

TABLED DRAFT ANNUAL OPERATING AND CAPITAL MTREF FOR 2018/2019 TO 2020/21 PERIOD FOR SEDIBENG DISTRICT MUNICIPALITY

(5/1/1) (2018/2019)

Cluster: Finance
Portfolio: Financial Management & Budgets

1. PURPOSE

The purpose of the report is to table before the Committee the draft Annual Operating and Capital MTREF for the 2018/2019 to 2020/21 financial period in terms of Section 16(2) of the MFMA.

2. BACKGROUND

National Treasury prescribes the guidelines of the MTREF period through a sustained and viable process as taken from the priorities of the countries National Development Plan. This is confined to our Growth and Development Strategy (as revised) and Council's 5-Year IDP. In addition the Gauteng Province has pronounced on plans to Transform, Modernise and Re-Industrialise (TMR) the beauty and resiliency of the province. This plans are confined in a ten pillar vision by the Premier which states the following:

- *Radical economic transformation;*
- *Decisive spatial transformation;*
- *Accelerating social transformation;*
- *Transformation of the state and governance;*
- *Modernisation of the economy;*
- *Modernisation of the public service and the state;*
- *Modernisation of human settlements and urban development;*
- *Modernisation of the public transport and other infrastructure;*
- *Re-industrialising Gauteng as the country's economic hub; and*
- *Taking the lead in Africa's new industrial revolution.*

However, as economic uncertainty continues throughout the country, it is imperative that we take a conservative approach to the budget in order to give financial stability and start building financial reserves for the municipality. Controlling municipal spending by spending less than the municipality takes in, demonstrates a commitment to common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition the District has been able to sustain our cost containment or austerity measures program during our budgeting process which is still ongoing.

The reporting requirements of this draft budget are disclosed in terms of the MFMA circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86 and 91 as well as the Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009).

The municipality has had to adopt a very conservative approach to budgeting for 2018/2019 MTREF as the municipality's revenue base (primarily composed of grants & subsidies) has begun to shrink, while operational expenditure continues to grow at a

rate of CPI with salaries & employee-related costs growing at above CPI (due to the collective bargaining agreement).

The implementation of the Municipal Standard Chart of Accounts (MSCOA), has also assisted the municipality in moving away from cost line budgeting towards project-based budgeting.

3. BUDGET DISCUSSION

The Draft Annual Budget is strategically aligned to the IDP 2018/2019 and provides the financial framework to the strategic objectives and targets. Our budget conforms to the key objectives and strategies of the District Municipality. In this process the Budget Steering Committee met with the MMCs, EDs and HODs (or their duly delegated representatives) of all Clusters. As a result of the limited resources as determined by National Treasury by means of the equitable share allocation the budget had to be drawn up within those tight constraints based on the decline of this major revenue source over the last seven years.

During the 2018/2019 budget process, Clusters were tasked to provide their budgetary requests as per their needs analysis, using the MSCOA project-based approach, and in alignment to IDP key performance areas. Incremental based budgeting was only used for expenses which have existing obligations, such as employee-related costs.

The budget was compiled based on a trend analysis taking into consideration the anticipated revenue realisable in the 2018/19 financial year. Contractual obligations such as salaries and contracted services were first determined whereby general expenses were reduced in an effort to obtain a balanced budget. Minimal allocations have been made for capital purposes due to these restricted revenue streams and lack of internal reserves.

3.1. FINANCING OF OPERATING ACTIVITIES

The budget on financial performance (previously income and expenditure statement) has been drawn up on the GRAP (Generally Recognised Accounting Practices) principles of accounting where provision for depreciation has been taken into account.

The following should be noted:

3.1.1. Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

<i>Fiscal year</i>	<i>2016/17 Estimate</i>	<i>2017/18 Forecast</i>	<i>2018/19 Forecast</i>	<i>2019/20 Forecast</i>
<i>CPI Inflation</i>	5.3%	5.3%	5,4%	5,5%

Source: MFMA Circular 89

NB: The reclining growth of the equitable share from National Treasury coupled with the increase towards personnel costs over the last 7 years has had a negative impact on the Municipality meeting its short-term obligations towards the operations and programmes of the District.

National Treasury has further introduced a new funding model for district municipalities which has further reduced the municipality's equitable share allocation for 2018/2019. Effectively, there has only been a R4,112,000 or 1,6% growth from 2017/2018 to 2018/2019.

3.1.2. Transfers to Municipalities

Section 214 of the Constitution provides for national government to transfer resources to municipalities in terms of the Division of Revenue Act (DoRA) to assist them in exercising their powers and performing their functions. Transfers to municipalities from national government are supplemented with transfers from provincial government. The two spheres of government must gazette these allocations as part of the budget implementation process. The DoRA and Section 37 of the MFMA further requires transfers between district and local municipalities to be made transparent and reflected in the budgets of both transferring and receiving municipalities.

<i>National Allocation as per DORA Bill, Government Gazette No. 41432 of 9 February 2018</i>	2018/2019 Allocation R'000	2019/2020 Forward Estimate R'000	2020/2021 Forward Estimate R'000
EQUITABLE SHARE	258 891	268 120	276 650
Local Government Financial Management Grant	1,250	1,000	1,000
Municipal Systems Improvement Grant	0	0	0
Extended Public Works Program Integrated Grant	1,000	0	0
Rural Roads Asset Management Systems Grant	2,436	2,580	2,729
TOTAL ALLOCATION GAZETTED	263,577	271,700	280,379

3.1.3. Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2018/19 financial year in accordance with the Municipal Budget and Reporting **AND** Municipal Standard Chart of Accounts Regulations. In this regard, municipalities must comply with both:

- The formats set out in Schedules A, B and C of the regulations; and
- The relevant attachments to each of the Schedules (the Excel Formats).

All municipalities must do a funding compliance assessment of their 2018/19 budgets in accordance with the guidance given in MFMA Circular 80 and the Municipal Standard Chart of Accounts Regulations, GN 312 of 2014, before tabling their budget, and where necessary revise their budget submissions to comply with a properly funded budget.

The deadline for tabling a draft budget before Council is 31 March 2018 as per Section (16)2 of the MFMA.

The deadline for the submission to National Treasury, MEC, DLG, AG and SALGA of approved budgets is ten working days after Council approves the annual budget.

3.1.4. Operating Income

The service charges and rental income have been increased by 5.3% in accordance with the guidelines as prescribed by National Treasury.

DESCRIPTION	Budget by Source R	BUDGET 18/19 R
<u>A. OPERATING REVENUE BY SOURCE</u>		
<u>Service Charges</u>		7,145,863.
Fresh Produce Market	7,145,863	
		720,542
Maintenance & Cleaning Theatre	587,551 132,991	
<u>Interest Earned - External Investments</u>		1,680,000
Finance Cluster - Financial Management	- 1,680,000.0	
<u>Licenses And Permits</u>		72,032,081
License Services Centre - Support	0	
License Services Centre - Vereeniging	14,468,852	
License Services Centre - Vanderbijlpark	29,326,102	
License Services Centre - Meyerton	19,968,401	
License Services Centre - Heidelberg	8,268,726	
<u>Government Grants And Subsidies</u>		271,865,000
Finance Cluster - Financial Management (Equitable Share, FMG, EPWP, Transformation)	261,141,000	
TIE – Infrastructure rural roads	2,436,000	
Community Services Cluster - HIV & AIDS	8,288,000	
<u>Revenue From Agency Services</u>		11,166,631

Corporate Services Cluster - IT Emfuleni	11,166,631	
Other Revenue (Minor Tariffs)		8,840,193
Finance Cluster - Financial Management & Tender Income	319,579	
Health Certificates	1 500 0000	
Other Agri Reaserch and Technology	3,000,000	
Corporate Services Cluster - Human Resources (SDL)	420,614	
Vereeniging Airport (Airfield Fuel and Usage Fees)	3,600,000.	
Total Operating Revenue by Source		373,450,310

DESCRIPTION	%	BUDGET 17/18 R
<u>B. OPERATING EXPENDITURE BY CATEGORY</u>		
Employee/Councilor Related Cost	69.05%	266,694,386
Bad Or Doubtful Debts		0
Depreciation	3.13%	12,099,180
Repair And Maintenance	1.45%	5,588,528
Contracted Services	9.75%	37,659,773
Grants And Subsidies		0
General Expenses	16.62%	64,169,170
Provisions		0
Total Operating Expenditure		386,211,037
Operating Surplus / (Deficit) A - B		-12,660,727

3.1.5. Employee and Councillor Related Costs (69.05%)

Salaries are projected at R266million for the 2018/2019 financial year. There is no collective labour salary agreement (SALGA & SALGBC) currently in place and therefore a 6% increase projection is used for the calculation of salaries.

Council must note that although employee related costs have grown by 6%, the provisional equitable share allocation has only grown by 1,6% leaving Council to fund a deficit of 4.4%. This deficit has had to be filled by reducing other operational expenditure, potentially reducing Council's ability to render services but still able to fulfil our coordinating role based on our current human capital on powers and functions for the District.

Attention is drawn to the current trend of the steep growth in employee-related expenditure for the total organisation.

3.1.6. Depreciation (3.13%)

In accordance with the GRAP principles and standards and the prescription of the approved asset management policy, depreciation on all assets needs to be provided for within the statement of financial performance. This will allow Council to charge consumers during the useful life of the asset on a proportionate basis and not at the date of acquiring the asset. The amount provided for the 2018/2019 financial year amounts to R12million, which is meant to be cash generated in order to serve as capital replacement reserves to maintain the assets for the outer years of 2018/19 and 2019/20.

3.1.7. Repair and maintenance (1.45%)

Repairs and maintenance will be for current buildings occupied by Sedibeng District Council as well as the movable assets on the asset register. An amount of R7.5million has been provided, which equates to 1.45% of the total budget of Council. This is a decrease on the 2017/2018 budget which amounts of 6,003 million.

Repairs and maintenance of Council's assets are allocated as follows:-

<i>REPAIR AND MAINTENANCE</i>	<i>R'000</i>
Maint - buildings fences & sites	2,129
Maint - plant equipment & furniture	3,460

3.1.8. Contracted services (9.75%)

Contracted services have been determined by the need for services to be rendered by service providers and taking the current obligations into account.

The top contractual services are stated below:-

<i>CONTRACTED SERVICES</i>	<i>R'000</i>
Security Services	11,701
Municipal Health Services	19,928
Internal Audit	1,580
Rental of facilities	5,484

3.1.9. General Expenses (16.62%)

The general expenditure budget has been drawn up in order to assist the employees of Council to provide them with the necessary tools and consumables to achieve the deliverables as set in the NDP, TMR, GDS and IDP, while remaining within the constraints of the municipality's limited revenue sources. The budget has also been drawn up taking into consideration that the main purpose of the District is to plan and co-ordinate, whereas the service delivery execution process will be performed at a Local Municipality level. Note should be taken that strict austerity measures has been

applied on general expenses during the budget process and only essential items will be approved during the procurement processes.

3.1.11 Implementation of MSCOA

The SCOA (Standard Chart of Accounts) must also be implemented in full before the and therefor an amount of R1.5 million was provided for in the capital budget for final implementation of SOLAR. The draft 2018/2019 MTREF has been drafted in MSCOA format, and the municipality is awaiting feedback from National Treasury on the technical soundness of the MTREF.

3.2 INVESTMENT INTO CAPITAL

The total Capital investment for 2018/2019 will be R3,6 million whereby the full amount will be funded from our internal provisions. Clusters are encouraged to source grant funding for future capital projects. Donor and Grant Funding must also be considered for planned projects as outlined in the IDP to ensure that it is properly funded before the final 2018/19 budget is approved by Council.

3.3 BUDGET STEERING COMMITTEE

In terms of the Municipal Budget and Reporting Regulations no. 4, the Executive Mayor must establish a *budget steering committee* (Budget Panel) to provide technical assistance to the Executive Mayor in discharging her responsibilities as per section 53 MFMA. The MMC: Finance together with the Finance Cluster consulted extensively internally during the drafting of this annual budget and as a result, present to the Executive Mayor with a budget that is aligned to the strategic objectives of Council's IDP as well as conformed to MFMA requirements. The Committee must take note that as tabled, the 2018/2019 MTREF is not yet balanced, and the municipality will strive to balance expenditure to revenue during the public participation process, prior to tabling the final budget to Council for approval.

The budget preparation process, and arising from discussions at the Budget Panel, highlighted several operational issues for future evaluation and assessment. These included:-

- Further inter-governmental engagements on the future long-term funding of the Sharpeville Heritage Precinct now that has been recognised as a National heritage site, as well as on the Boipatong Memorial;
- Further inter-governmental discussion over the provision of funding for the Disaster Management function with specific reference to Schedule 4 – Part A of the Constitution (108/1996);
- The short to medium term revenue model for the funding of the Regional Tourism Organisation (RTO);
- The medium term outlook for the NDPG unit in SPED now that the funding has been relocated to the local municipalities;

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP for 2017/2021, the district's GDS-3, Municipal Budget and Reporting regulations GN 393 of 2009, Municipal Standard Chart of Accounts Regulations, GN 312 of 2014 as well as circulars 48, 51, 54, 55, 58, 66, 67, 70, 74, 78, 79, 85, 86 and 91 of National Treasury.

5. FINANCIAL IMPLICATIONS

The total estimated operating revenue of	R 373,450,310;
The total estimated operating expenditure of	R 386,211,037;
Resulting in an operational deficit of	R 12,660,727 and
The total estimated Capital Budget of	R 3,600,000
Resulting in a total deficit of	R 16,660,727

Section 18 of the MFMA act needs to be adhered to when looking at the budget funding requirements. This section indicates the following:

- “18. (1) *An annual budget may only be funded from—*
- (a) realistically anticipated revenues to be collected;*
 - (b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and*
 - (c) borrowed funds, but only for the capital budget referred to in section 17(2).*
- (2) *Revenue projections in the budget must be realistic, taking into account—*
- (a) projected revenue for the current year based on collection levels to date; and*
 - (b) actual revenue collected in previous financial years.”*

The Committee must take note that as tabled, the 2018/2019 MTREF is not yet balanced, and the municipality will strive to balance expenditure to revenue during the public participation process, prior to tabling the final budget to Council for approval.

The following Annexures are attached:

Annexure “A”	Budget Summary & A Schedule
Annexure “B”	Budgeted Financial Performance by Classification (NT)
Annexure “C”	Tariff of Charges

6. LEGAL IMPLICATIONS

The budget has been drawn up in line with the MFMA, Act 56 of 2003 (SS 16-17) which inter alia states:

“The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.”

RECOMMENDED

1. THAT Council note annexure “A” to “C” as required in terms of the MFMA, No 56 of 2003;
2. THAT the Municipal Manager as Accounting Officer be provided with approval to make public the consolidated three year draft Capital and Operational Budget as per Annexure “A” to “C” for public consultation and submission to National Treasury, Gauteng Treasury and the MEC in terms of Section 22 and 23 of MFMA, No 56 of 2003;
3. THAT the proposed tariffs for all services as per Annexure “C” be approved for public consultation in terms of the Tariff Policy and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000;
4. THAT the process of community participation through stakeholders meetings as contemplated in terms of Section 16 of the Local Government Municipal Systems Act, No 32 of 2000 be followed in conjunction with the IDP process of consultation;
5. THAT Council provide approval to compile the final capital and operating expenditure budget in accordance with the requirements as set out in the Municipal Budget and Reporting Regulations;
6. THAT Council delegate the Budget Panel to reconvene during the public participation period prior to the tabling of the final budget for approval, with the purpose of balancing the expenditure budget to the anticipated revenue to ensure that a realistic, credible and funded budget is presented to the Council for approval 30 days prior to the commencement of the 2018/2019 financial year, as in accordance with section 24 MFMA (56/2003);
7. THAT Council delegate the Executive Mayor to escalate the following inter-governmental issues to the platform of the Premier’s Coordinating Forum (PCF):-
 - a. The future long-term funding of the Sharpeville Heritage Precinct now that has been recognised as a National heritage site, as well as on the Boipatong Memorial;
 - b. The provision of funding for the Disaster Management function with specific reference to Schedule 4 – Part A of the Constitution (108/1996);
 - c. Potential infrastructure funding for:

- i. Refurbishing the taxi ranks,
- ii. Refurbishing licensing service centres,
- iii. Museums,
- iv. Theatres,
- v. Municipal Administrative buildings.

ACTING CHIEF FINANCIAL OFFICER
MRS. K.Z. WIESE

MMC: FINANCE
CLLR. P. B. TSOTETSI

DATE

DATE

A. Revenue Summary

Annexure "A"

<u>Service Charges</u>		7,145,863.00
Fresh Produce Market	7,145,863	
<u>Rental Of Facilities And Equipment</u>		720,542
Townhall & Parking fees	587,551	
Theatres	132,991	
<u>Interest Earned - External Investments</u>		1,680,000
Finance Cluster - Financial Management	1,680,000.00	
<u>Licenses And Permits</u>		72,032,081
License Services Centre - Vereeniging	14,468,852	
License Services Centre - Vanderbijlpark	29,326,102	
License Services Centre - Meyerton	19,968,401	
License Services Centre - Heidelberg	8,268,726	
<u>Government Grants And Subsidies</u>		271,865,000
Finance Cluster - Financial Management (Equitable Share, FMG, EPWP)	261,141,000	
TIE – Infrastructure rural roads	2,436,000	
Community Services Cluster - HIV & AIDS	8,288,000	
<u>Revenue From Agency Services</u>		11,166,631
Corporate Services Cluster - IT Emfuleni	11,166,631	
<u>Other Revenue (Minor Tariffs)</u>		8,940,193
Finance Cluster - Financial Management & Tender Income	419,579	
Health Certificates	1500000	
Other Agri Reaserch and Technology	3,000,000	
Corporate Services Cluster - Human Resources Administration (SDL)	420,614	
Vereeniging Airport (Airfield Fuel and Usage Fees)	3,600,000.00	
Total Operating Revenue by Source		373,550,310

<u>B. OPERATING EXPENDITURE BY CATEGORY</u>	% allocation	Amount
Employee/Councilor Related Cost	69.05%	266,694,386
Bad Or Doubtful Debts		0
Depreciation	3.13%	12,099,180
Repair And Maintenance	1.45%	5,588,528
Contracted Services	9.75%	37,659,773
Grants And Subsidies		0
General Expenses	16.62%	64,169,170
Provisions		0
Total Operating Expenditure		386,211,037
Operating Surplus / (Deficit) A - B		-12,660,727

<u>C. CAPITAL EXPENDITURE BY CATEGORY</u>	Amount
MSCOA (Solar) Upgrade Finalization	1,500,000
Network WIFI (IT)	1,200,000
Computer Equipment	650,000
Furniture & Equipment	250,000
Total Capital	3,600,000
Total Surplus / (Deficit) A - B - C	-16,260,727

