

TABLED 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 tabled 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 State's 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 Council adopt a conservative approach to budgeting in order to give financial stability and start building financial reserves for the municipality. Commitment to controlled municipal spending by spending less than the municipality takes in, demonstrates common-sense budgeting and economic health that Sedibeng District Municipality deserve. In addition the District has been able to implement 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) and the Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014).

Budget Approach

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) continues

to decrease 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 which is currently underway).

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, as well as lack of grant allocations for our planned capital investment needs.

Budget Assumptions

Municipal employee-related costs comprises the largest component of the municipality's operating expenses. As the existing Collective Bargaining Agreement with Labour has lapsed, and negotiations are currently underway for entering into the next three-year Salaries & Wages Collective Bargaining Agreement for Local Government, the municipality had to apply principles of affordability when providing for growth in employee-related costs that are reflective of increases in cost of living. As a result, the municipality had made a provision of 6% (in line with CPI forecasts provided by National Treasury; refer to paragraph 3.1.1 below) and not the 7% that is currently tabled at the negotiations.

Furthermore, despite the municipality's sincerest efforts, the operational expenses simply could not be scaled down to meet the restricted revenue projections, and hence, the final budget tabled before Council has an operational deficit of R13,9million wherein the municipality must develop a financial recovery plan to demonstrate how the shortfall in the operational revenue will be funded. Further details are provided in the narratives below.

Public Participation

After the tabling of the draft MTREF 2018/2019 at the 105th Council Sitting held on 28 March 2018, the municipal manager duly made the consolidated five year Integrated Delivery Plan and the three year draft Capital and Operational Budget public for public consultation and submission to National Treasury, Gauteng Treasury and the MEC for Co-Operative Governance in terms of Sections 22 and 23 of MFMA (56/2003). Engagements were held during the month of May 2018 to this effect.

The Executive Mayor held the IDP Districtwide Lekgotla on 03 & 04 May 2018 with the local municipalities and stakeholders from various Organs of State.

There was also a budget engagement held with Gauteng Provincial Treasury and Co-Operative Governance as well as South African Local Government Association (SALGA) on 07 May 2018 with the municipal senior managers to discuss the credibility, relevance and sustainability of the municipal budget.

It is critical to note that the provisional assessment of Provincial Administration cautioned the municipality on the following:-

- Uncertain long-term financial viability of the municipality;
- The municipal operations are not fully funded from revenue sources forecasted;
- The draft IDP and draft budget were not fully aligned;
- Projected decreasing cash coverage which indicates the municipality is on the path to insolvency; and
- High employee-related costs that are above the benchmarked norms and standards prescribed.

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.

Fiscal year	2017/18 Estimate	2018/19 Forecast	2019/20 Forecast	2010/21 Forecast
CPI Inflation	5.3%	5.3%	5,4%	5,5%

Source: MFMA Circular 91 Table 1

NB: The declining 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

<i>Provincial Allocation as per MFMA Section 36(2), Provincial Notice No. 296 of 2018 (26 March 2018)</i>	2018/2019 Allocation R'000	2019/2020 Forward Estimate R'000	2020/2021 Forward Estimate R'000
HIV and Aids	8,288	TBA	TBA
Boipatong Monument	2,376	2,515	2,654
TOTAL ALLOCATION GAZETTED	10,664	2,515	2,654

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 the following (refer to Annexure "A"):

- the budget documentation as set out in Schedule A (version 6.2) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 – SA38) in both printed and electronic formats (the Excel schedules);
- the Draft Service Delivery and Budget Implementation Plan in both printed and electronic format;
- the Draft Integrated Development Plan;
- the Council Resolution;
- the signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
- the Budget Locking Certificate as signed by the accounting officer.

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 budget before Council for consideration for approval is 30 days before the commencement of the new financial year as per Section (24)1 of the MFMA. The annual budget must be approved before the start of the financial year, which commences 01 July 2018.

The deadline for the submission to National Treasury, Provincial Treasury, Department Co-Operative Governance, Office of the Auditor-General and South African Local Government Association (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 (Sundry Tariffs are listed under cover of Annexure "B").

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Rental of facilities and equipment		8,928	8,215	7,549	448	466	466		490	516	543
Interest earned - external investments		2,814	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,863
Licences and permits		56,876	61,390	60,704	73,920	860	860		1,500	1,580	1,663
Agency services		6,613	7,176	8,811	-	68,602	68,602		83,199	87,608	92,251
Transfers and subsidies		260,478	258,610	267,282	261,869	266,546	266,546		277,241	286,101	295,549
Other revenue	2	29,244	6,115	12,681	19,749	23,237	23,237	-	11,717	12,338	12,992
Gains on disposal of PPE		136	121	-	140	140	140		140	147	155
Total Revenue (excluding capital transfers and contributions)		365,089	344,147	359,164	357,806	360,531	360,531	-	375,966	390,059	405,017

3.1.5. Operating Expenditure

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure By Type											
Employee related costs	2	209,350	228,998	248,909	253,982	249,383	249,383	-	252,867	268,058	280,158
Remuneration of councillors		11,481	12,432	11,500	12,639	13,087	13,087		14,028	14,771	15,554
Debt impairment	3	94	137	2,187							
Depreciation & asset impairment	2	28,584	22,295	16,002	16,896	14,871	14,871	-	12,099	12,740	13,418
Finance charges		17	1								
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8				6,452	7,567	7,567		7,454	7,849	8,265
Contracted services		35,962	42,087	38,969	42,751	53,389	53,389	-	52,817	55,634	58,593
Transfers and subsidies		9,908	5,647	2,162	10,852	10,470	10,470	-	9,288	8,727	9,190
Other expenditure	4, 5	75,165	77,777	70,309	41,611	39,790	39,790	-	37,859	38,866	41,978
Loss on disposal of PPE				170	40	40	40		40	42	44
Total Expenditure		370,660	389,374	390,208	386,233	388,699	388,699	-	386,261	406,687	427,199
Surplus/(Deficit)		(5,472)	(45,227)	(31,044)	(27,427)	(28,067)	(28,067)	-	(10,285)	(16,628)	(22,182)

The Committee is requested to take note that the final budget tabled for approval is not fully funded from forecasted revenue, and hence, the municipality must implement financial recovery measures in order to fund the shortfall, as indicated in the narratives detailed below.

3.1.6. Employee and Councillor Related Costs (68% against Revenue)

Salaries inclusive of councillors' remuneration are projected at R267million 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 employees' basic salaries have grown by 6%, the provisional equitable share allocation has only grown by 1% leaving Council to fund a deficit of 5,9%. 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.

	Audit Outcome 2014/15	Audit Outcome 2015/16	Audit Outcome 2016/17	Adjustment Budget 2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Employee-related costs	209,350,450	228,998,465	248,909,056	249,382,696	252,666,565	266,057,894	280,158,960
% Increase Year-on-Year		9.4%	8.7%	0.2%	1.3%	5.3%	5.3%
Staff No's	574	561	614	593	593	593	593
% Increase Year-on-Year		-2.3%	9.4%	-3.4%	0.0%	0.0%	0.0%

3.1.7. Depreciation (3.25% against Revenue)

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.

However, given the cash flow constraints of the municipality, this expenditure is non-cash and the cash-backed leg is not provided for.

3.1.8. Repair and maintenance (1.59% of Revenue)

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 R5,9million has been provided, which equates to 1.59% of the total revenue budget of Council. This is a decrease on the 2017/2018 budget which amounted to R6million.

3.1.9. Contracted services (14,2% of Revenue)

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:-

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

3.1.10. General Expenses (14,7% of Revenue)

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.

3.2.1 Annual Procurement Plans

On matters relating to financial investment activities into operational, maintenance, repair, improvement and additions to property, plant and equipment, as well as Council programmes, it has been recommended that Clusters prepare their procurement plans in accordance with their planned targets as set out in their SDBIPs with the purpose of regular monitoring and reporting on the performance of the organisation against these procurement plans.

This process is required as per the MEC Finance's directive of 2014 whereby approved annual procurement plans must be submitted to Gauteng Provincial Treasury by no later than 31 July annually for reporting and monitoring purposes.

Township Economy Revitalisation (TER)

As part of improved reporting, monitoring and oversight processes, as from the 2018/2019 financial year, the annual procurement plan will further indicate the TER objectives and targets per planned procurement activity.

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) as well as the maintenance costs of Public Safety CCTV infrastructure;
- 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;
- Possible future revenue generation from the existing Fibre Optic ICT infrastructure through “Wi-Fi” service offering.

3.4. FUNDING OF OPERATIONAL DEFICIT

MFMA Circular No. 89 from National Treasury issued 08 December 2017, reminded municipalities to adhere to tabling and adopting funded budgets and that, in the event the municipality is unable to comply with this requirement, to further demonstrate recovery of operational deficits through compiling and tabling a plan to Council on how and by when the budget will improve from an unfunded to a funded position. The National and Provincial treasuries will assess the budget together with the plans and support the municipality accordingly.

As such, it is proposed that Council delegate the accounting officer to attend to implementing the following measures with immediate effect and to table to Council a report through the adjustment budget process on recoveries realised:-

Enhance Revenue Streams

- a) Develop a 12-month implementation action plan on expediting the establishment and operationalizing the regional cemetery with the intention to realise revenue from the function as from the 2019/2020 financial year;

Service Level Agreements (Current and/or lapsed)

- b) Negotiate for a percentage commission on the implementation of Municipal Health By-Laws at local municipal level when entering into the renewed agency service level agreements for MHS with the local municipalities;
- c) Engage with Gauteng Department of Roads & Transport on revising and re-aligning the existing licensing tariff structures in order to recoup the total cost to Council of rendering the licensing function as an agent of Provincial Administration, and for there to be a top-up subsidy where the tariffs cannot cover the total cost recovery of the service rendered;

- d) For the inter-governmental structures to engage on the existing ICT districtwide service level agreements with the local municipalities, and for there to be an ICT districtwide strategy that prepares Council for the rendering of this function as a shared service in the region, and for the related tariff of charges to be cost-reflective;
- e) For a cost-analysis to be conducted on the existing Communication Centre, and for the scope of service offering to be broadened / re-aligned in order to recover the cost of operations;
- f) Reviewing office space lease agreements as and when they become due for renewal with the intention to reduce rental expenditure as well as to seek out accommodation better suited to rendering service delivery where the current facilities no longer can meet the needs of the municipality;
- g) Seek intervention from Department of Labour and COGTA on the lack of disbursement of LGSETA skills development funding from the discretionary grant;
- h) Intensify efforts to source corporate social responsibility funding and/or philanthropic funding for the Executive Mayor's programmes such as the external student financial aid scheme;
- i) Amendments to overtime working conditions for staff earning above the Department of Labour threshold (in consultation with Labour Representatives) to reduce costs and improve quality of working conditions of the affected staff members;
- j) Cost reduction of contracted services through participation in National Treasury transversal contracts for goods, services and commodities such as
 - Provision of mobile communication service and devices;
 - Leasing of labour saving office equipment devices; and
 - Subscription for digital satellite television services.

Financial Discipline and Internal Control

- k) To recommend to the MPAC to investigate and implement fair and equitable recovery of all outstanding cases of Fruitless / Wasteful / Irregular / Unauthorised expenditure for 2017/2018 and prior years in accordance with the internal disciplinary processes of Council;
- l) To ensure all municipal staff exercise their duties in accordance with the Code of Conduct for Municipal Staff and that rigorous efforts are made at all municipal revenue collection sites to prevent loss of potential municipal revenue, i.e.:
 - Full collection of town hall hiring fees in accordance with the Tariff Schedule and Policy;
 - Full collection of municipal parking fees;
 - Full collection of Teknorama gate entry fees

It must be noted that National Treasury through paragraph 2.1 of MFMA Circular No. 91 issued 07 March 2018 have proposed changes to local government allocations and the Minister of Finance did announce in the 2017 MTBPS a new funding mechanism to support recovery plans for municipalities that face a financial crisis, as provided for in section 139(5) of the Constitution. A new municipal restructuring grant will be introduced to help municipalities in financial crisis to implement reforms to turn themselves around. The municipal restructuring grant will be made available within the parameters of the existing legal framework and will not provide bailouts to municipalities. It will fund the implementation of specific outputs in support of a financial recovery plan approved by a municipal council. The council must demonstrate political buy-in by adopting such a plan, and the municipality must also commit its own resources to implementing parts of the plan.

Treasury will further introduce a conditional grant in the outer years of the 2018 MTEF to provide support to municipalities facing financial crises. This grant funding will only be accessible to municipalities that have demonstrated the political will to implement reforms necessary to turn themselves around. The grant will be designed and consulted during 2018.

It is imperative and vital to the future sustained survival of the Sedibeng District Municipality that Council engage with Treasury through the Minister of Finance on the selection criteria and requirements to be eligible for this financial support.

Short Term Debt

Council would have noted that the draft tabled 2018/2019 MTREF was not balanced, and after exploring various options, it was proposed that Council consider the option of applying for an overdraft credit facility with the municipal bankers, to cover a cash shortfall in the operations of the municipality for the 2018/2019 financial year. Of some of the concerns raised by Provincial Treasury during their budget assessment, was the high trade creditors at the time of reporting (May 2018). The municipality then indicated to Provincial Treasury during the discussion that there are also high trade debtors, which is directly related to inter-council indebtedness. Should the municipality, with Provincial Treasury's support, recover these outstanding inter-council indebtedness, as well as together with the cost containment measures, the municipality would experience a cash flow injection, hence, reducing the necessity to utilise the overdraft credit facility.

It must be further noted by Council that this overdraft credit facility is subject to the stringent requirements of MFMA section 45, and is for the provision of short-term debt purposes only. The municipality may only exercise the overdraft credit facility by way of a resolution of the municipal council, signed by the Executive Mayor, has approved the debt agreement; and the accounting officer has signed the agreement which creates or acknowledges the debt.

CHAPTER 6 DEBT

Short-term debt

45. (1) *A municipality may incur short-term debt only in accordance with and subject to the provisions of this Act and only when necessary to bridge—*

- (a) *shortfalls within a financial year during which the debt is incurred, in expectation of specific and realistic anticipated income to be received within that financial year; or*
 - (b) *capital needs within a financial year, to be repaid from specific funds to be received from enforceable allocations or long-term debt commitments.*
- (2) *A municipality may incur short-term debt only if—*
- (a) *a resolution of the municipal council, signed by the mayor, has approved the debt agreement; and*
 - (b) *the accounting officer has signed the agreement or other document which creates or acknowledges the debt.*
- (3) *For the purpose of subsection (2)(a), a municipal council may—*
- (a) *approve a short-term debt transaction individually; or*
 - (b) *approve an agreement with a lender for a short-term credit facility to be accessed as and when required, including a line of credit or bank overdraft facility, provided that—*
 - (i) *the credit limit must be specified in the resolution of the council;*
 - (ii) *the terms of the agreement, including the credit limit, may be changed only by a resolution of the council; and*
 - (iii) *if the council approves a credit facility that is limited to emergency use, the accounting officer must notify the council in writing as soon as practical of the amount, duration and cost of any debt incurred in terms of such a credit facility, as well as options for repaying such debt.*
- (4) *A municipality—*
- (a) *must pay off short-term debt within the financial year; and*
 - (b) *may not renew or refinance short-term debt, whether its own debt or that of any other entity, where such renewal or refinancing will have the effect of extending the short-term debt into a new financial year.*
- (5) (a) *No lender may wilfully extend credit to a municipality for the purpose of renewing or refinancing short-term debt that must be paid off in terms of subsection (4)(a).*
- (b) *If a lender wilfully extends credit to a municipality in contravention of paragraph (a), the municipality is not bound to repay the loan or interest on the loan.*
- (6) *Subsection (5)(b) does not apply if the lender—*
- (a) *relied in good faith on written representations of the municipality as to the purpose of the borrowing; and*
 - (b) *did not know and had no reason to believe that the borrowing was for the purpose of renewing or refinancing short-term debt.*

The municipality furthermore, should continue to openly and actively engage with Provincial and National Treasuries on matters of revenue enhancement so as to avert the actual need for exercising the overdraft credit facility.

4. ALIGNMENT WITH COUNCIL STRATEGIES

This report is aligned to the Reviewed IDP for 2017/2021, the district's GDS-3 (draft), 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.

4.1. Council Budget Related Policies:

The MTREF for 2018/2019 has been drawn up in alignment with the following financial & budget related policies (as reviewed and adopted Council Resolution A1631):-

- Cash Handling Policy
- Management of Foreign Exchange Policy
- Cash Management & Investment Policy
- Revenue Management Policy
- Debt Management Policy
- Sundry Tariff Policy
- Loans Policy
- Fixed Asset Management Policy
- Capital Projects and Infrastructure Development Policy
- Strategic Budget Policy
- Long Term Financial Plan Policy
- Budget Oversight Policy
- Virement Policy
- Unforeseen and Unavoidable Expenses Policy
- Supply Chain Management Policy & Procedures
- Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy
- Accounts Payable Policy
- Payroll Management Policy
- Subsistence & Travel Policy
- Funding & Reserves Policy
- Journal Entry Policy
- Vaal Teknorama Policy
- Acting Allowance Policy
- Donation Policy

During the budget process, these policies were reviewed and although found to still be applicable some requirement for amendments were identified.

The proposed amendments will be workshopped to all councillors and senior management through the Office of the Speaker prior to tabling before Council for approval and adoption to allow for consultative processes.

5. FINANCIAL IMPLICATIONS

The total estimated operating revenue of	R 375,826,310;
The total estimated operating expenditure of	R 386,211,037;
Resulting in an operational deficit of	R 10,284,727 and
The total estimated Capital Budget of	R 3,600,000
Resulting in a total deficit of	R 13,884,727.

