

A. Revenue Summary
Annexure "A"

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

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

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

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	311121100606QMRGZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,511,456.00	5,264,161.00	5,488,285.00	5,779,164.00	6,089,460.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110100606QMRGZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	321,668.00	407,946.00	400,581.00	421,812.00	444,168.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110200606QMRGZHO	MS: ALL - CELLULAR & TELEPHONE	12,600.00	0.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110300606QMRGZHO	MS: HB & INC: HOUSING BENEFITS	43,778.00	38,240.00	28,678.00	30,198.00	31,798.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110400606QMRGZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	73,488.00	291,305.00	248,954.00	262,149.00	276,043.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110500606QMRGZHO	MS: OVERTIME - STRUCTURED	0.00	8,736.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110600606QMRGZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,475.00	1,535.00	1,485.00	1,564.00	1,647.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110700606QMRGZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	71,022.00	103,698.00	107,591.00	113,293.00	119,298.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110800606QMRGZHO	MS: SOC CONTR - MEDICAL	408,453.00	426,368.00	407,947.00	429,568.00	452,335.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112110900606QMRGZHO	MS: SOC CONTR - PENSION	1,177,008.00	1,080,606.00	1,117,766.00	1,177,008.00	1,239,389.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112111000606QMRGZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	28,554.00	27,613.00	26,770.00	28,189.00	29,683.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210000606QMRGZHO	WHIP - CELL PHONE ALLOWANCE	28,800.00	40,800.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210100606QMRGZHO	EKEE MAJOR - TRAVELLING ALLOWANCE	230,478.00	242,002.00	242,002.00	254,828.00	268,334.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210200606QMRGZHO	EKEE MAJOR - BASIC SALARY	584,388.00	565,349.00	600,420.00	632,242.00	665,751.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210300606QMRGZHO	EKEE MAJOR - CELL PHONE ALLOWANCE	87,658.00	0.00	0.00	42,962.00	45,239.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210400606QMRGZHO	EKEE MAJOR - MEDICAL AND BENEFITS	72,628.00	75,856.00	90,063.00	94,836.00	99,862.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210500606QMRGZHO	EKEE MAJOR - PENSION FUND CONTRIBUTIONS	160,000.00	80,000.00	80,000.00	84,240.00	88,705.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210600606QMRGZHO	CONTR. PLANTS FLOWERS & ORN DECORATIONS	500,000.00	395,000.00	395,000.00	415,935.00	437,980.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210700606QMRGZHO	OC: ADV/PUB/MARK - AUCTIONS	265,722.00	30,000.00	30,000.00	31,590.00	33,264.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210800606QMRGZHO	OC: ADV/PUB/MARK - CONR & MAIN ACTIVITIES	1,610,000.00	1,610,000.00	1,610,000.00	1,695,330.00	1,785,182.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112210900606QMRGZHO	OC: COMM - CELL CONTRACT (SUS & CALL)	36,811.00	77,504.00	77,504.00	81,612.00	85,937.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211000606QMRGZHO	OC: COMM - CELL CONTRACT (SUS & CALL)	3,115.00	0.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211100606QMRGZHO	OC: ENTERTAINMENT - MAJOR	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211200606QMRGZHO	OC: PRINTING & PUBLICATIONS	40,000.00	20,000.00	20,000.00	21,060.00	22,176.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211300606QMRGZHO	OC: PRINTING & PUBLICATIONS	74,325.00	74,325.00	74,325.00	78,264.00	82,412.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211400606QMRGZHO	OC: SKILLS DEVELOPMENT FUND-LEVY	68,342.00	68,936.00	69,500.00	73,184.00	77,063.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211500606QMRGZHO	OC: TRAS DOM - ACCOMMODATION	130,000.00	130,000.00	130,000.00	136,890.00	144,145.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211600606QMRGZHO	INV - CONSUMABLE STORES - STANDARD RATED	98,000.00	70,000.00	70,000.00	73,710.00	77,617.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211700606QMRGZHO	HH: BURSARIES NON-EMPLOYEE CASH	471,710.00	98,500.00	98,500.00	103,721.00	109,218.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211800606QMRGZHO	FURN/OFF EQUIP - IT ACQUISITION	300,000.00	0.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31112211900606QMRGZHO	HH: BURSARIES NON-EMPLOYEE CASH	12,082,399.00	11,315,283.00	11,537,255.00	12,148,730.00	12,782,613.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121130600606QMRGZHO	MS: SAL & ALL: BASIC SALARY & WAGES	250,000.00	0.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131000606QMRGZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	5,044,147.00	3,759,911.00	4,090,996.00	4,307,819.00	4,536,133.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131100606QMRGZHO	MS: ALL - CELLULAR & TELEPHONE	128,985.00	308,326.00	338,297.00	356,227.00	375,107.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131200606QMRGZHO	MS: ALL - HOUSING BENEFITS	9,600.00	0.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131300606QMRGZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	32,664.00	38,237.00	40,264.00	42,398.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131400606QMRGZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	353,302.00	215,619.00	230,904.00	243,142.00	256,029.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131500606QMRGZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,014.00	1,089.00	1,089.00	1,147.00	1,208.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131600606QMRGZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	26,637.00	74,541.00	81,820.00	86,156.00	90,722.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131700606QMRGZHO	MS: SOC CONTR - MEDICAL	170,709.00	302,403.00	313,299.00	329,862.00	347,345.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131800606QMRGZHO	MS: SOC CONTR - PENSION	366,818.00	714,760.00	784,012.00	825,565.00	869,320.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31121131900606QMRGZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	19,638.00	19,630.00	19,631.00	20,671.00	21,767.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	312121100606QMRGZHO	SPEAKER - TRAVELLING ALLOWANCE	172,858.00	193,602.00	193,601.00	203,862.00	214,667.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110100606QMRGZHO	SPEAKER - BASIC SALARY	504,648.00	491,133.00	520,907.00	548,515.00	577,566.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110200606QMRGZHO	SPEAKER - CELL PHONE ALLOWANCE	28,800.00	40,800.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110300606QMRGZHO	SPEAKER - FERGUSON FUND CONTRIBUTIONS	75,697.00	73,670.00	78,136.00	82,277.00	86,638.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110400606QMRGZHO	SPEAKER - MEDICAL AND BENEFITS	15,393.00	16,001.00	16,609.00	17,489.00	18,416.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212110500606QMRGZHO	OS: B&A RESEARCH & ADVISORY	18,950.00	18,950.00	0.00	0.00	0.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121211060606QMRGZHO	OC: BURSARIES (EMPLOYEES)	0.00	0.00	200,000.00	210,600.00	221,762.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121211070606QMRGZHO	OC: COMM - CELL CONTRACT (SUS & CALL)	68,900.00	68,900.00	68,900.00	72,552.00	76,397.00
MAJOR ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121211080606QMRGZHO	OC: ENTERTAINMENT - COUNCILORS	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212304510EQQRKRCZZHO	OC- PRINTING & PUBLICATIONS	30,000.00	15,000.00	15,000.00	15,795.00	16,632.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	31212304510EQQRKRCZZHO	OC- SKILLS DEVELOPMENT FUND LEVY	60,386.00	49,495.00	53,067.00	55,880.00	58,842.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230570EQQRKRCZZHO	OC- TRS DOM - ACCOMMODATION	70,000.00	70,000.00	70,000.00	73,710.00	77,617.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230570EQQRKRCZZHO	OC- TRS DOM - DAILY ALLOWANCE	10,000.00	10,000.00	10,000.00	10,530.00	11,088.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230579EQQRKRCZZHO	OC- TRS DOM - INCIDENTAL COST	10,000.00	10,000.00	2,000.00	2,106.00	2,218.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230580EQQRKRCZZHO	OC- TRS DOM TRP - WITHOUT CAR RENTAL	20,000.00	10,000.00	15,000.00	15,795.00	16,632.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230580EQQRKRCZZHO	OC- TRS DOM TRP - W/OUT ORN OWN TRANSPORT	30,000.00	30,000.00	0.00	0.00	0.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230580EQQRKRCZZHO	OC- TRS DOM TRP - AIR TRANSPORT	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230580EQQRKRCZZHO	OC- TRS DOM TRP - AIR TRANSPORT	115,000.00	79,800.00	79,800.00	84,029.00	88,483.00
SPEAKER ADMINISTRATION	P-MUNICIPAL RUNNING COST	3121230600EQQRKRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	7,671,225.00	6,558,294.00	7,273,265.00	7,658,749.00	8,064,665.00
SPEAKER ADMINISTRATION Total				18,950.00	18,950.00	0.00	0.00	0.00
SPEAKER PROJECTS	Speaker's 1 Functions and Events	3122226030EQQR202ZHO	OS- R&A RESEARCH & ADVISORY	60,000.00	60,000.00	60,000.00	63,180.00	66,529.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION - SPEAKER PROJECTS	3122226060EQQR202ZHO	OS- CATERING SERVICES	200,000.00	200,000.00	250,000.00	263,250.00	277,202.00
SPEAKER PROJECTS	Speaker's Functions and Events	3122226060EQQR202ZHO	OS- CATERING SERVICES	20,000.00	20,000.00	20,000.00	21,060.00	22,176.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION - SPEAKER PROJECTS	3122226090EQQR202ZHO	CONTR- AUDIO-VISUAL SERVICES	35,000.00	35,000.00	35,000.00	36,855.00	38,808.00
SPEAKER PROJECTS	Speaker's Functions and Events	3122226090EQQR202ZHO	CONTR- AUDIO-VISUAL SERVICES	100,000.00	100,000.00	100,000.00	105,300.00	110,881.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION - SPEAKER PROJECTS	3122226430EQQR122ZHO	CONTR- EVENT PROMOTERS	15,000.00	15,000.00	15,000.00	15,795.00	16,632.00
SPEAKER PROJECTS	PUBLIC PARTICIPATION - SPEAKER PROJECTS	31222300130EQQR122ZHO	CONTR- STAGE & SOUND CREW	10,000.00	10,000.00	10,000.00	10,530.00	11,088.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222300140EQQR202ZHO	OC- ADV/PUB/MARK - CORP & MUN ACTIVITIES	30,000.00	30,000.00	30,000.00	31,590.00	33,264.00
SPEAKER PROJECTS	Speaker's Functions and Events	31222300180EQQR202ZHO	OC- ADV/PUB/MARK - GIFTS & PROMO ITEMS	40,000.00	0.00	0.00	0.00	0.00
SPEAKER PROJECTS Total				528,950.00	488,950.00	520,000.00	547,560.00	576,580.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	31222110010EQQRKRCZZHO	MS- SAL & ALL: BASIC SALARY & WAGES	490,686.00	489,144.00	518,493.00	545,973.00	574,900.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122211010EQQRKRCZZHO	MS- SAL & ALL: PERFORMANCE BASED BONUSES	40,890.00	40,762.00	43,208.00	45,498.00	47,909.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122210340EQQRKRCZZHO	MS- ALL - TRAVEL OR MOTOR VEHICLE	153,756.00	153,756.00	153,756.00	161,905.00	170,486.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122210010EQQRKRCZZHO	MS- SOC CONTR - BARBAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122213040EQQRKRCZZHO	MS- SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122211150EQQRKRCZZHO	OTH COUNCIL - TRAVELLING ALLOWANCE	167,788.00	176,178.00	176,178.00	185,515.00	195,347.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122211600EQQRKRCZZHO	OTH COUNCIL - BASIC SALARY	453,762.00	437,883.00	463,530.00	488,097.00	513,966.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122211600EQQRKRCZZHO	OTH COUNCIL - CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,294.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122211600EQQRKRCZZHO	OTH COUNCIL - TRAVELLING ALLOWANCE	68,064.00	65,683.00	69,529.00	73,214.00	77,099.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122212150EQQRKRCZZHO	OTH COUNCIL - PENSION FUND CONTRIBUTIONS	0.00	24,968.00	27,185.00	28,626.00	30,143.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122212150EQQRKRCZZHO	OTH COUNCIL - MEDICAL AID BENEFITS	10,000.00	10,000.00	20,000.00	21,060.00	22,176.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122212150EQQRKRCZZHO	OS- CATERING SERVICES	890.00	890.00	20,925.00	22,034.00	23,202.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122230110EQQRKRCZZHO	OC- COMM - CELL CONTRACT (SUBS & CALLS)	2,000.00	0.00	0.00	0.00	0.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122230160EQQRKRCZZHO	OC- ENTERTAINMENT - CONTRIBUTIONS	2,000.00	2,000.00	2,000.00	2,106.00	2,218.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	31222304510EQQRKRCZZHO	OC- PRINTING & PUBLICATIONS	11,615.00	11,910.00	12,130.00	12,773.00	13,450.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	31222305410EQQRKRCZZHO	OC- SKILLS DEVELOPMENT FUND LEVY	25,000.00	25,000.00	25,000.00	26,325.00	27,720.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122230570EQQRKRCZZHO	OC- TRS DOM - ACCOMMODATION	15,000.00	7,500.00	7,500.00	7,898.00	8,317.00
MPA OFFICE	P-MUNICIPAL RUNNING COST	3122230600EQQRKRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	1,466,128.00	1,508,393.00	1,582,118.00	1,665,970.00	1,754,267.00
MPA OFFICE Total				172,858.00	181,502.00	181,501.00	191,121.00	201,250.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	3131211300EQQRKRCZZHO	EKO: BASIC SALARY	440,589.00	426,412.00	452,817.00	476,816.00	502,087.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	3131211300EQQRKRCZZHO	EKO: CELL PHONE ALLOWANCE	22,800.00	40,800.00	40,800.00	42,962.00	45,294.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	3131212070EQQRKRCZZHO	EKO: MANAGE - MEDICAL AID BENEFITS	51,827.00	54,131.00	0.00	0.00	0.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	313122212150EQQRKRCZZHO	EKO: PENSION FUND CONTRIBUTIONS	66,088.00	63,962.00	67,923.00	71,523.00	75,314.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	313122212150EQQRKRCZZHO	EKO: MEDICAL AID BENEFITS	0.00	0.00	56,435.00	59,426.00	62,576.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	3131230110EQQRKRCZZHO	OC- COMM - CELL CONTRACT (SUBS & CALLS)	1,321.00	3,600.00	3,600.00	3,791.00	3,992.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	3131230160EQQRKRCZZHO	OC- ENTERTAINMENT - CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	0.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312305410EQQRKRCZZHO	OC- SKILLS DEVELOPMENT FUND LEVY	5,297.00	5,615.00	5,509.00	5,801.00	6,108.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	31312305410EQQRKRCZZHO	OC- TRS DOM - ACCOMMODATION	12,643.00	12,643.00	12,643.00	13,313.00	14,019.00
MPA FOR FINANCE & ADMINISTRATION	P-MUNICIPAL RUNNING COST	3131230600EQQRKRCZZHO	INV - CONSUMABLE STORES - STANDARD RATED	11,989.00	11,989.00	11,989.00	12,624.00	13,293.00
MPA FOR FINANCE & ADMINISTRATION Total				787,412.00	800,654.00	833,217.00	877,377.00	923,878.00
MPA FOR SAKE & HERITAGE	P-MUNICIPAL RUNNING COST	3132211150EQQRKRCZZHO	EKO: TRAVELLING ALLOWANCE	172,858.00	181,502.00	181,501.00	191,121.00	201,250.00

Cost Centre	Project	Volumenr	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: BASIC SALARY	466 351,00	453 415,00	481 052,00	506 558,00	533 406,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: CELL PHONE ALLOWANCE	22 800,00	40 800,00	40 800,00	42 962,00	45 239,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: PENSION FUND CONTRIBUTIONS	69 953,00	68 013,00	72 159,00	75 983,00	80 010,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: MEDICAL AID BENEFITS	22 201,00	23 078,00	23 953,00	25 223,00	26 560,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: COMM - CELL CONTRACT (SUS & CALLS)	920,00	3 600,00	3 600,00	3 791,00	3 992,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: ENTERTAINMENT - COUNCILLORS	2 000,00	0,00	0,00	0,00	0,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: SKILLS DEVELOPMENT FUND LEVY	5 428,00	5 223,00	5 428,00	5 716,00	6 015,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	12 600,00	12 600,00	12 600,00	13 268,00	13 971,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	INV: CONSUMABLE STORES - STANDARD RATED	8 500,00	8 500,00	8 500,00	8 925,00	9 425,00
MAM FOR SRAC & HERITAGE	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRAVELLING ALLOWANCE	783 406,00	797 040,00	829 603,00	873 573,00	919 827,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: BASIC SALARY	111 177,00	116 119,00	116 119,00	122 273,00	128 753,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: PENSION FUND CONTRIBUTIONS	277 310,00	277 335,00	385 855,00	406 305,00	427 839,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: COMM - CELL CONTRACT (SUS & CALLS)	72 848,00	71 023,00	75 284,00	79 274,00	83 476,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: COMM - CELL CONTRACT (SUS & CALLS)	881,00	3 600,00	3 600,00	3 791,00	3 992,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: ENTERTAINMENT - COUNCILLORS	2 000,00	0,00	0,00	0,00	0,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	2 666,00	3 134,00	3 749,00	3 948,00	4 157,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	16 000,00	16 000,00	16 000,00	16 848,00	17 741,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	INV: CONSUMABLE STORES - STANDARD RATED	9 500,00	8 775,00	8 775,00	9 240,00	9 730,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: TRAVELLING ALLOWANCE	491 657,00	495 986,00	609 582,00	641 679,00	675 688,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: BASIC SALARY	172 858,00	181 502,00	181 501,00	191 121,00	201 250,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: CELL PHONE ALLOWANCE	485 656,00	473 482,00	485 524,00	511 257,00	538 354,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: PENSION FUND CONTRIBUTIONS	22 800,00	40 800,00	40 800,00	42 962,00	45 239,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: COMM - CELL CONTRACT (SUS & CALLS)	72 848,00	71 023,00	72 829,00	76 689,00	80 754,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: ENTERTAINMENT - COUNCILLORS	2 647,00	3 600,00	3 600,00	3 791,00	3 992,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: SKILLS DEVELOPMENT FUND LEVY	2 000,00	300,00	300,00	316,00	333,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	5 167,00	5 470,00	5 415,00	5 702,00	6 004,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	11 500,00	11 500,00	11 500,00	12 110,00	12 752,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	INV: CONSUMABLE STORES - STANDARD RATED	9 500,00	9 500,00	9 500,00	10 004,00	10 540,00
MAM FOR INFRASTRUCTURE & TRANSPORT	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: TRAVELLING ALLOWANCE	784 976,00	797 177,00	810 965,00	859 952,00	899 212,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: TRAVELLING ALLOWANCE	172 858,00	181 502,00	181 501,00	191 121,00	201 250,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: BASIC SALARY	446 433,00	432 516,00	617 015,00	649 712,00	684 159,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: CELL PHONE ALLOWANCE	22 800,00	40 800,00	40 800,00	42 962,00	45 239,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: PENSION FUND CONTRIBUTIONS	66 565,00	64 878,00	68 877,00	72 527,00	76 371,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: MEDICAL AID BENEFITS	45 106,00	47 111,00	49 114,00	51 717,00	54 458,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: ENTERTAINMENT - COUNCILLORS	2 000,00	0,00	0,00	0,00	0,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: SKILLS DEVELOPMENT FUND LEVY	5 280,00	5 596,00	7 069,00	7 444,00	7 839,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	15 000,00	11 000,00	11 000,00	11 583,00	12 197,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	INV: CONSUMABLE STORES - STANDARD RATED	9 500,00	13 500,00	13 500,00	14 216,00	14 959,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: TRAVELLING ALLOWANCE	785 942,00	796 903,00	988 876,00	1 041 287,00	1 096 475,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: BASIC SALARY	172 858,00	181 502,00	181 501,00	191 121,00	201 250,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: CELL PHONE ALLOWANCE	458 677,00	445 303,00	472 512,00	497 555,00	523 925,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: MEDICAL AID BENEFITS	22 800,00	40 800,00	40 800,00	42 962,00	45 239,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: PENSION FUND CONTRIBUTIONS	0,00	32 406,00	0,00	0,00	0,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: MEDICAL AID BENEFITS	68 802,00	66 796,00	70 877,00	74 633,00	78 589,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: COMM - CELL CONTRACT (SUS & CALLS)	0,00	0,00	33 786,00	35 577,00	37 463,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: ENTERTAINMENT - COUNCILLORS	14 965,00	14 965,00	14 965,00	15 758,00	16 593,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: SKILLS DEVELOPMENT FUND LEVY	5 245,00	5 557,00	5 453,00	5 742,00	6 046,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	OC: TRS DOM - ACCOMMODATION	16 000,00	16 000,00	16 000,00	16 848,00	17 741,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	INV: CONSUMABLE STORES - STANDARD RATED	8 500,00	8 500,00	8 500,00	8 951,00	9 425,00
MAM FOR HEALTH & PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3132211306QMRZCH0	EKO: TRAVELLING ALLOWANCE	111 177,00	116 119,00	116 119,00	122 273,00	128 753,00