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,511,456.00	5,264,161.00	5,488,285.00	5,779,164.00	6,085,460.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	321,668.00	407,946.00	400,581.00	421,812.00	444,168.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	12,600.00	0.00	0.00	0.00	0.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	43,778.00	38,240.00	28,678.00	30,198.00	31,798.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	73,488.00	291,305.00	248,954.00	262,149.00	276,043.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	0.00	8,736.00	0.00	0.00	0.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,475.00	1,535.00	1,485.00	1,564.00	1,647.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	71,022.00	103,698.00	107,591.00	113,293.00	119,298.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	408,453.00	426,368.00	407,947.00	429,568.00	452,335.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112130300EQMRCZZHO	MS: SOC CONTR - PENSION	845,928.00	1,080,606.00	1,117,766.00	1,177,008.00	1,239,389.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	28,554.00	27,613.00	26,770.00	28,189.00	29,683.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210420EQMRCZZHO	WHIP: CELL PHONE ALLOWANCE	28,800.00	40,800.00	0.00	0.00	0.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210650EQMRCZZHO	EXEC MAYOR: TRAVELLING ALLOWANCE	230,478.00	242,002.00	242,002.00	254,828.00	268,334.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210700EQMRCZZHO	EXEC MAYOR: BASIC SALARY	584,388.00	565,349.00	600,420.00	632,242.00	665,751.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210720EQMRCZZHO	EXEC MAYOR: CELL PHONE ALLOWANCE	0.00	0.00	40,800.00	42,962.00	45,239.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112220650EQMRCZZHO	EXEC MAYOR: PENSION FUND CONTRIBUTIONS	87,658.00	84,803.00	90,063.00	94,836.00	99,862.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112220700EQMRCZZHO	EXEC MAYOR: MEDICAL AID BENEFITS	72,628.00	75,856.00	79,084.00	83,275.00	87,689.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112284520EQMRCZZWD	CONTR: PLANTS FLOWERS & OTH DECORATIONS	160,000.00	80,000.00	80,000.00	84,240.00	88,705.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112300100EQMRCZZWD	OC: ADV/PUB/MARK - AUCTIONS	500,000.00	395,000.00	395,000.00	415,935.00	437,980.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	265,722.00	30,000.00	30,000.00	31,590.00	33,264.00
MAYOR ADMINISTRATION	WORKSHOPS_MAYOR ADMINISTRATION	31112300120EQP17ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1,610,000.00	1,610,000.00	1,610,000.00	1,695,330.00	1,785,182.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	36,811.00	77,504.00	77,504.00	81,612.00	85,937.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,115.00	0.00	0.00	0.00	0.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112301600EQMRCZZHO	OC: ENTERTAINMENT - MAYOR	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	40,000.00	20,000.00	20,000.00	21,060.00	22,176.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	74,325.00	74,325.00	74,325.00	78,264.00	82,412.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	68,342.00	68,936.00	69,500.00	73,184.00	77,063.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	130,000.00	130,000.00	130,000.00	136,890.00	144,145.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	98,000.00	70,000.00	70,000.00	73,710.00	77,617.00
MAYOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112540650EQMRCZZWD	HH: BURSARIES NON-EMPLOYEE CASH	471,710.00	98,500.00	98,500.00	103,721.00	109,218.00
MAYOR ADMINISTRATION	Capital expenditure on new ICT equipment	31116460020ORC01ZZHO	FURN/OFF EQUIP - IU C: ACQUISITION	300,000.00	0.00	0.00	0.00	0.00
MAYOR ADMINISTRATION Total				12,082,399.00	11,315,283.00	11,537,255.00	12,148,730.00	12,792,613.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31211130650WRMRCZZHO	HH: BURSARIES NON-EMPLOYEE CASH	250,000.00	0.00	0.00	0.00	0.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,044,147.00	3,759,911.00	4,090,996.00	4,307,819.00	4,536,133.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	128,985.00	308,326.00	338,297.00	356,227.00	375,107.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	9,600.00	0.00	0.00	0.00	0.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	32,664.00	38,237.00	40,264.00	42,398.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	353,302.00	215,619.00	230,904.00	243,142.00	256,029.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,014.00	1,089.00	1,089.00	1,147.00	1,208.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	26,637.00	74,541.00	81,820.00	86,156.00	90,722.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	170,709.00	302,403.00	313,259.00	329,862.00	347,345.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212130300EQMRCZZHO	MS: SOC CONTR - PENSION	366,818.00	714,760.00	784,012.00	825,565.00	869,320.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19,623.00	19,630.00	19,631.00	20,671.00	21,767.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212210050EQMRCZZHO	SPEAKER: TRAVELLING ALLOWANCE	172,858.00	193,602.00	193,601.00	203,862.00	214,667.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212210100EQMRCZZHO	SPEAKER: BASIC SALARY	504,648.00	491,133.00	520,907.00	548,515.00	577,586.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212210120EQMRCZZHO	SPEAKER: CELL PHONE ALLOWANCE	28,800.00	40,800.00	0.00	0.00	0.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212220050EQMRCZZHO	SPEAKER: PENSION FUND CONTRIBUTIONS	75,697.00	73,670.00	78,136.00	82,277.00	86,638.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212220100EQMRCZZHO	SPEAKER: MEDICAL AID BENEFITS	15,393.00	16,001.00	16,609.00	17,489.00	18,416.00
SPEAKER ADMINISTRATION	WORKSHOPS_SPEAKER ADMINISTRATION	31212260390EQP19ZZHO	OS: B&A RESEARCH & ADVISORY	18,950.00	18,950.00	0.00	0.00	0.00
SPEAKER ADMINISTRATION	Capacity Building Councillors	31212300490EQMRCZZHO	OC: BURSARIES (EMPLOYEES)	0.00	0.00	200,000.00	210,600.00	221,762.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	68,900.00	68,900.00	68,900.00	72,552.00	76,397.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	30,000.00	15,000.00	15,000.00	15,795.00	16,632.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	60,386.00	49,495.00	53,067.00	55,880.00	58,842.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	70,000.00	70,000.00	70,000.00	73,710.00	77,617.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305770EQMRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	10,000.00	10,000.00	10,000.00	10,530.00	11,088.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305790EQMRCZZHO	OC: T&S DOM - INCIDENTAL COST	10,000.00	10,000.00	2,000.00	2,106.00	2,218.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305800EQMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	20,000.00	10,000.00	15,000.00	15,795.00	16,632.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305810EQMRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	30,000.00	30,000.00	0.00	0.00	0.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212305830EQMRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	115,000.00	79,800.00	79,800.00	84,029.00	88,483.00
SPEAKER ADMINISTRATION Total				7,671,275.00	6,658,294.00	7,273,265.00	7,658,749.00	8,064,665.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222260390EQP20ZZHO	OS: B&A RESEARCH & ADVISORY	18,950.00	18,950.00	0.00	0.00	0.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION_SPEAKER PROJECTS	31222260600EQP12ZZHO	OS: CATERING SERVICES	60,000.00	60,000.00	60,000.00	63,180.00	66,529.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222260600EQP20ZZHO	OS: CATERING SERVICES	200,000.00	200,000.00	250,000.00	263,250.00	277,202.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION_SPEAKER PROJECTS	31222280050EQP12ZZHO	CONTR: AUDIO-VISUAL SERVICES	20,000.00	20,000.00	20,000.00	21,060.00	22,176.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222280050EQP20ZZHO	CONTR: AUDIO-VISUAL SERVICES	35,000.00	35,000.00	35,000.00	36,855.00	38,808.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION_SPEAKER PROJECTS	31222281220EQP12ZZHO	CONTR: EVENT PROMOTERS	100,000.00	100,000.00	100,000.00	105,300.00	110,881.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION_SPEAKER PROJECTS	31222285430EQP12ZZHO	CONTR: STAGE & SOUND CREW	15,000.00	15,000.00	15,000.00	15,795.00	16,632.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION_SPEAKER PROJECTS	31222300120EQP12ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	10,000.00	10,000.00	10,000.00	10,530.00	11,088.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222300140EQP20ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	30,000.00	30,000.00	30,000.00	31,590.00	33,264.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222300180EQP20ZZHO	OC: ADV/PUB/MARK - TENDERS	40,000.00	0.00	0.00	0.00	0.00
SPEAKER PROJECTS Total				528,950.00	488,950.00	520,000.00	547,560.00	576,580.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	490,686.00	489,144.00	518,493.00	545,973.00	574,910.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	40,890.00	40,762.00	43,208.00	45,498.00	47,909.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756.00	153,756.00	153,756.00	161,905.00	170,486.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	167,788.00	176,178.00	176,178.00	185,515.00	195,347.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	453,762.00	437,883.00	463,530.00	488,097.00	513,966.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	68,064.00	65,683.00	69,529.00	73,214.00	77,094.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232221600EQMRCZZHO	OTH COUNCIL: MEDICAL AID BENEFITS	0.00	24,968.00	27,185.00	28,626.00	30,143.00
MPAC OFFICE	PUBLIC PARTICIPATION_MPAC OFFICE	31232260600EQP12ZZHO	OS: CATERING SERVICES	10,000.00	10,000.00	20,000.00	21,060.00	22,176.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	890.00	20,925.00	20,925.00	22,034.00	23,202.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	11,615.00	11,910.00	12,130.00	12,773.00	13,450.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	25,000.00	25,000.00	25,000.00	26,325.00	27,720.00
MPAC OFFICE	P-MUNICIPAL RUNNING COST	31232320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	15,000.00	7,500.00	7,500.00	7,898.00	8,317.00
MPAC OFFICE Total				1,466,128.00	1,508,393.00	1,582,118.00	1,665,970.00	1,754,267.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312211300EQMRCZZHO	EXCO: BASIC SALARY	440,589.00	426,412.00	452,817.00	476,816.00	502,087.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312220700EQMRCZZHO	EXEC MAYOR: MEDICAL AID BENEFITS	51,827.00	54,131.00	0.00	0.00	0.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	66,088.00	63,962.00	67,923.00	71,523.00	75,314.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312221300EQMRCZZHO	EXCO: MEDICAL AID BENEFITS	0.00	0.00	56,435.00	59,426.00	62,576.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	1,321.00	3,600.00	3,600.00	3,791.00	3,992.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,297.00	5,615.00	5,509.00	5,801.00	6,108.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	12,643.00	12,643.00	12,643.00	13,313.00	14,019.00
MMC FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	11,989.00	11,989.00	11,989.00	12,624.00	13,293.00
MMC FOR FINANCE & ADMINISTRATION Total				787,412.00	800,654.00	833,217.00	877,377.00	923,878.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322211300EQMRCZZHO	EXCO: BASIC SALARY	466,351.00	453,415.00	481,062.00	506,558.00	533,406.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	69,953.00	68,013.00	72,159.00	75,983.00	80,010.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132221300EQMRCZZHO	EXCO: MEDICAL AID BENEFITS	22,201.00	23,078.00	23,953.00	25,223.00	26,560.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	920.00	3,600.00	3,600.00	3,791.00	3,992.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,223.00	5,532.00	5,428.00	5,716.00	6,019.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	12,600.00	12,600.00	12,600.00	13,268.00	13,971.00
MMC FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	31322320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	8,500.00	8,500.00	8,500.00	8,951.00	9,425.00
MMC FOR SRAC & HERITAGE Total				783,406.00	797,040.00	829,603.00	873,573.00	919,872.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	111,177.00	116,119.00	116,119.00	122,273.00	128,753.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332211300EQMRCZZHO	EXCO: BASIC SALARY	277,310.00	277,335.00	385,855.00	406,305.00	427,839.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3133221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	72,848.00	71,023.00	75,284.00	79,274.00	83,476.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	881.00	3,600.00	3,600.00	3,791.00	3,992.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	2,666.00	3,134.00	3,749.00	3,948.00	4,157.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	16,000.00	16,000.00	16,000.00	16,848.00	17,741.00
MMC FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	31332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	8,775.00	8,775.00	8,775.00	9,240.00	9,730.00
MMC FOR INFRASTRUCTURE & TRANSPORT Total				491,657.00	495,986.00	609,382.00	641,679.00	675,688.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342211300EQMRCZZHO	EXCO: BASIC SALARY	485,656.00	473,482.00	485,524.00	511,257.00	538,354.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	3134221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	72,848.00	71,023.00	72,829.00	76,689.00	80,754.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	2,647.00	3,600.00	3,600.00	3,791.00	3,992.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	300.00	300.00	316.00	333.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,167.00	5,470.00	5,415.00	5,702.00	6,004.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	11,500.00	11,500.00	11,500.00	12,110.00	12,752.00
MMC FOR HUMAN SETTLEMENTS	P-MUNICIPAL RUNNING COST	31342320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	9,500.00	9,500.00	9,500.00	10,004.00	10,534.00
MMC FOR HUMAN SETTLEMENTS Total				784,976.00	797,177.00	810,969.00	853,952.00	899,212.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352211300EQMRCZZHO	EXCO: BASIC SALARY	446,433.00	432,516.00	617,015.00	649,717.00	684,152.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3135221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	66,965.00	64,878.00	68,877.00	72,527.00	76,371.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3135221300EQMRCZZHO	EXCO: MEDICAL AID BENEFITS	45,106.00	47,111.00	49,114.00	51,717.00	54,458.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,280.00	5,596.00	7,069.00	7,444.00	7,839.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	15,000.00	11,000.00	11,000.00	11,583.00	12,197.00
MMC FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	31352320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	9,500.00	13,500.00	13,500.00	14,216.00	14,969.00
MMC FOR HEALTH & PUBLIC SAFETY Total				785,942.00	796,903.00	988,876.00	1,041,287.00	1,096,475.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362211300EQMRCZZHO	EXCO: BASIC SALARY	458,677.00	445,303.00	472,512.00	497,555.00	523,925.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362220700EQMRCZZHO	EXEC MAYOR: MEDICAL AID BENEFITS	0.00	32,406.00	0.00	0.00	0.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	68,802.00	66,796.00	70,877.00	74,633.00	78,589.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362221300EQMRCZZHO	EXCO: MEDICAL AID BENEFITS	0.00	0.00	33,786.00	35,577.00	37,463.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,965.00	14,965.00	14,965.00	15,758.00	16,593.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,245.00	5,557.00	5,453.00	5,742.00	6,046.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	16,000.00	16,000.00	16,000.00	16,848.00	17,741.00
MMC FOR CORPORATE SERVICES	P-MUNICIPAL RUNNING COST	31362320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	8,500.00	8,500.00	8,500.00	8,951.00	9,425.00
MMC FOR CORPORATE SERVICES Total				769,847.00	811,829.00	844,394.00	889,147.00	936,271.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	111,177.00	116,119.00	116,119.00	122,273.00	128,753.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372211300EQMRCZZHO	EXCO: BASIC SALARY	165,892.00	230,265.00	452,817.00	476,816.00	502,087.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	66,088.00	63,962.00	67,923.00	71,523.00	75,314.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372221300EQMRCZZHO	EXCO: MEDICAL AID BENEFITS	51,827.00	54,131.00	75,257.00	79,246.00	83,446.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	2,722.00	3,600.00	3,600.00	3,791.00	3,992.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	2,136.00	3,165.00	5,050.00	5,318.00	5,600.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	10,624.00	10,624.00	10,624.00	11,187.00	11,780.00
MMC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	14,775.00	14,775.00	14,775.00	15,558.00	16,383.00
MMC FOR ENVIRONMENT Total				425,241.00	496,641.00	746,165.00	785,712.00	827,355.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382211250EQMRCZZHO	EXCO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382211300EQMRCZZHO	EXCO: BASIC SALARY	461,801.00	448,684.00	459,481.00	483,833.00	509,476.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382211320EQMRCZZHO	EXCO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382221250EQMRCZZHO	EXCO: PENSION FUND CONTRIBUTIONS	69,270.00	67,303.00	68,922.00	72,575.00	76,421.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382221300EQMRCZZHO	EXCO: MEDICAL AID BENEFITS	27,433.00	28,518.00	48,770.00	51,355.00	54,077.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,389.00	29,307.00	29,307.00	30,860.00	32,496.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	0.00	0.00	0.00	0.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,236.00	5,547.00	5,490.00	5,781.00	6,087.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	6,950.00	6,950.00	6,950.00	7,318.00	7,706.00
MMC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31382320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	13,500.00	13,500.00	13,500.00	14,216.00	14,969.00
MMC FOR STRAT PLANNING & ECON. DEVEL. Total				802,237.00	822,111.00	854,721.00	900,021.00	947,721.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422211510EQMRCZZHO	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	443,871.00	450,840.00	450,840.00	474,735.00	499,896.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422211550EQMRCZZHO	OTH COUNCIL: TRAVELLING ALLOWANCE	754,200.00	722,875.00	722,867.00	761,179.00	801,521.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422211600EQMRCZZHO	OTH COUNCIL: BASIC SALARY	2,030,781.00	2,057,817.00	2,176,994.00	2,292,375.00	2,413,871.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422211620EQMRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	228,000.00	408,001.00	408,001.00	429,625.00	452,395.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422221550EQMRCZZHO	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	290,350.00	293,652.00	311,426.00	327,932.00	345,312.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422221600EQMRCZZHO	OTH COUNCIL: MEDICAL AID BENEFITS	108,365.00	122,815.00	128,967.00	135,802.00	143,000.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	7,709.00	28,710.00	28,710.00	30,232.00	31,834.00
OTHER COUNCILORS	P-MUNICIPAL RUNNING COST	31422305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	23,640.00	29,818.00	25,139.00	26,471.00	27,874.00
OTHER COUNCILORS Total				3,886,916.00	4,114,528.00	4,252,944.00	4,478,351.00	4,715,703.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31511130650WRMRCZZHO	HH: BURSARIES NON-EMPLOYEE CASH	50,000.00	0.00	0.00	0.00	0.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,293,243.00	2,611,335.00	2,771,415.00	2,918,300.00	3,072,970.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	96,782.00	157,108.00	169,761.00	178,758.00	188,232.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	7,200.00	0.00	0.00	0.00	0.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	17,527.00	19,119.00	20,132.00	21,199.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	252,000.00	296,052.00	296,052.00	311,743.00	328,265.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	645.00	594.00	594.00	625.00	658.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	23,278.00	28,168.00	30,648.00	32,272.00	33,982.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	203,272.00	215,375.00	217,541.00	229,071.00	241,212.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512130300EQMRCZZHO	MS: SOC CONTR - PENSION	350,134.00	431,417.00	463,239.00	487,791.00	513,644.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,393.00	10,710.00	10,708.00	11,276.00	11,874.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512210350EQMRCZZHO	WHIP: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512210400EQMRCZZHO	WHIP: BASIC SALARY	485,656.00	473,482.00	501,891.00	528,491.00	556,501.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512210420EQMRCZZHO	WHIP: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512220350EQMRCZZHO	WHIP: PENSION FUND CONTRIBUTIONS	72,848.00	71,023.00	75,284.00	79,274.00	83,476.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	30,418.00	30,418.00	30,418.00	32,030.00	33,728.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512301610EQMRCZZHO	OC: ENTERTAINMENT - COUNCILLORS	2,000.00	300.00	300.00	316.00	333.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	41,895.00	36,887.00	38,024.00	40,039.00	42,161.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	6,400.00	6,400.00	6,400.00	6,739.00	7,096.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512305770EQMRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	440.00	440.00	440.00	463.00	488.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512305790EQMRCZZHO	OC: T&S DOM - INCIDENTAL COST	1,000.00	1,000.00	1,000.00	1,053.00	1,109.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512305800EQMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	6,080.00	5,000.00	5,000.00	5,265.00	5,544.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512305830EQMRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	6,080.00	6,080.00	6,080.00	6,402.00	6,741.00
OFFICE OF THE CHIEF WHIP ADMINISTRATION	P-MUNICIPAL RUNNING COST	31512320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	31,300.00	31,300.00	31,300.00	32,959.00	34,706.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
OFFICE OF THE CHIEF WHIP ADMINISTRATION Total				5,177,626.00	4,652,918.00	4,897,515.00	5,157,082.00	5,430,408.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522260600EQP15ZZHO	OS: CATERING SERVICES	48,000.00	48,000.00	48,000.00	50,544.00	53,223.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522264500EQP15ZZHO	OS: PERSONNEL & LABOUR	100,000.00	100,000.00	100,000.00	105,300.00	110,881.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522300140EQP15ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	60,000.00	60,000.00	60,000.00	63,180.00	66,529.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522300180EQP15ZZHO	OC: ADV/PUB/MARK - TENDERS	25,000.00	0.00	0.00	0.00	0.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522305760EQP15ZZHO	OC: T&S DOM - ACCOMMODATION	240,000.00	240,000.00	240,000.00	252,720.00	266,114.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522305780EQP15ZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	153,960.00	153,960.00	153,960.00	162,120.00	170,712.00
CHIEF WHIP PROJECTS	WORKSHOPS_CHIEF WHIP PROJECTS	31522305980EQP15ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
CHIEF WHIP PROJECTS	P-MUNICIPAL RUNNING COST	31522320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	70,000.00	70,000.00	70,000.00	73,710.00	77,617.00
CHIEF WHIP PROJECTS Total				746,960.00	721,960.00	721,960.00	760,224.00	800,516.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030050EQMRCZZHO	SM MM: SAL & ALL - BASIC SALARY	1,457,586.00	1,618,059.00	1,715,203.00	1,806,109.00	1,901,833.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030090EQMRCZZHO	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0.00	180,000.00	180,000.00	189,540.00	199,586.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112050220EQMRCZZHO	SM MM: SOC CONTR: PENSION FUNDS	90,571.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112050230EQMRCZZHO	SM MM: SOC CONTR: UIF	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112050240EQMRCZZHO	SM MM: SOC CONTR: BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,121,131.00	3,461,615.00	3,615,900.00	3,807,543.00	4,009,343.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	246,871.00	218,631.00	232,962.00	245,309.00	258,310.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	15,840.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	35,616.00	38,240.00	38,237.00	40,264.00	42,398.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	275,574.00	180,000.00	180,000.00	189,540.00	199,586.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	0.00	8,785.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	645.00	851.00	891.00	938.00	988.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	59,249.00	62,395.00	69,640.00	73,331.00	77,218.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	273,674.00	251,329.00	276,899.00	291,575.00	307,028.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112130300EQMRCZZHO	MS: SOC CONTR - PENSION	617,787.00	634,546.00	704,926.00	742,287.00	781,628.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277.00	15,322.00	16,062.00	16,913.00	17,809.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112140020EQMRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	1,200,000.00	1,277,150.00	1,277,150.00	1,344,839.00	1,416,115.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112211510EQMRCZZHO	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	165,170.00	165,170.00	165,170.00	173,924.00	183,142.00
MUNICIPAL MANAGER ADMINISTRATION	WORKSHOPS_MUNICIPAL MANAGER ADMIN	32112260390EQP18ZZHO	OS: B&A RESEARCH & ADVISORY	100,000.00	100,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	PUBLIC PARTICIPATION Projects	32112260600EQP10ZZHO	OS: CATERING SERVICES	100,000.00	75,000.00	75,000.00	78,975.00	83,161.00
MUNICIPAL MANAGER ADMINISTRATION	SODA - Operational Civic Function & event	32112260600EQP14ZZHO	OS: CATERING SERVICES	250,000.00	200,000.00	200,000.00	210,600.00	221,762.00
MUNICIPAL MANAGER ADMINISTRATION	SODA - Operational Civic Function & event	32112300120EQP14ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	250,000.00	200,000.00	200,000.00	210,600.00	221,762.00
MUNICIPAL MANAGER ADMINISTRATION	PUBLIC PARTICIPATION Projects	32112300160EQP10ZZHO	OC: ADV/PUB/MARK - SIGNS	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	180,000.00	180,000.00	180,000.00	189,540.00	199,586.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112301620EQMRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	37,289.00	57,262.00	60,093.00	63,278.00	66,632.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112305800EQMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	5,000.00	7,723.00	7,723.00	8,132.00	8,563.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112305830EQMRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	20,000.00	20,000.00	20,000.00	21,060.00	22,176.00
MUNICIPAL MANAGER ADMINISTRATION	PUBLIC PARTICIPATION Projects	32112305980EQP10ZZHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112306100EQMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	10,000.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	34,600.00	34,600.00	34,600.00	36,434.00	38,365.00
MUNICIPAL MANAGER ADMINISTRATION	DONATIONS	32112590830EQP03ZZHO	HH SSP SOC ASS: SOCIAL RELIEF	100,000.00	115,000.00	115,000.00	121,095.00	127,513.00
MUNICIPAL MANAGER ADMINISTRATION Total				8,816,757.00	9,255,562.00	9,569,340.00	10,076,516.00	10,610,572.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212030850EQMRCZZHO	SM DTS: SAL & ALL - BASIC SALARY	1,340,976.00	106,442.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212051020EQMRCZZHO	SM DTS: SOC CONTR: PENSION FUNDS	64,917.00	5,023.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212051030EQMRCZZHO	SM DTS: SOC CONTR: UIF	1,785.00	149.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212051040EQMRCZZHO	SM DTS: SOC CONTR: BARGAINING COUNCIL	92.00	9.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	315,371.00	417,697.00	333,239.00	350,901.00	369,499.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	26,281.00	26,198.00	27,770.00	29,242.00	30,792.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	6,307.00	6,288.00	6,665.00	7,018.00	7,390.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212130300EQMRCZZHO	MS: SOC CONTR - PENSION	69,382.00	69,163.00	73,312.00	77,198.00	81,289.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
DIRECTOR MM'S OFFICE	Operational Functions and Events Admin	32212260390EQP16ZZHO	OS: B&A RESEARCH & ADVISORY	44,000.00	176,000.00	176,000.00	185,328.00	195,150.00
DIRECTOR MM'S OFFICE	Operational Functions and Events	32212260600EQP13ZZHO	OS: CATERING SERVICES	200,000.00	200,000.00	200,000.00	210,600.00	221,762.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212270460EQMRCZZHO	C&PS: B&A FORENSIC INVESTIGATORS	350,000.00	4,600,000.00	1,500,000.00	1,579,500.00	1,663,214.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	35,759.00	35,759.00	35,759.00	37,654.00	39,650.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212301620EQMRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	CONGRESSES_COO'S OFFICE	32212305110EQP01ZZHO	OC: REG FEES NATIONAL	181,500.00	181,500.00	181,500.00	191,120.00	201,249.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	16,468.00	5,754.00	3,900.00	4,107.00	4,325.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	50,000.00	31,000.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	36,000.00	36,000.00	36,000.00	37,908.00	39,917.00
DIRECTOR MM'S OFFICE Total				2,789,167.00	5,946,173.00	2,623,336.00	2,762,374.00	2,908,781.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	455,610.00	454,176.00	481,427.00	506,943.00	533,811.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	37,967.00	37,848.00	40,119.00	42,245.00	44,484.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	95,992.00	95,993.00	95,992.00	101,080.00	106,437.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	9,112.00	9,084.00	9,629.00	10,139.00	10,676.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130300EQMRCZZHO	MS: SOC CONTR - PENSION	100,234.00	99,919.00	105,914.00	111,527.00	117,438.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	4,320.00	4,320.00	4,320.00	4,549.00	4,790.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,849.00	5,844.00	6,119.00	6,443.00	6,784.00
IGR UNIT ADMINISTRATION Total				757,413.00	756,375.00	792,711.00	834,724.00	878,964.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	783,729.00	781,264.00	845,210.00	890,006.00	937,176.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	64,875.00	64,671.00	69,932.00	73,638.00	77,541.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	85,068.00	0.00	0.00	0.00	0.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	184.00	198.00	198.00	208.00	219.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	9,112.00	15,626.00	16,904.00	17,800.00	18,743.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	28,759.00	60,742.00	62,628.00	65,947.00	69,442.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130300EQMRCZZHO	MS: SOC CONTR - PENSION	100,234.00	158,795.00	171,395.00	180,479.00	190,044.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569.00	3,570.00	3,569.00	3,758.00	3,957.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412262400EQMRCZZHO	OS: INTERNAL AUDITORS	1,256,500.00	1,580,500.00	1,580,500.00	1,664,267.00	1,752,473.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412300200EQMRCZZHO	OC: AUDIT COST: EXTERNAL	2,700,000.00	2,700,000.00	2,700,000.00	2,843,100.00	2,993,784.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,928.00	10,928.00	10,928.00	11,507.00	12,117.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	9,204.00	8,570.00	9,258.00	9,749.00	10,266.00
AUDIT FUNCTION Total				5,052,162.00	5,384,864.00	5,470,522.00	5,760,459.00	6,065,762.00
RISK FUNCTION	P-MUNICIPAL RUNNING COST	32512260320EQMRCZZHO	OS: B&A BUSINESS & FINANCIAL MANAGEMENT	50,000.00	69,000.00	50,000.00	52,650.00	55,440.00
RISK FUNCTION Total				50,000.00	69,000.00	50,000.00	52,650.00	55,440.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,130,919.00	1,169,138.00	1,212,068.00	1,276,308.00	1,343,952.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	93,808.00	47,389.00	70,427.00	74,160.00	78,090.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,951.00	147,032.00	176,380.00	185,728.00	195,572.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	276.00	282.00	297.00	313.00	330.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	16,056.00	20,704.00	24,241.00	25,526.00	26,879.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	99,069.00	74,777.00	81,042.00	85,337.00	89,860.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130300EQMRCZZHO	MS: SOC CONTR - PENSION	176,616.00	198,039.00	228,636.00	240,754.00	253,514.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	5,058.00	5,354.00	5,638.00	5,937.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	22,554.00	22,554.00	22,554.00	23,749.00	25,008.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	30,000.00	30,000.00	30,000.00	31,590.00	33,264.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	14,212.00	13,500.00	14,680.00	15,458.00	16,277.00
PERFORMANCE FUNCTION Total				1,765,815.00	1,728,473.00	1,865,679.00	1,964,561.00	2,068,683.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,291,625.00	1,287,564.00	1,405,870.00	1,480,381.00	1,558,841.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	106,572.00	106,237.00	115,982.00	122,129.00	128,602.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544.00	152,544.00	152,544.00	160,629.00	169,142.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	369.00	398.00	396.00	417.00	439.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	21,488.00	25,752.00	28,117.00	29,607.00	31,176.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	96,608.00	125,808.00	112,990.00	118,978.00	125,284.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712130300EQMRCZZHO	MS: SOC CONTR - PENSION	236,367.00	274,603.00	299,648.00	315,529.00	332,252.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139.00	7,140.00	7,139.00	7,517.00	7,915.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712300120EQMRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	40,000.00	40,000.00	40,000.00	42,120.00	44,352.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	12,484.00	12,484.00	12,484.00	13,146.00	13,843.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	50,000.00	19,000.00	50,000.00	52,650.00	55,440.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	15,577.00	15,900.00	16,795.00	17,685.00	18,622.00
IDP FUNCTION	P-MUNICIPAL RUNNING COST	32712320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	6,000.00	6,000.00	6,000.00	6,318.00	6,653.00
IDP FUNCTION Total				2,036,773.00	2,073,430.00	2,247,965.00	2,367,106.00	2,492,561.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112030450EQMRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	888,533.00	69,200.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112030480EQMRCZZHO	SM CFO: ALLOW - HOUSING BENEFITS	4,800.00	400.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112030490EQMRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	144,000.00	12,000.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112050600EQMRCZZHO	SM CFO: SOC CONTR: GROUP LIFE INSURANCE	15,527.00	1,202.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112050610EQMRCZZHO	SM CFO: SOC CONTR: MEDICAL	46,452.00	3,943.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112050620EQMRCZZHO	SM CFO: SOC CONTR: PENSION FUNDS	170,792.00	13,216.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112050630EQMRCZZHO	SM CFO: SOC CONTR: UIF	1,785.00	149.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112050640EQMRCZZHO	SM CFO: SOC CONTR: BARGAINING COUNCIL	92.00	9.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	594,159.00	804,089.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	FMG Interns compensation	33112110010FMMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	730,055.00	360,030.00	1,344,657.00	1,415,924.00	1,490,968.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	58,955.00	58,770.00	63,340.00	66,697.00	70,232.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	296.00	296.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	FMG Interns compensation	33112130010FMMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	441.00	390.00	891.00	938.00	988.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	14,347.00	15,258.00	15,202.00	16,008.00	16,856.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	65,001.00	70,933.00	70,830.00	74,584.00	78,537.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112130300EQMRCZZHO	MS: SOC CONTR - PENSION	147,992.00	156,119.00	156,754.00	165,062.00	173,810.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6,022.00	5,948.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	FMG Interns compensation	33112130400FMMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,400.00	3,308.00	11,199.00	11,793.00	12,418.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	36,292.00	20,905.00	20,905.00	22,013.00	23,180.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112301620EQMRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112305100EQMRCZZHO	OC: REG FEES/PROF & REGULATORY BODIES	2,569,874.00	2,569,874.00	2,569,874.00	2,706,077.00	2,849,499.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	24,093.00	10,706.00	14,370.00	15,132.00	15,934.00
FINANCIAL SERVICES ADMIN	FMG Interns compensation	33112305410FMMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	2,625.00	0.00	0.00	0.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112305810EQMRCZZHO	OC: TR&S DOM TRP - W/OUT OPR OWN TRANSPRT	12,532.00	6,000.00	6,000.00	6,318.00	6,653.00
FINANCIAL SERVICES ADMIN	P-MUNICIPAL RUNNING COST	33112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	16,000.00	8,000.00	8,000.00	8,424.00	8,870.00
FINANCIAL SERVICES ADMIN Total				5,555,440.00	4,193,370.00	4,282,022.00	4,508,970.00	4,747,945.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211172010EQZZZZZHO	NATIONAL REVENUE FUND: EQUITABLE SHARE	-254,779,000.00	-254,779,000.00	-258,891,000.00	-268,120,000.00	-276,650,000.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211251150WRZZZZZHO	ND - EPWP INTEGRATED FOR MUNICIPALITIES	-2,490,000.00	-2,490,000.00	-1,000,000.00	0.00	0.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211251190FMZZZZZHO	ND -LOCAL GOV FINANCIAL MANAGEMENT GRANT	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,000,000.00	-1,000,000.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211341160ORZZZZZHO	INTER: INVESTMENT	-1,680,000.00	-1,680,000.00	-1,680,000.00	-1,769,040.00	-1,862,799.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211380300ORZZZZZHO	FRAUD RECOVERED	0.00	-489,076.00	0.00	0.00	0.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211380610ORZZZZZHO	COMMISSION: INSURANCE	-177,158.00	-215,286.00	-218,250.00	-229,817.00	-241,997.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211382400ORZZZZZHO	INCIDENTAL CASH SURPLUSES	0.00	-200.00	0.00	0.00	0.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211385170ORZZZZZHO	STAFF RECOVERIES	0.00	-79,445.00	-79,445.00	-83,656.00	-88,090.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33211425510ORZZZZZHO	SALE OF: PUBLICATION - TENDER DOCUMENTS	-40,000.00	-20,842.00	-21,884.00	-23,044.00	-24,265.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,633,424.00	3,472,112.00	3,943,063.00	4,152,045.00	4,372,103.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	219,223.00	235,334.00	278,557.00	293,321.00	308,867.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	35,616.00	38,240.00	38,237.00	40,264.00	42,398.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212110320EQMRCZZHO	MS: ALL - LEAVE PAY	500,000.00	0.00	0.00	0.00	0.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,707.00	336,089.00	330,707.00	348,234.00	366,690.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	737.00	891.00	990.00	1,042.00	1,097.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	49,042.00	56,565.00	66,786.00	70,326.00	74,053.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	270,239.00	314,917.00	322,908.00	340,022.00	358,043.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212130300EQMRCZZHO	MS: SOC CONTR - PENSION	526,846.00	602,367.00	701,243.00	738,409.00	777,545.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277.00	16,065.00	17,846.00	18,792.00	19,788.00
FINANCIAL MANAGEMENT	FMG - Financial Statements	33212270300FMRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	300,000.00	165,742.00	165,742.00	174,526.00	183,776.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212300400EQMRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	288,000.00	324,741.00	324,741.00	341,952.00	360,075.00
FINANCIAL MANAGEMENT	FMG Training minimum competency	33212300490FMRCZZHO	OC: BURSARIES (EMPLOYEES)	300,000.00	434,200.00	434,200.00	457,213.00	481,445.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	22,824.00	25,700.00	25,700.00	27,062.00	28,496.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212302400EQMRCZZHO	OC: INSUR UNDER - EXCESS PAYMENTS	290,000.00	154,390.00	154,390.00	162,573.00	171,189.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212302460EQMRCZZHO	OC: INSUR UNDER - PREMIUMS	2,000,000.00	2,000,000.00	2,000,000.00	2,106,000.00	2,217,618.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	40,000.00	20,000.00	20,000.00	21,060.00	22,176.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	32,605.00	41,528.00	46,345.00	48,801.00	51,387.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212305760FMRCZZHO	OC: T&S DOM - ACCOMMODATION	50,000.00	43,496.00	43,496.00	45,801.00	48,228.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212305810EQMRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	5,000.00	4,500.00	4,500.00	4,739.00	4,990.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212306200EQMRCZZHO	OC: WORKMEN'S COMPENSATION FUND	1,243,250.00	1,243,250.00	1,243,250.00	1,309,142.00	1,378,527.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	30,000.00	38,115.00	38,115.00	40,135.00	42,262.00
FINANCIAL MANAGEMENT	TWS EPWP roll out	33212541210EPMRCZZWD	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	2,490,000.00	2,490,000.00	1,000,000.00	0.00	0.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33212727800EQMRCZZHO	DEP & AMOR: OTHER ASSETS	16,896,075.00	14,871,048.00	12,099,180.00	12,740,437.00	13,415,680.00
FINANCIAL MANAGEMENT	P-DEFAULT TRANSACTIONS	33213200550ORZZZZHO	PPE COMPUTER EQUIPMENT - GAINS	-140,000.00	-140,000.00	-140,000.00	-147,420.00	-155,233.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33213200600EQMRCZZHO	PPE COMPUTER EQUIPMENT - LOSSES	40,000.00	40,000.00	40,000.00	42,120.00	44,352.00
FINANCIAL MANAGEMENT	MSCOA IMPLEMENTATION AND SOLAR UPGRADE	33216191420ORCZZHO	CI OT: SOFTWARE - ACQUISITIONS	3,200,000.00	3,200,000.00	1,500,000.00	1,579,500.00	1,663,214.00
FINANCIAL MANAGEMENT Total				-228,748,293.00	-230,974,559.00	-238,440,583.00	-246,269,461.00	-253,588,385.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,901,900.00	1,953,050.00	2,026,733.00	2,134,150.00	2,247,260.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	158,056.00	157,558.00	168,393.00	177,318.00	186,716.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	291,289.00	323,984.00	291,289.00	306,727.00	322,984.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCL	461.00	495.00	495.00	521.00	549.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	38,038.00	37,920.00	40,535.00	42,683.00	44,945.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	164,172.00	148,704.00	159,830.00	168,301.00	177,221.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130300EQMRCZZHO	MS: SOC CONTR - PENSION	418,418.00	417,102.00	445,881.00	469,513.00	494,397.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923.00	8,925.00	8,923.00	9,396.00	9,894.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312300180EQMRCZZHO	OC: ADV/PUB/MARK - TENDERS	180,000.00	140,000.00	140,000.00	147,420.00	155,233.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	23,575.00	17,590.00	17,590.00	18,522.00	19,504.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	23,531.00	24,180.00	24,772.00	26,085.00	27,468.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312305770EQMRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	0.00	1,588.00	1,588.00	1,672.00	1,761.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312305810EQMRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	5,000.00	0.00	0.00	0.00	0.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	25,000.00	25,000.00	25,000.00	26,325.00	27,720.00
SUPPLY CHAIN MANAGEMENT Total				3,247,267.00	3,265,656.00	3,360,588.00	3,538,699.00	3,726,251.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRCZZHO	SM DPS: SAL & ALL - BASIC SALARY	921,785.00	818,492.00	833,582.00	877,762.00	924,283.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031260EQMRCZZHO	SM DPS: SAL & ALL - PERFORM BASED BONUS	0.00	46,123.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031280EQMRCZZHO	SM DPS: ALLOW - HOUSING BENEFITS	12,000.00	10,560.00	9,559.00	10,066.00	10,599.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031290EQMRCZZHO	SM DPS: ALLOW - TRAVEL OR MOTOR VEHICLE	150,000.00	190,857.00	178,357.00	187,810.00	197,764.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112051400EQMRCZZHO	SM DPS: SOC CONTR: GROUP LIFE INSURANCE	15,527.00	2,190.00	99.00	104.00	110.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112051420EQMRCZZHO	SM DPS: SOC CONTR: PENSION FUNDS	170,792.00	44,376.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112051430EQMRCZZHO	SM DPS: SOC CONTR: UIF	1,785.00	1,934.00	1,785.00	1,880.00	1,980.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112051440EQMRCZZHO	SM DPS: SOC CONTR: BARGAINING COUNCIL	92.00	2,842.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,805,054.00	1,603,158.00	1,674,647.00	1,763,403.00	1,856,863.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	148,411.00	127,892.00	138,495.00	145,835.00	153,564.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	7,200.00	0.00	0.00	0.00	0.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	19,120.00	19,119.00	20,132.00	21,199.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357.00	97,441.00	97,441.00	102,605.00	108,043.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	553.00	594.00	594.00	625.00	658.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	35,835.00	30,917.00	33,493.00	35,268.00	37,137.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	70,556.00	130,678.00	157,879.00	166,247.00	175,058.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112130300EQMRCZZHO	MS: SOC CONTR - PENSION	389,071.00	335,023.00	362,989.00	382,227.00	402,485.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,455.00	10,439.00	10,708.00	11,276.00	11,874.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	49,907.00	49,907.00	49,907.00	52,552.00	55,337.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112301620EQMRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	30,779.00	29,695.00	29,548.00	31,114.00	32,763.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	2,500.00	2,500.00	2,500.00	2,633.00	2,773.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	26,900.00	8,000.00	8,000.00	8,424.00	8,870.00
CORPORATE SERVICES - ADMIN Total				4,047,367.00	3,562,738.00	3,608,702.00	3,799,963.00	4,001,360.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34211130650WRMRCZZHO	HH: BURSARIES NON-EMPLOYEE CASH	400,000.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-DEFAULT TRANSACTIONS	34211385330ORZZZZHO	SKILLS DEVELOPMENT LEVY REFUND	-406,985.00	-406,985.00	-420,614.00	-442,907.00	-466,381.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,367,737.00	4,987,520.00	5,368,810.00	5,653,357.00	5,952,985.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	382,996.00	411,854.00	447,453.00	471,168.00	496,140.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	482,077.00	664,465.00	664,464.00	699,681.00	736,764.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	17,765.00	25,570.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,382.00	1,386.00	1,386.00	1,459.00	1,536.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	92,264.00	100,022.00	108,888.00	114,659.00	120,736.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	425,860.00	469,608.00	487,179.00	512,999.00	540,188.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212130300EQMRCZZHO	MS: SOC CONTR - PENSION	989,740.00	1,041,124.00	1,131,861.00	1,191,850.00	1,255,018.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	26,770.00	24,990.00	24,985.00	26,309.00	27,703.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212283640EQMRCZZHO	CONTR: MEDICAL SERVICES	30,000.00	20,000.00	10,000.00	10,530.00	11,088.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212300170EQMRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	8,911.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	TWS Capacity Building Training and Development	34212300490EQMRCZZHO	OC: BURSARIES (EMPLOYEES)	0.00	200,000.00	20,000.00	21,060.00	22,176.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	52,654.00	52,654.00	52,654.00	55,445.00	58,384.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	62,856.00	61,868.00	65,429.00	68,897.00	72,549.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	10,000.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212306100EQMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	3,150.00	3,150.00	3,150.00	3,317.00	3,493.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	19,500.00	25,500.00	25,500.00	26,852.00	28,275.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	34212380600EQMRCZZHO	OPR LEASES: COMPUTER EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION Total				7,999,389.00	7,711,406.00	8,019,823.00	8,444,874.00	8,892,452.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	959,181.00	1,509,636.00	1,600,214.00	1,685,025.00	1,774,331.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	79,932.00	125,803.00	169,692.00	178,686.00	188,156.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357.00	354,292.00	354,292.00	373,069.00	392,842.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	0.00	2,500.00	0.00	0.00	0.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	276.00	396.00	396.00	417.00	439.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	19,450.00	30,787.00	32,760.00	34,496.00	36,324.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	77,021.00	83,983.00	85,054.00	89,562.00	94,309.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312130300EQMRCZZHO	MS: SOC CONTR - PENSION	189,199.00	288,232.00	305,523.00	321,716.00	338,767.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	7,140.00	7,139.00	7,517.00	7,915.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	27,365.00	27,365.00	27,365.00	28,815.00	30,342.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	34312305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	12,088.00	19,446.00	20,083.00	21,147.00	22,268.00
CORPORATE AND LEGAL ADMINISTRATION Total				1,557,127.00	2,459,140.00	2,612,077.00	2,750,516.00	2,896,292.00
LEGAL	P-MUNICIPAL RUNNING COST	34322110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,434,235.00	785,114.00	841,640.00	886,247.00	933,218.00
LEGAL	P-MUNICIPAL RUNNING COST	34322110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	61,906.00	64,625.00	69,716.00	73,411.00	77,302.00
LEGAL	P-MUNICIPAL RUNNING COST	34322110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
LEGAL	P-MUNICIPAL RUNNING COST	34322110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	154,713.00	152,544.00	160,629.00	169,142.00