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 adjustment budget processes, however, the municipality will seek an overdraft credit facility not exceeding R15million to bridge the cash shortfall in the operational expenditure only when the need arises and subject to Council approval.

The following Annexures are attached:

Annexure “A”	A Schedule & Budget Summary
Annexure “B”	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.”

7. COMMENTS FROM CORPORATE SERVICES

No comments received at time of reporting.

8. COMMENTS FROM STRATEGIC PLANNING & ECONOMIC DEVELOPMENT

No comments received at time of reporting.

9. COMMENTS FROM TRANSPORT, INFRASTRUCTURE & ENVIRONMENT

No comments received at time of reporting.

10. COMMENTS FROM COMMUNITY SERVICES

No comments received at time of reporting.

RECOMMENDED

1. THAT Council note annexures “A” to “B” as required in terms of the MFMA, No 56 of 2003 and supporting Regulations;
2. THAT the inputs and comments received during public participation processes from Gauteng Provincial Treasury, National Treasury, MEC for Co-Operative Governance, the local municipalities, the public and other stakeholders be duly noted and recorded;
3. THAT the final capital and operating budget for 2018/2019 be approved as per Annexure “A” to “B” in accordance with the requirements as set out in the MFMA and MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009) and MFMA: Municipal Standard Chart of Accounts Regulations (MSCOA GNR. 312 of 2014);
4. THAT the proposed tariffs for all services as per Annexure “B” be approved in terms of the Tariff Policy (A1631) and Section 75A of the Local Government Municipal Systems Act, No 32 of 2000;
5. THAT the consolidated three year final Capital and Operational Budget as per Annexure “A” to “B” be submitted to National Treasury, MEC for Finance, MEC for Co-Operative Governance, Auditor-General and South African Local Government Association (SALGA) within ten working days of Council approval of the annual budget as per Regulation 18 of the MFMA: Municipal Budget and Reporting Regulations (MBRR GN 393 of 2009);
6. THAT Council delegate the Executive Mayor to engage with Treasury through the Minister of Finance on the selection criteria and requirements to be eligible for the financial support offered through the *new municipal restructuring grant*;
7. THAT Council delegate the accounting officer to attend to developing a 12-month implementation action plan on expediting the establishment and operationalizing the regional cemetery with the intention to realise revenue from the function as from the 2019/2020 financial year.

ACTING CHIEF FINANCIAL OFFICER
MRS. K.Z. WIESE

MMC: FINANCE
CLLR. P. B. TSOTETSI

DATE

DATE

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional	1									
Governance and administration		290,137	273,186	280,705	276,141	280,844	280,844	283,289	292,442	302,208
Executive and council		4	-	-	(300)	-	-	-	-	-
Finance and administration		290,134	273,186	280,705	276,441	280,844	280,844	283,289	292,442	302,208
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,587	7,746	10,230	485	1,420	1,420	4,464	4,713	4,969
Community and social services		148	296	2,837	485	560	560	2,964	3,134	3,305
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		747	330	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6,692	7,120	7,393	-	860	860	1,500	1,580	1,663
Economic and environmental services		10,488	1,825	7,525	2,431	5,431	5,431	5,436	5,739	6,055
Planning and development		10,484	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Road transport		3	1,825	3,581	-	-	-	-	-	-
Environmental protection		1	-	517	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	56,877	61,390	60,704	84,920	79,008	79,008	82,778	87,165	91,785
Total Revenue - Functional	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017
Expenditure - Functional										
Governance and administration		204,856	214,108	219,577	214,799	215,220	215,220	214,489	224,804	236,718
Executive and council		52,532	52,909	51,593	51,774	55,187	55,187	57,674	60,731	63,949
Finance and administration		152,324	161,200	167,984	163,025	160,033	160,033	156,815	164,073	172,769
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60,017	65,061	57,507	63,672	62,790	62,790	60,369	63,569	66,938
Community and social services		26,102	29,904	26,434	29,632	28,273	28,273	25,227	26,564	27,971
Sport and recreation		270	287	237	2,245	3,039	3,039	2,516	2,650	2,790
Public safety		22,429	22,650	18,594	6,462	7,815	7,815	7,839	8,255	8,692
Housing		-	-	-	2,013	1,403	1,403	1,475	1,553	1,635
Health		11,216	12,221	12,242	23,320	22,260	22,260	23,313	24,548	25,849
Economic and environmental services		59,713	59,065	57,006	28,161	31,946	31,946	31,778	33,480	35,265
Planning and development		31,793	27,851	23,326	22,780	26,920	26,920	27,022	28,472	29,992
Road transport		6,280	8,882	11,503	735	720	720	720	758	798
Environmental protection		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	45,975	51,139	56,118	78,600	78,642	78,642	79,615	83,834	88,278
Total Expenditure - Functional	3	370,560	389,374	390,208	385,233	388,599	388,599	386,251	405,687	427,199
Surplus/(Deficit) for the year		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Economic and environmental services		10,488	1,825	7,525	2,431	5,431	5,431	5,436	5,739	6,055
Planning and development		10,484	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		10,483	0	3,427	2,431	5,431	5,431	5,436	5,739	6,055
Regional Planning and Development		0	-							
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		3	1,825	3,581	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control										
Pounds		-	-							
Public Transport										
Road and Traffic Regulation										
Roads		3	1,825	3,581						
Taxi Ranks										
Environmental protection		1	-	517	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		1	-	517						
Soil Conservation										
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		56,877	61,390	60,704	84,920	79,008	79,008	82,778	87,165	91,785
Abattoirs										
Air Transport					3,000	3,600	3,600	3,600	3,791	3,992
Forestry										
Licensing and Regulation		56,877	61,390	60,704	73,920	68,602	68,602	72,032	75,850	79,870
Markets					8,000	6,806	6,806	7,146	7,525	7,923
Tourism										
Total Revenue - Functional	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Economic and environmental services		59,713	59,065	57,006	28,161	31,946	31,946	31,778	33,480	35,265
Planning and development		31,793	27,851	23,326	22,780	26,920	26,920	27,022	28,472	29,992
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		30,531	26,384	20,991	21,673	24,825	24,825	24,836	26,170	27,568
Regional Planning and Development		1,261	1,467	2,335	1,107	2,095	2,095	2,186	2,302	2,424
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		6,280	8,882	11,503	735	720	720	720	758	798
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport		732	778	831	735	-	-			
Roads										
Taxi Ranks						720	720	720	758	798
Environmental protection		5,548	8,104	10,672						
Environmental protection		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		21,640	22,333	22,177	4,646	4,306	4,306	4,036	4,250	4,475
Soil Conservation										
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	-	-	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other		45,975	51,139	56,118	78,600	78,642	78,642	79,615	83,834	88,278
Abattoirs										
Air Transport					4,798	5,523	5,523	5,665	5,965	6,281
Forestry										
Licensing and Regulation		45,975	51,139	56,118	59,616	59,618	59,618	60,339	63,537	66,905
Markets					10,031	10,447	10,447	10,425	10,977	11,559
Tourism					4,155	3,054	3,054	3,186	3,355	3,533
Total Expenditure - Functional	3	370,560	389,374	390,208	385,233	388,999	388,999	386,251	405,687	427,199
Surplus/(Deficit) for the year		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive and Council		3	-	-	(300)	-	-	-	-	-
Vote 2 - Finance & Administration		290,134	273,186	280,705	276,441	273,510	273,510	275,455	284,193	293,522
Vote 3 - Transport, Infrastructure & Environment		56,881	63,215	64,802	73,920	71,893	71,893	75,968	80,009	84,262
Vote 4 - Community & Social Services		7,587	7,746	10,230	485	7,894	7,894	10,797	11,382	11,991
Vote 5 - Planning & Development		10,484	0	3,427	2,431	3,000	3,000	3,000	3,159	3,326
Vote 6 - Other		-	-	-	11,000	10,406	10,406	10,746	11,315	11,915
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		52,801	52,909	53,427	51,774	55,487	55,487	57,674	60,731	63,949
Vote 2 - Finance & Administration		152,325	161,200	167,984	163,025	169,534	169,534	153,456	170,165	179,184
Vote 3 - Transport, Infrastructure & Environment		73,895	82,353	89,798	64,997	72,611	72,611	73,519	67,787	71,380
Vote 4 - Community & Social Services		59,747	65,061	57,507	61,659	54,637	54,637	57,019	60,041	63,224
Vote 5 - Planning & Development		31,793	27,851	21,493	24,794	20,359	20,359	28,497	30,025	31,627
Vote 6 - Other		-	-	-	18,985	15,971	15,971	16,085	16,938	17,836
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	370,560	389,374	390,208	385,233	388,599	388,599	386,251	405,687	427,199
Surplus/(Deficit) for the year	2	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	365,089	344,147	359,164	363,977	366,702	366,702	375,966	390,059	405,017

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	370,560	389,374	390,208	385,233	388,599	388,599	386,251	405,687	427,199
Surplus/(Deficit) for the year	2	(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	(10,285)	(15,628)	(22,182)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		8,928	8,215	7,549	448	466	466		490	516	543
Interest earned - external investments		2,814	2,519	2,138	1,680	1,680	1,680		1,680	1,769	1,863
Interest earned - outstanding debtors		-	-	-	-	-	-		-	-	-
Dividends received		-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-		-	-	-
Licences and permits		56,876	61,390	60,704	73,920	860	860		1,500	1,580	1,663
Agency services		6,613	7,176	8,811	-	68,602	68,602		83,199	87,608	92,251
Transfers and subsidies		260,478	258,610	267,282	261,869	265,546	265,546		272,555	282,521	291,820
Other revenue	2	29,244	6,115	12,681	19,749	23,237	23,237	-	11,717	12,338	12,992
Gains on disposal of PPE		136	121	-	140	140	140		140	147	155
Total Revenue (excluding capital transfers and contributions)		365,089	344,147	359,164	357,806	360,531	360,531	-	371,280	386,479	401,288
Expenditure By Type											
Employee related costs	2	209,350	228,998	248,909	253,992	249,383	249,383	-	252,667	266,058	280,159
Remuneration of councillors		11,481	12,432	11,500	12,639	13,087	13,087		14,028	14,771	15,554
Debt impairment	3	94	137	2,187	-	-	-		-	-	-
Depreciation & asset impairment	2	28,584	22,295	16,002	16,896	14,871	14,871	-	12,099	12,740	13,416
Finance charges		17	1	-	-	-	-		-	-	-
Bulk purchases	2	-	-	-	-	-	-		-	-	-
Other materials	8	-	-	-	6,452	7,567	7,567		7,454	7,849	8,265
Contracted services		35,962	42,087	38,969	42,751	53,389	53,389	-	52,817	55,634	58,593
Transfers and subsidies		9,908	5,647	2,162	10,852	10,470	10,470	-	9,288	8,727	9,190
Other expenditure	4, 5	75,165	77,777	70,309	41,611	39,790	39,790	-	37,859	39,866	41,978
Loss on disposal of PPE		-	-	170	40	40	40		40	42	44
Total Expenditure		370,560	389,374	390,208	385,233	388,599	388,599	-	386,251	405,687	427,199
Surplus/(Deficit)		(5,472)	(45,227)	(31,044)	(27,427)	(28,067)	(28,067)	-	(14,971)	(19,208)	(25,911)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Taxation		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Attributable to minorities		-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year		(5,472)	(45,227)	(31,044)	(21,256)	(21,896)	(21,896)	-	(10,285)	(15,628)	(22,182)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

DC42 Sedibeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Transport, Infrastructure & Environment		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Other		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		144	311	245	300	-	-	-	-	-	-
Vote 2 - Finance & Administration		13,478	7,168	4,419	5,700	5,350	5,350	-	3,600	3,791	3,992
Vote 3 - Transport, Infrastructure & Environment		881	956	88	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		764	139	548	-	-	-	-	-	-	-
Vote 5 - Planning & Development		40	84	51	-	-	-	-	-	-	-
Vote 6 - Other		369	375	268	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	3,992
Total Capital Expenditure - Vote		15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	3,992
Capital Expenditure - Functional											
Governance and administration		13,622	7,479	4,664	6,000	5,350	5,350	-	3,600	3,791	3,992
Executive and council		144	311	245	300	-	-	-	-	-	-
Finance and administration		13,478	7,168	4,419	5,700	5,350	5,350	-	3,600	3,791	3,992
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		764	139	557	-	-	-	-	-	-	-
Community and social services		39	63	6	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		725	63	520	-	-	-	-	-	-	-
Housing		-	-	8	-	-	-	-	-	-	-
Health		-	13	21	-	-	-	-	-	-	-
Economic and environmental services		921	1,040	130	-	-	-	-	-	-	-
Planning and development		40	84	42	-	-	-	-	-	-	-
Road transport		388	619	88	-	-	-	-	-	-	-
Environmental protection		493	337	-	-	-	-	-	-	-	-
Trading services		-	8	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	8	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		369	367	268	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	3,992
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	3,992
Total Capital Funding	7	15,676	9,033	5,618	6,000	5,350	5,350	-	3,600	3,791	3,992

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		10,415	8,657	21,877		19,257	19,257		22,807	1,855	
Call investment deposits	1	-	246	-	-	-	-	-	-	-	-
Consumer debtors	1	-	19,800	-	-	-	-	-	-	-	-
Other debtors		32,915	5,740	40,122	35,893	35,893	35,893		48,156	59,915	72,296
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	298	249	355							
Total current assets		43,628	34,692	62,354	35,893	55,150	55,150	-	70,963	61,770	72,296
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	151,955	138,994	127,392	112,370	113,745	113,745	-	105,245	96,296	86,872
Agricultural											
Biological											
Intangible		1,636	955	1,456					2,656	2,656	2,656
Other non-current assets		4,463	4,463	4,463	4,463	4,463	4,463		4,463	4,463	4,463
Total non current assets		158,054	144,412	133,311	116,833	118,207	118,207	-	112,364	103,415	93,991
TOTAL ASSETS		201,682	179,104	195,665	152,726	173,357	173,357	-	183,327	165,184	166,287
LIABILITIES											
Current liabilities											
Bank overdraft	1				605						25,939
Borrowing	4	43	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	109,086	131,293	179,242	132,121	132,121	132,121	-	161,851	161,851	161,851
Provisions		188	-	-							
Total current liabilities		109,317	131,293	179,242	132,726	132,121	132,121	-	161,851	161,851	187,790
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		109,317	131,293	179,242	132,726	132,121	132,121	-	161,851	161,851	187,790
NET ASSETS	5	92,365	47,811	16,423	19,999	41,236	41,236	-	21,476	3,333	(21,503)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		92,365	47,811	16,423	19,999	41,236	41,236		21,476	3,333	(21,503)
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	92,365	47,811	16,423	19,999	41,236	41,236	-	21,476	3,333	(21,503)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		705	-	687	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		705	-	687	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	795	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	795	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,037	189	1,204	3,200	3,200	3,200	1,500	1,580	1,663
Intangible Assets		1,037	189	1,204	3,200	3,200	3,200	1,500	1,580	1,663
Computer Equipment		11,951	6,401	2,445	2,500	1,850	1,850	1,850	1,948	2,051
Furniture and Office Equipment		765	820	368	300	300	300	250	263	277
Machinery and Equipment		988	829	915	-	-	-	-	-	-
Transport Assets		229	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		15,676	9,033	5,618	6,000	5,350	5,350	3,600	3,791	3,992

DC42 Sedibeng - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>										
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		151,955	138,994	127,392	112,370	113,745	113,745	105,245	96,296	86,872
Sport and Recreation Facilities										
Community Assets		151,955	138,994	127,392	112,370	113,745	113,745	105,245	96,296	86,872
Heritage Assets		4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463	4,463
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings										
Housing										
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		1,636	955	1,456				2,656	2,656	2,656
Intangible Assets		1,636	955	1,456	-	-	-	2,656	2,656	2,656
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	158,054	144,412	133,311	116,833	118,207	118,207	112,364	103,415	93,991
EXPENDITURE OTHER ITEMS										
Depreciation	7	28,584	22,295	16,002	16,896	14,871	14,871	12,099	12,740	13,416
Repairs and Maintenance by Asset Class	3	4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4,103	5,473	5,261	7,503	6,357	6,357	5,909	6,222	6,551
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		32,687	27,768	21,263	24,399	21,228	21,228	18,008	18,962	19,967
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		2.7%	3.9%	4.1%	6.7%	5.6%	5.6%	5.6%	6.5%	7.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.0%	4.0%	4.0%	6.0%	5.0%	5.0%	5.0%	6.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC42 Sedibeng - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31112110010EQMRCZZHO	MAYOR ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	5,488,285	5,779,164	6,085,460
31112110100EQMRCZZHO	MAYOR ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	400,581	421,812	444,168
31112110260EQMRCZZHO	MAYOR ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
31112110340EQMRCZZHO	MAYOR ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	248,954	262,149	276,043
31112130010EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	1,485	1,564	1,647
31112130100EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	107,591	113,293	119,298
31112130200EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - MEDICAL	407,947	429,568	452,335
31112130300EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - PENSION	1,117,766	1,177,008	1,239,389
31112130400EQMRCZZHO	MAYOR ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	26,770	28,189	29,683
31112210650EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: TRAVELLING ALLOWANCE	242,002	254,828	268,334
31112210700EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: BASIC SALARY	600,420	632,242	665,751
31112210720EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31112220650EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: PENSION FUND CONTRIBUTIONS	90,063	94,836	99,862
31112220700EQMRCZZHO	MAYOR ADMINISTRATION	EXEC MAYOR: MEDICAL AID BENEFITS	79,084	83,275	87,689
31112284520EQMRCZZWD	MAYOR ADMINISTRATION	CONTR: PLANTS FLOWERS & OTH DECORATIONS	80,000	84,240	88,705
31112300100EQMRCZZWD	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - AUCTIONS	395,000	415,935	437,980
31112300120EQMRCZZWD	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	30,000	31,590	33,264
31112300120EQP17ZZHO	MAYOR ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	1,610,000	1,695,330	1,785,182
31112301100EQMRCZZHO	MAYOR ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	77,504	81,612	85,937
31112301600EQMRCZZHO	MAYOR ADMINISTRATION	OC: ENTERTAINMENT - MAYOR	2,000	2,106	2,218
31112304510EQMRCZZHO	MAYOR ADMINISTRATION	OC: PRINTING & PUBLICATIONS	20,000	21,060	22,176
31112304510EQMRCZZWD	MAYOR ADMINISTRATION	OC: PRINTING & PUBLICATIONS	74,325	78,264	82,412
31112305410EQMRCZZHO	MAYOR ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	69,500	73,184	77,063
31112305760EQMRCZZHO	MAYOR ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	130,000	136,890	144,145
31112320600EQMRCZZHO	MAYOR ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	70,000	73,710	77,617
31112540650EQMRCZZWD	MAYOR ADMINISTRATION	HH: BURSARIES NON-EMPLOYEE CASH	98,500	103,721	109,218
31212110010EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	4,090,996	4,307,819	4,536,133
31212110100EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	338,297	356,227	375,107
31212110260EQMRCZZHO	SPEAKER ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
31212110340EQMRCZZHO	SPEAKER ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	230,904	243,142	256,029
31212130010EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	1,089	1,147	1,208
31212130100EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	81,820	86,156	90,722
31212130200EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - MEDICAL	313,259	329,862	347,345
31212130300EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - PENSION	784,012	825,565	869,320