Sedburgh District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
M/MC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	31372211300EQMRCZHO	E/CO: BASIC SALARY	165,892.00	230,265.00	452,817.00	476,816.00	502,087.00
M/MC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	3137221200EQMRCZHO	E/CO: PENSION FUND CONTRIBUTIONS	66,088.00	63,962.00	67,923.00	71,523.00	75,314.00
M/MC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	3137221300EQMRCZHO	E/CO: MEDICAL AID BENEFITS	51,827.00	54,131.00	62,257.00	79,246.00	83,446.00
M/MC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	3137201100EQMRCZHO	O/CO: COMM - CELL CONTRACT (RUBS & CALLS)	2,722.00	3,600.00	3,600.00	3,991.00	3,991.00
M/MC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	3137201100EQMRCZHO	O/CO: SKILLS DEVELOPMENT FUND LEVY	2,136.00	3,165.00	5,050.00	5,318.00	5,600.00
M/MC FOR ENVIRONMENT	P-MUNICIPAL RUNNING COST	3137201200EQMRCZHO	INV - CONSUMABLE STORES - STANDARD RATED	10,624.00	10,624.00	10,624.00	11,187.00	11,780.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	313821100EQMRCZHO	E/CO: TRAVELLING ALLOWANCE	14,775.00	14,775.00	14,775.00	15,558.00	16,383.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211100EQMRCZHO	E/CO: BASIC SALARY	425,241.00	496,641.00	746,165.00	785,712.00	827,355.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211200EQMRCZHO	E/CO: CELL PHONE ALLOWANCE	172,858.00	181,501.00	181,501.00	181,501.00	201,750.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211300EQMRCZHO	E/CO: PENSION FUND CONTRIBUTIONS	461,801.00	448,684.00	459,481.00	483,833.00	505,476.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211500EQMRCZHO	E/CO: MEDICAL AID BENEFITS	22,800.00	40,800.00	40,800.00	42,962.00	45,239.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211600EQMRCZHO	O/CO: COMM - CELL CONTRACT (RUBS & CALLS)	69,270.00	67,303.00	68,922.00	72,575.00	76,421.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211700EQMRCZHO	O/CO: ENTERTAINMENT - COUNCILORS	27,433.00	28,518.00	48,770.00	51,355.00	54,077.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211800EQMRCZHO	O/CO: SKILLS DEVELOPMENT FUND LEVY	20,389.00	29,307.00	29,307.00	30,860.00	32,496.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138211900EQMRCZHO	O/CO: TRAS DOM - ACCOMMODATION	2,000.00	0.00	0.00	0.00	0.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3138212000EQMRCZHO	INV - CONSUMABLE STORES - STANDARD RATED	5,236.00	5,547.00	5,490.00	5,781.00	6,087.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	314221100EQMRCZHO	O/H COUNCIL: OFFICE-BEARER ALLOWANCE	13,500.00	6,950.00	6,950.00	7,318.00	7,706.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211100EQMRCZHO	O/H COUNCIL: TRAVELLING ALLOWANCE	802,237.00	822,111.00	854,721.00	900,021.00	947,721.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211200EQMRCZHO	O/H COUNCIL: BASIC SALARY	443,871.00	450,840.00	450,840.00	474,735.00	499,896.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211300EQMRCZHO	O/H COUNCIL: CELL PHONE ALLOWANCE	754,200.00	722,875.00	722,867.00	761,179.00	801,521.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211500EQMRCZHO	O/H COUNCIL: PENSION FUND CONTRIBUTIONS	2,030,781.00	2,057,817.00	2,116,994.00	2,292,375.00	2,413,871.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211600EQMRCZHO	O/H COUNCIL: MEDICAL AID BENEFITS	228,000.00	408,001.00	408,001.00	429,625.00	452,395.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211700EQMRCZHO	O/CO: COMM - CELL CONTRACT (RUBS & CALLS)	290,350.00	293,652.00	311,426.00	327,932.00	345,312.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211800EQMRCZHO	O/CO: COMM - CELL CONTRACT (RUBS & CALLS)	108,365.00	122,815.00	128,967.00	135,802.00	143,000.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3142211900EQMRCZHO	O/CO: SKILLS DEVELOPMENT FUND LEVY	7,709.00	28,710.00	28,710.00	30,232.00	31,834.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	31511300EQMRCZHO	MH: BURSARIES NON-EMPLOYEE CASH	23,640.00	29,818.00	25,139.00	26,471.00	27,874.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130100EQMRCZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,886,916.00	4,114,528.00	4,252,944.00	4,478,351.00	4,715,703.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130200EQMRCZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSSES	50,000.00	0.00	0.00	0.00	0.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130300EQMRCZHO	MS: SAL & ALL: CELLULAR & TELEPHONE	3,293,243.00	2,611,335.00	2,771,415.00	2,918,300.00	3,072,970.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130400EQMRCZHO	MS: HB & INC: HOUSING BENEFITS	96,782.00	157,108.00	169,761.00	178,758.00	188,232.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130500EQMRCZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	7,400.00	0.00	0.00	0.00	0.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130600EQMRCZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	8,904.00	17,527.00	19,119.00	20,132.00	21,199.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130700EQMRCZHO	MS: SOC CONTR - MEDICAL	252,000.00	296,052.00	296,052.00	311,743.00	328,265.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130800EQMRCZHO	MS: SOC CONTR - PENSION	645.00	594.00	594.00	625.00	658.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151130900EQMRCZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	23,278.00	28,168.00	30,648.00	32,272.00	33,982.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131000EQMRCZHO	MS: SOC CONTR - PENSION	203,272.00	215,375.00	217,541.00	229,071.00	241,212.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131100EQMRCZHO	WHF: TRAVELLING ALLOWANCE	350,134.00	431,417.00	463,239.00	487,791.00	513,644.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131200EQMRCZHO	WHF: BASIC SALARY	12,393.00	10,710.00	10,708.00	11,276.00	11,874.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131300EQMRCZHO	WHF: CELL PHONE ALLOWANCE	181,502.00	181,502.00	181,501.00	191,121.00	191,121.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131400EQMRCZHO	WHF: PENSION FUND CONTRIBUTIONS	485,656.00	473,482.00	501,891.00	528,491.00	556,501.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131500EQMRCZHO	O/CO: COMM - CELL CONTRACT (RUBS & CALLS)	72,848.00	40,800.00	40,800.00	42,962.00	45,239.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131600EQMRCZHO	O/CO: ENTRIENMENT - COUNCILORS	30,418.00	71,023.00	75,284.00	79,274.00	83,476.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131700EQMRCZHO	O/CO: TRAS DOM - ACCOMMODATION	2,000.00	300.00	300.00	316.00	333.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131800EQMRCZHO	O/CO: TRAS DOM - DAILY ALLOWANCE	41,895.00	36,887.00	38,024.00	40,039.00	42,167.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151131900EQMRCZHO	O/CO: TRAS DOM - HICHERTAL COST	440.00	440.00	440.00	463.00	488.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151132000EQMRCZHO	O/CO: TRAS DOM TRP - WINTHOUT OPR CAR RENTAL	1,000.00	1,000.00	1,000.00	1,050.00	1,109.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151132100EQMRCZHO	O/CO: TRAS DOM PLU/TRP - AIR TRANSPORT	6,080.00	5,000.00	5,000.00	5,265.00	5,544.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151132200EQMRCZHO	INV - CONSUMABLE STORES - STANDARD RATED	6,080.00	6,080.00	6,080.00	6,402.00	6,741.00
M/MC FOR STRAT PLANNING & ECON. DEVEL.	P-MUNICIPAL RUNNING COST	3151132300EQMRCZHO	INV - CONSUMABLE STORES - STANDARD RATED	31,300.00	31,300.00	31,300.00	32,959.00	34,706.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
OFFICE OF THE CHIEF WHIP ADMINISTRATION Total				5,177,626.00	4,652,918.00	4,897,515.00	5,157,082.00	5,430,408.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	31527246060ECP15ZHHO	OS: CATERING SERVICES	48,000.00	48,000.00	48,000.00	50,544.00	53,223.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	31522246300ECP15ZHHO	OS: PERSONNEL & LABOUR	100,000.00	100,000.00	100,000.00	105,300.00	110,881.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	31523200140ECP15ZHHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	60,000.00	60,000.00	60,000.00	63,180.00	66,529.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	31523205760ECP15ZHHO	OC: 185 DOM - ACCOMMODATION	25,000.00	0.00	0.00	0.00	0.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	31523205780ECP15ZHHO	OC: 185 DOM - FOOD & BEVERAGE (SERVED)	240,000.00	153,960.00	240,000.00	252,720.00	266,114.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	31523205980ECP15ZHHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
CHIEF WHIP PROJECTS	WORKSHOPS - CHIEF WHIP PROJECTS	3152320600ECP15ZHHO	INV - CONSUMABLE STORES - STANDARD RATED	70,000.00	70,000.00	70,000.00	73,710.00	77,617.00
CHIEF WHIP PROJECTS Total				746,960.00	721,960.00	721,960.00	760,224.00	800,516.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030050ECP15ZHHO	SM MM: SAL & ALL - BASIC SALARY	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030090ECP15ZHHO	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	1,457,586.00	1,618,059.00	1,715,203.00	1,806,109.00	1,901,833.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030220ECP15ZHHO	SM MM: SOC CONTR: PENSION FUNDS	0.00	180,000.00	180,000.00	189,540.00	199,586.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030240ECP15ZHHO	SM MM: SOC CONTR: UIF	90,571.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030260ECP15ZHHO	SM MM: SOC CONTR: BARGAINING COUNCIL	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030280ECP15ZHHO	MS: SAL & ALL - BASIC SALARY & WAGES	92.00	99.00	99.00	104.00	110.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030320ECP15ZHHO	MS: SAL & ALL - PERFORMANCE BASED BONUSES	3,121,131.00	3,461,615.00	3,615,900.00	3,807,543.00	4,009,343.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030340ECP15ZHHO	MS: ALL - CELLULAR & TELEPHONE	246,871.00	218,631.00	232,962.00	245,309.00	258,310.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030360ECP15ZHHO	MS: HB & INC - HOUSING BENEFITS	15,840.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030380ECP15ZHHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	35,616.00	38,240.00	38,237.00	40,264.00	42,398.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030400ECP15ZHHO	MS: OVERTIME - STRUCTURED	275,574.00	180,000.00	180,000.00	189,540.00	199,586.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030420ECP15ZHHO	MS: SOC CONTR - BARGAINING COUNCIL	0.00	8,785.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030440ECP15ZHHO	MS: SOC CONTR - GROUP LIFE INSURANCE	645.00	851.00	891.00	938.00	988.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030460ECP15ZHHO	MS: SOC CONTR - MEDICAL	59,249.00	62,395.00	69,640.00	73,331.00	77,218.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030480ECP15ZHHO	MS: SOC CONTR - PENSION	273,674.00	251,329.00	276,899.00	291,575.00	307,028.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030500ECP15ZHHO	MS: PRR - MED. CURRENT SERVICE COST	617,187.00	634,546.00	704,926.00	742,287.00	781,628.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030520ECP15ZHHO	OTH COUNCIL: OFFICE BARR ALLOWANCE	14,277.00	15,322.00	16,062.00	16,913.00	17,809.00
MUNICIPAL MANAGER ADMINISTRATION	WORKSHOPS - MUNICIPAL MANAGER ADMIN	32112030540ECP15ZHHO	OS: BBA RESEARCH & ADVISORY	1,200,000.00	1,277,150.00	1,277,150.00	1,344,839.00	1,416,115.00
MUNICIPAL MANAGER ADMINISTRATION	PUBLIC PARTICIPATION Projects	32112030560ECP15ZHHO	OS: CATERING SERVICES	165,170.00	165,170.00	165,170.00	173,924.00	183,142.00
MUNICIPAL MANAGER ADMINISTRATION	PUBLIC PARTICIPATION Projects	32112030580ECP15ZHHO	OS: CATERING SERVICES	100,000.00	100,000.00	100,000.00	105,440.00	110,881.00
MUNICIPAL MANAGER ADMINISTRATION	PUBLIC PARTICIPATION Projects	32112030600ECP15ZHHO	OS: ADV/PUB/MARK - CORP & MULTI ACTIVITIES	250,000.00	200,000.00	200,000.00	210,600.00	221,762.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030620ECP15ZHHO	OC: COMM - CELL CONTRACT (ISUS & CALLS)	200,000.00	200,000.00	200,000.00	210,600.00	221,762.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030640ECP15ZHHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030660ECP15ZHHO	OC: PRINTING & PUBLICATIONS	180,000.00	180,000.00	180,000.00	189,540.00	199,586.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030680ECP15ZHHO	OC: PRINTING & PUBLICATIONS	2,000.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030700ECP15ZHHO	OC: 185 DOM - ACCOMMODATION	37,289.00	2,000.00	2,000.00	2,106.00	2,218.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030720ECP15ZHHO	OC: 185 DOM TRP - WITHOUT OR CAR RENTAL	57,262.00	57,262.00	60,093.00	62,728.00	66,633.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030740ECP15ZHHO	OC: 185 DOM TRP - AIR TRANSPORT	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030760ECP15ZHHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	5,000.00	7,723.00	7,723.00	8,132.00	8,563.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030780ECP15ZHHO	OC: TRANSPORT - MUNICIPAL ACTIVITIES	20,000.00	20,000.00	20,000.00	21,060.00	22,176.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030800ECP15ZHHO	OC: UNIFORM & PROTECTIVE CLOTHING	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030820ECP15ZHHO	INV - CONSUMABLE STORES - STANDARD RATED	10,000.00	0.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030840ECP15ZHHO	HH: SSP SOC ASS: SOCIAL RELIEF	34,600.00	34,600.00	34,600.00	36,434.00	38,365.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030860ECP15ZHHO	SM DTS: SAL & ALL - BASIC SALARY	100,000.00	115,000.00	115,000.00	121,095.00	127,513.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030880ECP15ZHHO	SM DTS: SOC CONTR: PENSION FUNDS	8,816,757.00	9,255,562.00	9,569,340.00	10,076,516.00	10,610,572.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030900ECP15ZHHO	SM DTS: SOC CONTR: UIF	1,340,976.00	106,442.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030920ECP15ZHHO	SM DTS: SOC CONTR: BARGAINING COUNCIL	64,917.00	5,023.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030940ECP15ZHHO	MS: SAL & ALL - BASIC SALARY & WAGES	1,785.00	149.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030960ECP15ZHHO	MS: SAL & ALL - PERFORMANCE BASED BONUSES	315,371.00	9.00	0.00	0.00	0.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112030980ECP15ZHHO	MS: SOC CONTR - BARGAINING COUNCIL	26,281.00	26,198.00	27,770.00	29,242.00	30,792.00
MUNICIPAL MANAGER ADMINISTRATION	P-MUNICIPAL RUNNING COST	32112031000ECP15ZHHO		92.00	99.00	99.00	104.00	110.00