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Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
LEGAL	P-MUNICIPAL RUNNING COST	34322130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	276.00	198.00	198.00	208.00	219.00
LEGAL	P-MUNICIPAL RUNNING COST	34322130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	5,837.00	5,819.00	6,463.00	6,806.00	7,167.00
LEGAL	P-MUNICIPAL RUNNING COST	34322130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	22,233.00	23,224.00	24,213.00	25,496.00	26,847.00
LEGAL	P-MUNICIPAL RUNNING COST	34322130300EQMRCZZHO	MS: SOC CONTR - PENSION	164,442.00	171,618.00	185,161.00	194,975.00	205,309.00
LEGAL	P-MUNICIPAL RUNNING COST	34322130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	3,570.00	3,569.00	3,758.00	3,957.00
LEGAL	P-MUNICIPAL RUNNING COST	34322273340EQMRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	900,000.00	1,200,000.00	1,200,000.00	1,263,600.00	1,330,571.00
LEGAL	P-MUNICIPAL RUNNING COST	34322301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	8,436.00	10,500.00	10,500.00	11,057.00	11,643.00
LEGAL	P-MUNICIPAL RUNNING COST	34322305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	14,702.00	9,454.00	10,027.00	10,558.00	11,118.00
LEGAL Total				2,626,325.00	2,438,395.00	2,513,590.00	2,646,811.00	2,787,092.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,819,365.00	3,643,594.00	3,837,816.00	4,041,220.00	4,255,405.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	318,280.00	299,038.00	319,237.00	336,157.00	353,973.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	44,520.00	38,240.00	38,237.00	40,264.00	42,398.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756.00	153,756.00	153,756.00	161,905.00	170,486.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	110,180.00	98,000.00	0.00	0.00	0.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,382.00	1,386.00	1,386.00	1,459.00	1,536.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	76,387.00	71,902.00	70,134.00	73,851.00	77,765.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	370,529.00	342,409.00	345,022.00	363,308.00	382,563.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332130300EQMRCZZHO	MS: SOC CONTR - PENSION	830,077.00	772,040.00	755,131.00	795,153.00	837,296.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	26,770.00	24,990.00	24,985.00	26,309.00	27,703.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332283610EQMRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	24,088.00	24,088.00	24,088.00	25,365.00	26,709.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332301120EQMRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332301170EQMRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3,044,588.00	3,236,696.00	3,236,696.00	3,408,241.00	3,588,878.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332304510EQMRCZZHO	OC: PRINTING & PUBLICATIONS	105,400.00	80,000.00	80,000.00	84,240.00	88,705.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	44,426.00	42,844.00	44,498.00	46,856.00	49,339.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	64,750.00	42,000.00	42,000.00	44,226.00	46,570.00
CORPORATE	P-MUNICIPAL RUNNING COST	34332380600EQMRCZZHO	OPR LEASES: COMPUTER EQUIPMENT	11,000.00	0.00	0.00	0.00	0.00
CORPORATE Total				9,077,368.00	8,872,983.00	8,974,986.00	9,450,660.00	9,951,544.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	9,044,668.00	8,006,640.00	8,689,397.00	9,149,935.00	9,634,882.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	749,415.00	663,618.00	717,630.00	755,664.00	795,714.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	47,800.00	47,797.00	50,330.00	52,997.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756.00	334,775.00	330,707.00	348,234.00	366,690.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	130,000.00	110,000.00	0.00	0.00	0.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	5,530.00	4,455.00	4,455.00	4,691.00	4,940.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	178,614.00	160,771.00	174,544.00	183,795.00	193,536.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	791,675.00	735,453.00	903,462.00	951,345.00	1,001,766.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412130300EQMRCZZHO	MS: SOC CONTR - PENSION	1,748,140.00	1,615,446.00	1,753,128.00	1,846,044.00	1,943,884.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	99,743.00	76,667.00	79,249.00	83,449.00	87,872.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	142,846.00	71,292.00	71,292.00	75,070.00	79,049.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	102,231.00	93,315.00	101,268.00	106,635.00	112,287.00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	34412320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	10,000.00	9,959.00	9,959.00	10,487.00	11,043.00
FACILITY MANAGEMENT ADMIN Total				13,174,426.00	11,930,191.00	12,882,888.00	13,565,679.00	14,284,660.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	315,371.00	847,940.00	907,589.00	955,691.00	1,006,343.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	26,281.00	70,434.00	75,384.00	79,379.00	83,586.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	152,544.00	152,544.00	160,629.00	169,142.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	0.00	95,000.00	0.00	0.00	0.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	297.00	297.00	313.00	330.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	6,307.00	16,960.00	18,152.00	19,114.00	20,127.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	29,976.00	86,421.00	98,922.00	104,165.00	109,686.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422130300EQMRCZZHO	MS: SOC CONTR - PENSION	69,382.00	166,983.00	178,930.00	188,413.00	198,399.00

