</b>		
CEMETERY & BURIAL	(11,899)	(11,899)
<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(11,899)</b>	<b>(11,899)</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(11,899)</b>	<b>(11,899)</b>
<b>TOTAL : INCOME</b>	<b>(11,899)</b>	<b>(11,899)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		

MS: SAL & ALL: BASIC SALARY & WAGES	581,582	581,582
MS: SAL & ALL: PERFORMANCE BASED BONUSES	64,956	64,956
MS: ALL - LEAVE PAY	19,120	19,120
MS: OVERTIME - NON STRUCTURED	54,508	54,508
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>720,166</b>	<b>720,166</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	304	304
MS: SOC CONTR - MEDICAL	67,190	67,190
MS: SOC CONTR - PENSION	127,948	127,948
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4,616	4,616
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>200,058</b>	<b>200,058</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	44,239	44,239
MS: PRB - MED: INTEREST COST	24,983	24,983
MS: PRB - OTHER: LONG TERM SERVICE AWARD	4,062	4,062
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>73,284</b>	<b>73,284</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>993,508</b>	<b>993,508</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>993,508</b>	<b>993,508</b>
<b>CONTRACTED SERVICES</b>		
<b>CONTRACTORS</b>		
CONTR: MAINT OF BUILDINGS & FACILITIES	200,000	150,000
<b>SUB TOTAL : CONTRACTORS</b>	<b>200,000</b>	<b>150,000</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>200,000</b>	<b>150,000</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION MACHINERY & EQUIPMENT	-	-
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL : EXPENDITURE</b>	<b>1,193,508</b>	<b>1,143,508</b>



<b>NON-CURRENT ASSETS</b>		
TRACTOR WITH GRASS CUTTING EQUIPMENT PARKS		486,347
<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>-</b>	<b>486,347</b>
<b>REFUSE REVENUE SERVICE CHARGES</b>		
WASTE MANGEMENT: CARRIER BAGS	(2,164,354)	(2,164,354)
WASTE MANGEMENT: REFUSE REMOVAL	-	-
WASTE MANGEMENT: WASTE BINS	-	-
WASTE MANGEMENT: WASTE BINS	(2,632)	(2,632)
<b>SUB TOTAL : SERVICE CHARGES</b>	<b>(2,166,986)</b>	<b>(2,166,986)</b>
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		
INTER: RECEIV - WASTE MANAGEMENT	(207,567)	(207,567)
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(207,567)</b>	<b>(207,567)</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(2,374,553)</b>	<b>(2,374,553)</b>
<b>TOTAL : INCOME</b>	<b>(2,374,553)</b>	<b>(2,374,553)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	2,670,233	2,670,233
MS: SAL & ALL: PERFORMANCE BASED BONUSES	337,961	337,961
MS: ALL - CELLULAR & TELEPHONE	28,200	28,200
MS: ALL - LEAVE PAY	87,788	87,788
MS: ALL - TRAVEL OR MOTOR VEHICLE	178,387	178,387
MS: OVERTIME - NON STRUCTURED	231,474	231,474
MS: SRB - STANDBY ALLOWANCE	-	-
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>3,534,043</b>	<b>3,534,043</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	1,066	1,066
MS: SOC CONTR - MEDICAL	268,763	268,763
MS: SOC CONTR - PENSION	587,451	587,451
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19,102	19,102

<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>876,382</b>	<b>876,382</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	53,405	53,405
MS: PRB - MED: INTEREST COST	69,169	69,169
MS: PRB - OTHER: LONG TERM SERVICE AWARD	37,727	37,727
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>160,301</b>	<b>160,301</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>4,570,726</b>	<b>4,570,726</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>4,570,726</b>	<b>4,570,726</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>		
C&PS: B&A BUSINESS & FIN MANAGEMENT	550,000	550,000
BEAUTIFICATION OF MOREBENG	-	391,230
<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>550,000</b>	<b>941,230</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>550,000</b>	<b>941,230</b>
		-
OC: ATMOSPHERIC EMISSION LECEANCE	1,101,000	1,101,000
OC: HONORARIA (VOLUNTARILY WORKERS)	39,213	39,213
OC: HONORARIA (VOLUNTARILY WORKERS)	39,213	39,213
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>1,179,426</b>	<b>1,179,426</b>
<b>TOTAL : EXPENDITURE</b>	<b>6,300,152</b>	<b>6,691,382</b>



<b>88,305</b>	<b>93,604</b>	<b>100,156</b>
1,667	1,767	1,891
978	1,037	1,110
2,483	2,631	2,816
<b>5,128</b>	<b>5,436</b>	<b>5,816</b>
<b>368,175</b>	<b>390,266</b>	<b>417,584</b>
<b>1,554,663</b>	<b>1,647,943</b>	<b>1,763,299</b>
131,523	139,414	146,942
<b>131,523</b>	<b>139,414</b>	<b>146,942</b>
<b>131,523</b>	<b>139,414</b>	<b>146,942</b>
57,680	61,141	64,442
2,000	2,000	2,000
3,147	3,336	3,516
214,343	227,203	239,472
341,356	361,837	381,377
299,131	317,079	334,201
25,440	26,966	28,423
20,324	21,544	22,707
<b>963,421</b>	<b>1,021,106</b>	<b>1,076,138</b>
283,871	300,903	317,152
94,743	100,427	105,850
<b>378,614</b>	<b>401,331</b>	<b>423,003</b>
-	-	-
3,371	3,573	3,766
20,133	21,341	22,493
170,617	180,854	190,620