Cost Centre	Project	Volumenumber	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	MS. SOC CONTR. - GROUP LIFE INSURANCE	6,307.00	6,288.00	6,665.00	7,018.00	7,390.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	MS. SOC CONTR. - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	MS. SOC CONTR. - PENSION	69,382.00	69,163.00	73,312.00	77,198.00	81,289.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	MS. SOC CONTR. - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
DIRECTOR MM'S OFFICE	Operational Functions and Events Admin	32712130100EQMRGZHO	OS. BBA RESEARCH & ADVISORY	44,000.00	176,000.00	176,000.00	188,328.00	195,150.00
DIRECTOR MM'S OFFICE	Operational Functions and Events Admin	32712130100EQMRGZHO	OS. CATERING SERVICES	200,000.00	200,000.00	200,000.00	210,600.00	221,762.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	OS. BBA FORENSIC INVESTIGATIONS	350,000.00	4,600,000.00	1,500,000.00	1,579,500.00	1,663,214.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	OS. ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	OC. ENTERTAINMENT - SENIOR MANAGEMENT	35,759.00	35,759.00	35,759.00	37,654.00	39,650.00
DIRECTOR MM'S OFFICE	CONGRESS, COO'S OFFICE	32712130100EQMRGZHO	OC. REG REPRESENTATION	181,500.00	181,500.00	181,500.00	191,120.00	201,249.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	OC. SKILLS DEVELOPMENT FUND LEVY	16,468.00	5,754.00	3,900.00	4,107.00	4,325.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	OC. 185 DOM - ACCOMMODATION	50,000.00	31,000.00	0.00	0.00	0.00
DIRECTOR MM'S OFFICE	P-MUNICIPAL RUNNING COST	32712130100EQMRGZHO	INV. - CONSUMABLE STORES - STANDARD RATED	36,000.00	36,000.00	36,000.00	37,908.00	39,917.00
DIRECTOR MM'S OFFICE Total				2,789,167.00	5,946,173.00	2,623,366.00	2,762,374.00	2,908,781.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SAL & ALL BASIC SALARY & WAGES	455,610.00	454,176.00	481,427.00	506,943.00	533,811.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SAL & ALL PERFORMANCE BASED BONUSSES	37,967.00	37,848.00	40,119.00	42,245.00	44,484.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. ALL - TRAVEL OR MOTOR VEHICLE	95,992.00	95,993.00	95,992.00	101,080.00	106,437.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SOC CONTR. - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SOC CONTR. - GROUP LIFE INSURANCE	9,112.00	9,084.00	9,629.00	10,139.00	10,676.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SOC CONTR. - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SOC CONTR. - PENSION	100,234.00	99,919.00	105,914.00	111,527.00	117,438.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	MS. SOC CONTR. - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	OC. COMM - CELL CONTRACT (SUS & CALLS)	4,320.00	4,320.00	4,320.00	4,549.00	4,790.00
IGR UNIT ADMINISTRATION	P-MUNICIPAL RUNNING COST	32312130100EQMRGZHO	OC. SKILLS DEVELOPMENT FUND LEVY	5,844.00	5,844.00	6,119.00	6,443.00	6,784.00
IGR UNIT ADMINISTRATION Total				757,413.00	756,375.00	792,711.00	834,724.00	878,964.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SAL & ALL BASIC SALARY & WAGES	783,729.00	781,264.00	845,210.00	890,006.00	937,176.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SAL & ALL PERFORMANCE BASED BONUSSES	64,875.00	64,671.00	69,932.00	73,638.00	77,541.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. ALL - TRAVEL OR MOTOR VEHICLE	85,068.00	0.00	0.00	0.00	0.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SOC CONTR. - BARGAINING COUNCIL	184.00	198.00	198.00	208.00	219.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SOC CONTR. - GROUP LIFE INSURANCE	9,112.00	15,626.00	16,904.00	17,800.00	18,743.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SOC CONTR. - MEDICAL	28,759.00	60,742.00	62,628.00	65,947.00	69,442.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SOC CONTR. - PENSION	100,234.00	158,795.00	171,395.00	180,479.00	190,044.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	MS. SOC CONTR. - UNEMPLOYMENT INSUR FUND	3,569.00	3,570.00	3,569.00	3,758.00	3,957.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	OS. INTERNAL AUDITORS	1,256,500.00	1,580,500.00	1,580,500.00	1,664,267.00	1,752,473.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	OC. AUDIT COST - EXTERNAL	2,700,000.00	2,700,000.00	2,700,000.00	2,843,100.00	2,993,784.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	OC. COMM - CELL CONTRACT (SUS & CALLS)	10,928.00	10,928.00	10,928.00	11,507.00	12,117.00
AUDIT FUNCTION	P-MUNICIPAL RUNNING COST	32412130100EQMRGZHO	OC. SKILLS DEVELOPMENT FUND LEVY	9,204.00	8,570.00	9,258.00	9,749.00	10,266.00
AUDIT FUNCTION Total				5,052,162.00	5,384,864.00	5,470,522.00	5,760,459.00	6,065,762.00
RISK FUNCTION	P-MUNICIPAL RUNNING COST	32512130100EQMRGZHO	OS. BBA BUSINESS & FINANCIAL MANAGEMENT	50,000.00	69,000.00	50,000.00	52,650.00	55,440.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SAL & ALL BASIC SALARY & WAGES	50,000.00	69,000.00	50,000.00	52,650.00	55,440.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SAL & ALL PERFORMANCE BASED BONUSSES	1,130,919.00	1,169,138.00	1,212,068.00	1,276,308.00	1,343,952.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. ALL - TRAVEL OR MOTOR VEHICLE	93,808.00	47,389.00	70,427.00	74,160.00	78,090.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SOC CONTR. - BARGAINING COUNCIL	176,951.00	147,032.00	176,380.00	185,728.00	195,572.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SOC CONTR. - GROUP LIFE INSURANCE	276.00	282.00	297.00	313.00	330.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SOC CONTR. - MEDICAL	16,056.00	20,704.00	24,241.00	25,526.00	26,879.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SOC CONTR. - PENSION	99,069.00	74,777.00	81,042.00	85,337.00	89,860.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	MS. SOC CONTR. - UNEMPLOYMENT INSUR FUND	176,616.00	198,039.00	228,636.00	240,754.00	253,514.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	OC. COMM - CELL CONTRACT (SUS & CALLS)	5,554.00	5,058.00	5,354.00	5,638.00	5,937.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	OC. PRINTING & PUBLICATIONS	22,554.00	22,554.00	22,554.00	23,749.00	25,008.00
PERFORMANCE FUNCTION	P-MUNICIPAL RUNNING COST	32612130100EQMRGZHO	OC. SKILLS DEVELOPMENT FUND LEVY	30,000.00	30,000.00	30,000.00	31,590.00	33,264.00
PERFORMANCE FUNCTION Total				1,765,815.00	1,728,473.00	1,865,679.00	1,964,561.00	2,068,683.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,291,625.00	1,287,564.00	1,405,670.00	1,480,381.00	1,558,841.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	106,572.00	106,237.00	115,982.00	122,125.00	128,602.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	152,544.00	152,544.00	152,544.00	160,629.00	169,142.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. - BARGAINING COUNCIL	369.00	398.00	396.00	417.00	439.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. - GROUP LIFE INSURANCE	21,488.00	25,752.00	28,117.00	29,607.00	31,176.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. - MEDICAL	96,608.00	125,808.00	112,990.00	118,978.00	125,284.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. - PENSION	236,367.00	274,603.00	299,648.00	315,529.00	332,252.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. - UNEMPLOYMENT INSUR FUND	7,139.00	7,140.00	7,139.00	7,140.00	7,140.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	40,000.00	40,000.00	40,000.00	42,120.00	44,352.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	12,484.00	12,484.00	12,484.00	13,843.00	15,650.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: PRINTING & PUBLICATIONS	50,000.00	19,000.00	50,000.00	50,000.00	55,440.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	15,577.00	15,900.00	16,795.00	17,685.00	18,622.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	INV - CONSUMABLE STORES - STANDARD RATED	6,000.00	6,000.00	6,000.00	6,318.00	6,653.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SAL & ALL - BASIC SALARY	2,036,773.00	2,073,430.00	2,247,965.00	2,367,106.00	2,492,561.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SAL & ALL - BASIC SALARY	888,533.00	69,200.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: ALLOW - HOUSING BENEFITS	4,800.00	4,000.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: ALLOW - TRAVEL OR MOTOR VEHICLE	144,000.00	12,000.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SOC CONTR. GROUP LIFE INSURANCE	15,527.00	1,202.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SOC CONTR. MEDICAL	46,452.00	3,943.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SOC CONTR. PENSION FUNDS	170,792.00	13,216.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SOC CONTR. LIFE	1,785.00	149.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SM: FEO: SOC CONTR. BARGAINING COUNCIL	92.00	9.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	594,150.00	804,089.00	1,344,657.00	1,415,924.00	1,490,968.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	730,055.00	360,030.00	63,340.00	66,697.00	70,232.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	58,955.00	58,770.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. BARGAINING COUNCIL	296.00	296.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. BARGAINING COUNCIL	441.00	390.00	891.00	938.00	988.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. BARGAINING COUNCIL	14,347.00	15,258.00	15,202.00	16,008.00	16,856.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. GROUP LIFE INSURANCE	65,001.00	70,933.00	70,830.00	74,584.00	78,537.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. MEDICAL	147,992.00	156,113.00	156,754.00	165,062.00	173,810.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. PENSION	6,022.00	5,948.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. UNEMPLOYMENT INSUR FUND	5,400.00	3,508.00	11,199.00	11,793.00	12,418.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SOC CONTR. UNEMPLOYMENT INSUR FUND	36,292.00	20,905.00	20,905.00	22,013.00	23,180.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: COMM - CELL CONTRACT (SUBS & CALLS)	2,000.00	0.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: REG FESPROP & REGULATORY BODIES	2,569,874.00	2,569,874.00	2,569,874.00	2,706,077.00	2,849,299.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	24,093.00	10,706.00	14,370.00	15,132.00	15,934.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	2,625.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	OC: REG FESPROP & REGULATORY BODIES	16,000.00	6,000.00	6,000.00	6,318.00	6,653.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	INV - CONSUMABLE STORES - STANDARD RATED	16,000.00	8,000.00	8,000.00	8,424.00	8,870.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	NATIONAL REVENUE FUND: EQUITABLE SHARE	5,555,440.00	4,193,370.00	4,282,022.00	4,508,970.00	4,747,945.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	ND - FEWP INTEGRATED FOR MUNICIPALITIES	-254,779,000.00	-254,779,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	ND - LOCAL GOV FINANCIAL MANAGEMENT GRANT	-2,490,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	INTER. INVESTMENT	-1,680,000.00	-1,680,000.00	-1,680,000.00	-1,680,000.00	-1,682,799.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	FRMAD RECEIVED	0.00	-489,076.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	COMMISSION: INSURANCE	-1,777,158.00	-215,286.00	-218,250.00	-229,817.00	-241,997.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	INCIDENTAL CASH SURPLUSES	0.00	-200.00	0.00	0.00	0.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	START RECOVERIES	0.00	-79,445.00	-79,445.00	-83,656.00	-88,090.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	SALE OF PUBLICATIONS - TENDER DOCUMENTS	-40,000.00	-20,842.00	-21,884.00	-24,265.00	-24,265.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,633,424.00	3,472,112.00	3,943,063.00	4,152,045.00	4,372,103.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	219,223.00	235,334.00	278,557.00	293,321.00	308,867.00
OP-FUNCTION	P-MUNICIPAL RUNNING COST	327121101006QMRZZHO	MS: HB & INC: HOUSING BENEFITS	39,616.00	38,240.00	38,237.00	40,264.00	42,398.00