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31212130400EQMRCZZHO	SPEAKER ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19,631	20,671	21,767
31212210050EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: TRAVELLING ALLOWANCE	193,601	203,862	214,667
31212210100EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: BASIC SALARY	520,907	548,515	577,586
31212220050EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: PENSION FUND CONTRIBUTIONS	78,136	82,277	86,638
31212220100EQMRCZZHO	SPEAKER ADMINISTRATION	SPEAKER: MEDICAL AID BENEFITS	16,609	17,489	18,416
31212300490EQP85ZZHO	SPEAKER ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	200,000	210,600	221,762
31212301100EQMRCZZHO	SPEAKER ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	68,900	72,552	76,397
31212301610EQMRCZZHO	SPEAKER ADMINISTRATION	OC: ENTERTAINMENT - COUNCILLORS	2,000	2,106	2,218
31212304510EQMRCZZHO	SPEAKER ADMINISTRATION	OC: PRINTING & PUBLICATIONS	15,000	15,795	16,632
31212305410EQMRCZZHO	SPEAKER ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	53,067	55,880	58,842
31212305760EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	70,000	73,710	77,617
31212305770EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM - DAILY ALLOWANCE	10,000	10,530	11,088
31212305790EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM - INCIDENTAL COST	2,000	2,106	2,218
31212305800EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	15,000	15,795	16,632
31212305830EQMRCZZHO	SPEAKER ADMINISTRATION	OC: T&S DOM PUB TRP - AIR TRANSPORT	50,000	52,650	55,440
31212320600EQMRCZZHO	SPEAKER ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	79,800	84,029	88,483
31222260600EQP12ZZHO	SPEAKER PROJECTS	OS: CATERING SERVICES	60,000	63,180	66,529
31222260600EQP20ZZHO	SPEAKER PROJECTS	OS: CATERING SERVICES	250,000	263,250	277,202
31222280050EQP12ZZHO	SPEAKER PROJECTS	CONTR: AUDIO-VISUAL SERVICES	20,000	21,060	22,176
31222280050EQP20ZZHO	SPEAKER PROJECTS	CONTR: AUDIO-VISUAL SERVICES	35,000	36,855	38,808
31222281220EQP12ZZHO	SPEAKER PROJECTS	CONTR: EVENT PROMOTERS	100,000	105,300	110,881
31222285430EQP12ZZHO	SPEAKER PROJECTS	CONTR: STAGE & SOUND CREW	15,000	15,795	16,632
31222300120EQP12ZZHO	SPEAKER PROJECTS	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	10,000	10,530	11,088
31222300140EQP20ZZHO	SPEAKER PROJECTS	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	30,000	31,590	33,264
31232110010EQMRCZZHO	MPAC OFFICE	MS: SAL & ALL: BASIC SALARY & WAGES	518,493	545,973	574,910
31232110100EQMRCZZHO	MPAC OFFICE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
31232110340EQMRCZZHO	MPAC OFFICE	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
31232130010EQMRCZZHO	MPAC OFFICE	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
31232130400EQMRCZZHO	MPAC OFFICE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
31232211550EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: TRAVELLING ALLOWANCE	176,178	185,515	195,347
31232211600EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: BASIC SALARY	463,530	488,097	513,966
31232211620EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31232221550EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	69,529	73,214	77,094
31232221600EQMRCZZHO	MPAC OFFICE	OTH COUNCIL: MEDICAL AID BENEFITS	27,185	28,626	30,143

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31232260600EQP11ZZHO	MPAC OFFICE	OS: CATERING SERVICES	20,000	21,060	22,176
31232301100EQMRCZZHO	MPAC OFFICE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,925	22,034	23,202
31232304510EQMRCZZHO	MPAC OFFICE	OC: PRINTING & PUBLICATIONS	2,000	2,106	2,218
31232305410EQMRCZZHO	MPAC OFFICE	OC: SKILLS DEVELOPMENT FUND LEVY	12,130	12,773	13,450
31232305760EQMRCZZHO	MPAC OFFICE	OC: T&S DOM - ACCOMMODATION	25,000	26,325	27,720
31232320600EQMRCZZHO	MPAC OFFICE	INV - CONSUMABLE STORES - STANDARD RATED	7,500	7,898	8,317
31312211250EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31312211300EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: BASIC SALARY	452,817	476,816	502,087
31312211320EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31312221250EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: PENSION FUND CONTRIBUTIONS	67,923	71,523	75,314
31312221300EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	EXCO: MEDICAL AID BENEFITS	56,435	59,426	62,576
31312301100EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31312305410EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	5,509	5,801	6,108
31312305760EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	12,643	13,313	14,019
31312320600EQMRCZZHO	MMC FOR FINANCE & ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	11,989	12,624	13,293
31322211250EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31322211300EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: BASIC SALARY	481,062	506,558	533,406
31322211320EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31322221250EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: PENSION FUND CONTRIBUTIONS	72,159	75,983	80,010
31322221300EQMRCZZHO	MMC FOR SRAC & HERITAGE	EXCO: MEDICAL AID BENEFITS	23,953	25,223	26,560
31322301100EQMRCZZHO	MMC FOR SRAC & HERITAGE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31322305410EQMRCZZHO	MMC FOR SRAC & HERITAGE	OC: SKILLS DEVELOPMENT FUND LEVY	5,428	5,716	6,019
31322305760EQMRCZZHO	MMC FOR SRAC & HERITAGE	OC: T&S DOM - ACCOMMODATION	12,600	13,268	13,971
31322320600EQMRCZZHO	MMC FOR SRAC & HERITAGE	INV - CONSUMABLE STORES - STANDARD RATED	8,500	8,951	9,425
31332211250EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	EXCO: TRAVELLING ALLOWANCE	116,119	122,273	128,753
31332211300EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	EXCO: BASIC SALARY	385,855	406,305	427,839
31332221250EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	EXCO: PENSION FUND CONTRIBUTIONS	75,284	79,274	83,476
31332301100EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31332305410EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	OC: SKILLS DEVELOPMENT FUND LEVY	3,749	3,948	4,157
31332305760EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	OC: T&S DOM - ACCOMMODATION	16,000	16,848	17,741
31332320600EQMRCZZHO	MMC FOR INFRASTRUCTURE & TRANSPORT	INV - CONSUMABLE STORES - STANDARD RATED	8,775	9,240	9,730
31342211250EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31342211300EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: BASIC SALARY	485,524	511,257	538,354
31342211320EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31342221250EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	EXCO: PENSION FUND CONTRIBUTIONS	72,829	76,689	80,754
31342301100EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31342301610EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: ENTERTAINMENT - COUNCILLORS	300	316	333
31342305410EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: SKILLS DEVELOPMENT FUND LEVY	5,415	5,702	6,004
31342305760EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	OC: T&S DOM - ACCOMMODATION	11,500	12,110	12,752
31342320600EQMRCZZHO	MMC FOR HUMAN SETTLEMENTS	INV - CONSUMABLE STORES - STANDARD RATED	9,500	10,004	10,534
31352211250EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31352211300EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: BASIC SALARY	617,015	649,717	684,152
31352211320EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31352221250EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: PENSION FUND CONTRIBUTIONS	68,877	72,527	76,371
31352221300EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	EXCO: MEDICAL AID BENEFITS	49,114	51,717	54,458
31352305410EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	OC: SKILLS DEVELOPMENT FUND LEVY	7,069	7,444	7,839
31352305760EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	OC: T&S DOM - ACCOMMODATION	11,000	11,583	12,197
31352320600EQMRCZZHO	MMC FOR HEALTH & PUBLIC SAFETY	INV - CONSUMABLE STORES - STANDARD RATED	13,500	14,216	14,969
31362211250EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31362211300EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: BASIC SALARY	472,512	497,555	523,925
31362211320EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31362221250EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: PENSION FUND CONTRIBUTIONS	70,877	74,633	78,589
31362221300EQMRCZZHO	MMC FOR CORPORATE SERVICES	EXCO: MEDICAL AID BENEFITS	33,786	35,577	37,463
31362301100EQMRCZZHO	MMC FOR CORPORATE SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,965	15,758	16,593
31362305410EQMRCZZHO	MMC FOR CORPORATE SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	5,453	5,742	6,046
31362305760EQMRCZZHO	MMC FOR CORPORATE SERVICES	OC: T&S DOM - ACCOMMODATION	16,000	16,848	17,741
31362320600EQMRCZZHO	MMC FOR CORPORATE SERVICES	INV - CONSUMABLE STORES - STANDARD RATED	8,500	8,951	9,425
31372211250EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: TRAVELLING ALLOWANCE	116,119	122,273	128,753
31372211300EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: BASIC SALARY	452,817	476,816	502,087
31372221250EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: PENSION FUND CONTRIBUTIONS	67,923	71,523	75,314
31372221300EQMRCZZHO	MMC FOR ENVIRONMENT	EXCO: MEDICAL AID BENEFITS	75,257	79,246	83,446
31372301100EQMRCZZHO	MMC FOR ENVIRONMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	3,600	3,791	3,992
31372305410EQMRCZZHO	MMC FOR ENVIRONMENT	OC: SKILLS DEVELOPMENT FUND LEVY	5,050	5,318	5,600
31372305760EQMRCZZHO	MMC FOR ENVIRONMENT	OC: T&S DOM - ACCOMMODATION	10,624	11,187	11,780
31372320600EQMRCZZHO	MMC FOR ENVIRONMENT	INV - CONSUMABLE STORES - STANDARD RATED	14,775	15,558	16,383
31382211250EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31382211300EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: BASIC SALARY	459,481	483,833	509,476
31382211320EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: CELL PHONE ALLOWANCE	40,800	42,962	45,239

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31382221250EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: PENSION FUND CONTRIBUTIONS	68,922	72,575	76,421
31382221300EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	EXCO: MEDICAL AID BENEFITS	48,770	51,355	54,077
31382301100EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	OC: COMM - CELL CONTRACT (SUBS & CALLS)	29,307	30,860	32,496
31382305410EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	OC: SKILLS DEVELOPMENT FUND LEVY	5,490	5,781	6,087
31382305760EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	OC: T&S DOM - ACCOMMODATION	6,950	7,318	7,706
31382320600EQMRCZZHO	MMC FOR STRAT PLANNING & ECON. DEVEL.	INV - CONSUMABLE STORES - STANDARD RATED	13,500	14,216	14,969
31422211510EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	450,840	474,735	499,896
31422211550EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: TRAVELLING ALLOWANCE	722,867	761,179	801,521
31422211600EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: BASIC SALARY	2,176,994	2,292,375	2,413,871
31422211620EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: CELL PHONE ALLOWANCE	408,001	429,625	452,395
31422211550EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: PENSION FUND CONTRIBUTIONS	311,426	327,932	345,312
31422211600EQMRCZZHO	OTHER COUNCILORS	OTH COUNCIL: MEDICAL AID BENEFITS	128,967	135,802	143,000
31422301100EQMRCZZHO	OTHER COUNCILORS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	28,710	30,232	31,834
31422305410EQMRCZZHO	OTHER COUNCILORS	OC: SKILLS DEVELOPMENT FUND LEVY	25,139	26,471	27,874
31512110010EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	2,771,415	2,918,300	3,072,970
31512110100EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	169,761	178,758	188,232
31512110260EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
31512110340EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	296,052	311,743	328,265
31512130010EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
31512130100EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	30,648	32,272	33,982
31512130200EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - MEDICAL	217,541	229,071	241,212
31512130300EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - PENSION	463,239	487,791	513,644
31512130400EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
31512210350EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: TRAVELLING ALLOWANCE	181,501	191,121	201,250
31512210400EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: BASIC SALARY	501,891	528,491	556,501
31512210420EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: CELL PHONE ALLOWANCE	40,800	42,962	45,239
31512220350EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	WHIP: PENSION FUND CONTRIBUTIONS	75,284	79,274	83,476
31512301100EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	30,418	32,030	33,728
31512301610EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: ENTERTAINMENT - COUNCILLORS	300	316	333
31512305410EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	38,024	40,039	42,161
31512305760EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	6,400	6,739	7,096
31512305770EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - DAILY ALLOWANCE	440	463	488
31512305790EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM - INCIDENTAL COST	1,000	1,053	1,109
31512305800EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	5,000	5,265	5,544

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
31512305830EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	OC: T&S DOM PUB TRP - AIR TRANSPORT	6,080	6,402	6,741
31512320600EQMRCZZHO	OFFICE OF THE CHIEF WHIP ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	31,300	32,959	34,706
31522260600EQP15ZZHO	CHIEF WHIP PROJECTS	OS: CATERING SERVICES	48,000	50,544	53,223
31522264500EQP15ZZHO	CHIEF WHIP PROJECTS	OS: PERSONNEL & LABOUR	100,000	105,300	110,881
31522300140EQP15ZZHO	CHIEF WHIP PROJECTS	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	60,000	63,180	66,529
31522305760EQP15ZZHO	CHIEF WHIP PROJECTS	OC: T&S DOM - ACCOMMODATION	240,000	252,720	266,114
31522305780EQP15ZZHO	CHIEF WHIP PROJECTS	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	153,960	162,120	170,712
31522305980EQP15ZZHO	CHIEF WHIP PROJECTS	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000	52,650	55,440
31522320600EQMRCZZHO	CHIEF WHIP PROJECTS	INV - CONSUMABLE STORES - STANDARD RATED	70,000	73,710	77,617
32112030050EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: SAL & ALL - BASIC SALARY	1,715,203	1,806,109	1,901,833
32112030090EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
32112050230EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: SOC CONTR: UIF	1,785	1,880	1,980
32112050240EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	SM MM: SOC CONTR: BARGAINING COUNCIL	99	104	110
32112110010EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	3,615,900	3,807,543	4,009,343
32112110100EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	232,962	245,309	258,310
32112110260EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
32112110340EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
32112130010EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	891	938	988
32112130100EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	69,640	73,331	77,218
32112130200EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - MEDICAL	276,899	291,575	307,028
32112130300EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - PENSION	704,926	742,287	781,628
32112130400EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16,062	16,913	17,809
32112140020EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	MS: PRB - MED: CURRENT SERVICE COST	1,277,150	1,344,839	1,416,115
32112211510EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	165,170	173,924	183,142
32112260390EQP18ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OS: B&A RESEARCH & ADVISORY	50,000	52,650	55,440
32112260600EQP10ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OS: CATERING SERVICES	75,000	78,975	83,161
32112260600EQP14ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OS: CATERING SERVICES	200,000	210,600	221,762
32112300120EQP14ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	200,000	210,600	221,762
32112300160EQP10ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: ADV/PUB/MARK - SIGNS	50,000	52,650	55,440
32112301100EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	180,000	189,540	199,586
32112304510EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: PRINTING & PUBLICATIONS	2,000	2,106	2,218
32112305410EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	60,093	63,278	66,632
32112305760EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: T&S DOM - ACCOMMODATION	50,000	52,650	55,440
32112305800EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	7,723	8,132	8,563