871,352	923,633	973,509
-	-	-
5,688	6,029	6,355
398,294	422,192	444,990
412,489	437,239	460,850
<b>1,881,943</b>	<b>1,994,860</b>	<b>2,102,582</b>
<b>4,910,164</b>	<b>5,204,653</b>	<b>5,511,964</b>
684,337	725,397	776,175
74,508	78,979	84,507
14,946	15,843	16,952
22,499	23,848	25,518
97,630	103,488	110,732
48,607	51,524	55,130
<b>942,528</b>	<b>999,079</b>	<b>1,069,015</b>
161	171	183
35,611	37,747	40,390
150,554	159,587	170,758
3,783	4,010	4,291
<b>190,109</b>	<b>201,515</b>	<b>215,621</b>
19,440	20,607	22,049
30,812	32,661	34,947
8,784	9,311	9,963
<b>59,037</b>	<b>62,579</b>	<b>66,959</b>
<b>1,191,673</b>	<b>1,263,174</b>	<b>1,351,596</b>
<b>1,191,673</b>	<b>1,263,174</b>	<b>1,351,596</b>
-	-	-
-	-	-

3,371	3,573	3,766
6,582	6,976	7,353
<b>9,952</b>	<b>10,549</b>	<b>11,119</b>
<b>1,201,626</b>	<b>1,273,723</b>	<b>1,362,715</b>
(827)	(871)	(919)
<b>(827)</b>	<b>(871)</b>	<b>(919)</b>
<b>(827)</b>	<b>(871)</b>	<b>(919)</b>
(310)	(327)	(345)
<b>(310)</b>	<b>(327)</b>	<b>(345)</b>
(283,935)	(299,268)	(315,428)
<b>(283,935)</b>	<b>(299,268)</b>	<b>(315,428)</b>
(2,200)	(2,318)	(2,444)
<b>(2,200)</b>	<b>(2,318)</b>	<b>(2,444)</b>
<b>(286,135)</b>	<b>(301,586)</b>	<b>(317,872)</b>
-	-	
<b>(286,135)</b>	<b>(301,586)</b>	<b>(317,872)</b>
627,536	665,188	711,751

61,035	64,697	69,226
25,440	26,966	28,854
6,640	7,038	7,531
20,631	21,869	23,399
156,883	166,296	177,937
12,550	13,303	14,235
16,634	17,632	18,866
<b>927,348</b>	<b>982,989</b>	<b>1,051,799</b>
303	321	344
85,749	90,894	97,256
138,058	146,341	156,585
4,011	4,252	4,549
<b>228,120</b>	<b>241,808</b>	<b>258,734</b>
11,869	12,581	13,462
19,452	20,619	22,063
13,540	14,353	15,358
<b>44,861</b>	<b>47,553</b>	<b>50,882</b>
<b>1,200,330</b>	<b>1,272,350</b>	<b>1,361,415</b>
<b>1,200,330</b>	<b>1,272,350</b>	<b>1,361,415</b>
42,400	44,944	47,371
<b>42,400</b>	<b>44,944</b>	<b>47,371</b>
59,380	62,943	66,342
<b>59,380</b>	<b>62,943</b>	<b>66,342</b>
318,000	337,080	355,282
134,336	142,396	150,085
<b>452,336</b>	<b>479,476</b>	<b>505,368</b>

<b>554,116</b>	<b>587,363</b>	<b>619,081</b>
31,800	33,708	35,528
31,800	33,708	35,528
-	-	-
-	-	-
<b>63,600</b>	<b>67,416</b>	<b>71,056</b>
-	-	-
2,688	2,849	3,003
34,540	36,613	38,590
-	-	-
623,329	660,728	696,408
12,477	13,226	13,940
<b>673,034</b>	<b>713,416</b>	<b>751,941</b>
<b>2,491,081</b>	<b>2,640,545</b>	<b>2,803,492</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
900,000	-	-
1,200,000	-	-
-	-	-
<b>2,100,000</b>	<b>-</b>	<b>-</b>
(1,200,007)	(1,264,807)	(1,333,107)
-	-	-
<b>(1,200,007)</b>	<b>(1,264,807)</b>	<b>(1,333,107)</b>
<b>(1,200,007)</b>	<b>(1,264,807)</b>	<b>(1,333,107)</b>



(7,065,504)	(7,447,041)	(7,849,181)
<b>(7,065,504)</b>	<b>(7,447,041)</b>	<b>(7,849,181)</b>
<b>(7,065,504)</b>	<b>(7,447,041)</b>	<b>(7,849,181)</b>
<b>(8,265,511)</b>	<b>(8,711,848)</b>	<b>(9,182,288)</b>
8,173,694	8,664,116	9,270,604
917,137	972,166	1,040,217
230,232	244,046	261,129
-	-	-
268,724	284,847	304,787
562,000	595,720	637,421
253,938	269,174	288,016
11,970	12,688	13,576
114,480	121,349	129,843
-	-	-
16,634	17,632	18,866
<b>10,548,808</b>	<b>11,181,737</b>	<b>11,964,458</b>
2,180	2,311	2,473
712,222	754,956	807,803
1,798,213	1,906,105	2,039,533
51,076	54,141	57,931
<b>2,563,692</b>	<b>2,717,513</b>	<b>2,907,739</b>
111,281	117,958	126,215
84,517	89,588	95,859
120,219	127,432	136,352
<b>316,017</b>	<b>334,978</b>	<b>358,426</b>
<b>13,428,517</b>	<b>14,234,228</b>	<b>15,230,624</b>
<b>13,428,517</b>	<b>14,234,228</b>	<b>15,230,624</b>