Cost Centre	Project	Venue number	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110300EQMRZZHO	MS- ALL - LEAVE PAY	500,000.00	0.00	0.00	0.00	0.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110300EQMRZZHO	MS- ALL - TRAVEL OR MOTOR VEHICLE	330,707.00	336,089.00	330,707.00	348,234.00	366,690.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130010EQMRZZHO	MS- SOC CONTR - BARGAINING COUNCIL	737.00	891.00	990.00	1,042.00	1,097.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130010EQMRZZHO	MS- SOC CONTR - GROUP LIFE INSURANCE	49,042.00	56,565.00	70,326.00	74,033.00	77,533.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130020EQMRZZHO	MS- SOC CONTR - MEDICAL	270,239.00	314,917.00	322,908.00	340,022.00	356,043.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130020EQMRZZHO	MS- SOC CONTR - PENSION	526,846.00	602,367.00	701,243.00	738,409.00	777,545.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312130020EQMRZZHO	MS- SOC CONTR - UNEMPLOYMENT INSUR FUND	14,777.00	16,065.00	17,846.00	18,792.00	19,788.00
FINANCIAL MANAGEMENT	FMG - Financial Statements	33312300400EQMRZZHO	FMG: IBA ACCOUNTANTS & AUDITORS	300,000.00	155,742.00	155,742.00	157,420.00	163,776.00
FINANCIAL MANAGEMENT	FMG Training minimum competency	33312300400EQMRZZHO	OC- BURSARIES (BANK FEES)	288,000.00	324,741.00	324,741.00	341,952.00	360,075.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312301100EQMRZZHO	OC- COMM - CELL CONTRACT (ISSS & CALLS)	300,000.00	434,200.00	434,200.00	457,213.00	481,445.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312302200EQMRZZHO	OC- INSUR UNDER - EXCESS PAYMENTS	22,824.00	25,700.00	25,700.00	27,062.00	28,496.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312302200EQMRZZHO	OC- INSUR UNDER - PREMIUMS	290,000.00	154,390.00	154,390.00	162,573.00	171,189.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312304510EQMRZZHO	OC- PRINTING & PUBLICATIONS	2,000,000.00	2,000,000.00	2,000,000.00	2,106,000.00	2,216,000.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312304510EQMRZZHO	OC- SKILLS DEVELOPMENT FUND LEVY	40,000.00	20,000.00	20,000.00	21,060.00	22,176.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312305100EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	32,605.00	41,528.00	46,345.00	48,801.00	51,387.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312305100EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	50,000.00	43,496.00	43,496.00	45,801.00	48,228.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312306500EQMRZZHO	OC- WORKMENS COMPENSATION FUND	5,000.00	4,500.00	4,500.00	4,739.00	4,990.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312306500EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	1,243,250.00	1,243,250.00	1,243,250.00	1,309,142.00	1,378,577.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312306500EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	30,000.00	38,115.00	38,115.00	40,135.00	42,262.00
FINANCIAL MANAGEMENT	TRNS EMPW roll out	33312325410EQMRZZHO	DEP & AMOR - OTHER ASSETS	2,490,000.00	2,490,000.00	2,490,000.00	2,740,437.00	2,990,000.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312325410EQMRZZHO	DEP & AMOR - OTHER ASSETS	16,896,075.00	14,871,048.00	12,089,180.00	12,740,437.00	13,415,680.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312325410EQMRZZHO	DEP & AMOR - OTHER ASSETS	40,000.00	-140,000.00	-140,000.00	-147,420.00	-155,233.00
FINANCIAL MANAGEMENT	P-MUNICIPAL RUNNING COST	33312325410EQMRZZHO	PRE COMPUTER EQUIPMENT - LOSSES	40,000.00	40,000.00	40,000.00	42,120.00	44,352.00
FINANCIAL MANAGEMENT	MSCO IMPROVEMENT AND SOLAR UPGRADE	333121914200EQMRZZHO	IT SOFTWARE - ACQUISITIONS	3,200,000.00	3,200,000.00	3,200,000.00	3,500,000.00	3,800,000.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110010EQMRZZHO	MS- SAL & ALT- BASIC SALARY & WAGES	-228,748,293.00	-230,974,559.00	-238,440,583.00	-246,269,461.00	-253,588,385.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312110010EQMRZZHO	MS- SAL & ALT- PERFORMANCE BASED BONUSSES	1,901,900.00	1,953,050.00	2,076,733.00	2,134,150.00	2,247,260.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210200EQMRZZHO	MS- LIB & INC- HOUSING BENEFITS	158,056.00	157,558.00	168,993.00	177,318.00	186,716.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	MS- ALL - TRAVEL OR MOTOR VEHICLE	8,904.00	9,560.00	9,560.00	10,066.00	10,599.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	MS- SOC CONTR - BARGAINING COUNCIL	291,289.00	323,984.00	291,289.00	306,127.00	321,984.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	MS- SOC CONTR - GROUP LIFE INSURANCE	461.00	495.00	495.00	521.00	549.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	MS- SOC CONTR - MEDICAL	38,038.00	37,920.00	40,535.00	42,683.00	44,945.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	MS- SOC CONTR - PENSION	164,172.00	148,704.00	159,830.00	168,301.00	177,221.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	OC- ADV/PUB/MARK - TENDERS	418,418.00	417,102.00	445,881.00	469,513.00	494,997.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	OC- COMM - CELL CONTRACT (ISSS & CALLS)	8,925.00	8,925.00	8,925.00	9,396.00	9,984.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331210300EQMRZZHO	OC- SKILLS DEVELOPMENT FUND LEVY	180,000.00	140,000.00	140,000.00	147,420.00	155,233.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331205070EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	23,575.00	17,590.00	17,590.00	18,522.00	19,504.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	3331205070EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	23,531.00	24,180.00	24,772.00	26,085.00	27,468.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312050910EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	0.00	1,588.00	1,588.00	1,672.00	1,761.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312050910EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	5,000.00	0.00	0.00	0.00	0.00
SUPPLY CHAIN MANAGEMENT	P-MUNICIPAL RUNNING COST	33312050910EQMRZZHO	OC- TRS DOM - TRN - W/OUT OPR OWN TRANSPRT	25,000.00	25,000.00	25,000.00	26,325.00	27,720.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SAL & ALT- BASIC SALARY	3,247,267.00	3,265,656.00	3,360,588.00	3,538,699.00	3,726,251.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SAL & ALT- PERFORM BASED BONUS	921,785.00	818,492.00	833,582.00	877,162.00	924,283.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- ALLOW - HOUSING BENEFITS	0.00	46,123.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- ALLOW - TRAVEL OR MOTOR VEHICLE	12,000.00	10,560.00	9,559.00	10,066.00	10,599.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SOC CONTR - GROUP LIFE INSURANCE	150,000.00	130,857.00	178,357.00	187,810.00	197,764.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SOC CONTR - PENSION FUNDS	15,527.00	2,190.00	99.00	104.00	110.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SOC CONTR - LIFE INSURANCE	170,792.00	44,376.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SOC CONTR - UIF	1,785.00	1,934.00	1,785.00	1,880.00	1,980.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112031250EQMRZZHO	SM DRS- SOC CONTR - BARGAINING COUNCIL	92.00	2,842.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110010EQMRZZHO	MS- SAL & ALT- BASIC SALARY & WAGES	1,805,054.00	1,603,158.00	1,674,647.00	1,763,403.00	1,856,863.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110010EQMRZZHO	MS- SAL & ALT- PERFORMANCE BASED BONUSSES	148,411.00	127,897.00	138,495.00	145,835.00	153,564.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	34112110020EQMRZZHO	MS- ALL - CELLULAR & TELEPHONE	7,200.00	0.00	0.00	0.00	0.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121102660QMRZZHO	MS: HB & INC HOUSING BENEFITS	17,808.00	19,120.00	21,199.00	20,132.00	102,605.00	108,043.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121103400QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	178,357.00	97,441.00	97,441.00	102,605.00	625.00	658.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121302000QMRZZHO	MS: SOC CONTR - BARGAINING COUNCIL	553.00	594.00	594.00	33,493.00	35,268.00	37,137.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121302000QMRZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	35,835.00	30,917.00	30,917.00	157,879.00	166,247.00	175,058.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121302000QMRZZHO	MS: SOC CONTR - MEDICAL	70,556.00	130,678.00	130,678.00	362,989.00	382,227.00	402,485.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121303000QMRZZHO	MS: SOC CONTR - PENSION	10,455.00	10,493.00	10,493.00	10,708.00	11,276.00	11,874.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121301000QMRZZHO	DC: COMM - CELL CONTRACT (SIBS & CALLS)	389,071.00	49,907.00	49,907.00	49,907.00	52,552.00	55,337.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121301000QMRZZHO	DC: ENTERTAINMENT - SENIOR MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121305400QMRZZHO	DC: SKILLS DEVELOPMENT FUND LEVY	30,779.00	29,695.00	29,695.00	29,548.00	31,114.00	32,763.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121305400QMRZZHO	DC: 185 DDM - ACCOMMODATION	2,500.00	2,500.00	2,500.00	2,500.00	2,773.00	2,773.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121303000QMRZZHO	INV - CONSUMABLE STORES - STANDARD RATED	26,900.00	8,000.00	8,000.00	8,000.00	8,424.00	8,870.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	341121303000QMRZZHO	INV - CONSUMABLE STORES - STANDARD RATED	4,047,367.00	3,562,738.00	3,608,702.00	3,608,702.00	3,799,963.00	4,001,360.00
CORPORATE SERVICES - ADMIN	P-MUNICIPAL RUNNING COST	342111306500QMRZZHO	HH: BURSARIES NON-EMPLOYEE CASH	400,000.00	0.00	0.00	0.00	0.00	0.00
CORPORATE SERVICES - ADMIN	P-DEFAULTY TRANSACTIONS	342113853000RZZZHO	SKILLS DEVELOPMENT LEVY REFUND	-406,985.00	-406,985.00	-420,614.00	-442,907.00	-466,381.00	-486,381.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121100100QMRZZHO	MS: SAL & ALL - BASIC SALARY & WAGES	5,367,737.00	4,987,520.00	5,368,810.00	5,653,357.00	5,952,985.00	6,247,985.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121100100QMRZZHO	MS: SAL & ALL - PERFORMANCE BASED BONUSSES	382,996.00	411,854.00	447,453.00	471,168.00	496,140.00	511,168.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121102660QMRZZHO	MS: HB & INC HOUSING BENEFITS	26,712.00	28,680.00	28,680.00	30,198.00	31,798.00	33,398.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121102660QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	482,077.00	664,465.00	664,465.00	699,681.00	736,764.00	773,848.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121103400QMRZZHO	MS: SB - STANDBY ALLOWANCE	17,765.00	25,570.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121300100QMRZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,382.00	1,386.00	1,386.00	1,459.00	1,536.00	1,613.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121301000QMRZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	92,264.00	100,022.00	108,888.00	114,659.00	120,736.00	126,813.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121302000QMRZZHO	MS: SOC CONTR - MEDICAL	425,860.00	469,608.00	487,179.00	512,999.00	540,188.00	567,377.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121303000QMRZZHO	MS: SOC CONTR - PENSION	26,770.00	1,041,124.00	1,131,861.00	1,191,850.00	1,255,018.00	1,319,000.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121304000QMRZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2,677.00	24,990.00	24,990.00	26,309.00	27,703.00	29,097.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121304000QMRZZHO	CONTR. MEDICAL SERVICES	30,000.00	20,000.00	10,000.00	10,000.00	10,530.00	11,060.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121304000QMRZZHO	DC: ADV/PRIVILEGE - STAFF RECRUITMENT	8,911.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121304000QMRZZHO	DC: BURSARIES (EMPLOYEES)	0.00	200,000.00	20,000.00	20,000.00	21,060.00	22,120.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121301000QMRZZHO	DC: COMM - CELL CONTRACT (SIBS & CALLS)	52,654.00	52,654.00	52,654.00	52,654.00	55,445.00	58,384.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121305400QMRZZHO	DC: SKILLS DEVELOPMENT FUND LEVY	62,856.00	61,868.00	65,429.00	68,997.00	72,549.00	76,101.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121305400QMRZZHO	DC: SKILLS DEVELOPMENT FUND LEVY	10,000.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121305400QMRZZHO	DC: UNIFORM & PROTECTIVE CLOTHING	3,150.00	3,150.00	3,150.00	3,150.00	3,317.00	3,493.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121302000QMRZZHO	INV - CONSUMABLE STORES - STANDARD RATED	19,500.00	25,500.00	25,500.00	25,500.00	26,852.00	28,275.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	342121302000QMRZZHO	OPR LEASES - COMPUTER EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121100100QMRZZHO	MS: SAL & ALL - BASIC SALARY & WAGES	7,999,389.00	7,711,406.00	8,019,823.00	8,444,874.00	8,892,452.00	9,341,404.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121100100QMRZZHO	MS: SAL & ALL - PERFORMANCE BASED BONUSSES	959,181.00	1,509,636.00	1,600,214.00	1,685,025.00	1,774,331.00	1,863,642.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121103400QMRZZHO	MS: HB & INC HOUSING BENEFITS	79,932.00	125,803.00	169,692.00	178,686.00	188,156.00	197,626.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121103400QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	8,904.00	9,560.00	9,560.00	10,066.00	10,572.00	11,078.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121103400QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	178,357.00	354,292.00	354,292.00	373,069.00	392,842.00	411,619.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121103000QMRZZHO	MS: OVERTIME - STRUCTURED	0.00	2,500.00	0.00	0.00	0.00	0.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121103000QMRZZHO	MS: SOC CONTR - BARGAINING COUNCIL	276.00	396.00	396.00	417.00	438.00	459.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121300100QMRZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	19,450.00	30,787.00	32,760.00	34,496.00	36,324.00	38,152.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121300100QMRZZHO	MS: SOC CONTR - MEDICAL	77,071.00	83,983.00	85,054.00	89,562.00	94,309.00	99,056.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121300100QMRZZHO	MS: SOC CONTR - PENSION	189,199.00	288,292.00	305,523.00	321,716.00	338,767.00	355,818.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121300100QMRZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	7,139.00	7,140.00	7,139.00	7,139.00	7,517.00	7,905.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121301000QMRZZHO	DC: COMM - CELL CONTRACT (SIBS & CALLS)	27,365.00	27,365.00	27,365.00	28,815.00	30,342.00	31,869.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121301000QMRZZHO	DC: COMM - CELL CONTRACT (SIBS & CALLS)	12,088.00	19,446.00	20,083.00	21,147.00	22,211.00	23,275.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343121305400QMRZZHO	DC: SKILLS DEVELOPMENT FUND LEVY	1,557,127.00	2,459,140.00	2,612,072.00	2,750,516.00	2,896,292.00	3,042,068.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343221100100QMRZZHO	MS: SAL & ALL - BASIC SALARY & WAGES	1,494,235.00	785,114.00	841,640.00	886,247.00	933,218.00	979,189.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343221100100QMRZZHO	MS: HB & INC HOUSING BENEFITS	61,906.00	64,625.00	69,716.00	73,411.00	77,302.00	81,193.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343221103400QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	8,904.00	9,560.00	9,560.00	10,066.00	10,572.00	11,078.00
CORPORATE AND LEGAL ADMINISTRATION	P-MUNICIPAL RUNNING COST	343221103400QMRZZHO	MS: ALL - TRAVEL ON MOTOR VEHICLE	0.00	154,713.00	152,544.00	160,629.00	169,142.00	177,655.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
LEGAL	P-MUNICIPAL RUNNING COST	3432130200EQMRGZHO	MS. SOC CONTR - BARGAINING COUNCIL	276,00	138,00	138,00	208,00	219,00
LEGAL	P-MUNICIPAL RUNNING COST	3432130200EQMRGZHO	MS. SOC CONTR - GROUP LIFE INSURANCE	5,837,00	5,819,00	6,463,00	6,805,00	7,167,00
LEGAL	P-MUNICIPAL RUNNING COST	3432130200EQMRGZHO	MS. SOC CONTR - MEDICAL	22,233,00	23,224,00	24,213,00	25,496,00	26,847,00
LEGAL	P-MUNICIPAL RUNNING COST	3432130200EQMRGZHO	MS. SOC CONTR - PENSION	164,442,00	171,618,00	185,161,00	194,975,00	205,309,00
LEGAL	P-MUNICIPAL RUNNING COST	3432130200EQMRGZHO	GRS-LEGAL COST - ADVICE & LITIGATION	5,354,00	3,570,00	3,569,00	3,758,00	3,957,00
LEGAL	P-MUNICIPAL RUNNING COST	3432301100EQMRGZHO	OC. COMM - CELL CONTRACT (SUBS & CALLS)	900,000,00	1,200,000,00	1,200,000,00	1,233,600,00	1,330,571,00
LEGAL	P-MUNICIPAL RUNNING COST	3432301100EQMRGZHO	OC. COMM - CELL CONTRACT (SUBS & CALLS)	8,436,00	10,500,00	10,500,00	11,057,00	11,619,00
LEGAL	P-MUNICIPAL RUNNING COST	3432301100EQMRGZHO	OC. SKILLS REEMPLOYMENT FUND LEVY	14,702,00	9,454,00	10,027,00	10,558,00	11,118,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110010EQMRGZHO	MS. SAL & ALL: BASIC SALARY & WAGES	2,626,325,00	2,438,395,00	2,513,590,00	2,646,811,00	2,787,092,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110010EQMRGZHO	MS. SAL & ALL: PERFORMANCE BASED BONUSES	3,819,365,00	3,643,594,00	3,837,816,00	4,041,220,00	4,255,405,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110200EQMRGZHO	MS. HB & INC: HOUSING BENEFITS	318,280,00	299,038,00	319,237,00	336,157,00	353,973,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110200EQMRGZHO	MS. ALL - TRAVEL OR MOTOR VEHICLE	44,520,00	38,240,00	38,237,00	40,264,00	42,398,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	MS. OVERTIME - STRUCTURED	153,756,00	153,756,00	153,756,00	161,905,00	170,486,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	MS. SOC CONTR - BARGAINING COUNCIL	110,180,00	98,000,00	0,00	0,00	0,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	MS. SOC CONTR - GROUP LIFE INSURANCE	1,382,00	1,386,00	1,386,00	1,459,00	1,536,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	MS. SOC CONTR - MEDICAL	76,387,00	71,902,00	70,134,00	73,851,00	77,765,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	MS. SOC CONTR - PENSION	370,529,00	342,409,00	345,022,00	363,308,00	382,563,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	830,077,00	772,040,00	755,131,00	795,153,00	837,296,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	CONTR. MAINTENANCE OF EQUIPMENT	26,770,00	24,990,00	24,985,00	26,509,00	27,703,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	OC. COMM - CELL CONTRACT (SUBS & CALLS)	30,000,00	0,00	0,00	0,00	0,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	OC. COMM - POSTAGE/STAMPS/RANKING MACH	24,088,00	24,088,00	24,088,00	25,365,00	26,709,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	OC. COMM - PHONE FAX TELEGRAPHY & TELEX	2,000,00	2,000,00	2,000,00	2,106,00	2,218,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	OC. PRINTING & PUBLICATIONS	3,044,458,00	3,236,696,00	3,236,696,00	3,408,241,00	3,588,878,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	OC. SKILLS DEVELOPMENT FUND LEVY	105,400,00	80,000,00	80,000,00	81,240,00	88,705,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	INV. CONSUMABLE STORES - STANDARD RATED	44,426,00	42,844,00	44,498,00	46,856,00	49,339,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO	ORPLENERS - COMPUTER EQUIPMENT	64,750,00	42,000,00	42,000,00	44,226,00	46,570,00
CORPORATE	P-MUNICIPAL RUNNING COST	3432110300EQMRGZHO		11,000,00	0,00	0,00	0,00	0,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211001EQMRGZHO	MS. SAL & ALL: BASIC SALARY & WAGES	9,077,368,00	8,874,983,00	8,974,986,00	9,450,660,00	9,951,544,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211001EQMRGZHO	MS. SAL & ALL: PERFORMANCE BASED BONUSES	9,044,668,00	8,006,640,00	8,689,397,00	9,149,935,00	9,634,882,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211020EQMRGZHO	MS. HB & INC: HOUSING BENEFITS	749,415,00	663,618,00	711,630,00	755,664,00	795,714,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. ALL - TRAVEL OR MOTOR VEHICLE	17,808,00	47,800,00	47,797,00	50,330,00	52,997,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. OVERTIME - STRUCTURED	153,756,00	334,775,00	330,707,00	348,234,00	366,690,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. SOC CONTR - BARGAINING COUNCIL	130,000,00	110,000,00	0,00	0,00	0,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. SOC CONTR - GROUP LIFE INSURANCE	5,530,00	4,455,00	4,455,00	4,691,00	4,940,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. SOC CONTR - MEDICAL	178,614,00	160,771,00	174,544,00	183,795,00	193,536,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. SOC CONTR - PENSION	791,675,00	735,453,00	903,462,00	951,345,00	1,001,766,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	1,748,140,00	1,615,446,00	1,753,128,00	1,846,044,00	1,943,884,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	OC. COMM - CELL CONTRACT (SUBS & CALLS)	99,743,00	76,667,00	79,249,00	83,449,00	87,872,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	OC. COMM - CELL CONTRACT (SUBS & CALLS)	142,846,00	71,292,00	71,292,00	75,070,00	79,049,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	OC. SKILLS DEVELOPMENT FUND LEVY	102,231,00	93,315,00	101,268,00	106,635,00	112,287,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3441211030EQMRGZHO	INV. CONSUMABLE STORES - STANDARD RATED	10,000,00	9,959,00	9,959,00	10,487,00	11,043,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110010EQMRGZHO	MS. SAL & ALL: BASIC SALARY & WAGES	13,174,426,00	11,930,191,00	12,882,888,00	13,555,679,00	14,284,660,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110010EQMRGZHO	MS. SAL & ALL: PERFORMANCE BASED BONUSES	315,371,00	847,940,00	907,589,00	955,691,00	1,006,343,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110060EQMRGZHO	MS. HB & INC: HOUSING BENEFITS	26,281,00	70,434,00	75,384,00	79,379,00	83,586,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. ALL - TRAVEL OR MOTOR VEHICLE	0,00	0,00	0,00	0,00	0,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. OVERTIME - STRUCTURED	0,00	152,544,00	152,544,00	160,629,00	169,142,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. SOC CONTR - BARGAINING COUNCIL	0,00	95,000,00	0,00	0,00	0,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. SOC CONTR - GROUP LIFE INSURANCE	92,00	297,00	297,00	313,00	330,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. SOC CONTR - MEDICAL	6,307,00	18,960,00	18,152,00	19,114,00	20,127,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. SOC CONTR - PENSION	29,976,00	86,421,00	98,922,00	104,165,00	109,686,00
FACILITY MANAGEMENT ADMIN	P-MUNICIPAL RUNNING COST	3442110300EQMRGZHO	MS. SOC CONTR - PENSION	69,382,00	166,983,00	178,930,00	188,413,00	198,399,00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344223304060QMRGZHO	MS.SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	5,355.00	5,354.00	5,638.00	5,937.00
FLEET MANAGEMENT	MAINTENANCE, VEHICLES, FLEET MANAGEMENT	344228361060P99Z2HO	CONTR: MAINTENANCE OF EQUIPMENT	400,000.00	7,831.00	0.00	0.00	0.00
FLEET MANAGEMENT	FLEET MAINTENANCE	344228362860FEHQ1Z2WD	CONTR: MAINTENANCE FLEET	0.00	353,431.00	320,000.00	336,960.00	354,819.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230011060QMRGZHO	QC.COMM - CELL CONTRACT (BUS & CALLS)	14,982.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	FLEET MAINTENANCE	344230033060FEHQ1Z2WD	QC.LIC - VEHICLE LIC & REGISTR FLEET	0.00	0.00	15,000.00	15,795.00	16,632.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230034060QMRGZHO	QC.SKILLS DEVELOPMENT FUND LEVY	3,632.00	11,556.00	11,540.00	12,152.00	12,796.00
FLEET MANAGEMENT	FLEET MAINTENANCE	344230035060FEHQ1Z2WD	QC.VEHICLE TRACKING FLEET	0.00	0.00	120,000.00	126,360.00	133,057.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230061060QMRGZHO	INV. CONSUMABLE STORES - ZERO RATED FLEET	1,000,000.00	0.00	0.00	0.00	0.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230061060QMRGZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	0.00	912,205.00	900,000.00	947,700.00	997,928.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230062860FEHQ1Z2WD	OPR.LEASES, OTHER ASSETS	18,000.00	48,500.00	48,500.00	51,071.00	53,778.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	OPR.LEASES, TRANSPORT ASSETS	1,712,800.00	1,667,499.00	1,376,450.00	1,449,402.00	1,526,220.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	OS. FIRE SERVICES	3,607,512.00	85,775.00	4,228,662.00	4,452,782.00	4,688,780.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	OS. WASTE SERVICES	96,000.00	180,000.00	187,500.00	197,438.00	207,902.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	OS. WASTE SERVICES	130,000.00	85,775.00	50,000.00	52,650.00	55,440.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	CONTR: MAINT OF BUILDINGS & FACILITIES	2,000,000.00	1,931,591.00	1,700,000.00	1,790,100.00	1,884,975.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	CONTR: MAINT OF BUILDINGS & FACILITIES	24,000.00	23,075.00	21,000.00	22,113.00	23,285.00
FLEET MANAGEMENT	PA.MUNICIPAL RUNNING COST	344230063060FEHQ1Z2WD	CONTR: MAINT OF BUILDINGS & FACILITIES	120,000.00	156,844.00	108,000.00	113,724.00	119,751.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3443228561060QMRGZHO	CONTR: MAINTENANCE OF EQUIPMENT	1,000,000.00	829,649.00	730,000.00	768,690.00	809,431.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3443228561060QMRGZHO	CONTR: PEST CONTROL & FLUIGATION	200,000.00	50,000.00	50,000.00	52,650.00	55,440.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344323039060QMRGZHO	QC.MUNICIPAL SERVICES	2,500,000.00	2,500,000.00	2,500,000.00	2,632,500.00	2,772,033.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	34432315060QMRGZHO	INVENTORY - FINISHED GOODS	200,000.00	183,685.00	175,000.00	184,275.00	194,042.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344323815060QMRGZHO	OPR.LEASES, FURNITURE & OFFICE EQUIPMENT	570,000.00	543,804.00	444,950.00	468,532.00	493,364.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	34432386060QMRGZHO	OPR.LEASES, COMMUNITY ASSETS	5,430,000.00	5,483,520.00	6,051,788.00	6,372,533.00	6,710,277.00
MAINTENANCE & CLEANING	New Capital - Furniture and Office Equipment	344346000000R93Z2HO	FRN/OFF EQUIP - IJ - ACQUISITION	500,000.00	299,717.00	250,000.00	263,250.00	277,202.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344414200000R2ZZ2HO	N.M.R. PRE-AD HOC-COMMUNITY ASSETS	12,770,000.00	12,267,660.00	12,268,238.00	12,918,455.00	13,603,132.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344414200000R2ZZ2HO	PARKING FEES	-328,800.00	-342,655.00	-359,788.00	-378,857.00	-398,936.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3444211001060QMRGZHO	MS.SAL & ALT. BASIC SALARY & WAGES	2,479,805.00	3,321,000.00	3,477,667.00	3,661,993.00	3,856,088.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421101060QMRGZHO	MS.SAL & ALT. PERFORMANCE BASED BONUSES	206,650.00	271,057.00	288,802.00	304,109.00	320,227.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421102060QMRGZHO	MS.HR & INC. HOUSING BENEFITS	17,808.00	12,747.00	9,559.00	10,066.00	10,599.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421103060QMRGZHO	MS.OVERTIME - STRUCTURED	150,000.00	195,000.00	0.00	0.00	0.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3444213001060QMRGZHO	MS.SOC CONTR - BARGAINING COUNCIL	1,290.00	2,005.00	1,980.00	2,085.00	2,196.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421301060QMRGZHO	MS.SOC CONTR - GROUP LIFE INSURANCE	49,596.00	63,903.00	66,812.00	70,353.00	74,082.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421302060QMRGZHO	MS.SOC CONTR - MEDICAL	158,265.00	371,673.00	422,119.00	444,491.00	468,049.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421303060QMRGZHO	MS.SOC CONTR - PENSION	522,780.00	664,950.00	694,412.00	731,216.00	769,970.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421304060QMRGZHO	MS.SOC CONTR - UNEMPLOYMENT INSUR FUND	24,985.00	35,805.00	35,456.00	37,335.00	39,314.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	344421305060QMRGZHO	QC.COMM - CELL CONTRACT (BUS & CALLS)	10,080.00	7,159.00	7,159.00	7,538.00	7,938.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3444213060QMRGZHO	QC.COMM - LICENSES (RADIO & TELEVISION)	25,000.00	20,164.00	21,000.00	22,113.00	23,285.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3444213060QMRGZHO	QC.SKILLS DEVELOPMENT FUND LEVY	27,169.00	39,160.00	40,047.00	42,169.00	44,404.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	3444213060QMRGZHO	QC.UNIFORM & PROTECTIVE CLOTHING	200,000.00	107,870.00	100,000.00	105,300.00	110,881.00
MAINTENANCE & CLEANING	PA.MUNICIPAL RUNNING COST	34442306060QMRGZHO	INV. CONSUMABLE STORES - STANDARD RATE	200,000.00	242,607.00	200,000.00	210,600.00	221,782.00
TOWN HALL	PA.MUNICIPAL RUNNING COST	3445211001060QMRGZHO	MS.SAL & ALT. BASIC SALARY & WAGES	3,588,628.00	4,795,528.00	4,777,462.00	5,030,667.00	5,297,294.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	3445211001060QMRGZHO	MS.SAL & ALT. PERFORMANCE BASED BONUSES	5,508,028.00	5,772,289.00	6,090,188.00	6,412,968.00	6,752,855.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521102060QMRGZHO	MS.SAL - CELLULAR & TELEPHONE	336,245.00	507,126.00	507,096.00	533,972.00	562,273.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521102060QMRGZHO	MS.HR & INC. HOUSING BENEFITS	10,800.00	12,600.00	12,600.00	13,268.00	13,971.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521103060QMRGZHO	MS.HR & INC. HOUSING BENEFITS	44,520.00	47,800.00	47,797.00	50,330.00	52,997.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521103060QMRGZHO	MS.ALT. TRAVEL OR MOTOR VEHICLE	152,052.00	152,052.00	152,052.00	160,111.00	168,597.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521103060QMRGZHO	MS.OVERTIME - STRUCTURED	900,000.00	2,480,073.00	0.00	0.00	0.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	3445213001060QMRGZHO	MS.SOC CONTR - BARGAINING COUNCIL	1,659.00	2,022.00	1,980.00	2,085.00	2,196.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521301060QMRGZHO	MS.SOC CONTR - GROUP LIFE INSURANCE	115,922.00	144,770.00	153,085.00	161,199.00	169,743.00
INTERNAL SECURITY	PA.MUNICIPAL RUNNING COST	344521302060QMRGZHO	MS.SOC CONTR - MEDICAL	436,478.00	522,765.00	534,586.00	562,900.00	592,734.00