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
32112305830EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: T&S DOM PUB TRP - AIR TRANSPORT	20,000	21,060	22,176
32112305980EQP10ZZHO	MUNICIPAL MANAGER ADMINISTRATION	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000	52,650	55,440
32112320600EQMRCZZHO	MUNICIPAL MANAGER ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	34,600	36,434	38,365
32112590830EQP03ZZHO	MUNICIPAL MANAGER ADMINISTRATION	HH SSP SOC ASS: SOCIAL RELIEF	115,000	121,095	127,513
32212110010EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SAL & ALL: BASIC SALARY & WAGES	333,239	350,901	369,499
32212110100EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	27,770	29,242	30,792
32212130010EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
32212130100EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - GROUP LIFE INSURANCE	6,665	7,018	7,390
32212130200EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
32212130300EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - PENSION	73,312	77,198	81,289
32212130400EQMRCZZHO	DIRECTOR MM'S OFFICE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
32212260390EQP16ZZHO	DIRECTOR MM'S OFFICE	OS: B&A RESEARCH & ADVISORY	176,000	185,328	195,150
32212260600EQP13ZZHO	DIRECTOR MM'S OFFICE	OS: CATERING SERVICES	200,000	210,600	221,762
32212270460EQMRCZZHO	DIRECTOR MM'S OFFICE	C&PS: B&A FORENSIC INVESTIGATORS	1,500,000	1,579,500	1,663,214
32212301100EQMRCZZHO	DIRECTOR MM'S OFFICE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	35,759	37,654	39,650
32212305110EQP01ZZHO	DIRECTOR MM'S OFFICE	OC: REG FEES NATIONAL	181,500	191,120	201,249
32212305410EQMRCZZHO	DIRECTOR MM'S OFFICE	OC: SKILLS DEVELOPMENT FUND LEVY	3,900	4,107	4,325
32212320600EQMRCZZHO	DIRECTOR MM'S OFFICE	INV - CONSUMABLE STORES - STANDARD RATED	36,000	37,908	39,917
32312110010EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	481,427	506,943	533,811
32312110100EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	40,119	42,245	44,484
32312110340EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	95,992	101,080	106,437
32312130010EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
32312130100EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	9,629	10,139	10,676
32312130200EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
32312130300EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - PENSION	105,914	111,527	117,438
32312130400EQMRCZZHO	IGR UNIT ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
32312301100EQMRCZZHO	IGR UNIT ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	4,320	4,549	4,790
32312305410EQMRCZZHO	IGR UNIT ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	6,119	6,443	6,784
32412110010EQMRCZZHO	AUDIT FUNCTION	MS: SAL & ALL: BASIC SALARY & WAGES	845,210	890,006	937,176
32412110100EQMRCZZHO	AUDIT FUNCTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	69,932	73,638	77,541
32412130010EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
32412130100EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - GROUP LIFE INSURANCE	16,904	17,800	18,743
32412130200EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - MEDICAL	62,628	65,947	69,442
32412130300EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - PENSION	171,395	180,479	190,044

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
32412130400EQMRCZZHO	AUDIT FUNCTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
32412262400EQMRCZZHO	AUDIT FUNCTION	OS: INTERNAL AUDITORS	1,580,500	1,664,267	1,752,473
32412300200EQMRCZZHO	AUDIT FUNCTION	OC: AUDIT COST: EXTERNAL	2,700,000	2,843,100	2,993,784
32412301100EQMRCZZHO	AUDIT FUNCTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,928	11,507	12,117
32412305410EQMRCZZHO	AUDIT FUNCTION	OC: SKILLS DEVELOPMENT FUND LEVY	9,258	9,749	10,266
32512260320EQMRCZZHO	RISK FUNCTION	OS: B&A BUSINESS & FINANCIAL MANAGEMENT	50,000	52,650	55,440
32612110010EQMRCZZHO	PERFORMANCE FUNCTION	MS: SAL & ALL: BASIC SALARY & WAGES	1,212,068	1,276,308	1,343,952
32612110100EQMRCZZHO	PERFORMANCE FUNCTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	70,427	74,160	78,090
32612110340EQMRCZZHO	PERFORMANCE FUNCTION	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,380	185,728	195,572
32612130010EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
32612130100EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - GROUP LIFE INSURANCE	24,241	25,526	26,879
32612130200EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - MEDICAL	81,042	85,337	89,860
32612130300EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - PENSION	228,636	240,754	253,514
32612130400EQMRCZZHO	PERFORMANCE FUNCTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
32612301100EQMRCZZHO	PERFORMANCE FUNCTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	22,554	23,749	25,008
32612304510EQMRCZZHO	PERFORMANCE FUNCTION	OC: PRINTING & PUBLICATIONS	30,000	31,590	33,264
32612305410EQMRCZZHO	PERFORMANCE FUNCTION	OC: SKILLS DEVELOPMENT FUND LEVY	14,680	15,458	16,277
33112110010FMP63ZZHO	FINANCIAL SERVICES ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	1,344,657	1,415,924	1,490,968
33112110100EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	63,340	66,697	70,232
33112130010FMP63ZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	891	938	988
33112130100EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	15,202	16,008	16,856
33112130200EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - MEDICAL	70,830	74,584	78,537
33112130300EQMRCZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - PENSION	156,754	165,062	173,810
33112130400FMP63ZZHO	FINANCIAL SERVICES ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	11,199	11,793	12,418
33112301100EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,905	22,013	23,180
33112305100EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: REG FEESPROF & REGULATORY BODIES	2,569,874	2,706,077	2,849,499
33112305410EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	14,370	15,132	15,934
33112305810EQMRCZZHO	FINANCIAL SERVICES ADMIN	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	6,000	6,318	6,653
33112320600EQMRCZZHO	FINANCIAL SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	8,000	8,424	8,870
33211171020WRZZZZHO	FINANCIAL MANAGEMENT	N-GOV: EXPANDED PUBLIC WORKS GRT	-1,000,000		
33211171050FMZZZZHO	FINANCIAL MANAGEMENT	N-GOV: LOCAL GOV FIN MANAG GRT	-1,250,000	-1,000,000	-1,000,000
33211172010EQZZZZHO	FINANCIAL MANAGEMENT	NATIONAL REVENUE FUND: EQUITABLE SHARE	-258,891,000	-268,120,000	-276,650,000
33211341160ORZZZZHO	FINANCIAL MANAGEMENT	INTER: FINANCIAL ASSETS	-1,680,000	-1,769,040	-1,862,799
33211380610ORZZZZHO	FINANCIAL MANAGEMENT	COMMISSION: INSURANCE	-218,250	-229,817	-241,997

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
33211385170ORZZZZHO	FINANCIAL MANAGEMENT	STAFF RECOVERIES	-79,445	-83,656	-88,090
33211425510ORZZZZHO	FINANCIAL MANAGEMENT	SALE OF: PUBLICATION - TENDER DOCUMENTS	-21,884	-23,044	-24,265
33212110010EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	3,943,063	4,152,045	4,372,103
33212110100EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	278,557	293,321	308,867
33212110260EQMRCZZHO	FINANCIAL MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
33212110340EQMRCZZHO	FINANCIAL MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,707	348,234	366,690
33212130010EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	990	1,042	1,097
33212130100EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	66,786	70,326	74,053
33212130200EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - MEDICAL	322,908	340,022	358,043
33212130300EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - PENSION	701,243	738,409	777,545
33212130400EQMRCZZHO	FINANCIAL MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,846	18,792	19,788
33212270300FMP84ZZHO	FINANCIAL MANAGEMENT	C&PS: B&A ACCOUNTANTS & AUDITORS	165,742	174,526	183,776
33212300400EQMRCZZHO	FINANCIAL MANAGEMENT	OC: BC/FAC/C FEES - BANK ACCOUNTS	324,741	341,952	360,075
33212300490FMP64ZZHO	FINANCIAL MANAGEMENT	OC: BURSARIES (EMPLOYEES)	434,200	457,213	481,445
33212301100EQMRCZZHO	FINANCIAL MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	25,700	27,062	28,496
33212302440EQMRCZZHO	FINANCIAL MANAGEMENT	OC: INSUR UNDER - EXCESS PAYMENTS	154,390	162,573	171,189
33212302460EQMRCZZHO	FINANCIAL MANAGEMENT	OC: INSUR UNDER - PREMIUMS	2,000,000	2,106,000	2,217,618
33212304510EQMRCZZHO	FINANCIAL MANAGEMENT	OC: PRINTING & PUBLICATIONS	20,000	21,060	22,176
33212305410EQMRCZZHO	FINANCIAL MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	46,345	48,801	51,387
33212305760FMMRCZZHO	FINANCIAL MANAGEMENT	OC: T&S DOM - ACCOMMODATION	43,496	45,801	48,228
33212305810EQMRCZZHO	FINANCIAL MANAGEMENT	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	4,500	4,739	4,990
33212306620EQMRCZZHO	FINANCIAL MANAGEMENT	OC: WORKMEN'S COMPENSATION FUND	1,243,250	1,309,142	1,378,527
33212320600EQMRCZZHO	FINANCIAL MANAGEMENT	INV - CONSUMABLE STORES - STANDARD RATED	38,115	40,135	42,262
33212541210EPMRCZZWD	FINANCIAL MANAGEMENT	HH OTH TRANS: EPWP - SKILL DEV & TRAIN	1,000,000		
33212729200EQMRCZZHO	FINANCIAL MANAGEMENT	DEPRECIATION OP BUILDING MUNIC OFFICES	12,099,180	12,740,437	13,415,680
33213200550ORZZZZHO	FINANCIAL MANAGEMENT	PPE COMPUTER EQUIPMENT - GAINS	-140,000	-147,420	-155,233
33213200600EQMRCZZHO	FINANCIAL MANAGEMENT	PPE COMPUTER EQUIPMENT - LOSSES	40,000	42,120	44,352
33216191420ORC02ZZHO	FINANCIAL MANAGEMENT	MSCOA IMPLEMENTATION AND SOLAR UPGRADE	1,500,000	1,579,500	1,663,214
33312110010EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	2,026,733	2,134,150	2,247,260
33312110100EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	168,393	177,318	186,716
33312110260EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
33312110340EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	291,289	306,727	322,984
33312130010EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	495	521	549
33312130100EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	40,535	42,683	44,945

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
33312130200EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - MEDICAL	159,830	168,301	177,221
33312130300EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - PENSION	445,881	469,513	494,397
33312130400EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923	9,396	9,894
33312300180EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: ADV/PUB/MARK - TENDERS	140,000	147,420	155,233
33312301100EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	17,590	18,522	19,504
33312305410EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	24,772	26,085	27,468
33312305770EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	OC: T&S DOM - DAILY ALLOWANCE	1,588	1,672	1,761
33312320600EQMRCZZHO	SUPPLY CHAIN MANAGEMENT	INV - CONSUMABLE STORES - STANDARD RATED	25,000	26,325	27,720
34112031250EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: SAL & ALL - BASIC SALARY	833,582	877,762	924,283
34112031280EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: ALLOW - HOUSING BENEFITS	9,559	10,066	10,599
34112031290EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
34112051400EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: SOC CONTR: GROUP LIFE INSURANCE	99	104	110
34112051430EQMRCZZHO	CORPORATE SERVICES - ADMIN	SM D02: SOC CONTR: UIF	1,785	1,880	1,980
34112110010EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	1,674,647	1,763,403	1,856,863
34112110100EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	138,495	145,835	153,564
34112110260EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
34112110340EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	97,441	102,605	108,043
34112130010EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
34112130100EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	33,493	35,268	37,137
34112130200EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - MEDICAL	157,879	166,247	175,058
34112130300EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - PENSION	362,989	382,227	402,485
34112130400EQMRCZZHO	CORPORATE SERVICES - ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
34112301100EQMRCZZHO	CORPORATE SERVICES - ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	49,907	52,552	55,337
34112305410EQMRCZZHO	CORPORATE SERVICES - ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	29,548	31,114	32,763
34112305760EQMRCZZHO	CORPORATE SERVICES - ADMIN	OC: T&S DOM - ACCOMMODATION	2,500	2,633	2,773
34112320600EQMRCZZHO	CORPORATE SERVICES - ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	8,000	8,424	8,870
34211385330ORZZZZHO	HUMAN RESOURCES ADMINISTRATION	SKILLS DEVELOPMENT LEVY REFUND	-420,614	-442,907	-466,381
34212110010EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SAL & ALL: BASIC SALARY & WAGES	5,368,810	5,653,357	5,952,985
34212110100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	447,453	471,168	496,140
34212110260EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
34212110340EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	664,464	699,681	736,764
34212130010EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - BARGAINING COUNCIL	1,386	1,459	1,536
34212130100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - GROUP LIFE INSURANCE	108,888	114,659	120,736
34212130200EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - MEDICAL	487,179	512,999	540,188

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34212130300EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - PENSION	1,131,861	1,191,850	1,255,018
34212130400EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985	26,309	27,703
34212283640EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	CONTR: MEDICAL SERVICES	10,000	10,530	11,088
34212300490EQP26ZZHO	HUMAN RESOURCES ADMINISTRATION	OC: BURSARIES (EMPLOYEES)	20,000	21,060	22,176
34212301100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	52,654	55,445	58,384
34212305410EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	OC: SKILLS DEVELOPMENT FUND LEVY	65,429	68,897	72,549
34212306100EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	OC: UNIFORM & PROTECTIVE CLOTHING	3,150	3,317	3,493
34212320600EQMRCZZHO	HUMAN RESOURCES ADMINISTRATION	INV - CONSUMABLE STORES - STANDARD RATED	25,500	26,852	28,275
34312110010EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SAL & ALL: BASIC SALARY & WAGES	1,600,214	1,685,025	1,774,331
34312110100EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	169,692	178,686	188,156
34312110260EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34312110340EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: ALL - TRAVEL OR MOTOR VEHICLE	354,292	373,069	392,842
34312130010EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
34312130100EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - GROUP LIFE INSURANCE	32,760	34,496	36,324
34312130200EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - MEDICAL	85,054	89,562	94,309
34312130300EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - PENSION	305,523	321,716	338,767
34312130400EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
34312301100EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	27,365	28,815	30,342
34312305410EQMRCZZHO	CORPORATE AND LEGAL ADMINISTARTION	OC: SKILLS DEVELOPMENT FUND LEVY	20,083	21,147	22,268
34322110010EQMRCZZHO	LEGAL	MS: SAL & ALL: BASIC SALARY & WAGES	841,640	886,247	933,218
34322110100EQMRCZZHO	LEGAL	MS: SAL & ALL: PERFORMANCE BASED BONUSES	69,716	73,411	77,302
34322110260EQMRCZZHO	LEGAL	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34322110340EQMRCZZHO	LEGAL	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544	160,629	169,142
34322130010EQMRCZZHO	LEGAL	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
34322130100EQMRCZZHO	LEGAL	MS: SOC CONTR - GROUP LIFE INSURANCE	6,463	6,806	7,167
34322130200EQMRCZZHO	LEGAL	MS: SOC CONTR - MEDICAL	24,213	25,496	26,847
34322130300EQMRCZZHO	LEGAL	MS: SOC CONTR - PENSION	185,161	194,975	205,309
34322130400EQMRCZZHO	LEGAL	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
34322273340EQMRCZZHO	LEGAL	C&PS: LEGAL COST ADVICE & LITIGATION	1,200,000	1,263,600	1,330,571
34322301100EQMRCZZHO	LEGAL	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,500	11,057	11,643
34322305410EQMRCZZHO	LEGAL	OC: SKILLS DEVELOPMENT FUND LEVY	10,027	10,558	11,118
34332110010EQMRCZZHO	CORPORATE	MS: SAL & ALL: BASIC SALARY & WAGES	3,837,816	4,041,220	4,255,405
34332110100EQMRCZZHO	CORPORATE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	319,237	336,157	353,973
34332110260EQMRCZZHO	CORPORATE	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34332110340EQMRCZZHO	CORPORATE	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
34332130010EQMRCZZHO	CORPORATE	MS: SOC CONTR - BARGAINING COUNCIL	1,386	1,459	1,536
34332130100EQMRCZZHO	CORPORATE	MS: SOC CONTR - GROUP LIFE INSURANCE	70,134	73,851	77,765
34332130200EQMRCZZHO	CORPORATE	MS: SOC CONTR - MEDICAL	345,022	363,308	382,563
34332130300EQMRCZZHO	CORPORATE	MS: SOC CONTR - PENSION	755,131	795,153	837,296
34332130400EQMRCZZHO	CORPORATE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985	26,309	27,703
34332301100EQMRCZZHO	CORPORATE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	24,088	25,365	26,709
34332301120EQMRCZZHO	CORPORATE	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	2,000	2,106	2,218
34332301170EQMRCZZHO	CORPORATE	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3,236,696	3,408,241	3,588,878
34332304510EQMRCZZHO	CORPORATE	OC: PRINTING & PUBLICATIONS	80,000	84,240	88,705
34332305410EQMRCZZHO	CORPORATE	OC: SKILLS DEVELOPMENT FUND LEVY	44,498	46,856	49,339
34332320600EQMRCZZHO	CORPORATE	INV - CONSUMABLE STORES - STANDARD RATED	42,000	44,226	46,570
34412110010EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	8,689,397	9,149,935	9,634,882
34412110100EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	717,630	755,664	795,714
34412110260EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: HB & INC: HOUSING BENEFITS	47,797	50,330	52,997
34412110340EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,707	348,234	366,690
34412130010EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	4,455	4,691	4,940
34412130100EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	174,544	183,795	193,536
34412130200EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - MEDICAL	903,462	951,345	1,001,766
34412130300EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - PENSION	1,753,128	1,846,044	1,943,884
34412130400EQMRCZZHO	FACILITY MANAGEMENT ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	79,249	83,449	87,872
34412301100EQMRCZZHO	FACILITY MANAGEMENT ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	71,292	75,070	79,049
34412305410EQMRCZZHO	FACILITY MANAGEMENT ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	101,268	106,635	112,287
34412320600EQMRCZZHO	FACILITY MANAGEMENT ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	9,959	10,487	11,043
34422110010EQMRCZZHO	FLEET MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	907,589	955,691	1,006,343
34422110100EQMRCZZHO	FLEET MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	75,384	79,379	83,586
34422110340EQMRCZZHO	FLEET MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544	160,629	169,142
34422130010EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
34422130100EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	18,152	19,114	20,127
34422130200EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - MEDICAL	98,922	104,165	109,686
34422130300EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - PENSION	178,930	188,413	198,399
34422130400EQMRCZZHO	FLEET MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
3442228362FEQFLTZZWD	FLEET MANAGEMENT	CONTR: MAINTENANCE FLEET	320,000	336,960	354,819
3442230333FEQFLTZZWD	FLEET MANAGEMENT	OC: LIC - VEHICLE LIC & REGISTR FLEET	15,000	15,795	16,632