616,477	653,466	699,208
68,853	72,985	78,093
20,267	21,483	22,987
57,778	61,245	65,532
<b>763,376</b>	<b>809,179</b>	<b>865,821</b>
322	342	365
71,221	75,495	80,779
135,625	143,762	153,826
4,893	5,187	5,550
<b>212,061</b>	<b>224,785</b>	<b>240,520</b>
46,893	49,707	53,186
26,482	28,071	30,036
4,306	4,564	4,884
<b>77,681</b>	<b>82,342</b>	<b>88,106</b>
<b>1,053,118</b>	<b>1,116,306</b>	<b>1,194,447</b>
<b>1,053,118</b>	<b>1,116,306</b>	<b>1,194,447</b>
159,000	168,540	177,641
<b>159,000</b>	<b>168,540</b>	<b>177,641</b>
<b>159,000</b>	<b>168,540</b>	<b>177,641</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>1,212,118</b>	<b>1,284,846</b>	<b>1,372,088</b>

-	-	
-		
-	-	-
(2,285,558)	(2,408,978)	(2,539,063)
-	-	
-	-	
(2,779)	(2,929)	(3,088)
<b>(2,288,337)</b>	<b>(2,411,907)</b>	<b>(2,542,150)</b>
(219,191)	(231,027)	(243,503)
<b>(219,191)</b>	<b>(231,027)</b>	<b>(243,503)</b>
<b>(2,507,528)</b>	<b>(2,642,934)</b>	<b>(2,785,653)</b>
<b>(2,507,528)</b>	<b>(2,642,934)</b>	<b>(2,785,653)</b>
2,830,447	3,000,274	3,210,293
358,239	379,733	406,314
29,892	31,686	33,904
93,055	98,639	105,543
189,090	200,436	214,466
245,362	260,084	278,290
-	-	
<b>3,746,086</b>	<b>3,970,851</b>	<b>4,248,810</b>
1,130	1,198	1,282
284,889	301,982	323,121
622,698	660,060	706,264
20,248	21,463	22,965

<b>928,965</b>	<b>984,703</b>	<b>1,053,632</b>
56,609	60,006	64,206
73,319	77,718	83,159
39,991	42,390	45,357
<b>169,919</b>	<b>180,114</b>	<b>192,722</b>
<b>4,844,970</b>	<b>5,135,668</b>	<b>5,495,164</b>
<b>4,844,970</b>	<b>5,135,668</b>	<b>5,495,164</b>
-	-	
-	-	
-	-	-
-	-	-
-	-	
1,167,000	-	-
41,566	44,060	46,439
41,566	44,060	46,439
-	-	-
-	-	-
<b>1,250,132</b>	<b>88,119</b>	<b>92,878</b>
<b>6,095,101</b>	<b>5,223,787</b>	<b>5,588,042</b>



60052305760EQMRCZZHO	
60052305760PRMRCZZHO	
60052305800ORMRCZZHO	
60052306610ORMRCZZHO	
60052320610ORMRCZZHO	
60062110010EQMRCZZHO	
60062110100EQMRCZZHO	
60062110220EQMRCZZHO	
60062110260EQMRCZZHO	
60062110320EQMRCZZHO	
60062110340EQMRCZZHO	
60062110360EQMRCZZHO	
60062110500EQMRCZZHO	
60062110560EQMRCZZHO	
60062130010EQMRCZZHO	
60062130200EQMRCZZHO	
60062130300EQMRCZZHO	
60062130400EQMRCZZHO	
60062140020PRMRCZZHO	
60062140040PRMRCZZHO	
60062142200PRMRCZZHO	

60062283610ORR54ZZHO	
60062283610ORS54ZZWM	
60062283620ORR50ZZHO	
60062301870ORMRCZZHO	
60062305410EQMRCZZHO	
60062305760EQMRCZZHO	
60062320600ORR54ZZHO	
60062720040PRMRCZZWM	
60062720600PRMRCZZWM	
60062721500PRMRCZZWM	
60062723600PRMRCZZWM	
60062725700PRMRCZZWM	
60062728000PRMRCZZWM	
60062728800PRMRCZZWM	
60062729200PRMRCZZWM	









60082130010EQMRCZZHO	
60082130200EQMRCZZHO	
60082130300EQMRCZZHO	
60082130400EQMRCZZHO	
60082140020PRMRCZZWM	
60082140040PRMRCZZWM	
60082142200PRMRCZZWM	
60082265110EQMRCZZHO	
60082283620ORR44ZZHO	
60082305410EQMRCZZHO	
60082305760EQMRCZZHO	
60082307020ORMRCZZHO	
60082340010F3MRCZZHO	



60151380620EQZZZZZWM	
60152110010EQMRCZZHO	
60152110100EQMRCZZHO	
60152110220EQMRCZZHO	
60152110260EQMRCZZHO	
60152110280EQMRCZZHO	
60152110320EQMRCZZHO	
60152110340EQMRCZZHO	
60152110360EQMRCZZHO	
60152110500EQMRCZZHO	
60152110560EQMRCZZHO	
60152130010EQMRCZZHO	
60152130200EQMRCZZHO	
60152130300EQMRCZZHO	
60152130400EQMRCZZHO	
60152140020PRMRCZZWM	
60152140040PRMRCZZWM	
60152142200PRMRCZZWM	