Cost Centre	Project	Volumenumber	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
IT EMPLOYEE	P-MUNICIPAL RUNNING COST	34952100100EQMRKZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	5,755,200	91,524,000	89,636,000	94,387,000	99,390,000
IT EMPLOYEE Total				-369,746,000	0,000	110,246,000	116,090,000	122,244,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952110100EQMRKZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	5,218,529,000	5,023,949,000	4,886,407,000	5,145,387,000	5,418,099,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952120100EQMRKZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	325,724,000	428,645,000	406,772,000	428,331,000	451,033,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952130100EQMRKZZHO	MS: HB & INC: HOUSING BENEFITS	53,424,000	78,074,000	76,475,000	80,528,000	84,796,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952140100EQMRKZZHO	MS: ALL: TRAVEL OR MOTOR VEHICLE	654,599,000	654,600,000	654,599,000	689,293,000	725,826,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952150100EQMRKZZHO	MS: OVERTIME - STRUCTURED	101,433,000	8,000,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952160100EQMRKZZHO	MS: SRB - STANDBY ALLOWANCE	58,510,000	42,315,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952170100EQMRKZZHO	MS: SOC CONTR. - BARGAINING COUNCIL	1,475,000	1,543,000	1,386,000	1,459,000	1,536,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952180100EQMRKZZHO	MS: SOC CONTR. - GROUP LIFE INSURANCE	73,900,000	100,414,000	97,728,000	1,027,908,000	1,083,662,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952190100EQMRKZZHO	MS: SOC CONTR. - MEDICAL	393,827,000	367,357,000	342,842,000	361,013,000	380,147,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952200100EQMRKZZHO	MS: SOC CONTR. - BARGAINING COUNCIL	812,905,000	1,053,902,000	1,031,589,000	1,086,263,000	1,143,835,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952210100EQMRKZZHO	MS: SOC CONTR. - PENSION	28,554,000	27,817,000	24,985,000	26,309,000	27,703,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952220100EQMRKZZHO	OS: BBA COMMUNICATIONS	100,000,000	0,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952230100EQMRKZZHO	CONTR. BUILDING CONTRACTORS	160,000,000	0,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952240100EQMRKZZHO	CONTR. MAINTENANCE OF EQUIPMENT	160,508,000	129,528,000	129,528,000	136,393,000	143,622,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952250100EQMRKZZHO	CONTR. MAINTENANCE OF EQUIPMENT	250,000,000	50,000,000	50,000,000	52,650,000	59,440,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952260100EQMRKZZHO	OC: COMM - CELL CONTRACT (SUS & CALLS)	165,077,000	208,851,000	208,851,000	219,920,000	231,576,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952270100EQMRKZZHO	OC: COMM - LICENCES (RADIO & TELEVISION)	108,597,000	20,000,000	20,000,000	21,060,000	22,176,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952280100EQMRKZZHO	OC: EXT COM SERV PROV - INTERNET CHANGE	100,000,000	4,000,000	4,000,000	385,357,000	4,435,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952290100EQMRKZZHO	OC: EXT COM SERV PROV - NETWORK EXTENS	397,570,000	365,961,000	365,961,000	4,212,000	4,057,810,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	3495230100EQMRKZZHO	OC: EXT COM SERV PROV - WIRELESS NETWORK	2,000,000,000	1,360,000,000	1,360,000,000	1,432,080,000	1,507,980,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	349523100EQMRKZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	3,500,000,000	2,207,142,000	2,207,142,000	2,324,121,000	2,447,299,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952320100EQMRKZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	81,771,000	91,579,000	91,579,000	96,433,000	101,564,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952330100EQMRKZZHO	OC: 183 DOM. - ACCOMMODATION	63,045,000	62,576,000	59,596,000	62,755,000	66,081,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952340100EQMRKZZHO	OC: 183 DOM. - DAILY ALLOWANCE	11,700,000	0,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952350100EQMRKZZHO	OC: 183 DOM. - INCIDENTAL COST	1,098,000	0,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952360100EQMRKZZHO	OC: 183 DOM. TRP - WITHOUT CAR RENTAL	3,660,000	0,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952370100EQMRKZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	3,000,000	0,000	0,000	0,000	0,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952380100EQMRKZZHO	INV. - CONSUMABLE STORES - STANDARD RATED	462,500,000	740,825,000	740,825,000	780,089,000	821,434,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34952390100EQMRKZZHO	INVENTORY - FINISHED GOODS	200,000,000	168,722,000	168,722,000	177,664,000	187,080,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34954600100EQMRKZZHO	FURN/OFF EQUIP - IU C ACQUISITION	0,000	650,000,000	650,000,000	684,450,000	720,276,000
IT SEEDBERG	P-MUNICIPAL RUNNING COST	34956471200EQMRKZZHO	ICT INFRASTRUCTURE - IU C ACQUISITION	2,000,000,000	1,200,000,000	1,200,000,000	1,263,600,000	1,330,571,000
IT SEEDBERG Total				17,494,979,000	15,045,800,000	14,778,987,000	15,562,275,000	16,387,076,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962110100EQMRKZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	560,617,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962120100EQMRKZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	46,718,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962130100EQMRKZZHO	MS: HB & INC: HOUSING BENEFITS	8,904,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962140100EQMRKZZHO	MS: SOC CONTR. - BARGAINING COUNCIL	184,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962150100EQMRKZZHO	MS: SOC CONTR. - GROUP LIFE INSURANCE	11,212,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962160100EQMRKZZHO	MS: SOC CONTR. - MEDICAL	54,819,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962170100EQMRKZZHO	MS: SOC CONTR. - PENSION	123,336,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962180100EQMRKZZHO	MS: SOC CONTR. - BARGAINING COUNCIL	3,569,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962190100EQMRKZZHO	OC: COMM - CELL CONTRACT (SUS & CALLS)	6,101,000	0,000	0,000	0,000	0,000
IT MIDVAAL	P-MUNICIPAL RUNNING COST	34962200100EQMRKZZHO	OC: SMILE DEVELOPMENT FUND LEVY	6,360,000	0,000	0,000	0,000	0,000
IT MIDVAAL Total				821,820,000	0,000	0,000	0,000	0,000
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112110100EQMRKZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,508,443,000	2,660,985,000	2,742,521,000	2,887,875,000	3,040,932,000
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112120100EQMRKZZHO	MS: SAL & ALL: PERFORMANCE BASED BONUSES	216,287,000	215,607,000	228,543,000	240,656,000	253,411,000
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112130100EQMRKZZHO	MS: HB & INC: HOUSING BENEFITS	17,808,000	19,120,000	19,119,000	20,132,000	21,199,000
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112140100EQMRKZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	579,831,000	584,837,000	579,831,000	610,562,000	642,922,000
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112150100EQMRKZZHO	MS: SOC CONTR. - BARGAINING COUNCIL	645,000	594,000	594,000	625,000	658,000
BASIC SERVICES	P-MUNICIPAL RUNNING COST	35112160100EQMRKZZHO	MS: SOC CONTR. - GROUP LIFE INSURANCE	51,909,000	51,748,000	54,850,000	57,757,000	60,818,000

Cost Centre	Project	Valuenumber	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
BASIC SERVICES	P-MUNICIPAL RUNNING COST	3511130206QMRKZZWD	MS. SOC CONTR - MEDICAL	246,091.00	233,811.00	238,766.00	251,421.00	264,746.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	3511230306QMRKZZWD	MS. SOC CONTR - PENSION	603,889.00	556,486.00	589,871.00	621,134.00	654,054.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	3511230406QMRKZZWD	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	12,492.00	10,710.00	10,708.00	11,276.00	11,874.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	3511230506QMRKZZWD	OC COMM - CELL CONTRACT (SUS& CALLS)	11,740.00	54,800.00	54,800.00	57,704.00	60,762.00
BASIC SERVICES	P-MUNICIPAL RUNNING COST	3511230606QMRKZZWD	OC SKILLS DEVELOPMENT FUND LEVY	41,995.00	34,498.00	35,220.00	37,087.00	39,053.00
BASIC SERVICES Total				5,291,130.00	4,423,196.00	4,554,823.00	4,796,229.00	5,050,429.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-DEFAULT TRANSACTIONS	352112151069FZZZZWD	ND - RURAL ROAD ASS MAN SVS GR7 SCH 58	-2,431,000.00	-2,431,000.00	-2,431,000.00	-2,580,000.00	-2,729,000.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031806QMRKZZWD	SM DCH. SAL & ALL - BASIC SALARY	1,166,783.00	676,382.00	810,180.00	853,120.00	898,335.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031806QMRKZZWD	SM DCH. ALLOW - TRAVEL OR MOTOR VEHICLE	90,000.00	142,500.00	180,000.00	189,540.00	199,586.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031806QMRKZZWD	SM DCH. SOC CONTR: MEDICAL	0.00	22,849.00	31,318.00	32,978.00	34,726.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031806QMRKZZWD	SM DCH. SOC CONTR: LIFE	1,785.00	1,488.00	1,785.00	1,880.00	1,980.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031806QMRKZZWD	SM DCH. SOC CONTR: BARGAINING COUNCIL	92.00	84.00	99.00	104.00	110.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212031806QMRKZZWD	MS. SAL & ALL. BASIC SALARY & WAGES	1,789,886.00	747,472.00	815,403.00	858,619.00	904,126.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210106QMRKZZWD	MS. SAL & ALL. PERFORMANCE BASED BONUSES	74,900.00	63,476.00	0.00	0.00	0.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210106QMRKZZWD	MS. SAL & ALL. CELLULAR & TELEPHONE	9,600.00	0.00	0.00	0.00	0.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210206QMRKZZWD	MS. HB & INC- HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210306QMRKZZWD	MS. ALL - TRAVEL OR MOTOR VEHICLE	120,000.00	0.00	0.00	0.00	0.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210306QMRKZZWD	MS. SOC CONTR - BARGAINING COUNCIL	461.00	297.00	297.00	313.00	330.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210306QMRKZZWD	MS. SOC CONTR - GROUP LIFE INSURANCE	17,740.00	14,950.00	16,308.00	17,172.00	18,082.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210306QMRKZZWD	MS. SOC CONTR - GROUP LIFE INSURANCE	183,442.00	88,540.00	92,240.00	97,129.00	102,277.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210306QMRKZZWD	MS. SOC CONTR - PENSION	195,144.00	164,445.00	179,389.00	188,897.00	198,599.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521210306QMRKZZWD	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	8,923.00	5,355.00	5,354.00	5,638.00	5,937.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	WORKSHOPS - TRANSPORT INFRASTR & ENVIRONM	35212160906Q21ZZWD	OC. RBA RESEARCH & ADVISORY	33,500.00	2,132,457.00	2,132,457.00	2,263,158.00	2,393,860.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	MAINT. PRE & FURNITURE - TRANSPORT	35212301820QMRKZZWD	OC. ENTER/MENT - SENIOR MANAGEMENT	100,000.00	100,000.00	100,000.00	105,300.00	110,884.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212301820QMRKZZWD	OC. COMM - CELL CONTRACT (SUS & CALLS)	27,929.00	27,929.00	27,929.00	29,409.00	30,968.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212301820QMRKZZWD	OC. COMM - CELL CONTRACT (SUS & CALLS)	2,000.00	0.00	0.00	0.00	0.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212305106QMRKZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	33,480.00	16,717.00	19,221.00	20,240.00	21,313.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	35212305106QMRKZZWD	OC. T&S DOM - ACCOMMODATION	15,000.00	8,000.00	8,000.00	8,424.00	8,870.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521230606QMRKZZWD	INV - CONSUMABLE STORES - STANDAORD RATEO	41,500.00	41,500.00	41,500.00	43,700.00	46,016.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	P-MUNICIPAL RUNNING COST	3521230606QMRKZZWD	OPR LEASES - COMPUTER EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00
TRANSPORT INFRASTRUCTURE & ENVIRONMENT Total				1,491,269.00	1,833,001.00	2,153,211.00	2,270,122.00	2,388,935.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	353121100106QMRKZZWD	MS. SAL & ALL: BASIC SALARY & WAGES	738,258.00	735,936.00	780,092.00	821,437.00	864,973.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110106QMRKZZWD	MS. SAL & ALL: PERFORMANCE BASED BONUSES	61,521.00	61,328.00	65,008.00	68,453.00	72,081.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110206QMRKZZWD	MS. HB & INC- HOUSING BENEFITS	8,904.00	14,275.00	9,559.00	10,599.00	10,599.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312110306QMRKZZWD	MS. ALL - TRAVEL OR MOTOR VEHICLE	152,544.00	152,052.00	152,052.00	160,111.00	168,597.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	353121300106QMRKZZWD	MS. SOC CONTR - BARGAINING COUNCIL	184.00	198.00	198.00	208.00	219.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	353121300106QMRKZZWD	MS. SOC CONTR - GROUP LIFE INSURANCE	4,951.00	14,719.00	15,602.00	16,429.00	17,300.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	353121300106QMRKZZWD	MS. SOC CONTR - MEDICAL	0.00	18,459.00	18,822.00	19,820.00	20,870.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	353121300106QMRKZZWD	MS. SOC CONTR - PENSION	54,466.00	142,341.00	150,881.00	158,878.00	167,299.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312130406QMRKZZWD	MS. SOC CONTR - UNEMPLOYMENT INSUR FUND	3,669.00	3,570.00	3,569.00	3,758.00	3,957.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	3531230106QMRKZZWD	OC. COMM - CELL CONTRACT (SUS & CALLS)	15,264.00	15,264.00	15,264.00	16,073.00	16,925.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	35312305106QMRKZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	9,171.00	9,109.00	9,522.00	10,027.00	10,558.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	3531230706QMRKZZWD	OC. T&S DOM - ACCOMMODATION	10,000.00	10,000.00	10,000.00	10,530.00	11,088.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	3531230706QMRKZZWD	OC. T&S DOM - DAILY ALLOWANCE	8,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	3531230706QMRKZZWD	OC. T&S DOM - INCIDENTAL COST	2,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	3531230806QMRKZZWD	OC. T&S DOM TRP - W/DUT OR OWN TRANSPORT	5,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT	P-MUNICIPAL RUNNING COST	3531230806QMRKZZWD	OC. T&S DOM TRP - AIR TRANSPORT	5,000.00	0.00	0.00	0.00	0.00
AIR QUALITY MANAGEMENT Total				1,078,832.00	1,177,251.00	1,230,569.00	1,295,790.00	1,364,466.00
ENVIRONMENTAL PLANNING AND COORDINATE	P-MUNICIPAL RUNNING COST	353221100106QMRKZZWD	MS. SAL & ALL: BASIC SALARY & WAGES	1,813,720.00	1,584,740.00	1,382,705.00	1,455,988.00	1,533,755.00
ENVIRONMENTAL PLANNING AND COORDINATE	P-MUNICIPAL RUNNING COST	35322110106QMRKZZWD	MS. SAL & ALL: PERFORMANCE BASED BONUSES	81,781.00	81,524.00	43,208.00	45,498.00	47,909.00
ENVIRONMENTAL PLANNING AND COORDINATE	P-MUNICIPAL RUNNING COST	35322110206QMRKZZWD	MS. HB & INC- HOUSING BENEFITS	8,904.00	10,357.00	9,559.00	10,066.00	10,599.00
ENVIRONMENTAL PLANNING AND COORDINATE	P-MUNICIPAL RUNNING COST	35322110306QMRKZZWD	MS. ALL - TRAVEL OR MOTOR VEHICLE	305,808.00	228,930.00	152,052.00	160,111.00	168,597.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110010EQMRCZZWD	MS SOC CONTR - BARGAINING COUNCIL	276.00	248.00	198.00	208.00	219.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110100EQMRCZZWD	MS SOC CONTR - GROUP LIFE INSURANCE	19,627.00	14,675.00	10,370.00	10,920.00	11,499.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110200EQMRCZZWD	MS SOC CONTR - MEDICAL	68,685.00	46,878.00	24,213.00	25,496.00	26,847.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110300EQMRCZZWD	MS SOC CONTR - PENSION	209,915.00	155,451.00	107,745.00	115,465.00	119,466.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110400EQMRCZZWD	MS SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	4,463.00	3,569.00	3,758.00	3,957.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110500EQMRCZZWD	OC COMM - CELL CONTRACT (SUBS & CALLS)	20,500.00	20,500.00	20,500.00	21,587.00	22,731.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110600EQMRCZZWD	OC COMM - CELL CONTRACT (SUBS & CALLS)	21,510.00	18,405.00	15,477.00	16,291.00	17,154.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-MUNICIPAL RUNNING COST	3532110700EQMRCZZWD	OC COMM - CELL CONTRACT (SUBS & CALLS)	2,556,080.00	2,150,305.00	1,769,588.00	1,863,376.00	1,962,133.00
ENVIRONMENTAL PLANNING AND COORDINATING	P-DEFAULT TRANSACTIONS	353314800000ZZZZZZWD	HEALTH CERTIFICATES	0.00	-860,000.00	-1,500,000.00	-1,579,500.00	-1,663,214.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110010EQMRCZZWD	MS SAL & ALL: BASIC SALARY & WAGES	490,686.00	489,144.00	518,499.00	545,973.00	574,910.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110100EQMRCZZWD	MS SAL & ALL: PERFORMANCE BASED BONUSSES	40,890.00	40,762.00	43,208.00	45,498.00	47,909.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110200EQMRCZZWD	MS SAL & ALL: TRAVEL OR MOTOR VEHICLE	153,756.00	153,756.00	153,756.00	161,905.00	170,486.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110300EQMRCZZWD	MS SOC CONTR - BARGAINING COUNCIL	92.00	99.00	99.00	104.00	110.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110400EQMRCZZWD	MS SOC CONTR - GROUP LIFE INSURANCE	9,814.00	9,783.00	10,370.00	10,920.00	11,499.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110500EQMRCZZWD	MS SOC CONTR - MEDICAL	46,452.00	47,307.00	47,307.00	49,814.00	52,454.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110600EQMRCZZWD	MS SOC CONTR - PENSION	107,951.00	107,612.00	114,068.00	120,114.00	126,480.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110700EQMRCZZWD	MS SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	1,785.00	1,785.00	1,880.00	1,980.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110800EQMRCZZWD	OS: BBA QUANTITY CONTROL	18,800,770.00	18,800,770.00	19,928,816.00	20,985,043.00	22,097,250.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332110900EQMRCZZWD	OC COMM - CELL CONTRACT (SUBS & CALLS)	17,808.00	14,209.00	14,209.00	14,961.00	15,755.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332111000EQMRCZZWD	OC COMM - CELL CONTRACT (SUBS & CALLS)	6,667.00	6,660.00	6,957.00	7,326.00	7,714.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	35332112000EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	3,000.00	0.00	0.00	0.00	0.00
MUNICIPAL HEALTH SERVICES	P-MUNICIPAL RUNNING COST	3534210100EQMRCZZWD	MS SAL & ALL: BASIC SALARY & WAGES	19,679,671.00	18,811,887.00	19,339,068.00	20,364,030.00	21,443,333.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110100EQMRCZZWD	MS SAL & ALL: PERFORMANCE BASED BONUSSES	703,182.00	700,968.00	743,026.00	782,406.00	823,857.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110200EQMRCZZWD	MS HB & INC: HOUSING BENEFITS	58,598.00	58,414.00	61,919.00	65,201.00	68,657.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110300EQMRCZZWD	MS SOC CONTR - BARGAINING COUNCIL	8,504.00	9,560.00	9,560.00	10,066.00	10,599.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110400EQMRCZZWD	MS SOC CONTR - GROUP LIFE INSURANCE	184.00	198.00	198.00	208.00	219.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110500EQMRCZZWD	MS SOC CONTR - UNEMPLOYMENT INSUR FUND	14,064.00	14,020.00	14,861.00	15,649.00	16,478.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110600EQMRCZZWD	MS SOC CONTR - MEDICAL	28,759.00	30,039.00	31,318.00	32,978.00	34,726.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110700EQMRCZZWD	MS SOC CONTR - PENSION	154,700.00	154,214.00	163,466.00	172,130.00	181,253.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110800EQMRCZZWD	MS SOC CONTR - UNEMPLOYMENT INSUR FUND	3,569.00	3,570.00	3,569.00	3,758.00	3,957.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342110900EQMRCZZWD	OC COMM - CELL CONTRACT (SUBS & CALLS)	16,282.00	0.00	0.00	0.00	0.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342111000EQMRCZZWD	OC: SMILE DEVELOPMENT FUND LEVY	7,608.00	7,592.00	8,049.00	8,476.00	8,925.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35342112000EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	15,000.00	0.00	0.00	0.00	0.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110010EQMRCZZWD	MS SAL & ALL: BASIC SALARY & WAGES	1,257,583.00	561,168.00	594,338.00	626,364.00	659,561.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110100EQMRCZZWD	MS SAL & ALL: PERFORMANCE BASED BONUSSES	104,799.00	46,764.00	49,570.00	52,197.00	54,965.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110200EQMRCZZWD	MS SAL - TRAVEL OR MOTOR VEHICLE	152,544.00	50,848.00	0.00	0.00	0.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110300EQMRCZZWD	MS OVERTIME - STRUCTURED	0.00	14,029.00	0.00	0.00	0.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110400EQMRCZZWD	MS SOC CONTR - BARGAINING COUNCIL	369.00	198.00	198.00	208.00	219.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110500EQMRCZZWD	MS SOC CONTR - GROUP LIFE INSURANCE	15,338.00	11,224.00	11,897.00	12,528.00	13,192.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110600EQMRCZZWD	MS SOC CONTR - MEDICAL	46,452.00	47,307.00	0.00	0.00	0.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110700EQMRCZZWD	MS SOC CONTR - PENSION	168,717.00	123,458.00	130,864.00	137,800.00	145,103.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110800EQMRCZZWD	MS SOC CONTR - UNEMPLOYMENT INSUR FUND	7,119.00	3,570.00	3,569.00	3,758.00	3,957.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412110900EQMRCZZWD	OC: BGF/AC/FEEES - BANK ACCOUNTS	1,526,400.00	1,123,310.00	1,123,310.00	1,182,845.00	1,245,536.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412111000EQMRCZZWD	OC: BGF/AC/FEEES - BANK ACCOUNTS	5,013.00	1,573,646.00	6,540.00	1,657,049.00	1,744,873.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412112000EQMRCZZWD	OC: SMILE DEVELOPMENT FUND LEVY	14,839.00	6,697.00	7,252.00	7,887.00	8,487.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412113000EQMRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	12,040.00	19,715.00	19,715.00	20,760.00	21,860.00
ENVIRONMENT	P-MUNICIPAL RUNNING COST	35412114000EQMRCZZWD	OC: LEASES: COMPUTER EQUIPMENT	103,080.00	111,174.00	111,174.00	117,066.00	123,270.00
ENVIRONMENT	P-DEFAULT TRANSACTIONS	354210620000ZZZZZZWD	ROAD & TRSP: DRIVER LICENSE APPLICAT FEE	5,234,313.00	3,693,108.00	3,672,628.00	3,867,276.00	4,072,240.00
ENVIRONMENT	P-DEFAULT TRANSACTIONS	354210630000ZZZZZZWD	ROAD & TRSP: DRIVER LICENSE APPLICAT FEE	-1,723,598.00	0.00	0.00	0.00	0.00
ENVIRONMENT	P-DEFAULT TRANSACTIONS	354210640000ZZZZZZWD	ROAD & TRSP: DRIVERS LICENSE CERTIFICATE	-2,410,620.00	0.00	0.00	0.00	0.00