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Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	3442213040EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	5,355.00	5,354.00	5,638.00	5,937.00
FLEET MANAGEMENT	MAINTENANCE_VEHICLES_FLEET MANAGEMENT	34422283610EQP09ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	400,000.00	7,831.00	0.00	0.00	0.00
FLEET MANAGEMENT	FLEET MAINTENANCE	3442228362FEQLTZZWD	CONTR: MAINTENANCE FLEET	0.00	353,431.00	320,000.00	336,960.00	354,819.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,982.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	FLEET MAINTENANCE	3442230333FEQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTR FLEET	0.00	0.00	15,000.00	15,795.00	16,632.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	3,632.00	11,556.00	11,540.00	12,152.00	12,796.00
FLEET MANAGEMENT	FLEET MAINTENANCE	3442230630FEQMRCZZWD	OC: VEHICLE TRACKING FLEET	0.00	0.00	120,000.00	126,360.00	133,057.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422306610EQMRCZZHO	OC: WET FUEL	1,000,000.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	3442232061FEQMRCZZWD	INV - CONSUMABL STORES -ZERO RATED FLEET	0.00	912,205.00	900,000.00	947,700.00	997,928.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422383650EQMRCZZHO	OPR LEASES: OTHER ASSETS	18,000.00	48,500.00	48,500.00	51,071.00	53,778.00
FLEET MANAGEMENT	P-MUNICIPAL RUNNING COST	34422385700EQMRCZZHO	OPR LEASES: TRANSPORT ASSETS	1,712,800.00	1,667,499.00	1,376,450.00	1,449,402.00	1,526,220.00
FLEET MANAGEMENT Total				3,607,512.00	4,442,956.00	4,228,662.00	4,452,782.00	4,688,780.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432261500EQMRCZZHO	OS: FIRE SERVICES	96,000.00	85,775.00	50,000.00	52,650.00	55,440.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432262100EQMRCZZHO	OS: HYGIENE SERVICES	130,000.00	180,000.00	187,500.00	197,438.00	207,902.00
MAINTENANCE & CLEANING	Planned Maintenance on Buildings Fences and sites	34432283600EQMRCZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	2,000,000.00	1,931,591.00	1,700,000.00	1,790,100.00	1,884,975.00
MAINTENANCE & CLEANING	MAINTENANCE_BUILDINGS FENCES & SITES	34432283600EQP06ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	24,000.00	23,075.00	21,000.00	22,113.00	23,285.00
MAINTENANCE & CLEANING	MAINTENANCE_BUILDINGS FENCES & SITES	34432283600EQP07ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	120,000.00	156,844.00	108,000.00	113,724.00	119,751.00
MAINTENANCE & CLEANING	Emergency maintenance on machinery and equipment	34432283610EQMRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	1,000,000.00	829,649.00	730,000.00	768,690.00	809,431.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432284500EQMRCZZHO	CONTR: PEST CONTROL & FUMIGATION	200,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432303610EQMRCZZHO	OC: MUNICIPAL SERVICES	2,500,000.00	2,500,000.00	2,500,000.00	2,632,500.00	2,772,023.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432321500EQMRCZZHO	INVENTORY - FINISHED GOODS	200,000.00	183,685.00	175,000.00	184,275.00	194,042.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432381500EQMRCZZHO	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	570,000.00	543,804.00	444,950.00	468,532.00	493,364.00
MAINTENANCE & CLEANING	P-MUNICIPAL RUNNING COST	34432383640EQMRCZZHO	OPR LEASES: COMMUNITY ASSETS	5,430,000.00	5,483,520.00	6,051,788.00	6,372,533.00	6,710,277.00
MAINTENANCE & CLEANING	New Capital - Furniture and Office Equipment	34436460020ORC03ZZHO	FURN/OFF EQUIP - IU C: ACQUISITION	500,000.00	299,717.00	250,000.00	263,250.00	277,202.00
MAINTENANCE & CLEANING Total				12,770,000.00	12,267,660.00	12,268,238.00	12,918,455.00	13,603,132.00
TOWN HALL	P-DEFAULT TRANSACTIONS	34441401090ORZZZZHO	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-328,800.00	-342,655.00	-359,788.00	-378,857.00	-398,936.00
TOWN HALL	P-DEFAULT TRANSACTIONS	34441424500ORZZZZHO	PARKING FEES	-156,000.00	-216,917.00	-227,763.00	-239,834.00	-252,545.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,479,805.00	3,321,000.00	3,477,667.00	3,661,983.00	3,856,068.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	206,650.00	271,057.00	288,802.00	304,109.00	320,227.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	12,747.00	9,559.00	10,066.00	10,599.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	150,000.00	195,000.00	0.00	0.00	0.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,290.00	2,005.00	1,980.00	2,085.00	2,196.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	49,596.00	63,903.00	66,812.00	70,353.00	74,082.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	158,265.00	371,673.00	422,119.00	444,491.00	468,049.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442130300EQMRCZZHO	MS: SOC CONTR - PENSION	522,780.00	664,950.00	694,412.00	731,216.00	769,970.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985.00	35,805.00	35,456.00	37,335.00	39,314.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,080.00	7,159.00	7,159.00	7,538.00	7,938.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442301101EQMRCZZHO	OC: COMM - LICENCES (RADIO & TELEVISION)	25,000.00	20,164.00	21,000.00	22,113.00	23,285.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	27,169.00	39,160.00	40,047.00	42,169.00	44,404.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442306100EQMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	200,000.00	107,870.00	100,000.00	105,300.00	110,881.00
TOWN HALL	P-MUNICIPAL RUNNING COST	34442320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	200,000.00	242,607.00	200,000.00	210,600.00	221,762.00
TOWN HALL Total				3,588,628.00	4,795,528.00	4,777,462.00	5,030,667.00	5,297,294.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,508,028.00	5,772,289.00	6,090,188.00	6,412,968.00	6,752,855.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	336,245.00	507,126.00	507,096.00	533,972.00	562,273.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452110220EQMRCZZHO	MS: ALL - CELLULAR & TELEPHONE	10,800.00	12,600.00	12,600.00	13,268.00	13,971.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	44,520.00	47,800.00	47,797.00	50,330.00	52,997.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052.00	152,052.00	152,052.00	160,111.00	168,597.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	900,000.00	2,480,073.00	0.00	0.00	0.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,659.00	2,022.00	1,980.00	2,085.00	2,196.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	115,922.00	144,770.00	153,085.00	161,199.00	169,743.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	34452130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	436,478.00	522,765.00	534,568.00	562,900.00	592,734.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445213030EQMRCZZHO	MS: SOC CONTR - PENSION	954,440.00	1,230,421.00	1,297,057.00	1,365,801.00	1,438,188.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445213040EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	32,124.00	36,515.00	35,680.00	37,571.00	39,562.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445226540EQMRCZZHO	OS: SECURITY SERVICES	10,000,000.00	11,701,500.00	11,701,500.00	12,321,680.00	12,974,729.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445228540EQMRCZZHO	CONTR: SAFEGUARD & SECURITY	4,560.00	2,100.00	4,200.00	4,423.00	4,657.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445230110EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	8,100.00	22,620.00	22,620.00	23,819.00	25,081.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445230541EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	62,232.00	85,575.00	69,814.00	73,514.00	77,410.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445230577EQMRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	0.00	19,543.00	19,543.00	20,579.00	21,670.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445230610EQMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	155,000.00	110,000.00	110,000.00	115,830.00	121,969.00
INTERNAL SECURITY	P-MUNICIPAL RUNNING COST	3445232061FEQMRCZZWD	INV - CONSUMABL STORES -ZERO RATED FLEET	0.00	18,000.00	18,000.00	18,954.00	19,959.00
INTERNAL SECURITY Total				18,722,160.00	22,867,771.00	20,777,780.00	21,879,004.00	23,038,591.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,707,366.00	1,956,500.00	2,083,480.00	2,193,904.00	2,310,181.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	225,063.00	160,309.00	173,014.00	182,184.00	191,840.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	26,712.00	19,917.00	19,119.00	20,132.00	21,199.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	84,699.00	0.00	0.00	0.00	0.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	829.00	702.00	693.00	730.00	769.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	54,147.00	39,134.00	41,670.00	43,879.00	46,205.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	215,687.00	147,409.00	149,432.00	157,352.00	165,692.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512130300EQMRCZZHO	MS: SOC CONTR - PENSION	573,766.00	420,175.00	448,110.00	471,860.00	496,869.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16,062.00	12,644.00	12,492.00	13,154.00	13,851.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	30,936.00	22,005.00	23,104.00	24,329.00	25,618.00
UTILITIES ADMIN	P-MUNICIPAL RUNNING COST	34512320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	500.00	0.00	0.00	0.00	0.00
UTILITIES ADMIN Total				3,935,767.00	2,778,795.00	2,951,114.00	3,107,524.00	3,272,224.00
FRESH PRODUCE MARKET	P-DEFAULT TRANSACTIONS	34521380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	-8,000,000.00	-6,805,584.00	-7,145,863.00	-7,524,594.00	-7,923,397.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	6,164,770.00	6,485,733.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110010ORMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	0.00	6,758,700.00	7,116,911.00	7,494,107.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	477,022.00	523,234.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110100ORMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0.00	0.00	523,098.00	550,822.00	580,016.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	26,712.00	19,120.00	19,119.00	20,132.00	21,199.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	306,300.00	216,014.00	153,756.00	161,905.00	170,486.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	450,000.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110380ORMRCZZWD	MS: OVERTIME - STRUCTURED	250,000.00	0.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	0.00	18,920.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	2,488.00	2,995.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130010ORMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	0.00	2,970.00	3,127.00	3,293.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	114,924.00	118,445.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130100ORMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	0.00	0.00	126,179.00	132,866.00	139,908.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	386,754.00	376,931.00	430,173.00	452,972.00	476,980.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130300EQMRCZZWD	MS: SOC CONTR - PENSION	1,213,693.00	1,224,821.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130300ORMRCZZWD	MS: SOC CONTR - PENSION	0.00	0.00	1,352,363.00	1,424,038.00	1,499,512.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	47,963.00	53,070.00	53,086.00	55,900.00	58,863.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522260620ORMRCZZWD	OS: CLEANING SERVICES	70,000.00	0.00	70,000.00	73,710.00	77,617.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522282410ORMRCZZWD	CONTR: INSPECTION FEES	80,000.00	88,000.00	90,000.00	94,770.00	99,793.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522283600ORMRCZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	265,000.00	265,000.00	300,000.00	315,900.00	332,643.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522283610ORMRCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	99,800.00	109,800.00	50,000.00	52,650.00	55,440.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522300400ORMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	192,534.00	192,534.00	192,534.00	202,738.00	213,483.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522300420ORMRCZZWD	OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	131,706.00	131,706.00	131,706.00	138,686.00	146,036.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	21,000.00	21,000.00	22,113.00	23,285.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522301100ORMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	37,332.00	0.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	75,000.00	74,923.00	78,894.00	83,075.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522305410ORMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	69,629.00	0.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522306100ORMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	19,400.00	0.00	0.00	0.00	0.00
FRESH PRODUCE MARKET	P-MUNICIPAL RUNNING COST	34522320600ORMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	75,000.00	75,000.00	75,000.00	78,975.00	83,161.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
FRESH PRODUCE MARKET Total				2,031,027.00	3,641,739.00	3,278,744.00	3,452,515.00	3,635,500.00
VEREENIGING AIRPORT	P-DEFAULT TRANSACTIONS	34611425710ORZZZZWD	SALE OF: AVIATION FUEL	-3,000,000.00	-3,600,000.00	-3,600,000.00	-3,790,800.00	-3,991,712.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,377,922.00	1,627,226.00	1,757,304.00	1,850,441.00	1,948,514.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	114,598.00	135,184.00	145,817.00	153,545.00	161,683.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756.00	153,756.00	153,756.00	161,905.00	170,486.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	38,000.00	69,000.00	0.00	0.00	0.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	461.00		693.00	730.00	769.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	27,559.00	32,549.00	35,146.00	37,009.00	38,970.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	102,413.00	119,867.00	158,725.00	167,137.00	175,995.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612130300EQMRCZZWD	MS: SOC CONTR - PENSION	283,516.00	328,284.00	354,901.00	373,711.00	393,518.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923.00	12,105.00	12,492.00	13,154.00	13,851.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	41,280.00	41,280.00	41,280.00	43,468.00	45,772.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	6,000.00	6,000.00	6,000.00	6,318.00	6,653.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	16,463.00	19,569.00	20,927.00	22,036.00	23,204.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	23,000.00	23,000.00	23,000.00	24,219.00	25,503.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	27,000.00	27,000.00	27,000.00	28,431.00	29,938.00
VEREENIGING AIRPORT	P-MUNICIPAL RUNNING COST	34612320600ORMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	2,564,269.00	0.00	0.00	0.00	0.00
VEREENIGING AIRPORT	FLEET MAINTENANCE	3461232060FEQLTZZWD	INV - CONSUMABLE STORES- STD RATED FLEET	0.00	2,914,269.00	2,914,269.00	3,068,725.00	3,231,367.00
VEREENIGING AIRPORT Total				1,794,064.00	1,919,342.00	2,060,869.00	2,170,095.00	2,285,110.00
HEIDELBERG AIRPORT	P-MUNICIPAL RUNNING COST	34632301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	4,000.00	4,000.00	4,000.00	4,212.00	4,435.00
HEIDELBERG AIRPORT Total				4,000.00	4,000.00	4,000.00	4,212.00	4,435.00
EMFULENI TAXI RANK	P-MUNICIPAL RUNNING COST	34712306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	15,000.00	0.00	0.00	0.00	0.00
EMFULENI TAXI RANK	P-MUNICIPAL RUNNING COST	34712320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	60,000.00	60,000.00	60,000.00	63,180.00	66,529.00
EMFULENI TAXI RANK Total				75,000.00	60,000.00	60,000.00	63,180.00	66,529.00
LESEDI TAXI RANK	P-MUNICIPAL RUNNING COST	34732265720EQMRCZZWD	OS: TRANSPORT SERVICES	660,000.00	660,000.00	660,000.00	694,980.00	731,814.00
LESEDI TAXI RANK Total				660,000.00	660,000.00	660,000.00	694,980.00	731,814.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	555,228.00	553,476.00	586,685.00	617,779.00	650,521.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	46,269.00	46,123.00	48,890.00	51,481.00	54,209.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357.00	178,357.00	178,357.00	187,810.00	197,764.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	11,105.00	11,070.00	11,734.00	12,356.00	13,011.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812130300EQMRCZZHO	MS: SOC CONTR - PENSION	122,150.00	121,765.00	129,071.00	135,912.00	143,115.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,260.00	19,260.00	19,260.00	20,281.00	21,356.00
SPECIAL PROJECTS	P-MUNICIPAL RUNNING COST	34812305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	7,607.00	7,604.00	7,941.00	8,362.00	8,805.00
SPECIAL PROJECTS Total				997,209.00	996,406.00	1,040,688.00	1,095,845.00	1,153,924.00
IT EMFULENI	P-DEFAULT TRANSACTIONS	34911420630ORZZZZHO	COMPUTER SERVICES	-7,953,306.00	-11,399,473.00	-11,166,631.00	-11,758,462.00	-12,381,660.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,073,916.00	7,836,436.00	7,992,621.00	8,416,230.00	8,862,290.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	351,661.00	577,567.00	588,205.00	619,380.00	652,207.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	62,328.00	82,057.00	76,475.00	80,528.00	84,796.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	129,244.00	283,001.00	153,756.00	161,905.00	170,486.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	196,738.00	35,193.00	0.00	0.00	0.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	144,990.00	110,611.00	0.00	0.00	0.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,382.00	2,574.00	2,475.00	2,606.00	2,744.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	84,665.00	140,077.00	142,892.00	150,465.00	158,440.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	425,432.00	624,881.00	595,127.00	626,669.00	659,882.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912130300EQMRCZZHO	MS: SOC CONTR - PENSION	924,537.00	1,458,897.00	1,480,829.00	1,559,313.00	1,641,957.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	26,770.00	46,410.00	44,616.00	46,981.00	49,471.00
IT EMFULENI	P-MUNICIPAL RUNNING COST	34912301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	110,245.00	110,245.00	110,245.00	116,088.00	122,241.00