60162110010EQMRCZZHO	
60162110100EQMRCZZHO	
60162110320EQMRCZZHO	
60162110360EQMRCZZHO	
60162110500EQMRCZZHO	
60162110560EQMRCZZHO	
60162130010EQMRCZZHO	
60162130200EQMRCZZHO	
60162130300EQMRCZZHO	
60162130400EQMRCZZHO	
60162140020PRMRCZZWM	
60162140040PRMRCZZWM	
60162142200PRMRCZZWM	
60162305410EQMRCZZHO	
60162305760EQMRCZZHO	



Description	Original Budget 2018/19	Adjusted Budget 2018/19
<b>TECHNICAL SERVICES ADMIN</b>		
<b>EXPENDITURE</b>		
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION FURNITURE & OFFICE EQUIPM	5,477	5,477
DEPRECIATION MACHINERY & EQUIPMENT	-	-
DEPRECIATION OP BUILDING MUNIC OFFICES	59,665	59,665
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>65,142</b>	<b>65,142</b>
<b>TOTAL : EXPENDITURE</b>	<b>65,142</b>	<b>65,142</b>
<b>TECHN SERV-ROADS: ADMIN</b>		
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>SENIOR MANAGEMENT</b>		
<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>		
<b>DO3 - SALARIES ALLOW AND SERV BENEFITS</b>		
SM D03: SAL & ALL - BASIC SALARY	1,119,328	1,119,328
SM D03: SAL & ALL - PERFORM BASED BONUS	30,511	30,511
SM D03: ALLOW - CELLULAR & TELEPHONE	-	-
<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>1,149,839</b>	<b>1,149,839</b>
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,149,839</b>	<b>1,149,839</b>
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>1,149,839</b>	<b>1,149,839</b>
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SRB - STANDBY ALLOWANCE	93,282	93,282
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>93,282</b>	<b>93,282</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>93,282</b>	<b>93,282</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,243,121</b>	<b>1,243,121</b>
<b>OPERATIONAL COST</b>		
OC: ENTERTAINMENT - SENIOR MANAGER	2,000	2,000
OC: SKILLS DEVELOPMENT FUND LEVY	-	-

OC: T&S DOM - ACCOMMODATION	75,782	75,782
OC: T&S DOM - ACCOMMODATION	69,507	69,507
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	20,000	20,000
OC: WET FUEL	32,921	32,921
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>200,210</b>	<b>200,210</b>
<b>INVENTORY</b>		
INV - CONSUMABLE STORES - ZERO RATED	1,306,377	1,856,377
<b>SUB TOTAL - INVENTORY</b>	<b>1,306,377</b>	<b>1,856,377</b>
<b>TOTAL : EXPENDITURE</b>	<b>2,749,708</b>	<b>3,299,708</b>
<b>TECHN SERV-STORMWATER: ADMIN</b>		
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	2,250,293	2,250,293
MS: SAL & ALL: PERFORMANCE BASED BONUSES	242,005	242,005
MS: ALL - CELLULAR & TELEPHONE	14,100	14,100
MS: HB & INC: HOUSING BENEFITS	12,528	12,528
MS: ALL - LEAVE PAY	72,703	72,703
MS: ALL - TRAVEL OR MOTOR VEHICLE	81,810	81,810
MS: OVERTIME - NON STRUCTURED	91,041	91,041
MS: SRB - LONG SERVICE AWARD	-	-
MS: SRB - STANDBY ALLOWANCE	-	-
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,764,480</b>	<b>2,764,480</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	762	762
MS: SOC CONTR - MEDICAL	100,786	100,786
MS: SOC CONTR - PENSION	486,510	486,510
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,102	17,102
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>605,160</b>	<b>605,160</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	12,766	12,766
MS: PRB - MED: INTEREST COST	7,666	7,666
MS: PRB - OTHER: LONG TERM SERVICE AWARD	21,744	21,744

<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>42,176</b>	<b>42,176</b>
		-
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,411,816</b>	<b>3,411,816</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,411,816</b>	<b>3,411,816</b>
<b>CONTRACTED SERVICES</b>		
<b>CONTRACTORS</b>		
CONTR: MAINTENANCE OF EQUIPMENT	2,100,000	2,700,000
CONTR: MAINTENANCE OF EQUIPMENT	900,000	900,000
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1,212,100	1,873,738
<b>SUB TOTAL : CONTRACTORS</b>	<b>4,212,100</b>	<b>5,473,738</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>4,212,100</b>	<b>5,473,738</b>
<b>OPERATIONAL COST</b>		
OC: HIRE CHARGES	34,643	34,643
OC: SKILLS DEVELOPMENT FUND LEVY	45,742	45,742
OC: T&S DOM - ACCOMMODATION	-	-
RAMOKGOPA EISLEBEN GRAVEL TO TAR	-	13,502,377
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>80,385</b>	<b>13,582,762</b>
<b>INVENTORY</b>		
INV - CONSUMABLE STORES - STANDARD RATED	-	-
<b>SUB TOTAL - INVENTORY</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	-	-
DEPRECIATION COMPUTER EQUIPMENT	-	-
DEPRECIATION FURNITURE & OFFICE EQUIPM	449	449
DEPRECIATION MACHINERY & EQUIPMENT	500,587	500,587
DEPRECIATION TRANSPORT ASSETS	159,292	159,292
DEPRECIATION ROADS	2,147,978	2,147,978
DEPRECIATION COMMUNITY HALLS	-	-
DEPRECIATION OP BUILDING MUNIC OFFICES	3,180	3,180
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>2,811,486</b>	<b>2,811,486</b>
<b>TOTAL : EXPENDITURE</b>	<b>10,515,787</b>	<b>25,279,802</b>