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34422305410EQMRCZZHO	FLEET MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	11,540	12,152	12,796
3442230630FEQFLTZZWD	FLEET MANAGEMENT	OC: VEHICLE TRACKING FLEET	120,000	126,360	133,057
3442232061FEQMRCZZWD	FLEET MANAGEMENT	INV - CONSUMABL STORES -ZERO RATED FLEET	900,000	947,700	997,928
34422383650EQMRCZZHO	FLEET MANAGEMENT	OPR LEASES: OTHER ASSETS	48,500	51,071	53,778
34422385700EQMRCZZHO	FLEET MANAGEMENT	OPR LEASES: TRANSPORT ASSETS	1,376,450	1,449,402	1,526,220
34432261500EQMRCZZHO	MAINTENANCE & CLEANING	OS: FIRE SERVICES	50,000	52,650	55,440
34432262100EQMRCZZHO	MAINTENANCE & CLEANING	OS: HYGIENE SERVICES	187,500	197,438	207,902
34432283600EQP06ZZHO	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	21,000	22,113	23,285
34432283600EQP07ZZHO	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	108,000	113,724	119,751
34432283600EQP43ZZHO	MAINTENANCE & CLEANING	CONTR: MAINT OF BUILDINGS & FACILITIES	1,700,000	1,790,100	1,884,975
34432283610EQP42ZZHO	MAINTENANCE & CLEANING	CONTR: MAINTENANCE OF EQUIPMENT	730,000	768,690	809,431
34432284500EQMRCZZHO	MAINTENANCE & CLEANING	CONTR: PEST CONTROL & FUMIGATION	50,000	52,650	55,440
34432303610EQMRCZZHO	MAINTENANCE & CLEANING	OC: MUNICIPAL SERVICES	2,500,000	2,632,500	2,772,023
34432321500EQMRCZZHO	MAINTENANCE & CLEANING	INVENTORY - FINISHED GOODS	175,000	184,275	194,042
34432381500EQMRCZZHO	MAINTENANCE & CLEANING	OPR LEASES: FURNITURE & OFFICE EQUIPMENT	444,950	468,532	493,364
34432383640EQMRCZZHO	MAINTENANCE & CLEANING	OPR LEASES: COMMUNITY ASSETS	6,051,788	6,372,533	6,710,277
34436460020ORC03ZZHO	MAINTENANCE & CLEANING	FURNITURE AND EQUIPMENT_MAINTENANCE	250,000	263,250	277,202
34441401090ORZZZZHO	TOWN HALL	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-359,788	-378,857	-398,936
34441424500ORZZZZHO	TOWN HALL	PARKING FEES	-227,763	-239,834	-252,545
34442110010EQMRCZZHO	TOWN HALL	MS: SAL & ALL: BASIC SALARY & WAGES	3,477,667	3,661,983	3,856,068
34442110100EQMRCZZHO	TOWN HALL	MS: SAL & ALL: PERFORMANCE BASED BONUSES	288,802	304,109	320,227
34442110260EQMRCZZHO	TOWN HALL	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34442130010EQMRCZZHO	TOWN HALL	MS: SOC CONTR - BARGAINING COUNCIL	1,980	2,085	2,196
34442130100EQMRCZZHO	TOWN HALL	MS: SOC CONTR - GROUP LIFE INSURANCE	66,812	70,353	74,082
34442130200EQMRCZZHO	TOWN HALL	MS: SOC CONTR - MEDICAL	422,119	444,491	468,049
34442130300EQMRCZZHO	TOWN HALL	MS: SOC CONTR - PENSION	694,412	731,216	769,970
34442130400EQMRCZZHO	TOWN HALL	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	35,456	37,335	39,314
34442301100EQMRCZZHO	TOWN HALL	OC: COMM - CELL CONTRACT (SUBS & CALLS)	7,159	7,538	7,938
34442301110EQMRCZZHO	TOWN HALL	OC: COMM - LICENCES (RADIO & TELEVISION)	21,000	22,113	23,285
34442305410EQMRCZZHO	TOWN HALL	OC: SKILLS DEVELOPMENT FUND LEVY	40,047	42,169	44,404
34442306100EQMRCZZHO	TOWN HALL	OC: UNIFORM & PROTECTIVE CLOTHING	100,000	105,300	110,881
34442320600EQMRCZZHO	TOWN HALL	INV - CONSUMABLE STORES - STANDARD RATED	200,000	210,600	221,762
34452110010EQMRCZZHO	INTERNAL SECURITY	MS: SAL & ALL: BASIC SALARY & WAGES	6,090,188	6,412,968	6,752,855
34452110100EQMRCZZHO	INTERNAL SECURITY	MS: SAL & ALL: PERFORMANCE BASED BONUSES	507,096	533,972	562,273

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34452110220EQMRCZZHO	INTERNAL SECURITY	MS: ALL - CELLULAR & TELEPHONE	12,600	13,268	13,971
34452110260EQMRCZZHO	INTERNAL SECURITY	MS: HB & INC: HOUSING BENEFITS	47,797	50,330	52,997
34452110340EQMRCZZHO	INTERNAL SECURITY	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
34452130010EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - BARGAINING COUNCIL	1,980	2,085	2,196
34452130100EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - GROUP LIFE INSURANCE	153,085	161,199	169,743
34452130200EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - MEDICAL	534,568	562,900	592,734
34452130300EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - PENSION	1,297,057	1,365,801	1,438,188
34452130400EQMRCZZHO	INTERNAL SECURITY	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	35,680	37,571	39,562
34452265400EQMRCZZHO	INTERNAL SECURITY	OS: SECURITY SERVICES	11,701,500	12,321,680	12,974,729
34452285400EQMRCZZHO	INTERNAL SECURITY	CONTR: SAFEGUARD & SECURITY	4,200	4,423	4,657
34452301100EQMRCZZHO	INTERNAL SECURITY	OC: COMM - CELL CONTRACT (SUBS & CALLS)	22,620	23,819	25,081
34452305410EQMRCZZHO	INTERNAL SECURITY	OC: SKILLS DEVELOPMENT FUND LEVY	69,814	73,514	77,410
34452305770EQMRCZZHO	INTERNAL SECURITY	OC: T&S DOM - DAILY ALLOWANCE	19,543	20,579	21,670
34452306100EQMRCZZHO	INTERNAL SECURITY	OC: UNIFORM & PROTECTIVE CLOTHING	110,000	115,830	121,969
3445232061FEQMRCZZWD	INTERNAL SECURITY	INV - CONSUMABL STORES -ZERO RATED FLEET	18,000	18,954	19,959
34512110010EQMRCZZHO	UTILITIES ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	2,083,480	2,193,904	2,310,181
34512110100EQMRCZZHO	UTILITIES ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	173,014	182,184	191,840
34512110260EQMRCZZHO	UTILITIES ADMIN	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
34512130010EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	693	730	769
34512130100EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	41,670	43,879	46,205
34512130200EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - MEDICAL	149,432	157,352	165,692
34512130300EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - PENSION	448,110	471,860	496,869
34512130400EQMRCZZHO	UTILITIES ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,492	13,154	13,851
34512305410EQMRCZZHO	UTILITIES ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	23,104	24,329	25,618
34812110010EQMRCZZHO	SPECIAL PROJECTS	MS: SAL & ALL: BASIC SALARY & WAGES	586,685	617,779	650,521
34812110100EQMRCZZHO	SPECIAL PROJECTS	MS: SAL & ALL: PERFORMANCE BASED BONUSES	48,890	51,481	54,209
34812110260EQMRCZZHO	SPECIAL PROJECTS	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
34812110340EQMRCZZHO	SPECIAL PROJECTS	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
34812130010EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
34812130100EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - GROUP LIFE INSURANCE	11,734	12,356	13,011
34812130200EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
34812130300EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - PENSION	129,071	135,912	143,115
34812130400EQMRCZZHO	SPECIAL PROJECTS	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
34812301100EQMRCZZHO	SPECIAL PROJECTS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,260	20,281	21,356

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34812305410EQMRCZZHO	SPECIAL PROJECTS	OC: SKILLS DEVELOPMENT FUND LEVY	7,941	8,362	8,805
34911420630ORZZZZHO	IT EMFULENI	COMPUTER SERVICES	-11,166,631	-11,758,462	-12,381,660
34912110010EQMRCZZHO	IT EMFULENI	MS: SAL & ALL: BASIC SALARY & WAGES	7,992,621	8,416,230	8,862,290
34912110100EQMRCZZHO	IT EMFULENI	MS: SAL & ALL: PERFORMANCE BASED BONUSES	588,205	619,380	652,207
34912110260EQMRCZZHO	IT EMFULENI	MS: HB & INC: HOUSING BENEFITS	76,475	80,528	84,796
34912110340EQMRCZZHO	IT EMFULENI	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
34912130010EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - BARGAINING COUNCIL	2,475	2,606	2,744
34912130100EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - GROUP LIFE INSURANCE	142,892	150,465	158,440
34912130200EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - MEDICAL	595,127	626,669	659,882
34912130300EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - PENSION	1,480,829	1,559,313	1,641,957
34912130400EQMRCZZHO	IT EMFULENI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	44,616	46,981	49,471
34912301100EQMRCZZHO	IT EMFULENI	OC: COMM - CELL CONTRACT (SUBS & CALLS)	110,245	116,088	122,241
34912305410EQMRCZZHO	IT EMFULENI	OC: SKILLS DEVELOPMENT FUND LEVY	89,636	94,387	99,390
34952110010EQMRCZZHO	IT SEDIBENG	MS: SAL & ALL: BASIC SALARY & WAGES	4,886,407	5,145,387	5,418,093
34952110100EQMRCZZHO	IT SEDIBENG	MS: SAL & ALL: PERFORMANCE BASED BONUSES	406,772	428,331	451,033
34952110260EQMRCZZHO	IT SEDIBENG	MS: HB & INC: HOUSING BENEFITS	76,475	80,528	84,796
34952110340EQMRCZZHO	IT SEDIBENG	MS: ALL - TRAVEL OR MOTOR VEHICLE	654,599	689,293	725,826
34952130010EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - BARGAINING COUNCIL	1,386	1,459	1,536
34952130100EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - GROUP LIFE INSURANCE	97,728	102,908	108,362
34952130200EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - MEDICAL	342,842	361,013	380,147
34952130300EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - PENSION	1,031,589	1,086,263	1,143,835
34952130400EQMRCZZHO	IT SEDIBENG	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985	26,309	27,703
34952283610EQMRCZZHO	IT SEDIBENG	CONTR: MAINTENANCE OF EQUIPMENT	129,528	136,393	143,622
34952283610EQP08ZZHO	IT SEDIBENG	CONTR: MAINTENANCE OF EQUIPMENT	50,000	52,650	55,440
34952301100EQMRCZZHO	IT SEDIBENG	OC: COMM - CELL CONTRACT (SUBS & CALLS)	208,851	219,920	231,576
34952301110EQMRCZZHO	IT SEDIBENG	OC: COMM - LICENCES (RADIO & TELEVISION)	20,000	21,060	22,176
34952301720EQMRCZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - INFORMATION SERV	4,000	4,212	4,435
34952301730EQP04ZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - INTERNET CHARGE	365,961	385,357	405,781
34952301750EQP04ZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - NETWORK EXTENS	1,360,000	1,432,080	1,507,980
34952301780EQMRCZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - S/WARE LICENCES	2,207,142	2,324,121	2,447,299
34952301820EQP04ZZHO	IT SEDIBENG	OC: EXT COM SERV PROV - WIRELESS NETWORK	91,579	96,433	101,544
34952305410EQMRCZZHO	IT SEDIBENG	OC: SKILLS DEVELOPMENT FUND LEVY	59,596	62,755	66,081
34952320600EQMRCZZHO	IT SEDIBENG	INV - CONSUMABLE STORES - STANDARD RATED	740,825	780,089	821,434
34952321500EQMRCZZHO	IT SEDIBENG	INVENTORY - FINISHED GOODS	168,722	177,664	187,080

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
34956460020ORC01ZZHO	IT SEDIBENG	FURNITURE AND EQUIPMENT_MAYORS OFFICE	650,000	684,450	720,726
34956471420ORC04ZZWD	IT SEDIBENG	COMPUTER EQUIPMENT AND NETWORKS	1,200,000	1,263,600	1,330,571
35112110010EQMRCZZWD	BASIC SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	2,742,521	2,887,875	3,040,932
35112110100EQMRCZZWD	BASIC SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	228,543	240,656	253,411
35112110260EQMRCZZWD	BASIC SERVICES	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
35112110340EQMRCZZWD	BASIC SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	579,831	610,562	642,922
35112130010EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
35112130100EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	54,850	57,757	60,818
35112130200EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - MEDICAL	238,766	251,421	264,746
35112130300EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - PENSION	589,871	621,134	654,054
35112130400EQMRCZZWD	BASIC SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
35112301100EQMRCZZWD	BASIC SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	54,800	57,704	60,762
35112305410EQMRCZZWD	BASIC SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	35,220	37,087	39,053
35121425710ORZZZZWD	VEREENIGING AIRPORT	SALE OF: AVIATION FUEL	-3,600,000	-3,790,800	-3,991,712
35122110010EQMRCZZWD	VEREENIGING AIRPORT	MS: SAL & ALL: BASIC SALARY & WAGES	1,757,304	1,850,441	1,948,514
35122110100EQMRCZZWD	VEREENIGING AIRPORT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	145,817	153,545	161,683
35122110260EQMRCZZWD	VEREENIGING AIRPORT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35122110340EQMRCZZWD	VEREENIGING AIRPORT	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
35122130010EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - BARGAINING COUNCIL	693	730	769
35122130100EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - GROUP LIFE INSURANCE	35,146	37,009	38,970
35122130200EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - MEDICAL	158,725	167,137	175,995
35122130300EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - PENSION	354,901	373,711	393,518
35122130400EQMRCZZWD	VEREENIGING AIRPORT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,492	13,154	13,851
35122301100EQMRCZZWD	VEREENIGING AIRPORT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	41,280	43,468	45,772
35122301110EQMRCZZWD	VEREENIGING AIRPORT	OC: COMM - LICENCES (RADIO & TELEVISION)	6,000	6,318	6,653
35122305410EQMRCZZWD	VEREENIGING AIRPORT	OC: SKILLS DEVELOPMENT FUND LEVY	20,927	22,036	23,204
35122306100EQMRCZZWD	VEREENIGING AIRPORT	OC: UNIFORM & PROTECTIVE CLOTHING	23,000	24,219	25,503
35122320600EQMRCZZWD	VEREENIGING AIRPORT	INV - CONSUMABLE STORES - STANDARD RATED	27,000	28,431	29,938
3512232060FEQFLTZZWD	VEREENIGING AIRPORT	INV - CONSUMABLE STORES -STD RATED FLEET	2,914,269	3,068,725	3,231,367
35142301110EQMRCZZWD	HEIDELBERG AIRPORT	OC: COMM - LICENCES (RADIO & TELEVISION)	4,000	4,212	4,435
35152320600EQMRCZZWD	EMFULENI TAXI RANK	INV - CONSUMABLE STORES - STANDARD RATED	60,000	63,180	66,529
35172265720EQMRCZZWD	LESEDI TAXI RANK	OS: TRANSPORT SERVICES	660,000	694,980	731,814
35211171390PTZZZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	N-GOV: PTN	-2,436,000	-2,580,000	-2,729,000
35212031650EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SAL & ALL - BASIC SALARY	810,180	853,120	898,335

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
35212031690EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
35212051810EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SOC CONTR: MEDICAL	31,318	32,978	34,726
35212051830EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SOC CONTR: UIF	1,785	1,880	1,980
35212051840EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	SM D03: SOC CONTR: BARGAINING COUNCIL	99	104	110
35212110010EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SAL & ALL: BASIC SALARY & WAGES	815,403	858,619	904,126
35212110100EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	118,172	124,435	131,030
35212110260EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35212130010EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
35212130100EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	16,308	17,172	18,082
35212130200EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - MEDICAL	92,240	97,129	102,277
35212130300EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - PENSION	179,389	188,897	198,909
35212130400EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
35212260390PTP21ZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OS: B&A RESEARCH & ADVISORY	2,132,457	2,263,158	2,393,860
35212283610EQP05ZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	CONTR: MAINTENANCE OF EQUIPMENT	100,000	105,300	110,881
35212301100EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	27,929	29,409	30,968
35212305410EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OC: SKILLS DEVELOPMENT FUND LEVY	19,221	20,240	21,313
35212305760EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	OC: T&S DOM - ACCOMMODATION	8,000	8,424	8,870
35212320600EQMRCZZWD	TRANSPORT,INFRASTRUCTURE & ENVIRONMENT	INV - CONSUMABLE STORES - STANDARD RATED	41,500	43,700	46,016
35312110010EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	780,092	821,437	864,973
35312110100EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	65,008	68,453	72,081
35312110260EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35312110340EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
35312130010EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35312130100EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	15,602	16,429	17,300
35312130200EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - MEDICAL	18,822	19,820	20,870
35312130300EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - PENSION	150,881	158,878	167,299
35312130400EQMRCZZWD	AIR QUALITY MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35312301100EQMRCZZWD	AIR QUALITY MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	15,264	16,073	16,925
35312305410EQMRCZZWD	AIR QUALITY MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	9,522	10,027	10,558
35312305760EQMRCZZWD	AIR QUALITY MANAGEMENT	OC: T&S DOM - ACCOMMODATION	10,000	10,530	11,088
35322110010EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SAL & ALL: BASIC SALARY & WAGES	1,382,705	1,455,988	1,533,155
35322110100EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
35322110260EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35322110340EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
35322130010EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35322130100EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - GROUP LIFE INSURANCE	10,370	10,920	11,499
35322130200EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - MEDICAL	24,213	25,496	26,847
35322130300EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - PENSION	107,743	113,453	119,466
35322130400EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35322301100EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	20,500	21,587	22,731
35322305410EQMRCZZWD	ENVIRONMENTAL PLANNING AND COORDINATION	OC: SKILLS DEVELOPMENT FUND LEVY	15,471	16,291	17,154
35331480080ORZZZZWD	MUNICIPAL HEALTH SERVICES	HEALTH CERTIFICATES	-1,500,000	-1,579,500	-1,663,214
35332110010EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	518,493	545,973	574,910
35332110100EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
35332110340EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
35332130010EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
35332130100EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	10,370	10,920	11,499
35332130200EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
35332130300EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - PENSION	114,068	120,114	126,480
35332130400EQMRCZZWD	MUNICIPAL HEALTH SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
35332260410EQMRCZZWD	MUNICIPAL HEALTH SERVICES	OS: B&A QUALITY CONTROL	19,928,816	20,985,043	22,097,250
35332301100EQMRCZZWD	MUNICIPAL HEALTH SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,209	14,962	15,755
35332305410EQMRCZZWD	MUNICIPAL HEALTH SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	6,957	7,326	7,714
35342110010EQMRCZZWD	ENVIRONMENT	MS: SAL & ALL: BASIC SALARY & WAGES	743,026	782,406	823,874
35342110100EQMRCZZWD	ENVIRONMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	61,919	65,201	68,657
35342110260EQMRCZZWD	ENVIRONMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35342130010EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35342130100EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	14,861	15,649	16,478
35342130200EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - MEDICAL	31,318	32,978	34,726
35342130300EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - PENSION	163,466	172,130	181,253
35342130400EQMRCZZWD	ENVIRONMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35342305410EQMRCZZWD	ENVIRONMENT	OC: SKILLS DEVELOPMENT FUND LEVY	8,049	8,476	8,925
35412110010EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	594,838	626,364	659,561
35412110100EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	49,570	52,197	54,963
35412130010EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
35412130100EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	11,897	12,528	13,192
35412130200ORMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
35412130300EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - PENSION	130,864	137,800	145,103