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Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
IT EMPULENI	P-MUNICIPAL RUNNING COST	34912305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	57,652.00	91,524.00	89,636.00	94,387.00	99,390.00
IT EMPULENI Total				-363,746.00	0.00	110,246.00	116,090.00	122,244.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,218,529.00	5,023,949.00	4,886,407.00	5,145,387.00	5,418,093.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	325,724.00	428,645.00	406,772.00	428,331.00	451,033.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	53,424.00	78,074.00	76,475.00	80,528.00	84,796.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	654,599.00	654,600.00	654,599.00	689,293.00	725,826.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	101,433.00	8,000.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952110560EQMRCZZHO	MS: SRB - STANDBY ALLOWANCE	58,510.00	42,315.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,475.00	1,543.00	1,386.00	1,459.00	1,536.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	73,900.00	100,414.00	97,728.00	102,908.00	108,362.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	393,827.00	367,357.00	342,842.00	361,013.00	380,147.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952130300EQMRCZZHO	MS: SOC CONTR - PENSION	812,905.00	1,053,902.00	1,031,589.00	1,086,263.00	1,143,835.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	28,554.00	27,817.00	24,985.00	26,309.00	27,703.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952260340EQMRCZZHO	OS: B&A COMMUNICATIONS	100,000.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952280320EQMRCZZHO	CONTR: BUILDING CONTRACTORS	160,000.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952283610EQMRCZZHO	CONTR: MAINTENANCE OF EQUIPMENT	160,508.00	129,528.00	129,528.00	136,393.00	143,622.00
IT SEDIBENG	MAINTENANCE_PPE & FURNITURE_IT SEDIBENG	34952283610EQP08ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	250,000.00	50,000.00	50,000.00	52,650.00	55,440.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	165,077.00	208,851.00	208,851.00	219,920.00	231,576.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952301110EQMRCZZHO	OC: COMM - LICENCES (RADIO & TELEVISION)	108,597.00	20,000.00	20,000.00	21,060.00	22,176.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952301720EQMRCZZHO	OC: EXT COM SERV PROV - INFORMATION SERV	100,000.00	4,000.00	4,000.00	4,212.00	4,435.00
IT SEDIBENG	MAINT - NETWORK INFRASTR_IT SEDIBENG	34952301730EQP04ZZHO	OC: EXT COM SERV PROV - INTERNET CHARGE	397,570.00	365,961.00	365,961.00	385,357.00	405,781.00
IT SEDIBENG	MAINT - NETWORK INFRASTR_IT SEDIBENG	34952301750EQP04ZZHO	OC: EXT COM SERV PROV - NETWORK EXTENS	2,000,000.00	1,360,000.00	1,360,000.00	1,432,080.00	1,507,980.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952301780EQMRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	3,500,000.00	2,207,142.00	2,207,142.00	2,324,121.00	2,447,299.00
IT SEDIBENG	MAINT - NETWORK INFRASTR_IT SEDIBENG	34952301820EQP04ZZHO	OC: EXT COM SERV PROV - WIRELESS NETWORK	81,771.00	91,579.00	91,579.00	96,433.00	101,544.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	63,045.00	62,576.00	59,596.00	62,755.00	66,081.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	11,700.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952305770EQMRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	3,573.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952305790EQMRCZZHO	OC: T&S DOM - INCIDENTAL COST	1,098.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952305800EQMRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	3,660.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952306100EQMRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	3,000.00	0.00	0.00	0.00	0.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	462,500.00	740,825.00	740,825.00	780,089.00	821,434.00
IT SEDIBENG	P-MUNICIPAL RUNNING COST	34952321500EQMRCZZHO	INVENTORY - FINISHED GOODS	200,000.00	168,722.00	168,722.00	177,664.00	187,080.00
IT SEDIBENG	Capital expenditure on new ICT equipment	34956460020ORC01ZZHO	FURN/OFF EQUIP - IU C: ACQUISITION	0.00	650,000.00	650,000.00	684,450.00	720,726.00
IT SEDIBENG	COMPUTER EQUIPMENT AND NETWORKS	34956471420ORC04ZZWD	ICT INRACTURE - IU C: ACQUISITION	2,000,000.00	1,200,000.00	1,200,000.00	1,263,600.00	1,330,571.00
IT SEDIBENG Total				17,494,979.00	15,045,800.00	14,778,987.00	15,562,275.00	16,387,076.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	560,617.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	46,718.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	184.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	11,212.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	54,819.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962130300EQMRCZZHO	MS: SOC CONTR - PENSION	123,336.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	6,101.00	0.00	0.00	0.00	0.00
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	6,360.00	0.00	0.00	0.00	0.00
IT MIDVAAL Total				821,820.00	0.00	0.00	0.00	0.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	3,508,443.00	2,660,985.00	2,742,521.00	2,887,875.00	3,040,932.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	216,287.00	215,607.00	228,543.00	240,656.00	253,411.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	17,808.00	19,119.00	19,119.00	20,132.00	21,199.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	579,831.00	584,837.00	579,831.00	610,562.00	642,922.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	645.00	594.00	594.00	625.00	658.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	51,909.00	51,748.00	54,850.00	57,757.00	60,818.00

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Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	246,091.00	233,811.00	238,766.00	251,421.00	264,746.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112130300EQMRCZZWD	MS: SOC CONTR - PENSION	603,889.00	556,486.00	589,871.00	621,134.00	654,054.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,492.00	10,710.00	10,708.00	11,276.00	11,874.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	11,740.00	54,800.00	54,800.00	57,704.00	60,762.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	41,995.00	34,498.00	35,220.00	37,087.00	39,053.00
BASIC SERVICES Total				5,291,130.00	4,423,196.00	4,554,823.00	4,796,229.00	5,050,429.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-DEFAULT TRANSACTIONS	35211251060EPZZZZWD	ND - RURAL ROAD ASS MAN SYS GRT SCH 5B	-2,431,000.00	-2,431,000.00	-2,436,000.00	-2,580,000.00	-2,729,000.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031650EQMRCZZWD	SM DCH: SAL & ALL - BASIC SALARY	1,166,783.00	676,382.00	810,180.00	853,120.00	898,335.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031690EQMRCZZWD	SM DCH: ALLOW - TRAVEL OR MOTOR VEHICLE	90,000.00	142,500.00	180,000.00	189,540.00	199,586.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212051810EQMRCZZWD	SM DCH: SOC CONTR: MEDICAL	0.00	22,849.00	31,318.00	32,978.00	34,726.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212051830EQMRCZZWD	SM DCH: SOC CONTR: UIF	1,785.00	1,488.00	1,785.00	1,880.00	1,980.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212051840EQMRCZZWD	SM DCH: SOC CONTR: BARGAINING COUNCIL	92.00	84.00	99.00	104.00	110.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,789,886.00	747,472.00	815,403.00	858,619.00	904,126.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	74,900.00	63,476.00	118,172.00	124,435.00	131,030.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	9,600.00	0.00	0.00	0.00	0.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	120,000.00	0.00	0.00	0.00	0.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	461.00	297.00	297.00	313.00	330.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	17,740.00	14,950.00	16,308.00	17,172.00	18,082.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	183,442.00	88,540.00	92,240.00	97,129.00	102,277.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212130300EQMRCZZWD	MS: SOC CONTR - PENSION	195,144.00	164,445.00	179,389.00	188,897.00	198,909.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923.00	5,355.00	5,354.00	5,638.00	5,937.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	WORKSHOPS, TRANSPORT, INFRASTR & ENVIRONM	35212260390EQP21ZZWD	OS: B&A RESEARCH & ADVISORY	33,500.00	2,132,457.00	2,132,457.00	2,263,158.00	2,393,860.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	MAINT, PPE & FURNITURE, TRANSINFRASENV	35212283610EQP05ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	100,000.00	100,000.00	100,000.00	105,300.00	110,881.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	27,929.00	27,929.00	27,929.00	29,409.00	30,968.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212301620EQMRCZZWD	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	33,480.00	16,717.00	19,221.00	20,240.00	21,313.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	15,000.00	8,000.00	8,000.00	8,424.00	8,870.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	41,500.00	41,500.00	41,500.00	43,700.00	46,016.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00
TRANSPORT, INFRASTRUCTURE & ENVIRONMENT Total				1,491,269.00	1,833,001.00	2,153,211.00	2,270,122.00	2,388,935.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	738,258.00	735,936.00	780,092.00	821,437.00	864,973.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	61,521.00	61,328.00	65,008.00	68,453.00	72,081.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	14,275.00	9,559.00	10,066.00	10,599.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544.00	152,052.00	152,052.00	160,111.00	168,597.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCL	184.00	198.00	198.00	208.00	219.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	4,951.00	14,719.00	15,602.00	16,429.00	17,300.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	18,459.00	18,822.00	19,820.00	20,870.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312130300EQMRCZZWD	MS: SOC CONTR - PENSION	54,466.00	142,341.00	150,881.00	158,878.00	167,299.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569.00	3,570.00	3,569.00	3,758.00	3,957.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	15,264.00	15,264.00	15,264.00	16,073.00	16,925.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	9,171.00	9,109.00	9,522.00	10,027.00	10,558.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	10,000.00	10,000.00	10,000.00	10,530.00	11,088.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305707EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	8,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305790EQMRCZZWD	OC: T&S DOM - INCIDENTAL COST	2,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	5,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305830EQMRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	5,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT Total				1,078,832.00	1,177,251.00	1,230,569.00	1,295,790.00	1,364,466.00
ENVIRONMENTAL PLANNING AND COORDINAT	P-MUNICIPAL RUNNING COST	35322110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,813,720.00	1,568,874.00	1,382,705.00	1,455,988.00	1,533,155.00
ENVIRONMENTAL PLANNING AND COORDINAT	P-MUNICIPAL RUNNING COST	35322110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	81,781.00	81,524.00	43,208.00	45,498.00	47,909.00
ENVIRONMENTAL PLANNING AND COORDINAT	P-MUNICIPAL RUNNING COST	35322110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	10,357.00	9,559.00	10,066.00	10,599.00
ENVIRONMENTAL PLANNING AND COORDINAT	P-MUNICIPAL RUNNING COST	35322110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	305,808.00	228,930.00	152,052.00	160,111.00	168,597.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	276.00	248.00	198.00	208.00	219.00
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	19,627.00	14,675.00	10,370.00	10,920.00	11,499.00
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	68,685.00	46,878.00	24,213.00	25,496.00	26,847.00
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322130300EQMRCZZWD	MS: SOC CONTR - PENSION	209,915.00	155,451.00	107,743.00	113,453.00	119,466.00
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	4,463.00	3,569.00	3,758.00	3,957.00
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,500.00	20,500.00	20,500.00	21,587.00	22,731.00
ENVIRONMENTAL PLANNING AND COORDINATION	P-MUNICIPAL RUNNING COST	35322305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	21,510.00	18,405.00	15,471.00	16,291.00	17,154.00
ENVIRONMENTAL PLANNING AND COORDINATION Total				2,556,080.00	2,150,305.00	1,769,588.00	1,863,376.00	1,962,133.00
MUNICIPAL HEALTH SERVICES	P-DEFAULT TRANSACTIONS	35331480080ORZZZZWD	HEALTH CERTIFICATES	0.00	-860,000.00	-1,500,000.00	-1,579,500.00	-1,663,214.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	490,686.00	489,144.00	518,493.00	545,973.00	574,910.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	40,890.00	40,762.00	43,208.00	45,498.00	47,909.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756.00	153,756.00	153,756.00	161,905.00	170,486.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	9,814.00	9,783.00	10,370.00	10,920.00	11,499.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332130300EQMRCZZWD	MS: SOC CONTR - PENSION	107,951.00	107,612.00	114,068.00	120,114.00	126,480.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332260410EQMRCZZWD	OS: B&A QUALITY CONTROL	18,800,770.00	18,800,770.00	19,928,816.00	20,985,043.00	22,097,250.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	17,808.00	14,209.00	14,209.00	14,962.00	15,755.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	6,667.00	6,660.00	6,957.00	7,326.00	7,714.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	3,000.00	0.00	0.00	0.00	0.00
MUNICIPAL HEALTH SERVICES Total				19,679,671.00	18,811,887.00	19,339,068.00	20,364,039.00	21,443,333.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	703,182.00	700,968.00	743,026.00	782,406.00	823,874.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	58,598.00	58,414.00	61,919.00	65,201.00	68,657.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	184.00	198.00	198.00	208.00	219.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	14,064.00	14,020.00	14,861.00	15,649.00	16,478.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	28,759.00	30,039.00	31,318.00	32,978.00	34,726.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342130300EQMRCZZWD	MS: SOC CONTR - PENSION	154,700.00	154,214.00	163,466.00	172,130.00	181,253.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569.00	3,570.00	3,569.00	3,758.00	3,957.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	16,282.00	0.00	0.00	0.00	0.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	7,608.00	7,592.00	8,049.00	8,476.00	8,925.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	15,000.00	0.00	0.00	0.00	0.00
ENVIRONMENT Total				1,010,850.00	978,575.00	1,035,965.00	1,090,872.00	1,148,688.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,257,583.00	561,168.00	594,838.00	626,364.00	659,561.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	104,799.00	46,764.00	49,570.00	52,197.00	54,963.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544.00	50,848.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	14,029.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	369.00	198.00	198.00	208.00	219.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	15,338.00	11,224.00	11,897.00	12,528.00	13,192.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412130200ORMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	0.00	47,307.00	49,814.00	52,454.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412130300EQMRCZZWD	MS: SOC CONTR - PENSION	168,717.00	123,458.00	130,864.00	137,800.00	145,103.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139.00	3,570.00	3,569.00	3,758.00	3,957.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412300400ORMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	1,526,400.00	1,123,310.00	1,123,310.00	1,182,845.00	1,245,536.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412300420ORMRCZZWD	OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	1,825,013.00	1,573,646.00	1,573,646.00	1,657,049.00	1,744,873.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	14,839.00	6,697.00	6,540.00	6,887.00	7,252.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	12,040.00	19,715.00	19,715.00	20,760.00	21,860.00
LICENSE SERVICE CENTRE	P-MUNICIPAL RUNNING COST	35412380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	103,080.00	111,174.00	111,174.00	117,066.00	123,270.00
LICENSE SERVICE CENTRE Total				5,234,313.00	3,693,108.00	3,672,628.00	3,867,276.00	4,072,240.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062030ORZZZZWD	ROAD & TRSP: DRIVER LICENCE APPLICAT FEE	-1,723,598.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062040ORZZZZWD	ROAD & TRSP: DRIVERS LICENCE CERTIFICATE	-2,410,620.00	0.00	0.00	0.00	0.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062080RZZZZZWD	ROAD & TRSP: INSTRUCTOR CERTIFICATE	-2,633.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062090RZZZZZWD	ROAD & TRSP: LEARNER LICEN APPLICAT FEE	-1,118,380.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062100RZZZZZWD	ROAD & TRSP: LEARNERS CERTIFICATE	-617,142.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062130RZZZZZWD	ROAD & TRSP: MOTOR VEHICLE LICENSES	-18,070,221.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062140RZZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	-363,130.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421360600RZZZZZWD	AGENCY SERV - PROVINCIAL: GAUTENG	0.00	-13,779,859.00	-14,468,852.00	-15,235,701.00	-16,043,193.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	11,005,954.00	11,394,430.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110010ORMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	0.00	11,875,970.00	12,505,396.00	13,168,182.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	916,780.00	947,235.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110100ORMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0.00	0.00	988,979.00	1,041,395.00	1,096,589.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	106,848.00	116,818.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110260ORMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0.00	0.00	114,712.00	120,792.00	127,194.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	350,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110380ORMRCZZWD	MS: OVERTIME - STRUCTURED	444,492.00	21,092.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	4,608.00	5,157.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130010ORMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0.00	0.00	5,148.00	5,421.00	5,708.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	213,811.00	213,594.00	230,854.00	243,089.00	255,973.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	1,267,589.00	1,345,843.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130200ORMRCZZWD	MS: SOC CONTR - MEDICAL	0.00	0.00	1,383,834.00	1,457,177.00	1,534,407.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130300EQMRCZZWD	MS: SOC CONTR - PENSION	2,386,203.00	2,375,518.00	2,515,669.00	2,648,999.00	2,789,396.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	89,232.00	92,943.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130400ORMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	0.00	92,801.00	97,719.00	102,898.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	10,023.00	10,023.00	10,554.00	11,113.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	720.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422301100ORMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	9,207.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422304510ORMRCZZWD	OC: PRINTING & PUBLICATIONS	360,400.00	208,393.00	208,393.00	219,438.00	231,068.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	126,700.00	133,171.00	136,767.00	144,016.00	151,649.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422305810ORMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	21,200.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422306000ORMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	445,624.00	205,373.00	205,373.00	216,258.00	227,720.00
LICENSE SERVICE CENTRE - VEREENIGING Total				-6,907,076.00	3,640,451.00	3,299,671.00	3,474,553.00	3,658,704.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062030RZZZZZWD	ROAD & TRSP: DRIVER LICENCE APPLICAT FEE	-1,342,685.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062040RZZZZZWD	ROAD & TRSP: DRIVERS LICENCE CERTIFICATE	-2,554,232.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062080RZZZZZWD	ROAD & TRSP: INSTRUCTOR CERTIFICATE	-610.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062090RZZZZZWD	ROAD & TRSP: LEARNER LICEN APPLICAT FEE	-1,219,123.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062100RZZZZZWD	ROAD & TRSP: LEARNERS CERTIFICATE	-601,878.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062130RZZZZZWD	ROAD & TRSP: MOTOR VEHICLE LICENSES	-16,724,810.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431062140RZZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	-428,766.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-DEFAULT TRANSACTIONS	35431360600RZZZZZWD	AGENCY SERV - PROVINCIAL: GAUTENG	0.00	-27,929,621.00	-29,326,102.00	-30,880,385.00	-32,517,045.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	11,426,419.00	11,692,366.00	11,866,409.00	12,495,329.00	13,157,581.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	952,202.00	970,582.00	988,677.00	1,041,077.00	1,096,254.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	178,080.00	181,640.00	181,627.00	191,253.00	201,389.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	350,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432110380ORMRCZZWD	MS: OVERTIME - STRUCTURED	385,123.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	4,700.00	5,272.00	5,049.00	5,317.00	5,599.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	222,220.00	227,464.00	230,663.00	242,888.00	255,761.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	1,332,579.00	1,489,061.00	1,479,664.00	1,558,086.00	1,640,665.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432130300EQMRCZZWD	MS: SOC CONTR - PENSION	2,502,153.00	2,534,738.00	2,570,898.00	2,707,156.00	2,850,635.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	91,017.00	95,052.00	91,017.00	95,841.00	100,921.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,080.00	13,069.00	13,069.00	13,762.00	14,491.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432304510ORMRCZZWD	OC: PRINTING & PUBLICATIONS	159,000.00	154,708.00	154,708.00	162,908.00	171,542.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	132,144.00	138,546.00	138,263.00	145,591.00	153,307.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432305810ORMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	8,904.00	0.00	0.00	0.00	0.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
LICENSE SERVICE CENTRE - VANDERBIJL PARK	P-MUNICIPAL RUNNING COST	35432320600ORMCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	410,400.00	469,433.00	469,433.00	494,313.00	520,512.00
LICENSE SERVICE CENTRE - VANDERBIJL PARK Total				-5,048,083.00	-9,607,690.00	-11,136,625.00	-11,726,864.00	-12,348,388.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441062030ORZZZZWD	ROAD & TRSP: DRIVER LICENCE APPLICAT FEE	-2,239,388.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441062040ORZZZZWD	ROAD & TRSP: DRIVERS LICENCE CERTIFICATE	-2,000,447.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441062090ORZZZZWD	ROAD & TRSP: LEARNER LICEN APPLICAT FEE	-333,010.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441062100ORZZZZWD	ROAD & TRSP: LEARNERS CERTIFICATE	-120,776.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441062130ORZZZZWD	ROAD & TRSP: MOTOR VEHICLE LICENSES	-13,066,821.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441062140ORZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	-195,074.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-DEFAULT TRANSACTIONS	35441360600ORZZZZWD	AGENCY SERV - PROVINCIAL: GAUTENG	0.00	-19,017,525.00	-19,968,401.00	-21,026,726.00	-22,141,142.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	6,983,432.00	7,063,524.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442110010ORMCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0.00	0.00	7,396,287.00	7,788,290.00	8,201,069.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	581,953.00	576,082.00	615,252.00	647,860.00	682,197.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	97,944.00	97,194.00	95,593.00	100,659.00	105,994.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	220,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442110380ORMCZZWD	MS: OVERTIME - STRUCTURED	368,514.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	2,857.00	3,138.00	3,069.00	3,232.00	3,403.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	139,668.00	141,297.00	147,926.00	155,766.00	164,022.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	769,543.00	818,316.00	840,582.00	885,133.00	932,045.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442130300EQMRCZZWD	MS: SOC CONTR - PENSION	1,528,544.00	1,522,361.00	1,592,138.00	1,676,521.00	1,765,377.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	55,324.00	56,424.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442130400ORMCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	0.00	55,323.00	58,255.00	61,343.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	10,300.00	10,300.00	10,846.00	11,421.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442301100ORMCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,700.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442304510ORMCZZWD	OC: PRINTING & PUBLICATIONS	150,000.00	150,000.00	150,000.00	157,950.00	166,321.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	80,355.00	84,196.00	85,341.00	89,864.00	94,627.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442305810ORMCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	6,000.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442306100ORMCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	10,600.00	16,958.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	50,000.00	50,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - MEYERTON	P-MUNICIPAL RUNNING COST	35442320600ORMCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	258,000.00	226,500.00	226,500.00	238,505.00	251,146.00
LICENSE SERVICE CENTRE - MEYERTON Total				-6,862,082.00	-7,981,235.00	-8,750,090.00	-9,213,845.00	-9,702,177.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062030ORZZZZWD	ROAD & TRSP: DRIVER LICENCE APPLICAT FEE	-1,045,075.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062040ORZZZZWD	ROAD & TRSP: DRIVERS LICENCE CERTIFICATE	-1,174,521.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062080ORZZZZWD	ROAD & TRSP: INSTRUCTOR CERTIFICATE	-107.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062090ORZZZZWD	ROAD & TRSP: LEARNER LICEN APPLICAT FEE	-224,711.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062100ORZZZZWD	ROAD & TRSP: LEARNERS CERTIFICATE	-82,235.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062130ORZZZZWD	ROAD & TRSP: MOTOR VEHICLE LICENSES	-6,098,370.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062140ORZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	-161,141.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451360600ORZZZZWD	AGENCY SERV - PROVINCIAL: GAUTENG	0.00	-7,874,977.00	-8,268,726.00	-8,706,968.00	-9,168,437.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	5,017,476.00	5,852,209.00	6,265,639.00	6,597,718.00	6,947,397.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	417,825.00	486,457.00	520,779.00	548,380.00	577,444.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	17,808.00	9,560.00	9,559.00	10,066.00	10,599.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	220,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110380ORMCZZWD	MS: OVERTIME - STRUCTURED	268,729.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	1,935.00	2,574.00	2,574.00	2,710.00	2,854.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	83,442.00	104,534.00	112,038.00	117,976.00	124,229.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	536,445.00	655,998.00	675,331.00	711,124.00	748,814.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130300EQMRCZZWD	MS: SOC CONTR - PENSION	1,056,054.00	1,244,817.00	1,331,208.00	1,401,762.00	1,476,055.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	37,477.00	46,153.00	46,260.00	48,712.00	51,294.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452301100ORMCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	9,440.00	4,320.00	4,320.00	4,549.00	4,790.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452304510ORMCZZWD	OC: PRINTING & PUBLICATIONS	250,000.00	224,997.00	224,997.00	236,922.00	249,479.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	57,128.00	67,704.00	71,060.00	74,826.00	78,792.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452305810ORMCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	11,662.00	0.00	0.00	0.00	0.00