Cost Centre	Project	Volumenumber	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062080RHZZZZWD	ROAD & TRSP: INSTRUCTOR CERTIFICATE	-2,633.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062090RHZZZZWD	ROAD & TRSP: LEARNER LICEN APPLICATION FEE	-1,118,380.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062100RHZZZZWD	ROAD & TRSP: LEARNERS CERTIFICATE	-617,142.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062130RHZZZZWD	ROAD & TRSP: MOTOR VEHICLE LICENSES	-18,070,221.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-DEFAULT TRANSACTIONS	35421062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	-363,130.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110010EQMRHZZZWD	MS. SAL & ALL: BASIC SALARY & WAGES	0.00	-13,779,859.00	-14,468,852.00	-15,235,701.00	-16,043,193.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110010EQMRHZZZWD	MS. SAL & ALL: BASIC SALARY & WAGES	11,005,954.00	11,394,430.00	11,875,970.00	12,505,396.00	13,168,183.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110040EQMRHZZZWD	MS. SAL & ALL: PERFORMANCE BASED BONUSSES	0.00	947,235.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110040EQMRHZZZWD	MS. SAL & ALL: PERFORMANCE BASED BONUSSES	916,780.00	0.00	988,979.00	1,041,395.00	1,096,589.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110060EQMRHZZZWD	MS. HB & INC: HOUSING BENEFITS	106,848.00	116,818.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110060EQMRHZZZWD	MS. HB & INC: HOUSING BENEFITS	0.00	0.00	114,712.00	120,792.00	127,194.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110380EQMRHZZZWD	MS. OVERTIME - STRUCTURED	0.00	350,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422110380EQMRHZZZWD	MS. OVERTIME - STRUCTURED	444,492.00	21,092.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130010EQMRHZZZWD	MS. SOC CONTR: BARRAMING COUNCIL	4,508.00	5,157.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130010EQMRHZZZWD	MS. SOC CONTR: BARRAMING COUNCIL	0.00	0.00	5,148.00	5,421.00	5,708.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130010EQMRHZZZWD	MS. SOC CONTR: BARRAMING COUNCIL	213,811.00	213,594.00	230,854.00	243,089.00	255,973.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130090EQMRHZZZWD	MS. SOC CONTR: GROUP LIFE INSURANCE	1,267,589.00	1,345,843.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130090EQMRHZZZWD	MS. SOC CONTR: MEDICAL	0.00	0.00	1,383,834.00	1,457,177.00	1,534,407.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130090EQMRHZZZWD	MS. SOC CONTR: MEDICAL	2,386,203.00	2,375,518.00	2,515,669.00	2,648,999.00	2,789,396.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130090EQMRHZZZWD	MS. SOC CONTR: UNEMPLOYMENT INSUR FUND	89,232.00	92,943.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130090EQMRHZZZWD	MS. SOC CONTR: UNEMPLOYMENT INSUR FUND	0.00	0.00	92,801.00	97,719.00	102,898.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422130090EQMRHZZZWD	MS. SOC CONTR: UNEMPLOYMENT INSUR FUND	0.00	0.00	0.00	10,554.00	11,113.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422201100EQMRHZZZWD	OC. COMM - CELL CONTRACT (SUBS & CALLS)	9,207.00	720.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422201100EQMRHZZZWD	OC. COMM - CELL CONTRACT (SUBS & CALLS)	0.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422201100EQMRHZZZWD	OC. COMM - CELL CONTRACT (SUBS & CALLS)	360,400.00	208,393.00	208,393.00	219,438.00	231,068.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	126,700.00	133,171.00	136,767.00	144,016.00	151,648.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	0.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	21,200.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	445,624.00	205,373.00	205,373.00	216,258.00	227,720.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	-6,907,076.00	3,640,451.00	3,299,671.00	3,474,553.00	3,658,704.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	0.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	-1,342,685.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	-2,554,232.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	-610.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL RUNNING COST	35422205140EQMRHZZZWD	OC. SKILLS DEVELOPMENT FUND LEVY	-1,219,133.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062130RHZZZZWD	ROAD & TRSP: LEARNER LICEN APPLICAT FEE	-601,878.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062130RHZZZZWD	ROAD & TRSP: LEARNERS CERTIFICATE	-16,724,810.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062130RHZZZZWD	ROAD & TRSP: MOTOR VEHICLE LICENSES	-428,766.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	0.00	-27,929,621.00	-29,326,102.00	-30,880,385.00	-32,517,045.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	0.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	11,426,419.00	11,692,366.00	11,866,409.00	12,495,329.00	13,157,581.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	952,202.00	970,582.00	988,677.00	1,041,077.00	1,096,254.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	178,080.00	181,640.00	181,627.00	191,253.00	201,388.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	0.00	350,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	385,123.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	4,700.00	5,272.00	5,049.00	5,317.00	5,599.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	222,220.00	227,464.00	230,663.00	242,888.00	255,761.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	1,332,579.00	1,489,061.00	1,479,664.00	1,558,086.00	1,640,665.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	2,502,153.00	2,594,738.00	2,570,898.00	2,707,156.00	2,850,635.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	91,017.00	95,052.00	91,017.00	95,841.00	100,921.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	19,080.00	13,069.00	13,069.00	13,762.00	14,491.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	159,000.00	154,708.00	154,708.00	162,908.00	171,547.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	137,144.00	138,546.00	138,263.00	145,591.00	153,307.00
LICENSE SERVICE CENTRE - VEREENIGING	P-MUNICIPAL TRANSACTIONS	35431062140RHZZZZWD	ROAD & TRSP: OPERATOR & PUB DRIV PERMITS	8,904.00	0.00	0.00	0.00	0.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
LICENSE SERVICE CENTRE - VANDERBIL PARK	P-MUNICIPAL RUNNING COST	35432308000RRCZZWD	INV - CONSUMABLE STORES - STANDARD BATED	410,400.00	469,433.00	469,433.00	494,313.00	520,512.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35441062000RRCZZZWD	ROAD & TRSP- DRIVER LICENSE APPLICATION FEE	-5,048,083.00	-9,607,690.00	-11,136,625.00	-11,726,864.00	-12,348,388.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35441062000RRCZZZWD	ROAD & TRSP- DRIVERS LICENSE CERTIFICATE	-2,239,388.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35441062000RRCZZZWD	ROAD & TRSP- LEARNER LICEN APPLICAT FEE	-2,000,447.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354410621000RRCZZZWD	ROAD & TRSP- LEARNER LICEN APPLICAT FEE	-333,010.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354410621000RRCZZZWD	ROAD & TRSP- LEARNER'S CERTIFICATE	-120,776.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354410621000RRCZZZWD	ROAD & TRSP- MOTOR VEHICLE LICENSES	-13,066,821.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354410621400RRCZZZWD	ROAD & TRSP- OPERATOR & PUB DRV PERMITS	-195,074.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35441062000RRCZZZWD	AGENCY SERV - PROVINCIAL GAITING	0.00	-19,017,525.00	-19,968,401.00	-21,026,726.00	-22,141,142.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	354421100100RRCZZWD	MS- SAL & ALL- BASIC SALARY & WAGES	6,983,432.00	7,063,524.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	354421100100RRCZZWD	MS- SAL & ALL- BASIC SALARY & WAGES	0.00	0.00	7,396,287.00	7,788,290.00	8,201,069.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442110100RRCZZWD	MS- SAL & ALL- PERFORMANCE BASED BONUSES	581,953.00	576,082.00	615,252.00	647,860.00	682,197.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442110200RRCZZWD	MS- HB & INC- HOUSING BENEFITS	97,944.00	97,194.00	95,593.00	100,659.00	105,994.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442110300RRCZZWD	MS- OVERTIME - STRUCTURED	0.00	220,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442110300RRCZZWD	MS- OVERTIME - STRUCTURED	368,514.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	354421300100RRCZZWD	MS- SOC CONTR - BARGAINING COUNCIL	2,857.00	3,138.00	3,069.00	3,232.00	3,403.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130100RRCZZWD	MS- SOC CONTR - GROUP LIFE INSURANCE	139,668.00	141,297.00	147,926.00	155,766.00	164,022.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130200RRCZZWD	MS- SOC CONTR - MEDICAL	769,543.00	818,316.00	840,582.00	885,133.00	932,045.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130300RRCZZWD	MS- SOC CONTR - PENSION	4,528,544.00	4,522,361.00	4,592,138.00	4,676,521.00	4,765,377.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130400RRCZZWD	MS- SOC CONTR - UNEMPLOYMENT INSUR FUND	55,324.00	56,424.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130500RRCZZWD	MS- SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	0.00	55,323.00	58,255.00	61,343.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130600RRCZZWD	OC- COMM - CELL CONTRACT (SUSS & CALLS)	0.00	10,300.00	10,300.00	10,846.00	11,421.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130700RRCZZWD	OC- COMM - CELL CONTRACT (SUSS & CALLS)	10,700.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130800RRCZZWD	OC- PRINTING & PUBLICATIONS	150,000.00	150,000.00	150,000.00	157,950.00	166,321.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130900RRCZZWD	OC- SKILLS DEVELOPMENT FUND LEVY	80,355.00	84,196.00	85,341.00	89,864.00	94,627.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130900RRCZZWD	OC- TRS DOM TRP - W/OUT ORN OWN TRANSPORT	6,000.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130900RRCZZWD	OC- UNIFORM & PROTECTIVE CLOTHING	10,600.00	16,958.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130900RRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	50,000.00	50,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35442130900RRCZZWD	INV - CONSUMABLE STORES - STANDARD RATED	258,000.00	226,500.00	226,500.00	238,505.00	251,146.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062000RRCZZZWD	ROAD & TRSP- DRIVER LICENSE APPLICAT FEE	-6,862,082.00	-7,981,235.00	-8,750,090.00	-9,213,845.00	-9,702,177.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062000RRCZZZWD	ROAD & TRSP- DRIVERS LICENCE CERTIFICATE	-1,045,075.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062000RRCZZZWD	ROAD & TRSP- INSTRUCTOR CERTIFICATE	-1,174,521.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	35451062000RRCZZZWD	ROAD & TRSP- INSTRUCTOR CERTIFICATE	-107.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354510620900RRCZZZWD	ROAD & TRSP- LEARNER LICEN APPLICAT FEE	-224,711.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354510621000RRCZZZWD	ROAD & TRSP- LEARNER'S CERTIFICATE	-82,735.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354510621000RRCZZZWD	ROAD & TRSP- MOTOR VEHICLE LICENSES	-6,098,370.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-DEFAULT TRANSACTIONS	354510621400RRCZZZWD	ROAD & TRSP- OPERATOR & PUB DRV PERMITS	-161,141.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35451062000RRCZZZWD	AGENCY SERV - PROVINCIAL GAITING	0.00	-7,874,977.00	-8,268,726.00	-8,706,968.00	-9,168,437.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	354521100100RRCZZWD	MS- SAL & ALL- BASIC SALARY & WAGES	5,017,476.00	5,852,209.00	6,265,639.00	6,597,718.00	6,947,397.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110100RRCZZWD	MS- SAL & ALL- PERFORMANCE BASED BONUSES	417,825.00	486,457.00	520,779.00	548,380.00	577,444.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110200RRCZZWD	MS- HB & INC- HOUSING BENEFITS	17,808.00	9,560.00	9,559.00	10,066.00	10,599.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110300RRCZZWD	MS- OVERTIME - STRUCTURED	0.00	220,000.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452110300RRCZZWD	MS- OVERTIME - STRUCTURED	268,729.00	0.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	354521300100RRCZZWD	MS- SOC CONTR - BARGAINING COUNCIL	1,935.00	2,574.00	0.00	0.00	0.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130100RRCZZWD	MS- SOC CONTR - GROUP LIFE INSURANCE	83,442.00	104,534.00	112,038.00	117,976.00	124,229.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130200RRCZZWD	MS- SOC CONTR - MEDICAL	536,445.00	655,998.00	675,331.00	711,124.00	748,814.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130300RRCZZWD	MS- SOC CONTR - PENSION	1,056,054.00	1,244,817.00	1,331,208.00	1,401,762.00	1,476,055.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130400RRCZZWD	MS- SOC CONTR - UNEMPLOYMENT INSUR FUND	37,477.00	46,153.00	46,260.00	48,712.00	51,294.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130400RRCZZWD	OC- COMM - CELL CONTRACT (SUSS & CALLS)	9,540.00	4,320.00	4,320.00	4,549.00	4,790.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130400RRCZZWD	OC- PRINTING & PUBLICATIONS	250,000.00	224,997.00	224,997.00	236,922.00	249,479.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130400RRCZZWD	OC- SKILLS DEVELOPMENT FUND LEVY	57,128.00	67,704.00	71,060.00	74,826.00	78,792.00
LICENSE SERVICE CENTRE - HEIDELBERG	P-MUNICIPAL RUNNING COST	35452130900RRCZZWD	OC- TRS DOM TRP - W/OUT ORN OWN TRANSPORT	11,662.00	0.00	0.00	0.00	0.00