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
35412130400EQMRCZZWD	LICENSE SERVICE CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
35412300400ORMRCZZWD	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - BANK ACCOUNTS	1,123,310	1,182,845	1,245,536
35412300420ORMRCZZWD	LICENSE SERVICE CENTRE	OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	1,573,646	1,657,049	1,744,873
35412305410EQMRCZZWD	LICENSE SERVICE CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	6,540	6,887	7,252
35412320600EQMRCZZWD	LICENSE SERVICE CENTRE	INV - CONSUMABLE STORES - STANDARD RATED	19,715	20,760	21,860
35412380600EQMRCZZWD	LICENSE SERVICE CENTRE	OPR LEASES: COMPUTER EQUIPMENT	111,174	117,066	123,270
35421368150ORZZZZWD	LICENSE SERVICE CENTRE - VEREENIGING	AGENCY SERV-PROV-GAU-DRIVERS LIC	-14,468,852	-15,235,701	-16,043,193
35422110010ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SAL & ALL: BASIC SALARY & WAGES	11,875,970	12,505,396	13,168,182
35422110100ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SAL & ALL: PERFORMANCE BASED BONUSES	988,979	1,041,395	1,096,589
35422110260ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: HB & INC: HOUSING BENEFITS	114,712	120,792	127,194
35422130010ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - BARGAINING COUNCIL	5,148	5,421	5,708
35422130100EQMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - GROUP LIFE INSURANCE	230,854	243,089	255,973
35422130200ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - MEDICAL	1,383,834	1,457,177	1,534,407
35422130300EQMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - PENSION	2,515,669	2,648,999	2,789,396
35422130400ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	92,801	97,719	102,898
35422301100EQMRCZZHO	LICENSE SERVICE CENTRE - VEREENIGING	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,023	10,554	11,113
35422304510ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	OC: PRINTING & PUBLICATIONS	208,393	219,438	231,068
35422305410EQMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	OC: SKILLS DEVELOPMENT FUND LEVY	136,767	144,016	151,649
35422320600ORMRCZZWD	LICENSE SERVICE CENTRE - VEREENIGING	INV - CONSUMABLE STORES - STANDARD RATED	205,373	216,258	227,720
35431368150ORZZZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	AGENCY SERV-PROV-GAU-DRIVERS LIC	-29,326,102	-30,880,385	-32,517,045
35432110010EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SAL & ALL: BASIC SALARY & WAGES	11,866,409	12,495,329	13,157,581
35432110100EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SAL & ALL: PERFORMANCE BASED BONUSES	988,677	1,041,077	1,096,254
35432110260EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: HB & INC: HOUSING BENEFITS	181,627	191,253	201,389
35432130010EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - BARGAINING COUNCIL	5,049	5,317	5,599
35432130100EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - GROUP LIFE INSURANCE	230,663	242,888	255,761
35432130200EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - MEDICAL	1,479,664	1,558,086	1,640,665
35432130300EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - PENSION	2,570,898	2,707,156	2,850,635
35432130400EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	91,017	95,841	100,921
35432301100EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	OC: COMM - CELL CONTRACT (SUBS & CALLS)	13,069	13,762	14,491
35432304510ORMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	OC: PRINTING & PUBLICATIONS	154,708	162,908	171,542
35432305410EQMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	OC: SKILLS DEVELOPMENT FUND LEVY	138,263	145,591	153,307
35432320600ORMRCZZWD	LICENSE SERVICE CENTRE - VANDERBIJL PARK	INV - CONSUMABLE STORES - STANDARD RATED	469,433	494,313	520,512
35441368150ORZZZZWD	LICENSE SERVICE CENTRE - MEYERTON	AGENCY SERV-PROV-GAU-DRIVERS LIC	-19,968,401	-21,026,726	-22,141,142
35442110010ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SAL & ALL: BASIC SALARY & WAGES	7,396,287	7,788,290	8,201,069

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
35442110100EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SAL & ALL: PERFORMANCE BASED BONUSES	615,252	647,860	682,197
35442110260EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: HB & INC: HOUSING BENEFITS	95,593	100,659	105,994
35442130010EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - BARGAINING COUNCIL	3,069	3,232	3,403
35442130100EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - GROUP LIFE INSURANCE	147,926	155,766	164,022
35442130200EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - MEDICAL	840,582	885,133	932,045
35442130300EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - PENSION	1,592,138	1,676,521	1,765,377
35442130400ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	55,323	58,255	61,343
35442301100EQMRCZZHO	LICENSE SERVICE CENTRE - MEYERTON	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,300	10,846	11,421
35442304510ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	OC: PRINTING & PUBLICATIONS	150,000	157,950	166,321
35442305410EQMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	OC: SKILLS DEVELOPMENT FUND LEVY	85,341	89,864	94,627
35442320600ORMRCZZWD	LICENSE SERVICE CENTRE - MEYERTON	INV - CONSUMABLE STORES - STANDARD RATED	226,500	238,505	251,146
35451368150ORZZZZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	AGENCY SERV-PROV-GAU-DRIVERS LIC	-8,268,726	-8,706,968	-9,168,437
35452110010EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SAL & ALL: BASIC SALARY & WAGES	6,265,639	6,597,718	6,947,397
35452110100EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SAL & ALL: PERFORMANCE BASED BONUSES	520,779	548,380	577,444
35452110260EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
35452130010EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - BARGAINING COUNCIL	2,574	2,710	2,854
35452130100EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - GROUP LIFE INSURANCE	112,038	117,976	124,229
35452130200EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - MEDICAL	675,331	711,124	748,814
35452130300EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - PENSION	1,331,208	1,401,762	1,476,055
35452130400EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	46,260	48,712	51,294
35452301100ORMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	OC: COMM - CELL CONTRACT (SUBS & CALLS)	4,320	4,549	4,790
35452304510ORMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	OC: PRINTING & PUBLICATIONS	224,997	236,922	249,479
35452305410EQMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	OC: SKILLS DEVELOPMENT FUND LEVY	71,060	74,826	78,792
35452320600ORMRCZZWD	LICENSE SERVICE CENTRE - HEIDELBERG	INV - CONSUMABLE STORES - STANDARD RATED	226,562	238,570	251,214
36111112250HIZZZZZHO	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH HIV/AIDS	-8,288,000	-8,727,264	-9,189,809
36111401090ORZZZZZWD	COMMUNITY SERVICES ADMIN	N-M-R PPE: AD HOC-COMMUNITY ASSETS	-129,991	-136,881	-144,136
36111421210ORZZZZZWD	COMMUNITY SERVICES ADMIN	ENTRANCE FEES	-3,000	-3,159	-3,326
36112032050EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: SAL & ALL - BASIC SALARY	841,498	886,097	933,060
36112032090EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	189,540	199,586
36112052220EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: SOC CONTR: PENSION FUNDS	1,785	1,880	1,980
36112052240EQMRCZZHO	COMMUNITY SERVICES ADMIN	SM D04: SOC CONTR: BARGAINING COUNCIL	99	104	110
36112110010EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	760,084	800,368	842,788
36112110100EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	63,340	66,697	70,232
36112130010EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36112130100EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	15,202	16,008	16,856
36112130200EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
36112130300EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - PENSION	165,202	173,958	183,178
36112130400EQMRCZZHO	COMMUNITY SERVICES ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
36112260410EQMRCZZWD	COMMUNITY SERVICES ADMIN	OS: B&A QUALITY CONTROL	120,000	126,360	133,057
36112280030EQMRCZZWD	COMMUNITY SERVICES ADMIN	CONTR: ARTISTS & PERFORMERS	150,000	157,950	166,321
36112281220EQP24ZZWD	COMMUNITY SERVICES ADMIN	CONTR: EVENT PROMOTERS	600,000	631,800	665,285
36112281510EQMRCZZWD	COMMUNITY SERVICES ADMIN	CONTR: FIRE PROTECTION	24,000	25,272	26,611
36112301100EQMRCZZHO	COMMUNITY SERVICES ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	40,000	42,120	44,352
36112305410EQMRCZZHO	COMMUNITY SERVICES ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	18,126	19,087	20,099
36112305760EQMRCZZHO	COMMUNITY SERVICES ADMIN	OC: T&S DOM - ACCOMMODATION	30,000	31,590	33,264
36112305810EQMRCZZWD	COMMUNITY SERVICES ADMIN	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	38,000	40,014	42,135
36112320600EQMRCZZHO	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	55,080	57,999	61,073
36112320600EQMRCZZWD	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	222,000	233,766	246,156
36112320600EQP02ZZWD	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	80,000	84,240	88,705
36112320610EQMRCZZWD	COMMUNITY SERVICES ADMIN	INV - CONSUMABLE STORES - ZERO RATED	8,000	8,424	8,870
36112323600EQMRCZZWD	COMMUNITY SERVICES ADMIN	INVENTORY - MATERIALS & SUPPLIES	10,000	10,530	11,088
36112562250HIP22ZZHO	COMMUNITY SERVICES ADMIN	DM GP: SEDIBENG - HEALTH	8,288,000	8,727,264	9,189,809
36212110010EQMRCZZWD	PUBLIC SAFETY	MS: SAL & ALL: BASIC SALARY & WAGES	3,012,537	3,172,201	3,340,328
36212110100EQMRCZZWD	PUBLIC SAFETY	MS: SAL & ALL: PERFORMANCE BASED BONUSES	251,254	264,570	278,592
36212110260EQMRCZZWD	PUBLIC SAFETY	MS: HB & INC: HOUSING BENEFITS	38,237	40,264	42,398
36212110340EQMRCZZWD	PUBLIC SAFETY	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
36212130010EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - BARGAINING COUNCIL	792	834	878
36212130100EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - GROUP LIFE INSURANCE	60,251	63,444	66,807
36212130200EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - MEDICAL	182,308	191,970	202,144
36212130300EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - PENSION	642,226	676,264	712,106
36212130400EQMRCZZWD	PUBLIC SAFETY	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277	15,034	15,831
36212283610EQP23ZZWD	PUBLIC SAFETY	CONTR: MAINTENANCE OF EQUIPMENT	2,400,000	2,527,200	2,661,142
36212301100EQMRCZZHO	PUBLIC SAFETY	OC: COMM - CELL CONTRACT (SUBS & CALLS)	6,600	6,950	7,318
36212305410EQMRCZZWD	PUBLIC SAFETY	OC: SKILLS DEVELOPMENT FUND LEVY	34,576	36,409	38,339
36312110010EQMRCZZWD	VEREENIGING THEATRE	MS: SAL & ALL: BASIC SALARY & WAGES	1,680,888	1,769,975	1,863,784
36312110100EQMRCZZWD	VEREENIGING THEATRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	139,950	147,367	155,177
36312110260EQMRCZZWD	VEREENIGING THEATRE	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
36312130010EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - BARGAINING COUNCIL	891	938	988

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36312130100EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - GROUP LIFE INSURANCE	33,618	35,400	37,276
36312130200EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - MEDICAL	251,046	264,351	278,362
36312130300EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - PENSION	369,795	389,394	410,032
36312130400EQMRCZZWD	VEREENIGING THEATRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	16,062	16,913	17,809
36312305410EQMRCZZWD	VEREENIGING THEATRE	OC: SKILLS DEVELOPMENT FUND LEVY	19,808	20,858	21,963
36322110010EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SAL & ALL: BASIC SALARY & WAGES	660,982	696,014	732,903
36322110100EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	55,082	58,001	61,075
36322130010EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
36322130100EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - GROUP LIFE INSURANCE	13,220	13,921	14,659
36322130200EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - MEDICAL	55,531	58,474	61,573
36322130300EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - PENSION	145,416	153,123	161,239
36322130400EQMRCZZWD	MPHATLALATSANE THEATRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
36322305410EQMRCZZWD	MPHATLALATSANE THEATRE	OC: SKILLS DEVELOPMENT FUND LEVY	7,352	7,742	8,152
36332110010EQMRCZZWD	SPORTS & RECREATION	MS: SAL & ALL: BASIC SALARY & WAGES	993,431	1,046,083	1,101,525
36332110100EQMRCZZWD	SPORTS & RECREATION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	48,308	50,868	53,564
36332110260EQMRCZZWD	SPORTS & RECREATION	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
36332130010EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
36332130100EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - GROUP LIFE INSURANCE	11,645	12,262	12,912
36332130200EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - MEDICAL	71,520	75,311	79,302
36332130300EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - PENSION	169,211	178,179	187,622
36332130400EQMRCZZWD	SPORTS & RECREATION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
36332301100EQMRCZZHO	SPORTS & RECREATION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	8,600	9,056	9,536
36332305410EQMRCZZWD	SPORTS & RECREATION	OC: SKILLS DEVELOPMENT FUND LEVY	10,638	11,202	11,796
36342110010EQMRCZZWD	HERITAGE	MS: SAL & ALL: BASIC SALARY & WAGES	5,685,041	5,986,348	6,303,624
36342110100EQMRCZZWD	HERITAGE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	473,492	498,587	525,012
36342110260EQMRCZZWD	HERITAGE	MS: HB & INC: HOUSING BENEFITS	47,797	50,330	52,997
36342110340EQMRCZZWD	HERITAGE	MS: ALL - TRAVEL OR MOTOR VEHICLE	169,728	178,724	188,196
36342130010EQMRCZZWD	HERITAGE	MS: SOC CONTR - BARGAINING COUNCIL	2,574	2,710	2,854
36342130100EQMRCZZWD	HERITAGE	MS: SOC CONTR - GROUP LIFE INSURANCE	114,457	120,523	126,911
36342130200EQMRCZZWD	HERITAGE	MS: SOC CONTR - MEDICAL	647,046	681,339	717,450
36342130300EQMRCZZWD	HERITAGE	MS: SOC CONTR - PENSION	1,232,126	1,297,429	1,366,193
36342130400EQMRCZZWD	HERITAGE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	46,401	48,860	51,450
36342301100EQMRCZZHO	HERITAGE	OC: COMM - CELL CONTRACT (SUBS & CALLS)	14,400	15,163	15,967
36342305410EQMRCZZWD	HERITAGE	OC: SKILLS DEVELOPMENT FUND LEVY	66,477	70,000	73,710

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36352110010EQMRCZZHO	SRACH ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	723,765	762,125	802,518
36352110100EQMRCZZHO	SRACH ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	60,125	63,312	66,668
36352110340EQMRCZZHO	SRACH ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,951	186,329	196,204
36352130010EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
36352130100EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	14,475	15,242	16,050
36352130200EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - MEDICAL	45,675	48,096	50,645
36352130300EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - PENSION	153,745	161,893	170,473
36352130400EQMRCZZHO	SRACH ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,550	3,738	3,936
36352305410EQMRCZZHO	SRACH ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	9,225	9,714	10,229
36412110010EQMRCZZHO	HIV & AIDS	MS: SAL & ALL: BASIC SALARY & WAGES	1,168,446	1,230,374	1,295,584
36412110100EQMRCZZHO	HIV & AIDS	MS: SAL & ALL: PERFORMANCE BASED BONUSES	97,371	102,532	107,966
36412110260EQMRCZZHO	HIV & AIDS	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
36412110340EQMRCZZHO	HIV & AIDS	MS: ALL - TRAVEL OR MOTOR VEHICLE	95,992	101,080	106,437
36412130010EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - BARGAINING COUNCIL	297	313	330
36412130100EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - GROUP LIFE INSURANCE	23,369	24,608	25,912
36412130200EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - MEDICAL	69,740	73,436	77,328
36412130300EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - PENSION	257,058	270,682	285,028
36412130400EQMRCZZHO	HIV & AIDS	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354	5,638	5,937
36412301100EQMRCZZHO	HIV & AIDS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	23,000	24,219	25,503
36412305410EQMRCZZHO	HIV & AIDS	OC: SKILLS DEVELOPMENT FUND LEVY	13,633	14,356	15,117
36512110010EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	425,420	447,967	471,709
36512110100EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	35,452	37,331	39,310
36512110260EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
36512110340EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	80,245	84,498	88,976
36512130010EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
36512130100EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	8,508	8,959	9,434
36512130200EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - MEDICAL	38,422	40,458	42,602
36512130300EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - PENSION	93,592	98,552	103,775
36512130400EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
36512301100EQMRCZZHO	PRIMARY HEALTH CARE SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	1,600	1,685	1,774
36512305410EQMRCZZWD	PRIMARY HEALTH CARE SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	5,497	5,788	6,095
36521162200YDZZZZWD	YOUTH CENTRE	PG GP - SPORTS & RECREATION	-2,376,000	-2,515,000	-2,654,000
36522110010EQMRCZZWD	YOUTH CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	498,183	515,399	538,707
36522110010YDP86ZZWD	YOUTH CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	1,669,938	1,767,632	1,865,325