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Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452320600ORMCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	300,000.00	226,562.00	226,562.00	238,570.00	251,214.00
LICENSE SERVICE CENTRE - HEIDELBERG Total				-720,639.00	1,270,908.00	1,221,601.00	1,286,347.00	1,354,524.00
COMMUNITY SERVICES ADMIN	P-DEFAULT TRANSACTIONS	36111112250HIZZZZZHO	DM GP: SEDIBENG - HEALTH HIV/AIDS	-7,790,000.00	-7,766,984.00	-8,288,000.00	-8,727,264.00	-9,189,809.00
COMMUNITY SERVICES ADMIN	P-DEFAULT TRANSACTIONS	36111401090ORZZZZWD	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-119,000.00	-123,801.00	-129,991.00	-136,881.00	-144,136.00
COMMUNITY SERVICES ADMIN	P-DEFAULT TRANSACTIONS	36111421210ORZZZZWD	ENTRANCE FEES	-16,000.00	-3,000.00	-3,000.00	-3,159.00	-3,326.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112032050EQMRCZZHO	SM DCS: SAL & ALL - BASIC SALARY	941,791.00	687,655.00	841,498.00	886,097.00	933,060.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112032090EQMRCZZHO	SM DCS: ALLOW - TRAVEL OR MOTOR VEHICLE	114,000.00	135,000.00	180,000.00	189,540.00	199,586.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112052210EQMRCZZHO	SM DCS: SOC CONTR: MEDICAL	42,420.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112052220EQMRCZZHO	SM DCS: SOC CONTR: PENSION FUNDS	170,792.00	0.00	1,785.00	1,880.00	1,980.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112052230EQMRCZZHO	SM DCS: SOC CONTR: UIF	1,785.00	1,488.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112052240EQMRCZZHO	SM DCS: SOC CONTR: BARGAINING COUNCIL	92.00	83.00	99.00	104.00	110.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	873,727.00	715,090.00	760,084.00	800,368.00	842,788.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	72,975.00	59,755.00	63,340.00	66,697.00	70,232.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	369.00	297.00	297.00	313.00	330.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	17,474.00	14,303.00	15,202.00	16,008.00	16,856.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	69,812.00	47,307.00	47,307.00	49,814.00	52,454.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112130300EQMRCZZHO	MS: SOC CONTR - PENSION	190,312.00	155,419.00	165,202.00	173,958.00	183,178.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139.00	5,355.00	5,354.00	5,638.00	5,937.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112260410EQMRCZZWD	OS: B&A QUALITY CONTROL	200,000.00	120,000.00	120,000.00	126,360.00	133,057.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112280030EQMRCZZWD	CONTR: ARTISTS & PERFORMERS	200,000.00	150,000.00	150,000.00	157,950.00	166,321.00
COMMUNITY SERVICES ADMIN	WORKSHOPS_COMMUNITY SERVICES	36112281220EQP24ZZWD	CONTR: EVENT PROMOTERS	1,176,000.00	946,000.00	600,000.00	631,800.00	665,285.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112281510EQMRCZZWD	CONTR: FIRE PROTECTION	24,000.00	24,000.00	24,000.00	25,272.00	26,611.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	101,174.00	40,000.00	40,000.00	42,120.00	44,352.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	129,967.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	15,882.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301620EQMRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	3,000.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	39,972.00	15,829.00	18,126.00	19,087.00	20,099.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	308,892.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	30,000.00	30,000.00	30,000.00	31,590.00	33,264.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	11,816.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	123,515.00	8,000.00	38,000.00	40,014.00	42,135.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	55,080.00	55,080.00	55,080.00	57,999.00	61,073.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112320600EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	222,000.00	222,000.00	222,000.00	233,766.00	246,156.00
COMMUNITY SERVICES ADMIN	DISASTER RECOVERY	36112320600EQP0ZZWD	INV - CONSUMABLE STORES - STANDARD RATED	80,000.00	80,000.00	80,000.00	84,240.00	88,705.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112320610EQMRCZZWD	INV - CONSUMABLE STORES - ZERO RATED	20,000.00	8,000.00	8,000.00	8,424.00	8,870.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112321500EQMRCZZWD	INVENTORY - FINISHED GOODS	15,000.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	25,000.00	10,000.00	10,000.00	10,530.00	11,088.00
COMMUNITY SERVICES ADMIN	AIDS PROJECT	36112562250HIP2ZZZHO	DM GP: SEDIBENG - HEALTH HIV/AIDS	7,790,000.00	7,766,984.00	8,288,000.00	8,727,264.00	9,189,809.00
COMMUNITY SERVICES ADMIN Total				5,150,986.00	3,403,860.00	3,342,383.00	3,519,529.00	3,706,065.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	3,042,365.00	2,994,118.00	3,012,537.00	3,172,201.00	3,340,328.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	253,754.00	252,956.00	251,254.00	264,570.00	278,592.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	44,520.00	43,817.00	38,237.00	40,264.00	42,398.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357.00	178,357.00	178,357.00	187,810.00	197,764.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	0.00	26,071.00	0.00	0.00	0.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	829.00	850.00	792.00	834.00	878.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	60,847.00	58,603.00	60,251.00	63,444.00	66,807.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	214,919.00	203,583.00	182,308.00	191,970.00	202,144.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212130300EQMRCZZWD	MS: SOC CONTR - PENSION	650,638.00	625,973.00	642,226.00	676,264.00	712,106.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16,062.00	15,322.00	14,277.00	15,034.00	15,831.00
PUBLIC SAFETY	MAINTENANCE OF EQUIPMENT - PUBLIC SAFETY	36212283610EQP23ZZWD	CONTR: MAINTENANCE OF EQUIPMENT	2,000,000.00	2,400,000.00	2,400,000.00	2,527,200.00	2,661,142.00
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	6,600.00	6,600.00	6,950.00	7,318.00