<b>NON-CURRENT ASSETS</b>		
COMPUTER HARDWARE AND SOFTWARE	60,000	70,000
MATIPANA TO MADIKANA GRAVEL TO TAR	7,887,711	7,794,261
NTHABISENG INTERNAL STREET	9,000,000	17,890,824
MOHODI TO MAPONTO GRAVEL TO TAR ROAD	5,705,035	5,704,335
MOGWADI INTERNAL STREETS	-	-
RAMOKGOPA EISLEBEN GRAVEL TO TAR	12,208,715	-
CAPRICON PARK INTERNAL STREET	1,965,552	9,868,684
CONSTRUCTION OF DLTC/VTS	-	-
CONSTRUCTION OF LANDFILL SITE	-	-
PROCUREMENT OF 1 TON BAKKIE LONG WHEEL BASE		
PROCUREMENT OF 2X GRADER		
PROCUREMENT OF 2X TIPPER TRUCKS 10M3		
PROCUREMENT OF 2X TRACTOR WITH SCRAPER		
20X CULVERT BRIDGES (CIRCULAR/BOX)		
KGWADI INTERNAL STREET	-	-
MOKGEHLE INTERNAL STREET	-	-
<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>36,827,013</b>	<b>41,328,104</b>
<b>PROJECT MANAGEMENT UNIT</b>		
<b>REVENUE</b>		
<b>NON - EXCHANGE REVENUE</b>		
<b>TRANSFERS AND SUBSIDIES</b>		
<b>OPERATIONAL : MONETARY</b>		
N-GOV: MIG	(1,724,650)	(1,724,650)
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(1,724,650)</b>	<b>(1,724,650)</b>
<b>CAPITAL : MONETARY</b>		
ND - MUNICIPAL INFRASTR GRANT	(32,768,329)	(46,768,329)
<b>SUB TOTAL : CAPITAL : MONETARY</b>	<b>(32,768,329)</b>	<b>(46,768,329)</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(34,492,979)</b>	<b>(48,492,979)</b>
<b>TOTAL : INCOME</b>	<b>(34,492,979)</b>	<b>(48,492,979)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		

MS: SAL & ALL: BASIC SALARY & WAGES	-	-
MS: SAL & ALL: BASIC SALARY & WAGES	1,490,708	1,370,708
MS: ALL - CELLULAR & TELEPHONE	-	-
MS: ALL - TRAVEL OR MOTOR VEHICLE	-	-
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,490,708</b>	<b>1,370,708</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>1,490,708</b>	<b>1,370,708</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>1,490,708</b>	<b>1,370,708</b>
<b>CONTRACTED SERVICES</b>		
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>		
C&PS: B&A PROJECT MANAGEMENT(FEASIBILITY STUDY)	173,942	283,942
<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>173,942</b>	<b>283,942</b>
<b>CONTRACTORS</b>		
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>173,942</b>	<b>283,942</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	-	-
PMU EXPENDITURE	-	-
OC: T&S DOM - ACCOMMODATION	-	-
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>-</b>	<b>-</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
AMORTISATION INTANG COMPUTER SOFTWARE	3,180	3,180
DEPRECIATION COMPUTER EQUIPMENT	44,313	44,313
DEPRECIATION FURNITURE & OFFICE EQUIPM	14,624	14,624
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>62,117</b>	<b>62,117</b>
<b>TOTAL : EXPENDITURE</b>	<b>1,726,767</b>	<b>1,716,767</b>
<b>ELECTRICAL &amp; MACHINERY</b>		
<b>REVENUE</b>		
<b>NON - EXCHANGE REVENUE</b>		
<b>FINES PENALTIES AND FORFEITS</b>		
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	-	-
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(28,916)	(28,916)

<b>SUB TOTAL : FINES PENALTIES AND FORFEITS</b>	<b>(28,916)</b>	<b>(28,916)</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(28,916)</b>	<b>(28,916)</b>
<b>EXCHANGE REVENUE</b>		
<b>SERVICE CHARGES</b>		
ELEC: CONNEC/RECON DISCONN/RECONN FEES	(53,105)	(53,105)
ELEC SALES: COMMERC CONVEN SINGLE PHASE	(3,407,358)	(3,407,358)
ELEC SALES: COMMERCIAL CONVEN 3-PHASE	(3,792,084)	(3,792,084)
ELEC SALES: DOMESTIC LOW: PREPAID	(1,296,468)	(1,296,468)
ELEC SALES: DOMESTIC HIGH HOME POWER 1	(137,160)	(137,160)
ELEC SALES: INDUSTRIAL 400 VOLTS (LOW)	(16,200)	(16,200)
<b>SUB TOTAL : SERVICE CHARGES</b>	<b>(8,702,375)</b>	<b>(8,702,375)</b>
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		
INTER: RECEIV - ELECTRICITY	(467,461)	(467,461)
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(467,461)</b>	<b>(467,461)</b>
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(9,198,752)</b>	<b>(9,198,752)</b>
<b>TOTAL : INCOME</b>	<b>(9,198,752)</b>	<b>(9,198,752)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	1,694,136	1,694,136
MS: SAL & ALL: PERFORMANCE BASED BONUSES	182,407	182,407
MS: ALL - CELLULAR & TELEPHONE	66,300	66,300
MS: HB & INC: HOUSING BENEFITS	6,264	6,264
MS: ALL - LEAVE PAY	55,697	55,697
MS: ALL - TRAVEL OR MOTOR VEHICLE	141,150	141,150
MS: OVERTIME - NON STRUCTURED	11,380	11,380
MS: SRB - ACTING ALLOWANCE	11,292	11,292
MS: SRB - LONG SERVICE AWARD	-	-
MS: SRB - STANDBY ALLOWANCE	255,000	255,000
MS: SRB - NON PENSIONABLE	15,692	15,692
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>2,439,318</b>	<b>2,439,318</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		