Siedlung District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	35459230600QMRKZZWD	INV - CONSUMABLE STORES - STANDARD RATE	300,000.00	226,562.00	226,562.00	238,570.00	251,214.00
COMMUNITY SERVICES ADMIN	P-DEFAULT TRANSACTIONS	36111112300HZZZHD	INV - CONSUMABLE STORES - STANDARD RATE	-720,639.00	1,270,908.00	1,221,601.00	1,286,347.00	1,354,524.00
COMMUNITY SERVICES ADMIN	P-DEFAULT TRANSACTIONS	361114010900RZZZWD	INV - CONSUMABLE STORES - STANDARD RATE	-7,790,000.00	-7,766,984.00	-8,288,000.00	-8,127,264.00	-9,189,809.00
COMMUNITY SERVICES ADMIN	P-DEFAULT TRANSACTIONS	361114212100KZZZWD	ENTRANCE FEE	-119,000.00	-123,801.00	-129,991.00	-136,881.00	-144,126.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	-16,000.00	-3,000.00	-3,000.00	-3,159.00	-3,326.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	941,791.00	687,655.00	841,498.00	886,097.00	933,060.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	114,000.00	135,000.00	180,000.00	189,540.00	199,588.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	42,420.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	170,792.00	0.00	1,785.00	1,880.00	1,980.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	1,785.00	1,488.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	92.00	83.00	99.00	104.00	110.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	873,727.00	715,090.00	760,084.00	800,368.00	842,788.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	72,975.00	59,755.00	63,340.00	66,697.00	70,232.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	361120309509RMCZZHD	SM DCS: SAL & ALL - BASIC SALARY	369.00	297.00	297.00	330.00	330.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112120200RMCZZHD	MS: SOC CONTR - GROUP LIFE INSURANCE	17,474.00	14,303.00	15,202.00	16,008.00	16,856.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112120200RMCZZHD	MS: SOC CONTR - GROUP LIFE INSURANCE	69,812.00	47,307.00	47,307.00	49,814.00	52,454.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112120200RMCZZHD	MS: SOC CONTR - GROUP LIFE INSURANCE	190,312.00	155,419.00	165,202.00	173,958.00	183,178.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112120200RMCZZHD	MS: SOC CONTR - GROUP LIFE INSURANCE	7,139.00	5,355.00	5,354.00	5,638.00	5,937.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112282200RMCZZHD	CONTR. ARTISTS & PERFORMERS	200,000.00	120,000.00	120,000.00	126,360.00	133,057.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112282200RMCZZHD	CONTR. ARTISTS & PERFORMERS	200,000.00	150,000.00	150,000.00	157,950.00	166,321.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112282200RMCZZHD	CONTR. ARTISTS & PERFORMERS	1,176,000.00	946,000.00	600,000.00	631,800.00	652,285.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112282200RMCZZHD	CONTR. ARTISTS & PERFORMERS	24,000.00	24,000.00	24,000.00	25,272.00	26,611.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	101,174.00	40,000.00	40,000.00	42,120.00	44,352.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	129,967.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	15,882.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	2,000.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	3,000.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	39,972.00	15,829.00	18,126.00	19,087.00	20,099.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	308,892.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	30,000.00	30,000.00	30,000.00	31,590.00	33,264.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	11,816.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	123,515.00	8,000.00	38,000.00	40,014.00	42,135.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	55,080.00	55,080.00	55,080.00	57,999.00	61,073.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	222,000.00	222,000.00	222,000.00	233,766.00	246,156.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	80,000.00	80,000.00	80,000.00	84,240.00	88,705.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	20,000.00	8,000.00	8,000.00	8,424.00	8,870.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	15,000.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	25,000.00	10,000.00	10,000.00	10,530.00	11,088.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	7,790,000.00	7,766,984.00	8,288,000.00	8,727,264.00	9,189,809.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	5,150,986.00	3,403,860.00	3,342,383.00	3,519,529.00	3,706,065.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	3,042,365.00	2,994,118.00	3,012,597.00	3,172,201.00	3,340,328.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	253,754.00	252,956.00	251,254.00	264,570.00	278,592.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	44,520.00	43,817.00	38,237.00	40,264.00	42,398.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	178,357.00	178,357.00	178,357.00	187,810.00	197,764.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	0.00	26,071.00	0.00	0.00	0.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	829.00	850.00	792.00	834.00	878.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	60,847.00	58,603.00	60,251.00	63,444.00	66,807.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	214,919.00	203,583.00	182,308.00	191,970.00	202,144.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	650,638.00	625,973.00	642,226.00	676,264.00	712,106.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	16,062.00	15,322.00	14,277.00	15,034.00	15,831.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	2,000,000.00	2,400,000.00	2,400,000.00	2,527,200.00	2,661,142.00
COMMUNITY SERVICES ADMIN	P-MUNICIPAL RUNNING COST	36112301100RMCZZHD	OC COMM - CELL CONTRACT (SIBS & CALLS)	0.00	6,600.00	6,600.00	6,950.00	7,318.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
PUBLIC SAFETY	P-MUNICIPAL RUNNING COST	3621395410E0QMRGZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	34,965.00	34,576.00	36,409.00	38,339.00
PUBLIC SAFETY Total				6,462,291.00	6,841,213.00	6,821,415.00	7,182,950.00	7,563,647.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110010E0QMRGZWD	MS: SAL & ALL: BASIC SALARY & WAGES	1,743,896.00	1,592,972.00	1,680,888.00	1,769,975.00	1,863,784.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110060E0QMRGZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	145,116.00	131,671.00	139,950.00	147,367.00	155,177.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110080E0QMRGZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312110390E0QMRGZWD	MS: OVERTIME - STRUCTURED	316,962.00	240,000.00	0.00	0.00	0.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130010E0QMRGZWD	MS: SOC CONTR - BARBANNING COUNCIL	922.00	899.00	891.00	938.00	988.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130020E0QMRGZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	34,878.00	31,862.00	33,618.00	35,400.00	37,276.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130030E0QMRGZWD	MS: SOC CONTR - MEDICAL	244,655.00	230,184.00	251,046.00	264,351.00	278,362.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130040E0QMRGZWD	MS: SOC CONTR - PENSION	383,657.00	350,460.00	369,795.00	389,394.00	410,032.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312130050E0QMRGZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	17,747.00	16,065.00	16,062.00	16,913.00	17,809.00
VEREENIGING THEATRE	P-MUNICIPAL RUNNING COST	36312395410E0QMRGZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	19,959.00	19,808.00	20,858.00	21,963.00
VEREENIGING THEATRE Total				2,896,717.00	2,623,632.00	2,521,617.00	2,655,262.00	2,795,990.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322110010E0QMRGZWD	MS: SAL & ALL: BASIC SALARY & WAGES	781,902.00	623,568.00	660,982.00	696,014.00	732,903.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	3632211010E0QMRGZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	65,159.00	51,964.00	55,082.00	58,001.00	61,075.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322110390E0QMRGZWD	MS: OVERTIME - STRUCTURED	91,860.00	80,000.00	0.00	0.00	0.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322130010E0QMRGZWD	MS: SOC CONTR - BARBANNING COUNCIL	461.00	396.00	396.00	417.00	439.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322130020E0QMRGZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	15,638.00	12,472.00	13,220.00	13,921.00	14,659.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322130030E0QMRGZWD	MS: SOC CONTR - MEDICAL	92,188.00	50,775.00	55,531.00	58,474.00	61,573.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322130040E0QMRGZWD	MS: SOC CONTR - PENSION	172,018.00	137,188.00	145,416.00	153,123.00	161,239.00
MHAFILATLANSME THEATRE	P-MUNICIPAL RUNNING COST	36322395410E0QMRGZWD	OC: SKILLS DEVELOPMENT FUND LEVY	8,923.00	7,140.00	7,139.00	7,517.00	7,915.00
MHAFILATLANSME THEATRE Total				1,228,149.00	970,843.00	945,118.00	995,209.00	1,047,955.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332110010E0QMRGZWD	MS: SAL & ALL: BASIC SALARY & WAGES	967,370.00	1,393,062.00	993,431.00	1,046,083.00	1,101,525.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	3633211010E0QMRGZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	56,596.00	82,277.00	48,308.00	50,868.00	53,564.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332110260E0QMRGZWD	MS: HB & INC: HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130010E0QMRGZWD	MS: SOC CONTR - BARBANNING COUNCIL	276.00	396.00	297.00	313.00	330.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130020E0QMRGZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	14,064.00	19,793.00	11,645.00	12,262.00	12,912.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130030E0QMRGZWD	MS: SOC CONTR - MEDICAL	92,904.00	111,520.00	71,520.00	75,311.00	79,302.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130040E0QMRGZWD	MS: SOC CONTR - PENSION	154,700.00	257,065.00	169,211.00	178,179.00	187,622.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332130050E0QMRGZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	5,354.00	7,140.00	5,354.00	5,937.00	6,397.00
SPORTS & RECREATION	P-MUNICIPAL RUNNING COST	36332395410E0QMRGZWD	OC: COMM - CELL CONTRACT ISSUES & CALLS	0.00	8,600.00	8,600.00	9,056.00	9,536.00
SPORTS & RECREATION Total				1,302,170.00	1,904,572.00	1,328,563.00	1,398,978.00	1,473,123.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110010E0QMRGZWD	MS: SAL & ALL: BASIC SALARY & WAGES	6,772,273.00	5,548,759.00	5,685,041.00	5,986,348.00	6,303,624.00
HERITAGE	P-MUNICIPAL RUNNING COST	3634211010E0QMRGZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	501,058.00	445,807.00	473,492.00	498,587.00	525,012.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110260E0QMRGZWD	MS: HB & INC: HOUSING BENEFITS	62,328.00	59,741.00	47,797.00	50,330.00	52,997.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342110390E0QMRGZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	169,728.00	169,728.00	169,728.00	178,724.00	188,186.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130010E0QMRGZWD	MS: OVERTIME - STRUCTURED	422,182.00	185,000.00	0.00	0.00	0.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130020E0QMRGZWD	MS: SOC CONTR - BARBANNING COUNCIL	2,857.00	2,624.00	2,574.00	2,710.00	2,854.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130030E0QMRGZWD	MS: SOC CONTR - GROUP LIFE INSURANCE	120,535.00	109,999.00	114,457.00	120,523.00	126,911.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130040E0QMRGZWD	MS: SOC CONTR - MEDICAL	739,514.00	658,417.00	647,046.00	681,339.00	717,450.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342130050E0QMRGZWD	MS: SOC CONTR - PENSION	1,313,040.00	1,199,349.00	1,232,126.00	1,297,429.00	1,366,193.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342395410E0QMRGZWD	OC: COMM - CELL CONTRACT ISSUES & CALLS	55,323.00	47,303.00	46,401.00	48,860.00	51,450.00
HERITAGE	P-MUNICIPAL RUNNING COST	36342395410E0QMRGZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	14,400.00	14,400.00	15,163.00	15,967.00
HERITAGE Total				10,158,838.00	8,507,892.00	8,499,539.00	8,950,013.00	9,424,364.00
SRAACH ADMIN	P-MUNICIPAL RUNNING COST	36352110010E0QMRGZWD	MS: SAL & ALL: BASIC SALARY & WAGES	555,228.00	680,283.00	723,765.00	762,125.00	802,518.00
SRAACH ADMIN	P-MUNICIPAL RUNNING COST	3635211010E0QMRGZWD	MS: SAL & ALL: PERFORMANCE BASED BONUSES	46,269.00	56,595.00	60,125.00	63,312.00	66,668.00
SRAACH ADMIN	P-MUNICIPAL RUNNING COST	36352110390E0QMRGZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	176,951.00	176,952.00	176,951.00	186,329.00	196,204.00
SRAACH ADMIN	P-MUNICIPAL RUNNING COST	36352395410E0QMRGZWD	MS: OVERTIME - STRUCTURED	0.00	6,000.00	0.00	0.00	0.00
SRAACH ADMIN Total				927.00	198.00	198.00	208.00	219.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
SOCIETY ADMIN	P-MUNICIPAL RUNNING COST	36532130100EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	11,105.00	13,607.00	14,475.00	15,242.00	16,050.00
SOCIETY ADMIN	P-MUNICIPAL RUNNING COST	36532130200EQMRQZND	MS: SOC CONTR - MEDICAL	28,759.00	43,956.00	45,675.00	48,096.00	50,645.00
SOCIETY ADMIN	P-MUNICIPAL RUNNING COST	36532130300EQMRQZND	MS: SOC CONTR - PENSION	122,150.00	144,591.00	153,745.00	161,893.00	170,473.00
SOCIETY ADMIN	P-MUNICIPAL RUNNING COST	36532130400EQMRQZND	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	3,452.00	3,550.00	3,738.00	3,936.00
SOCIETY ADMIN	P-MUNICIPAL RUNNING COST	36532130510EQMRQZND	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	8,784.00	9,225.00	9,714.00	10,219.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110010EQMRQZND	MS: SAL & ALL: BASIC SALARY & WAGES	942,339.00	1,134,418.00	1,187,709.00	1,250,657.00	1,316,942.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110100EQMRQZND	MS: SAL & ALL: PERFORMANCE BASED BONUSES	1,105,790.00	1,153,622.00	1,168,446.00	1,230,374.00	1,295,584.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110200EQMRQZND	MS: HB & INC: HOUSING BENEFITS	92,149.00	91,859.00	97,371.00	102,532.00	107,966.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110300EQMRQZND	MS: ALL - TRAVEL OR MOTOR VEHICLE	17,808.00	19,120.00	19,119.00	20,132.00	21,199.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110400EQMRQZND	MS: SOC CONTR - BARGAINING COUNCIL	95,992.00	153,781.00	95,992.00	101,080.00	106,437.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130100EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	276.00	297.00	297.00	313.00	330.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130200EQMRQZND	MS: SOC CONTR - MEDICAL	22,116.00	22,047.00	23,369.00	24,608.00	25,912.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130300EQMRQZND	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	64,044.00	66,893.00	69,740.00	73,436.00	77,328.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130400EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	243,274.00	242,509.00	257,058.00	270,682.00	285,028.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130510EQMRQZND	OC: COMM - CELL CONTRACT (RUBS & CALLS)	5,354.00	5,355.00	5,354.00	5,638.00	5,937.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130540EQMRQZND	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	23,000.00	23,000.00	24,219.00	25,503.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512110010EQMRQZND	MS: SAL & ALL: BASIC SALARY & WAGES	1,646,803.00	1,792,542.00	1,773,379.00	1,867,370.00	1,966,341.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512110100EQMRQZND	MS: SAL & ALL: PERFORMANCE BASED BONUSES	1,205,409.00	478,359.00	435,420.00	447,967.00	471,709.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512110200EQMRQZND	MS: HB & INC: HOUSING BENEFITS	100,451.00	33,445.00	35,452.00	37,331.00	39,310.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512110300EQMRQZND	MS: ALL - TRAVEL OR MOTOR VEHICLE	26,712.00	9,560.00	9,559.00	10,066.00	10,589.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512110400EQMRQZND	MS: SOC CONTR - BARGAINING COUNCIL	257,196.00	129,760.00	80,245.00	84,498.00	88,976.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512130100EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	276.00	99.00	99.00	104.00	110.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512130200EQMRQZND	MS: SOC CONTR - MEDICAL	8,027.00	8,027.00	8,508.00	8,959.00	9,434.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512130300EQMRQZND	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	118,611.00	36,854.00	38,422.00	40,458.00	42,602.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512130400EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	235,460.00	88,295.00	93,592.00	98,552.00	103,775.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512130510EQMRQZND	OC: COMM - CELL CONTRACT (RUBS & CALLS)	5,354.00	1,785.00	1,785.00	1,880.00	1,980.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36512130540EQMRQZND	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	1,600.00	1,600.00	1,685.00	1,774.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521210010EQMRQZND	MS: SAL & ALL: BASIC SALARY & WAGES	1,993,577.00	795,469.00	700,179.00	737,288.00	776,564.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521210100EQMRQZND	MS: SAL & ALL: PERFORMANCE BASED BONUSES	1,922,122.00	2,042,883.00	2,168,121.00	2,283,031.00	2,404,032.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521210200EQMRQZND	MS: SOC CONTR - BARGAINING COUNCIL	160,177.00	170,145.00	180,488.00	190,054.00	200,127.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521210300EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	737.00	891.00	891.00	938.00	988.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521210400EQMRQZND	MS: SOC CONTR - MEDICAL	38,442.00	40,860.00	43,362.00	45,660.00	48,080.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521210500EQMRQZND	MS: SOC CONTR - PENSION	198,984.00	235,785.00	254,191.00	267,663.00	281,849.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521230100EQMRQZND	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	352,237.00	373,959.00	396,871.00	417,905.00	440,054.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521230400EQMRQZND	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14,277.00	16,065.00	16,062.00	16,913.00	17,809.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36521230510EQMRQZND	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	23,309.00	24,835.00	26,151.00	27,537.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532110010EQMRQZND	MS: SAL & ALL: BASIC SALARY & WAGES	2,686,976.00	2,903,897.00	3,084,821.00	3,248,315.00	3,420,476.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532110100EQMRQZND	MS: SAL & ALL: PERFORMANCE BASED BONUSES	2,939,430.00	2,930,172.00	3,111,465.00	3,276,373.00	3,450,021.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532110200EQMRQZND	MS: HB & INC: HOUSING BENEFITS	245,094.00	244,322.00	259,442.00	273,192.00	287,671.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532110300EQMRQZND	MS: ALL - TRAVEL OR MOTOR VEHICLE	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532110400EQMRQZND	MS: SOC CONTR - BARGAINING COUNCIL	220,709.00	220,710.00	220,709.00	232,407.00	244,725.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532130100EQMRQZND	MS: SOC CONTR - GROUP LIFE INSURANCE	922.00	990.00	990.00	1,042.00	1,097.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532130200EQMRQZND	MS: SOC CONTR - MEDICAL	58,788.00	58,688.00	62,229.00	65,527.00	69,000.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532130300EQMRQZND	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	264,199.00	276,488.00	287,674.00	302,921.00	318,976.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532130400EQMRQZND	MS: SOC CONTR - PENSION	646,675.00	644,641.00	684,522.00	720,802.00	759,005.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532130510EQMRQZND	CONTR: BENT PROMOTERS	17,846.00	17,850.00	17,846.00	18,792.00	19,788.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532130540EQMRQZND	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	35,082.00	100,000.00	105,300.00	110,881.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36532303410EQMRQZND	OC: SKILLS DEVELOPMENT FUND LEVY	0.00	35,082.00	36,868.00	38,822.00	40,880.00
SOCIETY ADMIN Total				4,420,375.00	4,492,543.00	4,810,423.00	5,065,376.00	5,333,842.00