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PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	36212305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	34,963.00	34,576.00	36,409.00	38,339.00
PUBLIC SAFETY Total				6,462,291.00	6,841,213.00	6,821,415.00	7,182,950.00	7,563,647.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,743,896.00	1,592,972.00	1,680,888.00	1,769,975.00	1,863,784.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	145,116.00	131,671.00	139,950.00	147,367.00	155,177.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	316,962.00	240,000.00	0.00	0.00	0.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	922.00	899.00	891.00	938.00	988.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	34,878.00	31,862.00	33,618.00	35,400.00	37,276.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	244,635.00	230,184.00	251,046.00	264,351.00	278,362.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130300EQMRCZZWD	MS: SOC CONTR - PENSION	383,657.00	350,460.00	369,795.00	389,394.00	410,032.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,747.00	16,065.00	16,062.00	16,913.00	17,809.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	19,959.00	19,808.00	20,858.00	21,963.00
VEREENIGING THEATRE Total				2,896,717.00	2,623,632.00	2,521,617.00	2,655,262.00	2,795,990.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	781,902.00	623,568.00	660,982.00	696,014.00	732,903.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	65,159.00	51,964.00	55,082.00	58,001.00	61,075.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	91,860.00	80,000.00	0.00	0.00	0.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	461.00	396.00	396.00	417.00	439.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	15,638.00	12,472.00	13,220.00	13,921.00	14,659.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	92,188.00	50,775.00	55,531.00	58,474.00	61,573.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322130300EQMRCZZWD	MS: SOC CONTR - PENSION	172,018.00	137,188.00	145,416.00	153,123.00	161,239.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923.00	7,140.00	7,139.00	7,517.00	7,915.00
MPHATLALATSANE THEATRE	P-MUNICIPAL RUNNING COST	36322305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	7,340.00	7,352.00	7,742.00	8,152.00
MPHATLALATSANE THEATRE Total				1,228,149.00	970,843.00	945,118.00	995,209.00	1,047,955.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	967,370.00	1,393,062.00	993,431.00	1,046,083.00	1,101,525.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	58,598.00	82,277.00	48,308.00	50,868.00	53,564.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	276.00	396.00	297.00	313.00	330.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	14,064.00	19,793.00	11,645.00	12,262.00	12,912.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	92,904.00	111,520.00	71,520.00	75,311.00	79,302.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130300EQMRCZZWD	MS: SOC CONTR - PENSION	154,700.00	257,065.00	169,211.00	178,179.00	187,622.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	7,140.00	5,354.00	5,638.00	5,937.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	8,600.00	8,600.00	9,056.00	9,536.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	15,159.00	10,638.00	11,202.00	11,796.00
SPORTS & RECREATION Total				1,302,170.00	1,904,572.00	1,328,563.00	1,398,978.00	1,473,123.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	6,772,273.00	5,548,759.00	5,685,041.00	5,986,348.00	6,303,624.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	501,058.00	445,807.00	473,492.00	498,587.00	525,012.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	62,328.00	59,741.00	47,797.00	50,330.00	52,997.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	169,728.00	169,728.00	169,728.00	178,724.00	188,196.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	422,182.00	185,000.00	0.00	0.00	0.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	2,857.00	2,624.00	2,574.00	2,710.00	2,854.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	120,535.00	109,999.00	114,457.00	120,523.00	126,911.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	739,514.00	658,417.00	647,046.00	681,339.00	717,450.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130300EQMRCZZWD	MS: SOC CONTR - PENSION	1,313,040.00	1,199,349.00	1,232,126.00	1,297,429.00	1,366,193.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	55,323.00	47,303.00	46,401.00	48,860.00	51,450.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	14,400.00	14,400.00	15,163.00	15,967.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	66,765.00	66,477.00	70,000.00	73,710.00
HERITAGE Total				10,158,838.00	8,507,892.00	8,499,539.00	8,950,013.00	9,424,364.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	36352110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	555,228.00	680,283.00	723,765.00	762,125.00	802,518.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	36352110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	46,269.00	56,595.00	60,125.00	63,312.00	66,668.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	36352110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,951.00	176,952.00	176,951.00	186,329.00	196,204.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	36352110380EQMRCZZHO	MS: OVERTIME - STRUCTURED	0.00	6,000.00	0.00	0.00	0.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	36352130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	198.00	198.00	208.00	219.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
SRACH ADMIN	P-MUNICIPAL RUNNING COST	3635213010EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	11,105.00	13,607.00	14,475.00	15,242.00	16,050.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	3635213020EQMRCZZHO	MS: SOC CONTR - MEDICAL	28,759.00	43,956.00	45,675.00	48,096.00	50,645.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	3635213030EQMRCZZHO	MS: SOC CONTR - PENSION	122,150.00	144,591.00	153,745.00	161,893.00	170,473.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	3635213040EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	3,452.00	3,550.00	3,738.00	3,936.00
SRACH ADMIN	P-MUNICIPAL RUNNING COST	36352305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	8,784.00	9,225.00	9,714.00	10,229.00
SRACH ADMIN Total				942,339.00	1,134,418.00	1,187,709.00	1,250,657.00	1,316,942.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,105,790.00	1,153,622.00	1,168,446.00	1,230,374.00	1,295,584.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	3641211010EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	92,149.00	91,859.00	97,371.00	102,532.00	107,966.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	19,120.00	19,119.00	20,132.00	21,199.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	95,992.00	153,781.00	95,992.00	101,080.00	106,437.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	276.00	297.00	297.00	313.00	330.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	3641213010EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	22,116.00	22,047.00	23,369.00	24,608.00	25,912.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	3641213020EQMRCZZHO	MS: SOC CONTR - MEDICAL	64,044.00	66,893.00	69,740.00	73,436.00	77,328.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	3641213030EQMRCZZHO	MS: SOC CONTR - PENSION	243,274.00	242,509.00	257,058.00	270,682.00	285,028.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	3641213040EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	5,355.00	5,354.00	5,638.00	5,937.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	3641230110EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	23,000.00	23,000.00	24,219.00	25,503.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	14,059.00	13,633.00	14,356.00	15,117.00
HIV & AIDS Total				1,646,803.00	1,792,542.00	1,773,379.00	1,867,370.00	1,966,341.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,205,409.00	478,359.00	425,420.00	447,967.00	471,709.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	3651211010EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	100,451.00	33,445.00	35,452.00	37,331.00	39,310.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	26,712.00	9,560.00	9,559.00	10,066.00	10,599.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	257,196.00	129,760.00	80,245.00	84,498.00	88,976.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	276.00	99.00	99.00	104.00	110.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	3651213010EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	24,108.00	8,027.00	8,508.00	8,959.00	9,434.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	3651213020EQMRCZZWD	MS: SOC CONTR - MEDICAL	118,611.00	36,854.00	38,422.00	40,458.00	42,602.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	3651213030EQMRCZZWD	MS: SOC CONTR - PENSION	255,460.00	88,295.00	93,592.00	98,552.00	103,775.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	3651213040EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	1,785.00	1,785.00	1,880.00	1,980.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	3651230110EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	1,600.00	1,600.00	1,685.00	1,774.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	7,685.00	5,497.00	5,788.00	6,095.00
PRIMARY HEALTH CARE SERVICES Total				1,993,577.00	795,469.00	700,179.00	737,288.00	776,364.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36522110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,922,122.00	2,042,883.00	2,168,121.00	2,283,031.00	2,404,032.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	3652211010EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	160,177.00	170,145.00	180,488.00	190,054.00	200,127.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36522130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	737.00	891.00	891.00	938.00	988.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	3652213010EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	38,442.00	40,860.00	43,362.00	45,660.00	48,080.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	3652213020EQMRCZZWD	MS: SOC CONTR - MEDICAL	198,984.00	235,785.00	254,191.00	267,663.00	281,849.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	3652213030EQMRCZZWD	MS: SOC CONTR - PENSION	352,237.00	373,959.00	396,871.00	417,905.00	440,054.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	3652213040EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277.00	16,065.00	16,062.00	16,913.00	17,809.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36522305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	23,309.00	24,835.00	26,151.00	27,537.00
YOUTH CENTRE Total				2,686,976.00	2,903,897.00	3,084,821.00	3,248,315.00	3,420,476.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	2,939,430.00	2,930,172.00	3,111,465.00	3,276,373.00	3,450,021.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	3653211010EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	245,094.00	244,322.00	259,442.00	273,192.00	287,671.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	220,709.00	220,710.00	220,709.00	232,407.00	244,725.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0.00	35,000.00	0.00	0.00	0.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	922.00	990.00	990.00	1,042.00	1,097.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	3653213010EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	58,788.00	58,608.00	62,229.00	65,527.00	69,000.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	3653213020EQMRCZZWD	MS: SOC CONTR - MEDICAL	264,199.00	276,488.00	287,674.00	302,921.00	318,976.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	3653213030EQMRCZZWD	MS: SOC CONTR - PENSION	646,675.00	644,641.00	684,522.00	720,802.00	759,005.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	3653213040EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,846.00	17,850.00	17,846.00	18,792.00	19,788.00
SOCIAL DEVELOPMENT	WORKSHOPS_COMMUNITY SERVICES	36532281220EQP24ZZWD	CONTR: EVENT PROMOTERS	0.00	0.00	100,000.00	105,300.00	110,881.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	35,082.00	36,868.00	38,822.00	40,880.00
SOCIAL DEVELOPMENT Total				4,420,375.00	4,492,543.00	4,810,423.00	5,065,376.00	5,333,842.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	555,228.00	553,476.00	586,685.00	617,779.00	650,521.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	46,269.00	46,123.00	48,890.00	51,481.00	54,209.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	167,798.00	167,799.00	167,798.00	176,691.00	186,056.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	11,105.00	11,070.00	11,734.00	12,356.00	13,011.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622130300EQMRCZZWD	MS: SOC CONTR - PENSION	122,150.00	121,765.00	129,071.00	135,912.00	143,115.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	16,500.00	16,500.00	17,375.00	18,296.00
FIRE & RESCUE SERVICES	P-MUNICIPAL RUNNING COST	36622305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	7,424.00	7,760.00	8,171.00	8,604.00
FIRE & RESCUE SERVICES Total				950,879.00	973,348.00	1,017,629.00	1,071,563.00	1,128,356.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,891,182.00	2,016,015.00	2,248,608.00	2,248,608.00	2,367,784.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	157,598.00	167,575.00	177,764.00	187,185.00	197,106.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	379,392.00	381,567.00	379,392.00	399,500.00	420,674.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	91,325.00	47,648.00	0.00	0.00	0.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	461.00	594.00	594.00	625.00	658.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	37,824.00	40,244.00	42,709.00	44,973.00	47,357.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	207,259.00	223,963.00	227,508.00	239,566.00	252,263.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632130300EQMRCZZWD	MS: SOC CONTR - PENSION	416,060.00	437,580.00	464,311.00	488,919.00	514,832.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923.00	10,668.00	10,708.00	11,276.00	11,874.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0.00	38,500.00	38,500.00	40,541.00	42,690.00
DISASTER MAN - OPERATION & CO-ORD	P-MUNICIPAL RUNNING COST	36632305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	26,506.00	27,294.00	28,741.00	30,264.00
DISASTER MAN - OPERATION & CO-ORD Total				3,216,736.00	3,419,540.00	3,532,888.00	3,720,132.00	3,917,300.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	4,249,037.00	3,921,348.00	4,156,629.00	4,376,930.00	4,608,907.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	354,086.00	326,779.00	346,386.00	364,744.00	384,075.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	71,232.00	75,683.00	86,034.00	90,594.00	95,395.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	106,080.00	106,080.00	106,080.00	111,702.00	117,622.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	774,276.00	732,675.00	0.00	0.00	0.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642110560EQMRCZZWD	MS: SRB - STANDBY ALLOWANCE	189,325.00	111,940.00	0.00	0.00	0.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	1,751.00	1,782.00	1,782.00	1,876.00	1,975.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	84,980.00	78,438.00	83,132.00	87,538.00	92,178.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	536,303.00	514,249.00	521,886.00	549,546.00	578,672.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642130300EQMRCZZWD	MS: SOC CONTR - PENSION	918,757.00	846,725.00	897,519.00	945,088.00	995,178.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	33,908.00	32,130.00	32,124.00	33,827.00	35,620.00
CIMM - CO-ORDINATION CENTRE	P-MUNICIPAL RUNNING COST	36642305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	52,765.00	49,527.00	52,152.00	54,916.00
CIMM - CO-ORDINATION CENTRE Total				7,319,735.00	6,800,594.00	6,281,099.00	6,613,997.00	6,964,538.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112032450EQMRCZZHO	SM D05: SAL & ALL - BASIC SALARY	636,921.00	755,195.00	737,862.00	776,969.00	818,148.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112032460EQMRCZZHO	SM D05: SAL & ALL - PERFORM BASED BONUS	53,077.00	0.00	0.00	0.00	0.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112032480EQMRCZZHO	SM D05: ALLOW - HOUSING BENEFITS	8,904.00	0.00	0.00	0.00	0.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112032490EQMRCZZHO	SM D05: ALLOW - TRAVEL OR MOTOR VEHICLE	178,357.00	117,968.00	176,951.00	186,329.00	196,204.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112052600EQMRCZZHO	SM D05: SOC CONTR: GROUP LIFE INSURANCE	12,738.00	0.00	0.00	0.00	0.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112052610EQMRCZZHO	SM D05: SOC CONTR: MEDICAL	46,452.00	0.00	0.00	0.00	0.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112052620EQMRCZZHO	SM D05: SOC CONTR: PENSION FUNDS	140,123.00	105,822.00	113,086.00	119,080.00	125,391.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112052630EQMRCZZHO	SM D05: SOC CONTR: UIF	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112052640EQMRCZZHO	SM D05: SOC CONTR: BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,587,313.00	1,753,924.00	1,881,678.00	1,981,407.00	2,086,422.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	132,276.00	147,325.00	158,091.00	166,470.00	175,293.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	0.00	9,560.00	9,559.00	10,066.00	10,599.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357.00	178,357.00	178,357.00	187,810.00	197,764.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	553.00	594.00	594.00	625.00	658.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	31,746.00	35,080.00	37,634.00	39,629.00	41,729.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	201,608.00	230,159.00	232,833.00	245,173.00	258,167.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112130300EQMRCZZHO	MS: SOC CONTR - PENSION	349,209.00	369,424.00	395,655.00	416,625.00	438,706.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708.00	10,710.00	10,708.00	11,276.00	11,874.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,560.00	19,560.00	19,560.00	20,597.00	21,689.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112301620EQMRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	19,718.00	29,662.00	31,278.00	32,936.00	34,682.00
SPED ADMIN	P-MUNICIPAL RUNNING COST	47112320600EQMRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	42,000.00	30,000.00	30,000.00	31,590.00	33,264.00
SPED ADMIN Total				3,653,497.00	3,795,224.00	4,015,730.00	4,228,566.00	4,452,680.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	247,572.00	735,936.00	780,092.00	821,437.00	864,973.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	20,631.00	61,328.00	65,008.00	68,453.00	72,081.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	153,756.00	153,756.00	161,905.00	170,486.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	198.00	198.00	208.00	219.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	4,951.00	14,719.00	15,602.00	16,429.00	17,300.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	46,452.00	63,120.00	71,520.00	75,311.00	79,302.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122130300EQMRCZZHO	MS: SOC CONTR - PENSION	54,466.00	161,907.00	171,620.00	180,716.00	190,294.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	3,570.00	3,569.00	3,758.00	3,957.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47122305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	3,010.00	9,346.00	9,889.00	10,413.00	10,965.00
DEVELOPMENT PLANNING - SPEC. PROJ. Total				378,959.00	1,203,880.00	1,271,254.00	1,338,630.00	1,409,577.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	455,610.00	500,210.00	518,493.00	545,973.00	574,910.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	37,967.00	40,762.00	43,208.00	45,498.00	47,909.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	56,466.00	156,237.00	152,052.00	160,111.00	168,597.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	9,112.00	9,783.00	10,370.00	10,920.00	11,499.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132130300EQMRCZZHO	MS: SOC CONTR - PENSION	100,234.00	107,612.00	114,068.00	120,114.00	126,480.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	5,604.00	10,500.00	10,500.00	11,057.00	11,643.00
DEVELOPMENT PLANNING LAND USE MANAGEMEN	P-MUNICIPAL RUNNING COST	47132305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,690.00	6,960.00	7,117.00	7,494.00	7,891.00
DEVELOPMENT PLANNING LAND USE MANAGEMENT Total				727,916.00	890,815.00	914,558.00	963,031.00	1,014,072.00
TOURISM	P-MUNICIPAL RUNNING COST	47142110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,629,212.00	1,624,092.00	1,721,538.00	1,812,780.00	1,908,857.00
TOURISM	P-MUNICIPAL RUNNING COST	47142110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	135,768.00	135,341.00	143,461.00	151,064.00	159,070.00
TOURISM	P-MUNICIPAL RUNNING COST	47142110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
TOURISM	P-MUNICIPAL RUNNING COST	47142110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	248,462.00	248,463.00	248,462.00	261,630.00	275,496.00
TOURISM	P-MUNICIPAL RUNNING COST	47142130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	369.00	396.00	396.00	417.00	439.00
TOURISM	P-MUNICIPAL RUNNING COST	47142130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	32,584.00	32,483.00	34,431.00	36,256.00	38,178.00
TOURISM	P-MUNICIPAL RUNNING COST	47142130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	97,444.00	100,570.00	102,838.00	108,288.00	114,027.00
TOURISM	P-MUNICIPAL RUNNING COST	47142130300EQMRCZZWD	MS: SOC CONTR - PENSION	358,427.00	357,302.00	378,738.00	398,811.00	419,948.00
TOURISM	P-MUNICIPAL RUNNING COST	47142130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139.00	7,140.00	7,139.00	7,517.00	7,915.00
TOURISM	TWS Tourism Projects	47142300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1,350,000.00	350,000.00	350,000.00	368,550.00	388,083.00
TOURISM	TWS Tourism Service Awareness Campaign	47142300140EQMRCZZWD	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
TOURISM	P-MUNICIPAL RUNNING COST	47142300180EQMRCZZWD	OC: ADV/PUB/MARK - TENDERS	25,000.00	0.00	0.00	0.00	0.00
TOURISM	P-MUNICIPAL RUNNING COST	47142301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	24,564.00	24,564.00	24,564.00	25,866.00	27,237.00
TOURISM	P-MUNICIPAL RUNNING COST	47142304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	150,000.00	75,000.00	75,000.00	78,975.00	83,161.00
TOURISM	P-MUNICIPAL RUNNING COST	47142305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	19,738.00	20,080.00	20,748.00	21,848.00	23,006.00
TOURISM Total				4,155,419.00	3,054,111.00	3,185,993.00	3,354,850.00	3,532,655.00
HOUSING	P-MUNICIPAL RUNNING COST	47152110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,637,566.00	890,484.00	943,913.00	993,940.00	1,046,619.00
HOUSING	P-MUNICIPAL RUNNING COST	47152110100EQMRCZZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	67,101.00	74,207.00	78,659.00	82,828.00	87,218.00
HOUSING	P-MUNICIPAL RUNNING COST	47152110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	0.00	0.00	0.00	0.00
HOUSING	P-MUNICIPAL RUNNING COST	47152110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	152,052.00	152,052.00	160,111.00	168,597.00
HOUSING	P-MUNICIPAL RUNNING COST	47152130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	276.00	199.00	198.00	208.00	219.00
HOUSING	P-MUNICIPAL RUNNING COST	47152130100EQMRCZZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	16,104.00	17,810.00	18,878.00	19,879.00	20,933.00

Sedibeng District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
HOUSING	P-MUNICIPAL RUNNING COST	47152130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	88,708.00	77,346.00	78,624.00	82,791.00	87,179.00
HOUSING	P-MUNICIPAL RUNNING COST	47152130300EQMRCZZWD	MS: SOC CONTR - PENSION	161,325.00	176,341.00	186,921.00	196,828.00	207,260.00
HOUSING	P-MUNICIPAL RUNNING COST	47152130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	3,570.00	3,569.00	3,758.00	3,957.00
HOUSING	P-MUNICIPAL RUNNING COST	47152301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	5,615.00	0.00	0.00	0.00	0.00
HOUSING	P-MUNICIPAL RUNNING COST	47152305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	17,535.00	11,135.00	11,709.00	12,330.00	12,983.00
HOUSING	P-MUNICIPAL RUNNING COST	47152305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	5,000.00	0.00	0.00	0.00	0.00
HOUSING Total				2,013,488.00	1,403,144.00	1,474,523.00	1,552,673.00	1,634,965.00
LED & SGDS	P-DEFAULT TRANSACTIONS	47171162550AGZZZZWD	PG GP - OTH - AGRI RESEARCH & TECHNOLOGY	0.00	-3,000,000.00	-3,000,000.00	-3,159,000.00	-3,326,427.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,285,454.00	2,278,272.00	2,414,968.00	2,542,961.00	2,677,738.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	190,455.00	189,856.00	201,247.00	211,913.00	223,144.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	11,950.00	9,559.00	10,066.00	10,599.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	344,036.00	344,038.00	344,036.00	362,270.00	381,470.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	553.00	594.00	594.00	625.00	658.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	45,709.00	45,568.00	48,299.00	50,859.00	53,555.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	145,633.00	149,732.00	136,974.00	144,234.00	151,878.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172130300EQMRCZZHO	MS: SOC CONTR - PENSION	491,588.00	490,045.00	519,445.00	546,976.00	575,966.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708.00	10,710.00	10,708.00	11,276.00	11,874.00
LED & SGDS	MILLING PLANT	47172272410AGP25ZZWD	C&PS: I&P AGRICULTURE	0.00	3,000,000.00	2,631,579.00	2,771,053.00	2,917,919.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	15,840.00	15,840.00	15,840.00	16,680.00	17,564.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	27,752.00	27,631.00	28,907.00	30,439.00	32,052.00
LED & SGDS	P-MUNICIPAL RUNNING COST	47172305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	4,000.00	4,000.00	4,000.00	4,212.00	4,435.00
LED & SGDS Total				3,579,536.00	3,568,236.00	3,366,156.00	3,544,564.00	3,732,425.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182110010EQMRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,714,077.00	1,798,304.00	1,878,528.00	1,978,090.00	2,082,929.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182110100EQMRCZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	95,072.00	147,683.00	156,544.00	164,841.00	173,578.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182110260EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	28,680.00	28,678.00	30,198.00	31,798.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182110340EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544.00	330,901.00	330,901.00	348,439.00	366,906.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182130010EQMRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	369.00	396.00	396.00	417.00	439.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	22,817.00	35,445.00	37,570.00	39,561.00	41,658.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	95,948.00	148,433.00	150,923.00	158,922.00	167,345.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182130300EQMRCZZHO	MS: SOC CONTR - PENSION	250,990.00	389,885.00	413,276.00	435,180.00	458,245.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139.00	7,140.00	7,139.00	7,517.00	7,915.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182301100EQMRCZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	44,559.00	34,908.00	34,908.00	36,758.00	38,706.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182305410EQMRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	28,256.00	22,897.00	23,659.00	24,913.00	26,233.00
NDPG UNIT	P-MUNICIPAL RUNNING COST	47182305760EQMRCZZHO	OC: T&S DOM - ACCOMMODATION	3,000.00	0.00	0.00	0.00	0.00
NDPG UNIT Total				2,432,579.00	2,944,672.00	3,062,522.00	3,224,836.00	3,395,752.00
Grand Total				27,256,125.00	27,246,063.00	16,260,727.00	21,933,823.00	28,828,167.00



SEBIDENG DISTRICT MUNICIPALITY

DETERMINATION OF CHARGES PAYABLE IN TERMS OF THE BY-LAWS RELATING TO THE HIRE OF CITY HALL AND BANQUET HALL: AMENDMENT

It is hereby notified in terms of section 75A of Municipal Systems Act, 32 of 2000, as amended that the Sedibeng District Council has, by special resolution dated amended the following Tariffs with effect from **01 July 2018**.

SCHEDULE

The determination of charges payable in terms of the by-laws relating to the hire of the Municipal Facilities, as published on .are hereby substituted by the following:

TARIFF OF CHARGES

CITY HALL AND BANQUET HALL

PART 1

	MONDAY TO THURSDAY			FRIDAY & SATURDAY		
	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
1. Balls and Dances:						
1.1 During the day	R2,412.00	R2,557.00	6%	R3,378.00	R3,581.00	6%
1.2 During the evening until 24:00	R3,378.00	R3,581.00	6%	R4,451.00	R4,718.00	6%
1.3 During the evening until 01:00	R3,840.00	R4,070.00	6%	R5,038.00	R5,340.00	6%
1.4 For every hour after 01:00	R712.00	R755.00	6%	R712.00	R755.00	6%
1.5 For every hour after 18:00 and 24:00	R712.00	R755.00	6%	R712.00	R755.00	6%
2. Dramatic performances, concerts, folks, dancing and plays:						
2.1 Professional Groups	R3,161.00	R3,351.00	6%	R4,451.00	R4,718.00	6%
2.2 Local Amateur Groups	R2,044.00	R2,167.00	6%	R2,363.00	R2,505.00	6%
2.3 Deposit to cover possible damages	R2,500.00	R2,500.00	0%	R2,500.00	R2,500.00	0%
3. Weddings and other receptions, parties, family gatherings, Banquets, dinners and brunches:						
3.1 During the day	R2,410.00	R2,555.00	6%	R3,378.00	R3,581.00	6%
3.2 During the evening until 24:00	R3,378.00	R3,581.00	6%	R4,451.00	R4,718.00	6%
3.3 During the evening until 01:00	R3,840.00	R4,070.00	6%	R5,038.00	R5,340.00	6%
3.4 For every hour after 01:00	R759.00	R805.00	6%	R759.00	R805.00	6%
3.5 For every hour after 18:00, 24:00 and 01:00	R712.00	R755.00	6%	R712.00	R755.00	6%
4. Political and Union meetings:	R6,808.00	R7,216.00	6%			
5. Functions and other entertainment not specified elsewhere	R3,378.00	R3,581.00	6%	R4,451.00	R4,718.00	6%
6. Deposit to cover possible damage: Political, Union and public meetings with an attendance of more than 200 people	R22,824.00	R24,193.00	6%	R22,824.00	R24,193.00	6%
7. Refund of deposits on cancellation:	Refunds of deposits will only be made in cases where the relevant hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall.					
8. CROCKERY:	HIRING TARIFF (R) EACH			REPLACEMENT TARIFF (R) EACH		
8.1 BOWLS:						
Dessert	R1.94	R2.06	6%	R44.90	R47.59	6%
Sugar	R1.83	R1.94	6%	R112.86	R119.63	6%
8.2 JUGS:						
Water	R3.77	R4.00	6%	R112.86	R119.63	6%
8.3 PLATES:						
Dinner	R1.83	R1.94	6%	R101.20	R107.27	6%
Fish	R1.83	R1.94	6%	R61.64	R65.34	6%
Soup	R1.83	R1.94	6%	R61.64	R65.34	6%
Bread/Side	R1.83	R1.94	6%	R42.95	R45.53	6%
8.4 TEA CUPS & SAUCERS	R1.60	R1.70	6%	R57.52	R60.97	6%
8.5 COFFEE CUPS & SAUCERS	R1.60	R1.70	6%	R50.72	R53.76	6%

8.6 GLASSES:						
Hors-d'oeuvre	R1.26	R1.34	6%	R46.24	R49.01	6%
Champagne	R1.26	R1.34	6%	R33.86	R35.89	6%
White wine	R1.26	R1.34	6%	R28.15	R29.84	6%
Red wine	R1.26	R1.34	6%	R28.15	R29.84	6%
Brandy	R1.26	R1.34	6%	R14.20	R15.05	6%
Beer	R1.26	R1.34	6%	R15.53	R16.46	6%
Hi-Ball	R1.26	R1.34	6%	R14.31	R15.17	6%
Zombie	R1.26	R1.34	6%	R17.96	R19.04	6%
CUTLERY						
8.7 SPOONS:						
Soup	R1.03	R1.09	6%	R15.04	R15.94	6%
Dessert	R1.03	R1.09	6%	R17.35	R18.39	6%
Tea	R1.03	R1.09	6%	R10.07	R10.67	6%
8.8 KNIVES:						
Table	R1.03	R1.09	6%	R30.94	R32.80	6%
Fish	R1.03	R1.09	6%	R26.34	R27.92	6%
8.9 FORKS:						
Dinner	R1.03	R1.09	6%	R15.04	R15.94	6%
Fish	R1.03	R1.09	6%	R16.26	R17.24	6%
Dessert	R1.03	R1.09	6%	R14.31	R15.17	6%
Cake	R1.03	R1.09	6%	R105.09	R111.40	6%
8.10 SERVING ITEM:						
Meat Platter	R7.10	R7.53	6%	R320.48	R339.71	6%
8.11 OTHER:						
Table cloths Square	R27.81	R29.48	6%	R408.82	R433.35	6%
Round table cloths	R27.81	R29.48	6%	R438.43	R464.74	6%
8.12 ASH TRAYS	R1.48	R1.57	6%	R21.72	R23.02	6%
8.13 BAIN MARIE & LID	R9.39	R9.95	6%	R583.82	R618.85	6%
8.14 Replacement deposit on cutlery, crockery and serving items,						
Maximum deposit	R1,700.00	R1,700.00	0%	R1,700.00	R1,700.00	0%
	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
8.15 SERVICES RENDERED BY MUNICIPAL OFFICIALS						
Week days 08:00 - 17:00						
Rate per hour						
Duty manager (PL4)	R227.20	R244.69	7.70%			
Technician (PL6)	R179.57	R193.40	7.70%			
Operator (PL7)	R158.80	R171.03	7.70%			
General Worker (PL13)	R73.29	R78.93	7.70%			
Week days after 17.00 and Saturdays						
Rate per hour						
Duty manager (PL4)	R342.03	R368.37	7.70%			
Technician (PL6)	R268.73	R289.42	7.70%			
Operator (PL7)	R238.20	R256.54	7.70%			
General Worker (PL13)	R109.94	R118.41	7.70%			
Sundays and Pubic Holidays						
Rate per hour						
Duty manager (PL4)				R455.64	R490.72	7.70%
Technician (PL6)				R357.91	R385.47	7.70%
Operator (PL7)				R318.82	R343.37	7.70%
General Worker (PL13)				R145.36	R156.55	7.70%