MS: SOC CONTR - BARGAINING COUNCIL	381	381
MS: SOC CONTR - MEDICAL	134,381	134,381
MS: SOC CONTR - PENSION	372,709	372,709
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923	8,923
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>516,394</b>	<b>516,394</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	16,893	16,893
MS: PRB - MED: INTEREST COST	13,979	13,979
MS: PRB - OTHER: LONG TERM SERVICE AWARD	29,553	29,553
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>60,425</b>	<b>60,425</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>3,016,137</b>	<b>3,016,137</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>3,016,137</b>	<b>3,016,137</b>
<b>CONTRACTED SERVICES</b>		
<b>OUTSOURCE SERVICES</b>		
OS: CONNECT/DIS-CONNECTION: ELECTICITY	118,427	43,427
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>118,427</b>	<b>43,427</b>
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>		
<b>CONTRACTORS</b>		
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	600,000	600,000
<b>SUB TOTAL : CONTRACTORS</b>	<b>600,000</b>	<b>600,000</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>718,427</b>	<b>643,427</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	31,254	31,254
OC: T&S DOM - ACCOMMODATION	71,899	71,899
OC: INDIGENT RELIEF	4,609,081	4,109,081
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>4,712,234</b>	<b>4,212,234</b>
<b>BULK PURCHASES</b>		
ESCOM	7,800,000	7,800,000

<b>SUB TOTAL : BULK PURCHASES</b>	<b>7,800,000</b>	<b>7,800,000</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	4,790	4,790
DEPRECIATION ELEC LV NETWORKS	496,518	496,518
DEPRECIATION MACHINERY & EQUIPMENT	24,196	24,196
DEPRECIATION TRANSPORT ASSETS	109,542	109,542
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>638,226</b>	<b>638,226</b>
<b>TOTAL : EXPENDITURE</b>	<b>16,885,024</b>	<b>16,310,024</b>
<b>NON-CURRENT ASSETS</b>		
UPGRADING ELECT NETWORK CTVT METERS	900,000	2,400,000
SUPPLY AND INSTALLATION OF ELECTRICAL NETWORK CLUSTER 3		419,070
VEHICLES		
EL IU C - NETWORKS: ACQUISITIONS		
EL IU C - NETWORKS: ACQUISITIONS		
EL IU C - NETWORKS: ACQUISITIONS		
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>900,000</b>	<b>2,819,070</b>
<b>WATER</b>		
<b>REVENUE</b>		
<b>EXCHANGE REVENUE</b>		
<b>SERVICE CHARGES</b>		
WATER: SALE - CONVENTIONAL	-	-
WATER: SALE - FLAT RATE	-	-
		-
<b>SUB TOTAL : SERVICE CHARGES</b>	<b>-</b>	<b>-</b>
		-
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		-
		-
INTER: RECEIV - WATER	(298,471)	(298,471)
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(298,471)</b>	<b>(298,471)</b>
<b>AGENCY SERVICES</b>		
AGENCY SERV - DIST MUNI: LIMPOPO	(1,606,629)	(1,606,629)
<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(1,606,629)</b>	<b>(1,606,629)</b>



<b>OPERATIONAL REVENUE</b>		
COMMISSION: TRANSACTION HANDLING FEES	-	-
		-
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	-	-
		-
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(1,905,100)</b>	<b>(1,905,100)</b>
<b>TOTAL : INCOME</b>	<b>(1,905,100)</b>	<b>(1,905,100)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		
MS: SAL & ALL: BASIC SALARY & WAGES	3,764,547	3,764,547
MS: SAL & ALL: PERFORMANCE BASED BONUSES	445,646	445,646
MS: ALL - CELLULAR & TELEPHONE	28,200	28,200
MS: HB & INC: HOUSING BENEFITS	-	-
MS: HB & INC: LAUNDRY	6,000	6,000
MS: ALL - LEAVE PAY	123,765	123,765
MS: ALL - TRAVEL OR MOTOR VEHICLE	165,579	165,579
MS: OVERTIME - NON STRUCTURED	386,023	386,023
MS: SRB - LONG SERVICE AWARD	-	-
MS: SRB - STANDBY ALLOWANCE	150,963	150,963
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>5,070,723</b>	<b>5,070,723</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	1,219	1,219
MS: SOC CONTR - MEDICAL	134,381	263,894
MS: SOC CONTR - PENSION	828,200	828,200
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	25,313	25,313
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>989,113</b>	<b>1,118,626</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	77,936	77,936
MS: PRB - MED: INTEREST COST	101,141	101,141
MS: PRB - OTHER: LONG TERM SERVICE AWARD	50,861	50,861
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>229,938</b>	<b>229,938</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>6,289,774</b>	<b>6,419,287</b>