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36522110100EQMRCZZWD	YOUTH CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	41,472	42,905	44,845
36522110100YDP86ZZWD	YOUTH CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	139,016	147,149	155,282
36522130010EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	205	212	221
36522130010YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	686	726	767
36522130100EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	9,964	10,308	10,774
36522130100YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	33,398	35,352	37,306
36522130200EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - MEDICAL	58,407	60,426	63,158
36522130200YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - MEDICAL	195,784	207,237	218,691
36522130300EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - PENSION	91,192	94,343	98,609
36522130300YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - PENSION	305,679	323,562	341,445
36522130400EQMRCZZWD	YOUTH CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,691	3,818	3,991
36522130400YDP86ZZWD	YOUTH CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12,371	13,095	13,818
36522305410EQMRCZZWD	YOUTH CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	5,707	5,904	6,171
36522305410YDP86ZZWD	YOUTH CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	19,128	20,247	21,366
36532110010EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SAL & ALL: BASIC SALARY & WAGES	3,111,465	3,276,373	3,450,021
36532110100EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	259,442	273,192	287,671
36532110260EQMRCZZWD	SOCIAL DEVELOPMENT	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
36532110340EQMRCZZWD	SOCIAL DEVELOPMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	220,709	232,407	244,725
36532130010EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - BARGAINING COUNCIL	990	1,042	1,097
36532130100EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	62,229	65,527	69,000
36532130200EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - MEDICAL	287,674	302,921	318,976
36532130300EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - PENSION	684,522	720,802	759,005
36532130400EQMRCZZWD	SOCIAL DEVELOPMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,846	18,792	19,788
36532281220EQP24ZZWD	SOCIAL DEVELOPMENT	CONTR: EVENT PROMOTERS	100,000	105,300	110,881
36532305410EQMRCZZWD	SOCIAL DEVELOPMENT	OC: SKILLS DEVELOPMENT FUND LEVY	36,868	38,822	40,880
36622110010EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SAL & ALL: BASIC SALARY & WAGES	586,685	617,779	650,521
36622110100EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SAL & ALL: PERFORMANCE BASED BONUSES	48,890	51,481	54,209
36622110340EQMRCZZWD	FIRE & RESCUE SERVICES	MS: ALL - TRAVEL OR MOTOR VEHICLE	167,798	176,691	186,056
36622130010EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
36622130100EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - GROUP LIFE INSURANCE	11,734	12,356	13,011
36622130200EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
36622130300EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - PENSION	129,071	135,912	143,115
36622130400EQMRCZZWD	FIRE & RESCUE SERVICES	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
36622301100EQMRCZZHO	FIRE & RESCUE SERVICES	OC: COMM - CELL CONTRACT (SUBS & CALLS)	16,500	17,375	18,296

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
36622305410EQMRCZZWD	FIRE & RESCUE SERVICES	OC: SKILLS DEVELOPMENT FUND LEVY	7,760	8,171	8,604
36632110010EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SAL & ALL: BASIC SALARY & WAGES	2,135,430	2,248,608	2,367,784
36632110100EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	177,764	187,185	197,106
36632110260EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
36632110340EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: ALL - TRAVEL OR MOTOR VEHICLE	379,392	399,500	420,674
36632130010EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
36632130100EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - GROUP LIFE INSURANCE	42,709	44,973	47,357
36632130200EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - MEDICAL	227,508	239,566	252,263
36632130300EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - PENSION	464,311	488,919	514,832
36632130400EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
36632301100EQMRCZZHO	DISASTER MAN - OPERATION & CO-ORD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	38,500	40,541	42,690
36632305410EQMRCZZWD	DISASTER MAN - OPERATION & CO-ORD	OC: SKILLS DEVELOPMENT FUND LEVY	27,294	28,741	30,264
36642110010EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SAL & ALL: BASIC SALARY & WAGES	4,156,629	4,376,930	4,608,907
36642110100EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SAL & ALL: PERFORMANCE BASED BONUSES	346,386	364,744	384,075
36642110260EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: HB & INC: HOUSING BENEFITS	86,034	90,594	95,395
36642110340EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: ALL - TRAVEL OR MOTOR VEHICLE	106,080	111,702	117,622
36642130010EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - BARGAINING COUNCIL	1,782	1,876	1,975
36642130100EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - GROUP LIFE INSURANCE	83,132	87,538	92,178
36642130200EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - MEDICAL	521,886	549,546	578,672
36642130300EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - PENSION	897,519	945,088	995,178
36642130400EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	32,124	33,827	35,620
36642305410EQMRCZZWD	CIMM - CO-ORDINATION CENTRE	OC: SKILLS DEVELOPMENT FUND LEVY	49,527	52,152	54,916
47112032450EQMRCZZHO	SPED ADMIN	SM D05: SAL & ALL - BASIC SALARY	737,862	776,969	818,148
47112032490EQMRCZZHO	SPED ADMIN	SM D05: ALLOW - TRAVEL OR MOTOR VEHICLE	176,951	186,329	196,204
47112052620EQMRCZZHO	SPED ADMIN	SM D05: SOC CONTR: PENSION FUNDS	113,086	119,080	125,391
47112052630EQMRCZZHO	SPED ADMIN	SM D05: SOC CONTR: UIF	1,785	1,880	1,980
47112052640EQMRCZZHO	SPED ADMIN	SM D05: SOC CONTR: BARGAINING COUNCIL	99	104	110
47112110010EQMRCZZHO	SPED ADMIN	MS: SAL & ALL: BASIC SALARY & WAGES	1,881,678	1,981,407	2,086,422
47112110100EQMRCZZHO	SPED ADMIN	MS: SAL & ALL: PERFORMANCE BASED BONUSES	158,091	166,470	175,293
47112110260EQMRCZZHO	SPED ADMIN	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
47112110340EQMRCZZHO	SPED ADMIN	MS: ALL - TRAVEL OR MOTOR VEHICLE	178,357	187,810	197,764
47112130010EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
47112130100EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - GROUP LIFE INSURANCE	37,634	39,629	41,729
47112130200EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - MEDICAL	232,833	245,173	258,167

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
47112130300EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - PENSION	395,655	416,625	438,706
47112130400EQMRCZZHO	SPED ADMIN	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
47112301100EQMRCZZHO	SPED ADMIN	OC: COMM - CELL CONTRACT (SUBS & CALLS)	19,560	20,597	21,689
47112305410EQMRCZZHO	SPED ADMIN	OC: SKILLS DEVELOPMENT FUND LEVY	31,278	32,936	34,682
47112320600EQMRCZZHO	SPED ADMIN	INV - CONSUMABLE STORES - STANDARD RATED	30,000	31,590	33,264
47122110010EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SAL & ALL: BASIC SALARY & WAGES	780,092	821,437	864,973
47122110100EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SAL & ALL: PERFORMANCE BASED BONUSES	65,008	68,453	72,081
47122110340EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
47122130010EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
47122130100EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - GROUP LIFE INSURANCE	15,602	16,429	17,300
47122130200EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - MEDICAL	71,520	75,311	79,302
47122130300EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - PENSION	171,620	180,716	190,294
47122130400EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
47122305410EQMRCZZHO	DEVELOPMENT PLANNING - SPEC. PROJ.	OC: SKILLS DEVELOPMENT FUND LEVY	9,889	10,413	10,965
47132110010EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SAL & ALL: BASIC SALARY & WAGES	518,493	545,973	574,910
47132110100EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	43,208	45,498	47,909
47132110260EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
47132110340EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
47132130010EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - BARGAINING COUNCIL	99	104	110
47132130100EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - GROUP LIFE INSURANCE	10,370	10,920	11,499
47132130200EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - MEDICAL	47,307	49,814	52,454
47132130300EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - PENSION	114,068	120,114	126,480
47132130400EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785	1,880	1,980
47132301100EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	10,500	11,057	11,643
47132305410EQMRCZZHO	DEVELOPMENT PLANNING LAND USE MANAGEMENT	OC: SKILLS DEVELOPMENT FUND LEVY	7,117	7,494	7,891
47142110010EQMRCZZWD	TOURISM	MS: SAL & ALL: BASIC SALARY & WAGES	1,721,538	1,812,780	1,908,857
47142110100EQMRCZZWD	TOURISM	MS: SAL & ALL: PERFORMANCE BASED BONUSES	143,461	151,064	159,070
47142110260EQMRCZZWD	TOURISM	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
47142110340EQMRCZZWD	TOURISM	MS: ALL - TRAVEL OR MOTOR VEHICLE	248,462	261,630	275,496
47142130010EQMRCZZWD	TOURISM	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
47142130100EQMRCZZWD	TOURISM	MS: SOC CONTR - GROUP LIFE INSURANCE	34,431	36,256	38,178
47142130200EQMRCZZWD	TOURISM	MS: SOC CONTR - MEDICAL	102,838	108,288	114,027
47142130300EQMRCZZWD	TOURISM	MS: SOC CONTR - PENSION	378,738	398,811	419,948
47142130400EQMRCZZWD	TOURISM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
47142300120EQP71ZZWD	TOURISM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	350,000	368,550	388,083
47142300140EQP72ZZWD	TOURISM	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	50,000	52,650	55,440
47142301100EQMRCZZWD	TOURISM	OC: COMM - CELL CONTRACT (SUBS & CALLS)	24,564	25,866	27,237
47142304510EQMRCZZWD	TOURISM	OC: PRINTING & PUBLICATIONS	75,000	78,975	83,161
47142305410EQMRCZZWD	TOURISM	OC: SKILLS DEVELOPMENT FUND LEVY	20,748	21,848	23,006
47152110010EQMRCZZWD	HOUSING	MS: SAL & ALL: BASIC SALARY & WAGES	943,913	993,940	1,046,619
47152110100EQMRCZZWD	HOUSING	MS: SAL & ALL: PERFORMANCE BASED BONUSES	78,659	82,828	87,218
47152110340EQMRCZZWD	HOUSING	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,052	160,111	168,597
47152130010EQMRCZZWD	HOUSING	MS: SOC CONTR - BARGAINING COUNCIL	198	208	219
47152130100EQMRCZZWD	HOUSING	MS: SOC CONTR - GROUP LIFE INSURANCE	18,878	19,879	20,933
47152130200EQMRCZZWD	HOUSING	MS: SOC CONTR - MEDICAL	78,624	82,791	87,179
47152130300EQMRCZZWD	HOUSING	MS: SOC CONTR - PENSION	186,921	196,828	207,260
47152130400EQMRCZZWD	HOUSING	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569	3,758	3,957
47152305410EQMRCZZWD	HOUSING	OC: SKILLS DEVELOPMENT FUND LEVY	11,709	12,330	12,983
47171162550AGZZZZWD	LED & SGDS	PG GP - OTH - AGRI RESEARCH & TECHNOLOGY	-3,000,000	-3,159,000	-3,326,427
47172110010EQMRCZZHO	LED & SGDS	MS: SAL & ALL: BASIC SALARY & WAGES	2,414,968	2,542,961	2,677,738
47172110100EQMRCZZHO	LED & SGDS	MS: SAL & ALL: PERFORMANCE BASED BONUSES	201,247	211,913	223,144
47172110260EQMRCZZHO	LED & SGDS	MS: HB & INC: HOUSING BENEFITS	9,559	10,066	10,599
47172110340EQMRCZZHO	LED & SGDS	MS: ALL - TRAVEL OR MOTOR VEHICLE	344,036	362,270	381,470
47172130010EQMRCZZHO	LED & SGDS	MS: SOC CONTR - BARGAINING COUNCIL	594	625	658
47172130100EQMRCZZHO	LED & SGDS	MS: SOC CONTR - GROUP LIFE INSURANCE	48,299	50,859	53,555
47172130200EQMRCZZHO	LED & SGDS	MS: SOC CONTR - MEDICAL	136,974	144,234	151,878
47172130300EQMRCZZHO	LED & SGDS	MS: SOC CONTR - PENSION	519,445	546,976	575,966
47172130400EQMRCZZHO	LED & SGDS	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	10,708	11,276	11,874
47172272410AGP25ZZWD	LED & SGDS	C&PS: I&P AGRICULTURE	2,631,579	2,771,053	2,917,919
47172301100EQMRCZZHO	LED & SGDS	OC: COMM - CELL CONTRACT (SUBS & CALLS)	15,840	16,680	17,564
47172305410EQMRCZZHO	LED & SGDS	OC: SKILLS DEVELOPMENT FUND LEVY	28,907	30,439	32,052
47172305760EPMRCZZHO	LED & SGDS	OC: T&S DOM - ACCOMMODATION	4,000	4,212	4,435
47182110010EQMRCZZHO	NDPG UNIT	MS: SAL & ALL: BASIC SALARY & WAGES	1,878,528	1,978,090	2,082,929
47182110100EQMRCZZHO	NDPG UNIT	MS: SAL & ALL: PERFORMANCE BASED BONUSES	156,544	164,841	173,578
47182110260EQMRCZZHO	NDPG UNIT	MS: HB & INC: HOUSING BENEFITS	28,678	30,198	31,798
47182110340EQMRCZZHO	NDPG UNIT	MS: ALL - TRAVEL OR MOTOR VEHICLE	330,901	348,439	366,906
47182130010EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
47182130100EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - GROUP LIFE INSURANCE	37,570	39,561	41,658

Account No	Cost Centre	Description	Budget	Budget	Budget
			2018/2019	2019/2020	2020/2021
47182130200EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - MEDICAL	150,923	158,922	167,345
47182130300EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - PENSION	413,276	435,180	458,245
47182130400EQMRCZZHO	NDPG UNIT	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
47182301100EQMRCZZHO	NDPG UNIT	OC: COMM - CELL CONTRACT (SUBS & CALLS)	34,908	36,758	38,706
47182305410EQMRCZZHO	NDPG UNIT	OC: SKILLS DEVELOPMENT FUND LEVY	23,659	24,913	26,233
47192110010EQMRCZZHO	IDP FUNCTION	MS: SAL & ALL: BASIC SALARY & WAGES	1,405,870	1,480,381	1,558,841
47192110100EQMRCZZHO	IDP FUNCTION	MS: SAL & ALL: PERFORMANCE BASED BONUSES	115,982	122,129	128,602
47192110340EQMRCZZHO	IDP FUNCTION	MS: ALL - TRAVEL OR MOTOR VEHICLE	152,544	160,629	169,142
47192130010EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - BARGAINING COUNCIL	396	417	439
47192130100EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - GROUP LIFE INSURANCE	28,117	29,607	31,176
47192130200EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - MEDICAL	112,990	118,978	125,284
47192130300EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - PENSION	299,648	315,529	332,252
47192130400EQMRCZZHO	IDP FUNCTION	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139	7,517	7,915
47192300120EQMRCZZHO	IDP FUNCTION	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	40,000	42,120	44,352
47192301100EQMRCZZHO	IDP FUNCTION	OC: COMM - CELL CONTRACT (SUBS & CALLS)	12,484	13,146	13,843
47192304510EQMRCZZHO	IDP FUNCTION	OC: PRINTING & PUBLICATIONS	50,000	52,650	55,440
47192305410EQMRCZZHO	IDP FUNCTION	OC: SKILLS DEVELOPMENT FUND LEVY	16,795	17,685	18,622
47192320600EQMRCZZHO	IDP FUNCTION	INV - CONSUMABLE STORES - STANDARD RATED	6,000	6,318	6,653
47201380620ORZZZZWD	FRESH PRODUCE MARKET	COMMISSION: TRANSACTION HANDLING FEES	-7,145,863	-7,524,594	-7,923,397
47202110010ORMRCZZWD	FRESH PRODUCE MARKET	MS: SAL & ALL: BASIC SALARY & WAGES	6,758,700	7,116,911	7,494,107
47202110100ORMRCZZWD	FRESH PRODUCE MARKET	MS: SAL & ALL: PERFORMANCE BASED BONUSES	523,098	550,822	580,016
47202110260EQMRCZZWD	FRESH PRODUCE MARKET	MS: HB & INC: HOUSING BENEFITS	19,119	20,132	21,199
47202110340EQMRCZZWD	FRESH PRODUCE MARKET	MS: ALL - TRAVEL OR MOTOR VEHICLE	153,756	161,905	170,486
47202130010ORMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - BARGAINING COUNCIL	2,970	3,127	3,293
47202130100ORMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - GROUP LIFE INSURANCE	126,179	132,866	139,908
47202130200EQMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - MEDICAL	430,173	452,972	476,980
47202130300ORMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - PENSION	1,352,363	1,424,038	1,499,512
47202130400EQMRCZZWD	FRESH PRODUCE MARKET	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	53,086	55,900	58,863
47202260620ORMRCZZWD	FRESH PRODUCE MARKET	OS: CLEANING SERVICES	70,000	73,710	77,617
47202282410ORMRCZZWD	FRESH PRODUCE MARKET	CONTR: INSPECTION FEES	90,000	94,770	99,793
47202283600ORMRCZZWD	FRESH PRODUCE MARKET	CONTR: MAINT OF BUILDINGS & FACILITIES	300,000	315,900	332,643
47202283610ORMRCZZWD	FRESH PRODUCE MARKET	CONTR: MAINTENANCE OF EQUIPMENT	50,000	52,650	55,440
47202300400ORMRCZZWD	FRESH PRODUCE MARKET	OC: BC/FAC/C FEES - BANK ACCOUNTS	192,534	202,738	213,483
47202300420ORMRCZZWD	FRESH PRODUCE MARKET	OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	131,706	138,686	146,036

			Budget	Budget	Budget
Account No	Cost Centre	Description	2018/2019	2019/2020	2020/2021
47202301100EQMRCZZHO	FRESH PRODUCE MARKET	OC: COMM - CELL CONTRACT (SUBS & CALLS)	21,000	22,113	23,285
47202305410EQMRCZZWD	FRESH PRODUCE MARKET	OC: SKILLS DEVELOPMENT FUND LEVY	74,923	78,894	83,075
47202320600ORMRCZZWD	FRESH PRODUCE MARKET	INV - CONSUMABLE STORES - STANDARD RATED	75,000	78,975	83,161
Total			13,884,727	19,418,823	26,174,167



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	R2,540.00	5%	R3,378.00	R3,560.00	5%
1.2 During the evening until 24:00	R3,378.00	R3,560.00	5%	R4,451.00	R4,690.00	5%
1.3 During the evening until 01:00	R3,840.00	R4,040.00	5%	R5,038.00	R5,310.00	5%
1.4 For every hour after 01:00	R712.00	R750.00	5%	R712.00	R750.00	5%
1.5 For every hour after 18:00 and 24:00	R712.00	R750.00	5%	R712.00	R750.00	5%
2. Dramatic performances, concerts, folks, dancing and plays:						
2.1 Professional Groups	R3,161.00	R3,330.00	5%	R4,451.00	R4,690.00	5%
2.2 Local Amateur Groups	R2,044.00	R2,150.00	5%	R2,363.00	R2,490.00	5%
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	R2,540.00	5%	R3,378.00	R3,560.00	5%
3.2 During the evening until 24:00	R3,378.00	R3,560.00	5%	R4,451.00	R4,690.00	5%
3.3 During the evening until 01:00	R3,840.00	R4,040.00	5%	R5,038.00	R5,310.00	5%
3.4 For every hour after 01:00	R759.00	R800.00	5%	R759.00	R800.00	5%
3.5 For every hour after 18:00, 24:00 and 01:00	R712.00	R750.00	5%	R712.00	R750.00	5%
4. Political and Union meetings:	R6,808.00	R7,170.00	5%		0	
5. Functions and other entertainment not specified elsewhere	R3,378.00	R3,560.00	5%	R4,451.00	R4,690.00	5%
6. Deposit to cover possible damage:		R0.00			0	
Political, Union and public meetings with an attendance of more than 200 people	R22,824.00	R24,030.00	5%	R22,824.00	R24,030.00	5%
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 rehiring of the hall.					