PART II

SPECIAL TARIFF

1 Free use of special facilities and services:

The use of the halls and the disposal of the special facilities and services as defined in these by-laws, for

- (a) Any purpose whatsoever by the Council;
- (b) Mayoral receptions;
- (c) Elections and referendums;

	Current rate	New rate	% increased
2 Bar rights When alcoholic liquor is sold during the duration of any function	1,506.00	1,596.00	6%
3 Piano: Baby grand, per occasion	1,849.00	1,960.00	6%
4 Public Address System:			
41 Per occasion	1,602.00	1,698.00	6%
42 Deposit to cover possible damage	1,022.00	1,083.00	6%
43 Public Address Per Hour	301.00	319.00	6%
5 Use of the halls on Sundays and public holidays until 00:00			
51 Weddings	5,298.00	5,616.00	6%
52 Church and Memorial Services	4,452.00	4,719.00	6%
53 For every hour thereafter	759.00	805.00	6%
54 For every hour after 00:00	759.00	805.00	6%
6 Vestibule (Small Room)			Increase by 6.00%
61 Vestibule: If separately hired	Per Hour 916.00	Per Hour 971.00	
7 HIRE OF TABLES:			
71 Round tables with 10 chairs per table	50.00	50.00	0%
72 Other tables (Square Tables) with 8 chairs per table	35.00	35.00	0%
8 HIRE OF CHAIRS:			
81 From 01 to 50 chairs	free	free	
82 From 50 or up to 450/600 or more chairs	3.50	3.50	0%
9 A 25 % Rebate of charges may be granted by the Municipal Manager on request to the following institutions:			
91 Educational, religious and registered welfare organizations			
92 Churches			
93 Local amateur groups			
10 Refund of deposits on cancellation:			
Refund of deposits will only be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the Rehiring of the hall			
11. Deposit on City Hall and Banquet Hall:			To Cover Possible Damages
Refundable if hall is left in a good condition..	2,700.00	2,700.00	0%
12. Preparations of the Town/Banquet Halls:			
From 08h00 until 18h00.. (Weekdays)	905.88	960.23	6.00%
From 08h00 until 18h00.. (Public holidays and weekends)	1,359.00	1,440.00	6.00%
After 18h00	2,039.00	2,160.00	6.00%
13. Car Parking on Municipal Facilities	Increased	Increased	
13.1 Municipal Staff Per Month.	100.00	100.00	0%
13.2 Casual Parkers....	10.00	10.00	0%
13.3 Public Per Month	200.00	200.00	0%

VEREENIGING CIVIC THEATRE TARIFFS

AMENDMENTS OF VEREENIGING CIVIC THEATRE TARIFFS					
	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
Amateurs Production					
During the day	R3,559.00	R4,467.00	6.00%	R3,773.00	R4,735.00
During the evening	R4,270.00	R5,130.00	6.00%	R4,526.00	R5,438.00
Professional Production					
During the day	R11,865.00	R13,648.00	6.00%	R12,577.00	R14,467.00
During the evening	R11,865.00	R13,648.00	6.00%	R12,577.00	R14,467.00
Beauty Pageants and Competitions by Schools					
During the day	R3,558.00	R4,467.00	6.00%	R3,771.00	R4,735.00
During the evening	R4,270.00	R5,130.00	6.00%	R4,526.00	R5,438.00
Churches and School Concerts					
During the day	R3,558.00	R4,467.00	6.00%	R3,771.00	R4,735.00
During the evening	R4,270.00	R5,130.00	6.00%	R4,526.00	R5,438.00
Green Room					
For Functions/meeting and Presentations	R474.00	R557.00	6.00%	R502.00	R590.00
Orchestra Room					
For Functions/meetings and presentations	R426.00	R557.00	6.00%	R452.00	R590.00
Conferences/ Seminars and Congresses					
During the day	R3,558.00	R4,467.00	6.00%	R3,771.00	R4,735.00
During the evening until 23:00 20% discount to local municipalities, government sectors and political parties	R4,270.00	R5,130.00	6.00%	R4,526.00	R5,438.00
Foyer					
Art Exhibitions	R481.00	R1,116.00	6.00%	R510.00	R1,183.00
Rehearsals					
With or without stage setting but including lighting and sound					
Professional groups, bodies or persons	R594.00	R670.00	6.00%	R630.00	R710.00
Amateurs, educational, Religious or welfare societies or persons	R523.00	R557.00	6.00%	R554.00	R590.00
Foyer					
Meetings and or presentations /Jazz sessions productions	R594.00 R949.00	R670.00 R1,116.00	6.00% 6.00%	R630.00 R1,006.00	R710.00 R1,183.00
Reception Room:					
Meetings and or presentations	R594.00	R670.00	6.00%	R630.00	R710.00
Bringing Lights and Sounds System	R782.00	R1,116.00	6.00%	R829.00	R1,183.00
Refund of deposits on cancellation:					
Cancellation of the booking must be 3 weeks before the date and 15% of the Rental fee must be taken					
Deposit for Vereeniging Civic Theatre					
A deposit must be paid to secure the Booking and will be refundable in case there is no damage	R1,700.00	In case deposit does not cover damage, extra cost will be demanded	0.00%	R1,700.00	In case deposit does not cover damage, extra cost will be demanded

AMENDMENT OF MPHATLALATSANE THEATRE TARIFFS	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
15% increase					
1. Amateurs Production					
1.1 During the day	R2,527.00	R2,918.00	6.00%	R2,679.00	R3,093.00
1.2 During the evening until 24:00	R2,781.00	R3,187.00	6.00%	R2,948.00	R3,378.00
2. Professional Production:					
2.1 During the day	R3,558.00	R4,467.00	6.00%	R3,771.00	R4,735.00
2.2 During the evening until 24:00	R4,270.00	R5,130.00	6.00%	R4,526.00	R5,438.00
3. Beauty Pageants and Competition					
3.1 During the day	R2,537.00	R2,916.00	6.00%	R2,689.00	R3,091.00
3.2 During the evening	R2,789.00	R3,210.00	6.00%	R2,956.00	R3,403.00
4. Churches and school concerts					
4.1 During the day	R1,945.00	R2,236.00	6.00%	R2,062.00	R2,370.00
4.2 During the evening until 24:00	R2,137.00	R2,469.00	6.00%	R2,265.00	R2,617.00
5. Funeral Services	R886.00 R0.00	R938.00 R0.00	6.00% 6.00%	R939.00 R0.00	R994.00 R0.00
6. Memorial Services	R664.00 R0.00	R706.00 R0.00	6.00% 6.00%	R704.00 R0.00	R748.00 R0.00
7. Conferences/ Seminars/ Congresses					
7.1 During the day	R1,458.00	R1,670.00	6.00%	R1,545.00	R1,770.00
7.2 During the evening until 24:00	R1,604.00	R1,848.00	6.00%	R1,700.00	R1,959.00
7.3 20% Discount on Local, Government Sectors and Political Parties	R1,167.00	R1,337.00	6.00%	R1,237.00	R1,417.00
	R1,284.00	R1,478.00	6.00%	R1,361.00	R1,567.00
8. Weddings					
8.1 During the day	R3,887.00	R4,529.00	6.00%	R4,120.00	R4,801.00
8.2 During the evening (Reception)	R4,278.00	R4,918.00	6.00%	R4,535.00	R5,213.00
9. Rehearsals					
9.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
9.2 Amateurs, educational, religious or welfare societies or persons					
10. Foyer					
10.1 Jazz session (Foyer) from 15: 00 until 22:00	R1,070.00	R1,134.00	6.00%	R1,134.00	R1,202.00
11. Kitchen	R661.00	R700.00	6.00%	R701.00	R742.00
12. Refund of deposits on cancellation:	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall				
13. Deposit on Mphatlalatsane Theatre: Refunded if hall is left in a good condition	R1,300.00	R1,300.00	0.00%	R1,300.00	R1,300.00

SHARPEVILLE HALL NEW TARRIFS	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY		Proposed MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY
15% increase					
2. Amateurs Production					
13.1 During the day	R2,863.00	R2,896.00	6.00%	R3,035.00	R3,070.00
13.2 During the evening until 24:00	R3,131.00	R3,318.00	6.00%	R3,319.00	R3,517.00
14. Professional Production:					
14.1 During the day	R4,383.00	R4,645.00	6.00%	R4,646.00	R4,924.00
14.2 During the evening until 24:00	R5,039.00	R5,343.00	6.00%	R5,341.00	R5,664.00
15. Beauty Pageants and Competition					
15.1 During the day	R3,291.00	R3,484.00	6.00%	R3,488.00	R3,693.00
15.2 During the evening	R3,622.00	R3,851.00	6.00%	R3,839.00	R4,082.00
16. Churches and school concerts					
16.1 During the day	R1,906.00	R2,020.00	6.00%	R2,020.00	R2,141.00
16.2 During the evening until 24:00	R2,104.00	R2,231.00	6.00%	R2,230.00	R2,365.00
17. Funeral Services	R752.00	R802.00	6.00%	R797.00	R850.00
18. Memorial Services	R565.00	R601.00	6.00%	R599.00	R637.00
19. Conferences/ Seminars/ Congresses					
19.1 During the day	R1,638.00	R1,736.00	6.00%	R1,736.00	R1,840.00
19.2 During the evening until 24:00	R1,812.00	R1,919.00	6.00%	R1,921.00	R2,034.00
20% Discount on Local, Government Sectors and Political Parties on 19.1	R1,310.00	R1,389.00	6.00%	R1,389.00	R1,472.00
20% Discount on Local, Government Sectors and Political Parties on 19.2	R1,448.00	R1,535.00	6.00%	R1,535.00	R1,627.00
20. Weddings					
20.1 During the day	R4,445.00	R4,712.00	6.00%	R4,712.00	R4,995.00
20.2 During the evening (Reception)	R4,826.00	R5,119.00	6.00%	R5,116.00	R5,426.00
21. Rehearsals					
21.1 Professional groups, bodies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
21.2 Amateurs, educational, religious or welfare societies or persons					
22. Foyer					
10.1 Jazz session (Foyer) from 15:00 until 22:00	R1,050.00	R1,113.00	6.00%	R1,113.00	R1,180.00
23. Kitchen	R648.00	R685.00	6.00%	R687.00	R726.00
	R0.00	R0.00	6.00%	R0.00	R0.00
24. Refund of deposits on cancellations:	Refund of deposits will be made in cases where the relevant Hall is re-let and a 15% administrative levy will be charged with the re-hiring of the hall				
25. Deposit on Mphatlalatsane Theatre:					
Refunded if hall is left in a good condition	R1,300.00	R1,300.00	0%	R1,300.00	R1,300.00

TARIFFS FOR THE VAAL TEKNORAMA MUSEUM FACILITIES:

	1-Jul-2017	% INCREASE	01-Jul-18
Auditorium			
Office Hours	R785.00	6.00%	R832.00
After Hours Weekends, Public Holidays	R995.00	6.00%	R1,055.00
Conference Room			
Office Hours	R388.00	6.00%	R411.00
After Hours Weekends, Public Holidays	R604.00	6.00%	R640.00
Gazebo			
Office Hours	R388.00	6.00%	R411.00
After Hours Weekends, Public Holidays	R604.00	6.00%	R640.00
Museum Entrance (Public)			
Adults	R6.00	0.00%	R6.00
Children	R5.00	0.00%	R5.00
Museum Entrance Schools and Groups			
Educators	R5.00	0.00%	R5.00
Learners	R3.00	0.00%	R3.00

SPECIAL CONDITIONS AND TARIFFS:

Free use of special facilities and services:

1. The use of the Sharpeville Hall and the disposal of the special facilities and services as defined in the by-laws, for

- Any purpose whatsoever by the Sedibeng District Municipality;
- Mayoral receptions, meetings and commemorative events;
- Elections and referendums;

2. A **25 % Rebate** on charges may be granted by the Executive Director: CSS & SRAC & H on written request to the following institutions:

- Educational, religious and registered welfare organizations
- 9.2 Churches
- 9.3 Local amateur groups

3. Local Municipalities may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the municipality.

4. Political Parties and Unions may be granted a **10 % Rebate** on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

AMENDMENT: DETERMINATION OF MARKET TARIFFS

Current (2016/2017)

Proposed (2017/2018)

% Increment

In terms of section 80(B) of the local Government Ordinance, 2003, notice is hereby given that the Sedibeng District Municipality has, by special resolution date , amended the undermentioned tariffs with effect from 1 July 2018.

SCHEDULE

The market tariffs at Vereeniging National Fresh Produce Market, as determined by Sedibeng District Municipality on ., are substituted by the following:

	5%	5%	
1. Market commission			
2. Rentals	Per m ²	Per m ²	
2.1 Offices rental, safes and kitchens, per m ² per month	R31.00	R31.00	0%
2.2 Storage space:	R28.20	R29.90	6%
	R17.50	R18.60	6%
2.3 Car-ports, per car-port, per month	R63.60	R67.40	6%
2.4 Cloak-rooms, per month: Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees each agent employs.	R27.80	R29.50	6%
3. Tariffs for administrative services			
3.1 Administration of accounts of buyers on credit, per annum or part thereof	R143.30	R151.90	6%
3.2 Copies of accounts statements, per copy	R3.30	R3.50	6%
3.3 Interest on accounts in arrears	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 % As amended from time to time in	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 19 % As amended from time to time in	
3.4 Computer services, per transaction	R0.20	R0.20	6%
3.5 Administration fee in respect of agents cash handling, per month	R57.80	R61.30	6%
3.5.1 Cash handling fee	As amended from time to time by the Bank	As amended from time to time by the Bank	
3.5.2 Cheque costs	As amended from time to time by the Bank	As amended from time to time by the Bank	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2016/2017)	Proposed (2017/2018)	% Increment
3.6 Lease of terminals by agents, per day:			
Keyboards:	R34.20	R36.30	6%
Terminals:	R34.20	R36.30	6%
2 Tariffs for handling facilities	Vat Included	Vat Included	
4.1 Leasing of market trolleys, per porter per week	R76.00	R80.60	6%
4.2.1 Lease of market trolleys, per buyer, per day	R15.70	R16.60	6%
4.2.2 Jacks, per buyer per day market jack	R23.70	R25.10	6%
4.2.3 Per week or part thereof	R33.20	R35.20	6%
4.3 Fork lifter:			
4.3.1 On – and off –loading of produce, per pallet:			
Agents	R5.40	R5.70	6%
Non Agents	Double normal tariff	Double normal tariff	
4.3.2 Transporting in and out of cold rooms	Free of charge	Free of charge	
4.4 Porters:			
4.41 Per week or part hereof	R36.60	R38.80	6%
5 Tariffs for ripening and refrigeration			
5.1 Ripening rooms: (per week or part thereof)			
5.1.1 Ripening of avocados, pawpaws and mangoes, per container	per box R0.50	per box R0.50	6%
5.1.2 Ripening of bananas, per container	R1.70	R1.80	6%
5.1.3 Refrigeration and storage of ripened bananas, per container	R0.50	R0.50	6%
5.1.4 Produce not purchased or sold on the market	Double normal tariff	Double normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2016/2017)	Proposed (2017/2018)	% Increment
5.2 Cold rooms:			
5.2.1 Containers, per week or part thereof:			
(a) not larger than 10 000cm ³	R0.20	R0.20	6%
(b) between 10 000 and 20 000cm ³	R0.30	R0.30	6%
(c) between 20 001 and 40 000cm ³	R0.40	R0.40	6%
(d) between 40 001 and 60 000cm ³	R0.40	R0.40	6%
(e) between 60 001 and 80 000cm ³	R0.50	R0.50	6%
(f) between 80 001 and 100 000cm ³	R1.50	R1.60	6%
(g) between 100 001 and 500 000cm ³	R5.10	R5.40	6%
(i) above 500 001cm ³	R6.00	R6.40	6%
5.2.2 Bags, per week or part thereof:			
(a) below 5kg	R0.30	R0.30	6%
(b) between 5,1kg – 11kg	R0.40	R0.40	6%
(c) between 11,1kg – 16kg	R0.60	R0.60	6%
(d) between 16,1kg – 36kg	R0.80	R0.80	6%
(e) above 36kg	R1.80	R1.90	6%
5.3 Loose produce or other items			
	Minimum consignment per week	Minimum consignment per week	
	R10.20	R10.80	6%
Pocket	R0.20	R0.20	6%
Single tray	R0.30	R0.30	6%
Multi tray, double tray, carton	R0.30	R0.30	6%
Pocket (OP), jumble box per cartoon	R0.30	R0.30	6%
AC, Econo, TC, sugar pocket	R0.40	R0.40	6%
Banana box	R0.50	R0.50	6%
Crate	R5.10	R5.40	6%
Vegetables	R 2683.90 /m	R 2683.90 /m	
5.4 Stacked produce, per pallet	R6.00	R6.40	6%
Per 24 hours			
5.5 Handling of produce by market personnel, per container / bag, etc	R0.20	R0.20	6%
5.6 Lease of the entire cold room in respect of produce bought or sold on the market, per day or part thereof	R239.00	R253.30	6%
5.7 Lease of the entire cold room in respect of produce not bought or sold on the market, per day or part thereof	R346.30	R367.10	6%
5.8 Containers or bags in respect of produce not bought or sold on the market, per week or part thereof	Double the normal tariff	Double the normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2016/2017)	Proposed (2017/2018)	% Increment
6. General tariffs			
6.1 Issuing of duplicate buyer's card to buyers of fresh produce when original card is lost or damaged, per card	R26.10	R27.70	6%
6.2 Issuing and replacement of lost or damaged ID cards in respect of staff and porters, per card	R10.90	R11.60	6%
6.3 Handling of amendment note, per note	R1.10	R1.20	6%
6.4 Levy on specific amendments arising from sales errors on the market floor	R1.10	R1.20	6%
6.5 Levy on removal of unsold produce supplied by speculators, per ton or part thereof	R95.50	R101.20	6%
6.6 Levy on spilling of fuel or oil on the market floor and parking areas	R238.80	R253.10	6%
6.7 Replacement of lost or damaged sales dockets, per docket	R0.60	R0.60	6%
6.8 Washing of floors of market hall, per block	R19.50	R20.70	6%
6.9 Lease of photocopier, per copy	R1.20	R1.30	6%
6.10 Breaking of fire extinguisher and fire extinguisher seals	R119.50	R126.70	6%
6.11 Fax facility, per fax	Tariff per fax determined by Telkom from time to time	Tariff per fax determine by Telkom from time to time	
6.12 Rental of refuse containers, per	The tariff per month as determined by Sedibeng District Municipality from time to time in terms of Local Government Ordinance, 2003, for refuse removal.	The tariff per month as determined in accordance to the outsourced service provider as arbitrated by the Sedibeng District Municipality from time to time for refuse removal.	
All market tariffs excludes Vat, except where indicated otherwise with the exclusion of interest which is exempted from Vat.			

TARIFFS WEIGHBRIDGE FEES

	Current	Proposed	% Increment
Vehicles not exceeding 5 000kg	56.00	R59.00	6%
Vehicles exceeding 5 000kg	90.00	R95.00	6%

TARIFFS FOR TENDER SALE

Capex	600.00	R640.00	6%
Consultancy	310.00	R330.00	6%
Other	310.00	R330.00	6%
Request for Quotation	100.00	R100.00	0%

VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

For Once-off Use / usage	70.00	R70.00	6%
For 6 Months use	730.00	R770.00	6%
For 12 Months	1,450.00	R1,540.00	6%

This should not be construed as substitution for landing fee as this will be re-introduced once the Council is able to respond to all the requirements

Fuel Tariff

The Council will include **15%** surcharge on top of the selling price of the fuel in order to contribute towards maintenance of the facility.

COPY PAYSLIPS	20.00	R20.00	0%
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ATMOSPHERIC EMISSION LICENCE FEES.

The fees for Atmospheric Emission Licensing as set out in the National Environmental Management Air Quality Act , 2004(Act No. 39 of 2004) will be applicable in the jurisdiction area of Sedibeng District Municipality.

Municipal Offices
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VEREENIGING
1930

S KANYILE
MUNICIPAL MANAGER

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