<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>6,289,774</b>	<b>6,419,287</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	53,195	53,195
OC: T&S DOM - ACCOMMODATION	12,687	12,687
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>65,882</b>	<b>65,882</b>
<b>DEPRECIATION &amp; AMORTISATION</b>		
DEPRECIATION COMPUTER EQUIPMENT	3,180	3,180
DEPRECIATION FURNITURE & OFFICE EQUIPM	6,810	6,810
DEPRECIATION TRANSPORT ASSETS	3,180	3,180
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>13,170</b>	<b>13,170</b>
<b>TOTAL : EXPENDITURE</b>	<b>6,368,826</b>	<b>6,498,339</b>
<b>SANITATION</b>		
<b>REVENUE</b>		
<b>EXCHANGE REVENUE</b>		
<b>SERVICE CHARGES</b>		
WASTE WATER MANG: SANITATION CHARGES	-	-
		-
<b>SUB TOTAL : SERVICE CHARGES</b>	<b>-</b>	<b>-</b>
		-
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>		-
		-
INTER: RECEIV - WASTE WATER MANAGEMENT	(83,980)	(83,980)
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(83,980)</b>	<b>(83,980)</b>
<b>AGENCY SERVICES</b>		
AGENCY SERV - DIST MUNI: LIMPOPO	(740,417)	(740,417)
<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(740,417)</b>	<b>(740,417)</b>
<b>TOTAL : INCOME</b>	<b>(824,397)</b>	<b>(824,397)</b>
<b>EXPENDITURE</b>		
<b>EMPLOYEE RELATED COST</b>		
<b>MUNICIPAL STAFF</b>		
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>		

MS: SAL & ALL: BASIC SALARY & WAGES	1,421,513	1,421,513
MS: SAL & ALL: PERFORMANCE BASED BONUSES	164,803	164,803
MS: ALL - LEAVE PAY	45,456	45,456
MS: OVERTIME - NON STRUCTURED	74,463	74,463
MS: SRB - LONG SERVICE AWARD	-	-
MS: SRB - STANDBY ALLOWANCE	-	-
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,706,235</b>	<b>1,706,235</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>		
MS: SOC CONTR - BARGAINING COUNCIL	457	457
MS: SOC CONTR - MEDICAL	67,190	67,190
MS: SOC CONTR - PENSION	312,732	312,732
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,776	10,776
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>391,155</b>	<b>391,155</b>
<b>MS - POST RETIREMENT BENEFITS</b>		
MS: PRB - MED: CURRENT SERVICE COST	28,414	28,414
MS: PRB - MED: INTEREST COST	39,940	39,940
MS: PRB - OTHER: LONG TERM SERVICE AWARD	27,092	27,092
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>95,446</b>	<b>95,446</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>2,192,836</b>	<b>2,192,836</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>2,192,836</b>	<b>2,192,836</b>
<b>OPERATIONAL COST</b>		
OC: SKILLS DEVELOPMENT FUND LEVY	47,298	47,298
OC: T&S DOM - ACCOMMODATION	11,280	11,280
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>58,578</b>	<b>58,578</b>
<b>TOTAL : EXPENDITURE</b>	<b>2,251,414</b>	<b>2,251,414</b>



80,329	85,149	89,747
73,677	78,098	82,315
21,200	22,472	23,685
34,896	36,990	38,987
<b>212,103</b>	<b>224,709</b>	<b>236,735</b>
1,967,760	2,085,825	2,198,460
<b>1,967,760</b>	<b>2,085,825</b>	<b>2,198,460</b>
<b>3,497,570</b>	<b>3,707,305</b>	<b>3,922,597</b>
2,385,311	2,528,429	2,705,419
256,525	271,917	290,951
14,946	15,843	16,952
13,280	14,076	15,062
77,065	81,689	87,407
86,719	91,922	98,356
96,503	102,294	109,454
-	-	-
-	-	-
<b>2,930,349</b>	<b>3,106,170</b>	<b>3,323,602</b>
808	856	916
106,833	113,243	121,170
515,701	546,643	584,908
18,128	19,216	20,561
<b>641,470</b>	<b>679,958</b>	<b>727,555</b>
13,532	14,344	15,348
8,126	8,614	9,216
23,049	24,432	26,142

<b>44,707</b>	<b>47,389</b>	<b>50,706</b>
-	-	
<b>3,616,525</b>	<b>3,833,516</b>	<b>4,101,863</b>
<b>3,616,525</b>	<b>3,833,516</b>	<b>4,101,863</b>
2,862,000	3,033,720	3,197,541
954,000	1,011,240	1,065,847
1,986,162	2,105,332	2,219,020
<b>5,802,162</b>	<b>6,150,292</b>	<b>6,482,408</b>
<b>5,802,162</b>	<b>6,150,292</b>	<b>6,482,408</b>
36,722	38,925	41,027
48,487	51,396	54,171
-	-	
-	-	
<b>85,208</b>	<b>90,321</b>	<b>95,198</b>
-	-	-
-	-	-
-	-	-
-	-	-
476	504	532
530,622	562,460	592,832
168,850	178,980	188,645
2,276,857	2,413,468	2,543,795
-	-	-
3,371	3,573	3,766
<b>2,980,175</b>	<b>3,158,986</b>	<b>3,329,571</b>
<b>12,484,070</b>	<b>13,233,115</b>	<b>14,009,039</b>







<b>(30,535)</b>	<b>(32,184)</b>	<b>(33,922)</b>
<b>(30,535)</b>	<b>(32,184)</b>	<b>(33,922)</b>
(56,291)	(59,669)	(60,800)
(3,611,799)	(3,828,507)	(3,901,084)
(4,019,609)	(4,260,786)	(4,341,557)
(1,374,256)	(1,456,711)	(1,484,326)
(145,390)	(154,113)	(157,034)
(17,172)	(18,202)	(18,547)
<b>(9,224,518)</b>	<b>(9,777,989)</b>	<b>(9,963,349)</b>
(495,509)	(519,310)	(525,239)
<b>(495,509)</b>	<b>(519,310)</b>	<b>(525,239)</b>
<b>(9,750,561)</b>	<b>(10,329,483)</b>	<b>(10,522,510)</b>
<b>(9,750,561)</b>	<b>(10,329,483)</b>	<b>(10,522,510)</b>
1,795,784	1,903,531	2,036,778
193,351	204,953	219,299
70,278	74,495	79,709
6,640	7,038	7,531
59,039	62,581	66,962
149,619	158,596	169,698
12,063	12,787	13,682
11,970	12,688	13,576
-	-	
270,300	286,518	306,574
16,634	17,632	18,866
<b>2,585,677</b>	<b>2,740,818</b>	<b>2,932,675</b>