8. CROCKERY:	HIRING TARIFF (R) EACH			REPLACEMENT TARIFF (R) EACH		
8.1 BOWLS:						
Dessert	R1.94	R2.04	5%	R44.90	R47.28	5%
Sugar	R1.83	R1.93	5%	R112.86	R118.84	5%
8.2 JUGS:						
Water	R3.77	R3.97	5%	R112.86	R118.84	5%
8.3 PLATES:						
Dinner	R1.83	R1.93	5%	R101.20	R106.56	5%
Fish	R1.83	R1.93	5%	R61.64	R64.91	5%
Soup	R1.83	R1.93	5%	R61.64	R64.91	5%
Bread/Side	R1.83	R1.93	5%	R42.95	R45.23	5%
8.4 TEA CUPS & SAUCERS	R1.60	R1.68	5%	R57.52	R60.57	5%
8.5 COFFEE CUPS & SAUCERS	R1.60	R1.68	5%	R50.72	R53.41	5%
8.6 GLASSES:						
Hors-d'oeuvre	R1.26	R1.33	5%	R46.24	R48.69	5%
Champagne	R1.26	R1.33	5%	R33.86	R35.65	5%
White wine	R1.26	R1.33	5%	R28.15	R29.64	5%
Red wine	R1.26	R1.33	5%	R28.15	R29.64	5%
Brandy	R1.26	R1.33	5%	R14.20	R14.95	5%
Beer	R1.26	R1.33	5%	R15.53	R16.35	5%
Hi-Ball	R1.26	R1.33	5%	R14.31	R15.07	5%
Zombie	R1.26	R1.33	5%	R17.96	R18.91	5%
CUTLERY						
8.7 SPOONS:						
Soup	R1.03	R1.08	5%	R15.04	R15.84	5%
Dessert	R1.03	R1.08	5%	R17.35	R18.27	5%
Tea	R1.03	R1.08	5%	R10.07	R10.60	5%
8.8 KNIVES:						
Table	R1.03	R1.08	5%	R30.94	R32.58	5%
Fish	R1.03	R1.08	5%	R26.34	R27.74	5%
8.9 FORKS:						
Dinner	R1.03	R1.08	5%	R15.04	R15.84	5%
Fish	R1.03	R1.08	5%	R16.26	R17.12	5%
Dessert	R1.03	R1.08	5%	R14.31	R15.07	5%
Cake	R1.03	R1.08	5%	R105.09	R110.66	5%
8.10 SERVING ITEM:						
Meat Platter	R7.10	R7.48	5%	R320.48	R337.47	5%
8.11 OTHER:						
Table cloths Square	R27.81	R29.28	5%	R408.82	R430.49	5%
Round table cloths	R27.81	R29.28	5%	R438.43	R461.67	5%
8.12 ASH TRAYS	R1.48	R1.56	5%	R21.72	R22.87	5%
8.13 BAIN MARIE & LID	R9.39	R9.89	5%	R583.82	R614.76	5%
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
815 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	1,590.00	5%
3 Piano: Baby grand, per occasion	1,849.00	1,950.00	5%
4 Public Address System:			
41 Per occasion	1,602.00	1,690.00	5%
42 Deposit to cover possible damage	1,022.00	1,080.00	5%
43 Public Address Per Hour	301.00	320.00	5%
5 Use of the halls on Sundays and public holidays until 00:00			
51 Weddings	5,298.00	5,580.00	5%
52 Church and Memorial Services	4,452.00	4,690.00	5%
53 For every hour thereafter	759.00	800.00	5%
		0.00	
54 For every hour after 00:00	759.00	800.00	5%
6 Vestibule (Small Room)	916.00	960.00	Increase by 5.30%
61 Vestibule: If separately hired	Per Hour	Per Hour	
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	40.00	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	950.00	5.30%
From 08h00 until 18h00.. (Public holidays and weekends)	1,359.00	1,430.00	5.30%
After 18h00	2,039.00	2,150.00	5.30%
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	5.30%	R3,750.00	R4,700.00
During the evening	R4,270.00	R5,130.00	5.30%	R4,500.00	R0.00
Professional Production					
During the day	R11,865.00	R13,648.00	5.30%	R12,490.00	R14,370.00
During the evening	R11,865.00	R13,648.00	5.30%	R12,490.00	R14,370.00
Beauty Pageants and Competitions by Schools					
During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
Churches and School Concerts					
During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
Green Room					
For Functions/meeting and Presentations	R474.00	R557.00	5.30%	R500.00	R590.00
Orchestra Room					
For Functions/meetings and presentations	R426.00	R557.00	5.30%	R450.00	R590.00
Conferences/Seminars and Congresses					
During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
During the evening until 23:00	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
20% discount to local municipalities, government sectors and political parties					
Foyer					
Art Exhibitions	R481.00	R1,116.00	5.30%	R510.00	R1,180.00
Rehearsals					
With or without stage setting but including lighting and sound					
Professional groups, bodies or persons	R594.00	R670.00	5.30%	R630.00	R710.00
Amateurs, educational, Religious or welfare societies or persons	R523.00	R557.00	5.30%	R550.00	R590.00
Foyer					
Meetings and or presentations /Jazz sessions productions	R594.00	R670.00	5.30%	R630.00	R710.00
	R949.00	R1,116.00	5.30%	R1,000.00	R1,180.00
Reception Room:					
Meetings and or presentations	R594.00	R670.00	5.30%	R630.00	R710.00
Bringing Lights and Sounds System	R782.00	R1,116.00	5.30%	R820.00	R0.00
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	5.30%	R2,660.00	R3,070.00
1.2 During the evening until 24:00	R2,781.00	R3,187.00	5.30%	R2,930.00	R3,360.00
2. Professional Production:					
2.1 During the day	R3,558.00	R4,467.00	5.30%	R3,750.00	R4,700.00
2.2 During the evening until 24:00	R4,270.00	R5,130.00	5.30%	R4,500.00	R5,400.00
3. Beauty Pageants and Competition					
3.1 During the day	R2,537.00	R2,916.00	5.30%	R2,670.00	R3,070.00
3.2 During the evening	R2,789.00	R3,210.00	5.30%	R2,940.00	R3,380.00
4. Churches and school concerts					
4.1 During the day	R1,945.00	R2,236.00	5.30%	R2,050.00	R2,350.00
4.2 During the evening until 24:00	R2,137.00	R2,469.00	5.30%	R2,250.00	R2,600.00
5. Funeral Services					
	R886.00	R938.00	5.30%	R930.00	R990.00
	R0.00	R0.00	5.30%	R0.00	R0.00

6. Memorial Services	R664.00 R0.00	R706.00 R0.00	5.30% 5.30%	R700.00 R0.00	R740.00 R0.00
7. Conferences/ Seminars/ Congresses					
7.1 During the day	R1,458.00	R1,670.00	5.30%	R1,540.00	R1,760.00
7.2 During the evening until 24:00	R1,604.00	R1,848.00	5.30%	R1,690.00	R1,950.00
7.3 20% Discount on Local, Government Sectors and Political Parties	R1,167.00	R1,337.00	5.30%	R1,230.00	R1,410.00
	R1,284.00	R1,478.00	5.30%	R1,350.00	R1,560.00
8. Weddings					
8.1 During the day	R3,887.00	R4,529.00	5.30%	R4,090.00	R4,770.00
8.2 During the evening (Reception)	R4,278.00	R4,918.00	5.30%	R4,500.00	R5,180.00
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	5.30%	R7,120.00	R8,930.00
11. Kitchen	R661.00	R700.00	5.30%	R700.00	R740.00
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 rehiring 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	5.30%	R3,010.00	R3,050.00
13.2 During the evening until 24:00	R3,131.00	R3,318.00	5.30%	R3,300.00	R3,490.00
14. Professional Production:					
14.1 During the day	R4,383.00	R4,645.00	5.30%	R4,620.00	R4,890.00
14.2 During the evening until 24:00	R5,039.00	R5,343.00	5.30%	R5,310.00	R5,630.00
15. Beauty Pageants and Competition					
15.1 During the day	R3,291.00	R3,484.00	5.30%	R3,470.00	R3,670.00
15.2 During the evening	R3,622.00	R3,851.00	5.30%	R3,810.00	R4,060.00
16. Churches and school concerts					
16.1 During the day	R1,906.00	R2,020.00	5.30%	R2,010.00	R2,130.00
16.2 During the evening until 24:00	R2,104.00	R2,231.00	5.30%	R2,220.00	R2,350.00
17. Funeral Services	R752.00	R802.00	5.30%	R790.00	R840.00
18. Memorial Services	R565.00	R601.00	5.30%	R590.00	R630.00
19. Conferences/ Seminars/ Congresses					
19.1 During the day	R1,638.00	R1,736.00	5.30%	R1,720.00	R1,830.00
19.2 During the evening until 24:00	R1,812.00	R1,919.00	5.30%	R1,910.00	R2,020.00
20% Discount on Local, Government Sectors and Political Parties on 19.1	R1,310.00	R1,389.00	5.30%	R1,380.00	R1,460.00
20% Discount on Local, Government Sectors and Political Parties on 19.2	R1,448.00	R1,535.00	5.30%	R1,520.00	R1,620.00
20. Weddings					
20.1 During the day	R4,445.00	R4,712.00	5.30%	R4,680.00	R4,960.00
20.2 During the evening (Reception)	R4,826.00	R5,119.00	5.30%	R5,080.00	R5,390.00
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	5.30%	R1,110.00	R1,170.00
23. Kitchen	R648.00	R685.00	5.30%	R680.00	R720.00
	R0.00	R0.00	5.30%	R0.00	R0.00
24. 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				
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	5.30%	R830.00
After Hours Weekends, Public Holidays	R995.00	5.30%	R1,050.00
Conference Room			
Office Hours	R388.00	5.30%	R410.00
After Hours Weekends, Public Holidays	R604.00	5.30%	R640.00
Gazebo			
Office Hours	R388.00	5.30%	R410.00
After Hours Weekends, Public Holidays	R604.00	5.30%	R640.00
Museum Entrance (Public)			
Adults	R6.00	0.00%	R10.00
Children	R5.00	0.00%	R10.00
Museum Entrance Schools and Groups			
Educators	R5.00	0.00%	R10.00
Learners	R3.00	0.00%	R0.00

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 (2017/2018)

Proposed (2018/2019)

% 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:

	Current (2017/2018)	Proposed (2018/2019)	% Increment
1. Market commission	5%	5%	
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	R29.70	5%
	R17.50	R18.40	5%
2.3 Car-ports, per car-port, per month	R63.60	R67.00	5%
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	R29.30	5%
3. Tariffs for administrative services			
3.1 Administration of accounts of buyers on credit, per account, per annum or part thereof	R143.30	R150.90	5%
3.2 Copies of accounts statements, per copy	R3.30	R3.50	5%
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	5%
3.5 Administration fee in respect of agents cash handling, per month	R57.80	R60.90	5%
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	
3.6 Lease of terminals by agents, per day:			
Keyboards:	R34.20	R36.00	5%
Terminals:	R34.20	R36.00	5%

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2017/2018)	Proposed (2018/2019)	% Increment
2 Tariffs for handling facilities	Vat Included	Vat Included	
4.1 Leasing of market trolleys, per porter per week	R76.00	R80.00	5%
4.2.1 Lease of market trolleys, per buyer, per day	R15.70	R16.50	5%
4.2.2 Jacks, per buyer per day market jack	R23.70	R25.00	5%
4.2.3 Per week or part thereof	R33.20	R35.00	5%
4.3 Fork lifter:			
4.3.1 On – and off –loading of produce, per pallet:			
Agents	R5.40	R5.70	5%
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	R38.50	5%
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	5%
5.1.2 Ripening of bananas, per container	R1.70	R1.80	5%
5.1.3 Refrigeration and storage of ripened bananas, per container	R0.50	R0.50	5%
5.1.4 Produce not purchased or sold on the market	Double normal tariff	Double normal tariff	

AMENDMENT: DETERMINATION OF MARKET TARIFFS

	Current (2017/2018)	Proposed (2018/2019)	% 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	5%
(b) between 10 000 and 20 000cm ³	R0.30	R0.30	5%
(c) between 20 001 and 40 000cm ³	R0.40	R0.40	5%
(d) between 40 001 and 60 000cm ³	R0.40	R0.40	5%
(e) between 60 001 and 80 000cm ³	R0.50	R0.50	5%
(f) between 80 001 and 100 000cm ³	R1.50	R1.60	5%
(g) between 100 001 and 500 000cm ³	R5.10	R5.40	5%
(i) above 500 001cm ³	R6.00	R6.30	5%
5.2.2 Bags, per week or part thereof:			
(a) below 5kg	R0.30	R0.30	5%
(b) between 5,1kg – 11kg	R0.40	R0.40	5%
(c) between 11,1kg – 16kg	R0.60	R0.60	5%
(d) between 16,1kg – 36kg	R0.80	R0.80	5%
(e) above 36kg	R1.80	R1.90	5%
5.3 Loose produce or other items	Minimum consignment per week	Minimum consignment per week	
	R10.20	R10.70	5%
Pocket	R0.20	R0.20	5%
Single tray	R0.30	R0.30	5%
Multi tray, double tray, carton	R0.30	R0.30	5%
Pocket (OP), jumble box per carton	R0.30	R0.30	5%
AC, Econo, TC, sugar pocket	R0.40	R0.40	5%
Banana box	R0.50	R0.50	5%
Crate	R5.10	R5.40	5%
Vegetables	R 2683.90 /m	R 2683.90 /m	
5.4 Stacked produce, per pallet Per 24 hours	R6.00	R6.30	5%
5.5 Handling of produce by market personnel, per container / bag, etc	R0.20	R0.20	5%
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	R251.70	5%
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	R364.70	5%
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 (2017/2018)	Proposed (2018/2019)	% 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	R27.50	5%
6.2 Issuing and replacement of lost or damaged ID cards in respect of staff and porters, per card	R10.90	R11.50	5%
6.3 Handling of amendment note, per note	R1.10	R1.20	5%
6.4 Levy on specific amendments arising from sales errors on the market floor	R1.10	R1.20	5%
6.5 Levy on removal of unsold produce supplied by speculators, per ton or part thereof	R95.50	R100.60	5%
6.6 Levy on spilling of fuel or oil on the market floor and parking areas	R238.80	R251.50	5%
6.7 Replacement of lost or damaged sales dockets, per docket	R0.60	R0.60	5%
6.8 Washing of floors of market hall, per block	R19.50	R20.50	5%
6.9 Lease of photocopier, per copy	R1.20	R1.30	5%
6.10 Breaking of fire extinguisher and fire extinguisher seals	R119.50	R125.80	5%
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	5%
Vehicles exceeding 5 000kg	90.00	R95.00	5%

TARIFFS FOR TENDER SALE

Capex	600.00	R630.00	5%
Consultancy	310.00	R330.00	5%
Other	310.00	R330.00	5%
Request for Quotation	100.00	R100.00	0%

VEREENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

For Once-off Use / usage	70.00	R70.00	5%
For 6 Months use	730.00	R770.00	5%
For 12 Months	1,450.00	R1,530.00	5%

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
P.O.Box 471
VEREENIGING
1930

S KANYILE
MUNICIPAL MANAGER

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