404	428	458
142,444	150,990	161,560
395,072	418,776	448,090
9,458	10,026	10,728
<b>547,378</b>	<b>580,220</b>	<b>620,836</b>
17,907	18,981	20,310
14,818	15,707	16,806
31,326	33,206	35,530
<b>64,051</b>	<b>67,894</b>	<b>72,646</b>
<b>3,197,105</b>	<b>3,388,932</b>	<b>3,626,157</b>
<b>3,197,105</b>	<b>3,388,932</b>	<b>3,626,157</b>
46,033	48,795	51,429
<b>46,033</b>	<b>48,795</b>	<b>51,429</b>
636,000	674,160	675,408
<b>636,000</b>	<b>674,160</b>	<b>675,408</b>
<b>682,033</b>	<b>722,955</b>	<b>726,838</b>
33,129	35,117	35,182
76,213	80,786	80,935
4,355,626	4,616,963	4,625,513
<b>4,464,968</b>	<b>4,732,866</b>	<b>4,741,631</b>
8,268,000	8,764,080	8,780,310

<b>8,268,000</b>	<b>8,764,080</b>	<b>8,780,310</b>
3,371	3,573	3,580
5,077	5,382	5,392
526,309	557,888	558,921
25,648	27,187	27,237
116,115	123,081	123,309
<b>676,520</b>	<b>717,111</b>	<b>718,439</b>
<b>17,288,625</b>	<b>18,325,943</b>	<b>18,593,374</b>
2,500,000	2,500,000	-
-	-	-
-	800,000	-
500,000	500,000	1,000,000
-	1,500,000	1,000,000
	1,000,000	1,500,000
<b>3,000,000</b>	<b>6,300,000</b>	<b>3,500,000</b>
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
(315,185)	(332,205)	(350,144)
<b>(315,185)</b>	<b>(332,205)</b>	<b>(350,144)</b>
(1,696,600)	(1,788,217)	(1,884,780)
<b>(1,696,600)</b>	<b>(1,788,217)</b>	<b>(1,884,780)</b>

-	-	
-	-	
-	-	
-	-	
<b>(2,011,786)</b>	<b>(2,120,422)</b>	<b>(2,234,925)</b>
<b>(2,011,786)</b>	<b>(2,120,422)</b>	<b>(2,234,925)</b>
3,990,420	4,229,845	4,525,934
472,385	500,728	535,779
29,892	31,686	33,904
-	-	-
6,360	6,742	7,214
131,191	139,062	148,797
175,514	186,045	199,068
409,184	433,735	464,097
-	-	-
160,021	169,622	181,496
<b>5,374,966</b>	<b>5,697,464</b>	<b>6,096,287</b>
1,292	1,370	1,466
279,728	296,511	317,267
877,892	930,566	995,705
26,832	28,442	30,433
<b>1,185,744</b>	<b>1,256,888</b>	<b>1,344,870</b>
82,612	87,569	93,699
107,209	113,642	121,597
53,913	57,147	61,148
<b>243,734</b>	<b>258,358</b>	<b>276,443</b>
<b>6,804,444</b>	<b>7,212,711</b>	<b>7,717,601</b>

<b>6,804,444</b>	<b>7,212,711</b>	<b>7,717,601</b>
56,387	59,770	62,997
13,448	14,255	15,025
<b>69,835</b>	<b>74,025</b>	<b>78,022</b>
3,371	3,573	3,580
7,219	7,652	7,666
3,371	3,573	3,580
<b>13,960</b>	<b>14,798</b>	<b>14,825</b>
<b>6,888,239</b>	<b>7,301,534</b>	<b>7,810,448</b>
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
(88,683)	(93,472)	(98,519)
<b>(88,683)</b>	<b>(93,472)</b>	<b>(98,519)</b>
(781,880)	(824,102)	(868,603)
<b>(781,880)</b>	<b>(824,102)</b>	<b>(868,603)</b>
<b>(870,563)</b>	<b>(917,574)</b>	<b>(967,123)</b>

1,506,804	1,597,212	1,709,017
174,691	185,173	198,135
48,183	51,074	54,650
78,931	83,667	89,523
-	-	-
-	-	-
		-
<b>1,808,609</b>	<b>1,917,126</b>	<b>2,051,324</b>
484	513	549
71,221	75,495	80,779
331,496	351,386	375,983
11,423	12,108	12,955
<b>414,624</b>	<b>439,502</b>	<b>470,267</b>
30,119	31,926	34,161
42,336	44,877	48,018
28,718	30,441	32,571
<b>101,173</b>	<b>107,243</b>	<b>114,750</b>
<b>2,324,406</b>	<b>2,463,871</b>	<b>2,636,341</b>
<b>2,324,406</b>	<b>2,463,871</b>	<b>2,636,341</b>
50,136	53,144	53,242
11,957	12,674	12,698
<b>62,093</b>	<b>65,818</b>	<b>65,940</b>
<b>2,386,499</b>	<b>2,529,689</b>	<b>2,702,282</b>