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment	Budget 2018/19	Budget 2019/20	Budget 2020/21
SMACI ADMIN	P-MUNICIPAL RUNNING COST	3632130100EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	11,105.00	13,607.00	14,475.00	15,242.00	16,050.00
SMACI ADMIN	P-MUNICIPAL RUNNING COST	3632130200EQMRCZZHO	MS: SOC CONTR - MEDICAL	28,759.00	43,956.00	45,675.00	48,096.00	50,645.00
SMACI ADMIN	P-MUNICIPAL RUNNING COST	3632130300EQMRCZZHO	MS: SOC CONTR - PENSION	122,150.00	144,591.00	153,745.00	161,893.00	170,473.00
SMACI ADMIN	P-MUNICIPAL RUNNING COST	3632130400EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,785.00	3,452.00	3,550.00	3,738.00	3,936.00
SMACI ADMIN	P-MUNICIPAL RUNNING COST	3632130500EQMRCZZHO	OC: SMILLS DEVELOPMENT FUND LEVY	0.00	8,784.00	9,225.00	9,714.00	10,229.00
SMACI ADMIN Total				942,339.00	1,134,418.00	1,187,709.00	1,250,657.00	1,316,942.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110010EQMRCZZHO	MS: SAL & ALT: BASIC SALARY & WAGES	1,105,790.00	91,859.00	1,168,446.00	1,230,374.00	1,295,584.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110020EQMRCZZHO	MS: SAL & ALT: PERFORMANCE BASED BONUSSES	92,149.00	19,120.00	97,371.00	102,532.00	107,966.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110030EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	17,808.00	19,120.00	19,119.00	20,132.00	21,199.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412110040EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	95,992.00	153,781.00	95,992.00	101,080.00	106,437.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130010EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	276.00	297.00	297.00	313.00	330.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130020EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	22,116.00	22,047.00	23,569.00	24,608.00	25,912.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130030EQMRCZZHO	MS: SOC CONTR - BARBANNING COUNCIL	64,044.00	66,893.00	69,740.00	73,436.00	77,328.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130040EQMRCZZHO	MS: SOC CONTR - MEDICAL	243,274.00	242,509.00	257,058.00	270,682.00	285,028.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130050EQMRCZZHO	MS: SOC CONTR - PENSION	5,354.00	5,355.00	5,354.00	5,638.00	5,937.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130060EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	23,000.00	23,000.00	24,219.00	25,503.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130070EQMRCZZHO	OC: COMM - CELL CONTRACT (RUBS & CALLS)	0.00	14,059.00	13,633.00	14,356.00	15,117.00
HIV & AIDS	P-MUNICIPAL RUNNING COST	36412130080EQMRCZZHO	OC: SMILLS DEVELOPMENT FUND LEVY	0.00	1,792,542.00	1,773,379.00	1,966,341.00	1,967,370.00
HIV & AIDS Total				1,646,803.00	1,792,542.00	1,773,379.00	1,966,341.00	1,967,370.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110010EQMRCZZHO	MS: SAL & ALT: BASIC SALARY & WAGES	1,205,409.00	478,359.00	425,420.00	447,967.00	471,709.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110020EQMRCZZHO	MS: SAL & ALT: PERFORMANCE BASED BONUSSES	100,451.00	33,445.00	35,452.00	37,331.00	39,310.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110030EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	26,712.00	9,560.00	9,599.00	10,066.00	10,596.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512110040EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	257,196.00	129,760.00	80,245.00	84,498.00	88,976.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130010EQMRCZZHO	MS: SOC CONTR - BARBANNING COUNCIL	276.00	99.00	99.00	104.00	110.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130020EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	24,108.00	8,027.00	8,508.00	8,959.00	9,434.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130030EQMRCZZHO	MS: SOC CONTR - MEDICAL	118,611.00	88,295.00	38,422.00	40,458.00	42,602.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130040EQMRCZZHO	MS: SOC CONTR - PENSION	255,460.00	88,295.00	93,592.00	98,575.00	103,775.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130050EQMRCZZHO	OC: COMM - CELL CONTRACT (RUBS & CALLS)	5,354.00	1,785.00	1,785.00	1,880.00	1,980.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130060EQMRCZZHO	OC: COMM - CELL CONTRACT (RUBS & CALLS)	0.00	1,600.00	1,600.00	1,774.00	1,980.00
PRIMARY HEALTH CARE SERVICES	P-MUNICIPAL RUNNING COST	36512130070EQMRCZZHO	OC: SMILLS DEVELOPMENT FUND LEVY	0.00	7,685.00	5,497.00	5,788.00	6,095.00
PRIMARY HEALTH CARE SERVICES Total				1,993,577.00	795,469.00	700,179.00	737,288.00	776,364.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622110010EQMRCZZHO	MS: SAL & ALT: BASIC SALARY & WAGES	1,922,122.00	2,042,883.00	2,168,121.00	2,283,031.00	2,404,032.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622110020EQMRCZZHO	MS: SAL & ALT: PERFORMANCE BASED BONUSSES	160,177.00	170,145.00	180,488.00	190,054.00	200,127.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130010EQMRCZZHO	MS: SOC CONTR - BARBANNING COUNCIL	737.00	891.00	891.00	938.00	988.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130020EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	38,442.00	40,860.00	43,362.00	45,660.00	48,080.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130030EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	198,984.00	235,785.00	254,191.00	267,663.00	281,849.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130040EQMRCZZHO	MS: SOC CONTR - MEDICAL	352,237.00	373,959.00	396,871.00	417,905.00	440,054.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130050EQMRCZZHO	MS: SOC CONTR - PENSION	14,277.00	16,065.00	16,062.00	16,913.00	17,809.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130060EQMRCZZHO	OC: COMM - CELL CONTRACT (RUBS & CALLS)	0.00	23,309.00	16,062.00	16,913.00	17,809.00
YOUTH CENTRE	P-MUNICIPAL RUNNING COST	36622130070EQMRCZZHO	OC: SMILLS DEVELOPMENT FUND LEVY	0.00	23,309.00	24,835.00	26,151.00	27,537.00
YOUTH CENTRE Total				2,686,976.00	2,903,897.00	3,084,821.00	3,248,315.00	3,420,476.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110010EQMRCZZHO	MS: SAL & ALT: BASIC SALARY & WAGES	2,939,172.00	3,111,465.00	3,111,465.00	3,276,373.00	3,450,021.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110020EQMRCZZHO	MS: SAL & ALT: PERFORMANCE BASED BONUSSES	245,094.00	244,322.00	259,442.00	273,192.00	287,671.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110030EQMRCZZHO	MS: HB & INC: HOUSING BENEFITS	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532110040EQMRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	220,710.00	220,709.00	232,407.00	244,735.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130010EQMRCZZHO	MS: OVERTIME - STRUCTURED	922.00	35,000.00	0.00	0.00	0.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130020EQMRCZZHO	MS: SOC CONTR - BARBANNING COUNCIL	58,788.00	990.00	990.00	1,042.00	1,097.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130030EQMRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	264,199.00	58,608.00	62,229.00	65,527.00	69,000.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130040EQMRCZZHO	MS: SOC CONTR - MEDICAL	646,675.00	276,488.00	287,674.00	302,921.00	318,976.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130050EQMRCZZHO	MS: SOC CONTR - PENSION	17,846.00	17,850.00	17,850.00	18,792.00	19,788.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130060EQMRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0.00	0.00	100,000.00	105,300.00	110,881.00
SOCIAL DEVELOPMENT	P-MUNICIPAL RUNNING COST	36532130070EQMRCZZHO	CONTR - EVENT PROMOTERS	0.00	35,082.00	36,888.00	38,827.00	40,880.00
SOCIAL DEVELOPMENT Total				4,420,375.00	4,492,543.00	4,810,423.00	5,065,376.00	5,333,842.00

Seelberg District Municipality - Budget 2018/19 per Accounting post

Cost Centre	Project	Votenummer	Description	Original 2017/18	Adjustment Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: SAL & ALL. BASIC SALARY & WAGES	201,608.00	230,159.00	232,833.00	245,173.00	258,167.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: SAL & ALL. PERFORMANCE BASED BONUSSES	349,209.00	369,424.00	395,655.00	416,675.00	438,706.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - PENSION	10,708.00	10,710.00	10,708.00	11,276.00	11,874.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: COMM. - CELL CONTRACT (SIBS & CALLS)	19,560.00	19,560.00	19,560.00	20,597.00	21,689.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: ENTRETEINMENT - SERVICIUM MANAGEMENT	2,000.00	0.00	0.00	0.00	0.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: SKILLS DEVELOPMENT FUND LEVY	19,718.00	29,662.00	31,278.00	32,996.00	34,682.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	INV - CONSUMABLES & STORES - STANDARD PRATED	42,000.00	30,000.00	30,000.00	31,590.00	33,264.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. BASIC SALARY & WAGES	3,653,497.00	3,795,224.00	4,015,730.00	4,228,566.00	4,452,680.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. PERFORMANCE BASED BONUSSES	247,572.00	735,936.00	780,092.00	821,437.00	864,973.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. PERFORMANCE BASED BONUSSES	0.00	153,756.00	153,756.00	161,905.00	170,486.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: ALL - TRAVEL OR MOTOR VEHICLE	92.00	14,719.00	15,602.00	16,429.00	17,300.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - GROUP LIFE INSURANCE	4,951.00	63,120.00	71,520.00	75,311.00	79,302.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - PENSION	46,452.00	161,907.00	171,620.00	180,716.00	190,294.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - MEDICAL	54,466.00	1,785.00	3,569.00	3,758.00	3,957.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - UNEMPLOYMENT INSUR FUND	1,785.00	3,570.00	3,569.00	3,758.00	3,957.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: SKILLS DEVELOPMENT FUND LEVY	3,010.00	9,346.00	9,889.00	10,413.00	10,965.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. BASIC SALARY & WAGES	455,610.00	500,210.00	518,493.00	545,973.00	574,910.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. PERFORMANCE BASED BONUSSES	37,967.00	40,762.00	43,208.00	45,498.00	47,909.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: HB & INC. HOUSING BENEFITS	8,904.00	9,560.00	9,559.00	10,066.00	10,599.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: ALL - TRAVEL OR MOTOR VEHICLE	56,466.00	156,237.00	152,052.00	160,111.00	168,597.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - BANKING AND FINANCIAL	92.00	99.00	104.00	104.00	110.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - GROUP LIFE INSURANCE	9,112.00	9,783.00	10,370.00	10,920.00	11,499.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - MEDICAL	46,452.00	47,307.00	49,814.00	52,454.00	55,104.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - UNEMPLOYMENT INSUR FUND	100,234.00	107,612.00	114,068.00	120,114.00	126,480.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - PENSION	1,785.00	1,783.00	1,785.00	1,880.00	1,980.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: COMM. - CELL CONTRACT (SIBS & CALLS)	5,690.00	10,500.00	10,500.00	11,057.00	11,643.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: SKILLS DEVELOPMENT FUND LEVY	727,916.00	6,960.00	7,117.00	7,494.00	7,891.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: SAL & ALL. BASIC SALARY & WAGES	1,629,212.00	1,624,092.00	1,721,538.00	1,812,780.00	1,908,857.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: SAL & ALL. PERFORMANCE BASED BONUSSES	135,768.00	135,841.00	143,611.00	151,064.00	159,070.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: HB & INC. HOUSING BENEFITS	26,712.00	28,680.00	28,678.00	30,198.00	31,798.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: ALL - TRAVEL OR MOTOR VEHICLE	248,462.00	248,463.00	248,462.00	261,630.00	275,496.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - GROUP LIFE INSURANCE	369.00	396.00	396.00	417.00	439.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - MEDICAL	32,584.00	32,483.00	34,431.00	36,256.00	38,178.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - PENSION	97,444.00	100,570.00	102,838.00	108,288.00	114,027.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - GROUP LIFE INSURANCE	358,427.00	357,302.00	378,738.00	398,811.00	419,948.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - UNEMPLOYMENT INSUR FUND	7,139.00	7,140.00	7,139.00	7,517.00	7,915.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: ADV/PUB/MARK. - CORP & MUNI ACTIVITIES	1,350,000.00	350,000.00	350,000.00	368,550.00	388,083.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: ADV/PUB/MARK. - GIFTS & PROMOS ITEMS	50,000.00	50,000.00	50,000.00	52,650.00	55,440.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: ADV/PUB/MARK. - TENDERS	25,000.00	0.00	0.00	0.00	0.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: COMM. - CELL CONTRACT (SIBS & CALLS)	24,564.00	24,564.00	24,564.00	25,866.00	27,237.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: PAINTING & PUBLICATIONS	150,000.00	75,000.00	75,000.00	78,975.00	83,161.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: PAINTING & PUBLICATIONS	19,738.00	20,080.00	20,748.00	21,848.00	23,006.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	OC: SKILLS DEVELOPMENT FUND LEVY	4,155,419.00	3,054,111.00	3,185,993.00	3,354,850.00	3,552,555.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. BASIC SALARY & WAGES	1,637,566.00	890,484.00	943,913.00	993,940.00	1,046,618.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: HB & INC. HOUSING BENEFITS	8,904.00	74,207.00	78,659.00	82,828.00	87,218.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SAL & ALL. PERFORMANCE BASED BONUSSES	67,101.00	0.00	0.00	0.00	0.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: HB & INC. HOUSING BENEFITS	8,904.00	152,052.00	152,052.00	160,111.00	168,597.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132110100EQMRQZHD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0.00	276.00	199.00	198.00	218.00
DEVELOPMENT PLANNING - SPEC. PROJ.	P-MUNICIPAL RUNNING COST	47132130300EQMRQZHD	MS: SOC CONTR. - BARBAINING COUNCIL	16,104.00	17,810.00	18,878.00	19,879.00	20,933.00



Anneure 'C'

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 Sebden 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	Current Rate	New Rate
1. Balls and Dance:				
1.1 During the day	R2 412,00	R2 557,00	6%	R3 378,00
1.2 During the evening until 24:00	R3 378,00	R3 581,00	6%	R3 581,00
1.3 During the evening until 01:00	R3 840,00	R4 070,00	6%	R4 451,00
1.4 For every hour after 01:00	R712,00	R735,00	6%	R4 718,00
1.5 For every hour after 18:00 and 24:00	R712,00	R735,00	6%	R5 038,00
2. Dramatic performances, concerts, folk, dancing and plays:				
2.1 Professional Groups	R3 161,00	R3 351,00	6%	R4 451,00
2.2 Local Amateur Groups	R2 044,00	R2 167,00	6%	R4 718,00
2.3 Deposit to cover possible damages	R2 500,00	R2 500,00	0%	R2 363,00
3. Weddings and other receptions, parties, family gatherings, Banquets, dinners and brunches:				
3.1 During the day	R2 410,00	R2 555,00	6%	R2 500,00
3.2 During the evening until 24:00	R3 378,00	R3 581,00	6%	R3 378,00
3.3 During the evening until 01:00	R3 840,00	R4 070,00	6%	R4 451,00
3.4 For every hour after 01:00	R759,00	R805,00	6%	R4 718,00
3.5 For every hour after 18:00, 24:00 and 01:00	R712,00	R735,00	6%	R5 340,00
4. Political and Union meetings:				
4.1 Political and other entertainment not specified elsewhere	R6 808,00	R7 216,00	6%	R805,00
4.2 Political, Union and public meetings with an attendance of more than 200 people	R3 378,00	R3 581,00	6%	R712,00
5. Deposit to cover possible damage:				
5.1 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R4 451,00
5.2 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R4 718,00
5.3 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R5 038,00
5.4 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R5 340,00
5.5 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R5 660,00
5.6 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R5 980,00
5.7 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R6 300,00
5.8 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R6 620,00
5.9 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R6 940,00
5.10 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R7 260,00
5.11 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R7 580,00
5.12 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R7 900,00
5.13 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R8 220,00
5.14 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R8 540,00
5.15 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R8 860,00
5.16 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R9 180,00
5.17 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R9 500,00
5.18 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R9 820,00
5.19 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R10 140,00
5.20 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R10 460,00
5.21 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R10 780,00
5.22 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R11 100,00
5.23 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R11 420,00
5.24 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R11 740,00
5.25 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R12 060,00
5.26 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R12 380,00
5.27 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R12 700,00
5.28 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R13 020,00
5.29 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R13 340,00
5.30 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R13 660,00
5.31 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R13 980,00
5.32 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R14 300,00
5.33 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R14 620,00
5.34 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R14 940,00
5.35 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R15 260,00
5.36 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R15 580,00
5.37 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R15 900,00
5.38 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R16 220,00
5.39 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R16 540,00
5.40 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R16 860,00
5.41 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R17 180,00
5.42 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R17 500,00
5.43 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R17 820,00
5.44 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R18 140,00
5.45 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R18 460,00
5.46 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R18 780,00
5.47 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R19 100,00
5.48 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R19 420,00
5.49 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R19 740,00
5.50 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R20 060,00
5.51 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R20 380,00
5.52 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R20 700,00
5.53 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R21 020,00
5.54 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R21 340,00
5.55 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R21 660,00
5.56 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R21 980,00
5.57 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R22 300,00
5.58 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R22 620,00
5.59 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R22 940,00
5.60 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R23 260,00
5.61 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R23 580,00
5.62 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R23 900,00
5.63 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R24 220,00
5.64 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R24 540,00
5.65 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R24 860,00
5.66 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R25 180,00
5.67 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R25 500,00
5.68 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R25 820,00
5.69 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R26 140,00
5.70 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R26 460,00
5.71 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R26 780,00
5.72 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R27 100,00
5.73 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R27 420,00
5.74 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R27 740,00
5.75 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R28 060,00
5.76 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R28 380,00
5.77 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R28 700,00
5.78 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R29 020,00
5.79 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R29 340,00
5.80 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R29 660,00
5.81 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R29 980,00
5.82 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R30 300,00
5.83 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R30 620,00
5.84 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R30 940,00
5.85 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R31 260,00
5.86 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R31 580,00
5.87 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R31 900,00
5.88 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R32 220,00
5.89 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R32 540,00
5.90 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R32 860,00
5.91 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R33 180,00
5.92 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R33 500,00
5.93 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R33 820,00
5.94 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R34 140,00
5.95 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R34 460,00
5.96 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R34 780,00
5.97 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R35 100,00
5.98 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R35 420,00
5.99 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R35 740,00
5.100 Political, Union and public meetings with an attendance of more than 200 people	R22 824,00	R24 191,00	6%	R36 060,00

7. Refund of deposits on cancellation: Refunds of deposits will only be made in cases where the relevant hall is booked and a 15% administrative levy will be charged with the rehiring of the hall.

8. **CROCKERY:** (R) EACH

8.1 **BOWLS:** (R) EACH

8.2 **JUGS:** (R) EACH

8.3 **PLATES:** (R) EACH

8.4 **TEA CUPS & SAUCERS:** (R) EACH

8.5 **COFFEE CUPS & SAUCERS:** (R) EACH

	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
Dessert	R1 34	R2 06	6%	R44 90	R47 29	6%
Sugar	R1 83	R1 94	6%	R112 80	R119 63	6%
Water	R3 77	R4 00	6%	R112 80	R119 63	6%
Dinner	R1 83	R1 94	6%	R101 20	R107 27	6%
Fish	R1 83	R1 94	6%	R61 64	R65 34	6%
Soup	R1 83	R1 94	6%	R61 64	R65 34	6%
Bread/side	R1 83	R1 94	6%	R42 58	R45 53	6%
	R1 60	R1 70	6%	R37 23	R39 97	6%
	R1 60	R1 70	6%	R30 72	R33 76	6%

Item	Current Rate	New Rate	% Increase	Current Rate	New Rate	% Increase
8.6 CLASSES:						
Hand-woven	R1.26	R1.34	6%	R46.24	R49.01	6%
Champagne	R1.26	R1.34	6%	R33.86	R35.89	6%
White wine	R1.26	R1.34	6%	R28.15	R29.84	6%
Red wine	R1.26	R1.34	6%	R28.15	R29.84	6%
Bready	R1.26	R1.34	6%	R14.20	R15.05	6%
Pace	R1.26	R1.34	6%	R15.53	R16.46	6%
Highball	R1.26	R1.34	6%	R14.31	R15.17	6%
Zonine	R1.26	R1.34	6%	R17.96	R19.04	6%
CUTLERY						
8.7 SPOONS:						
Soup	R1.03	R1.09	6%	R15.04	R15.94	6%
Dessert	R1.03	R1.09	6%	R17.35	R18.39	6%
Tea	R1.03	R1.09	6%	R10.07	R10.67	6%
8.8 KNIVES						
Table	R1.03	R1.09	6%	R30.94	R32.80	6%
Fish	R1.03	R1.09	6%	R26.34	R27.92	6%
8.9 FORKS:						
Dinner	R1.03	R1.09	6%	R15.04	R15.94	6%
Fish	R1.03	R1.09	6%	R16.26	R17.24	6%
Dessert	R1.03	R1.09	6%	R14.31	R15.17	6%
Cake	R1.03	R1.09	6%	R10.09	R11.40	6%
8.10 SERVING ITEM:						
Meal Planer	R7.10	R7.33	6%	R330.48	R339.71	6%
8.11 OTHER:						
Table cloth Square	R27.81	R29.48	6%	R408.82	R433.35	6%
Round table cloths	R27.81	R29.48	6%	R438.43	R464.74	6%
8.12 ASH TRAYS						
	R1.48	R1.57	6%	R21.72	R23.02	6%
8.13 BAIN MARIE & LID						
	R0.39	R0.95	6%	R383.82	R618.85	6%
8.14 Replacement deposit on cutlery, crockery and serving items, Maximum deposit						
	R1,700.00	R1,700.00	0%	R1,700.00	R1,700.00	0%
8.15 SERVICES RENDERED BY MUNICIPAL OFFICIALS						
Week days 08:00 - 17:00						
Rate per hour						
Duty manager (P1.4)	R227.20	R244.69	7.70%			
Technician (P1.6)	R179.57	R193.40	7.70%			
Operator (P1.7)	R158.80	R171.03	7.70%			
General Worker (P1.13)	R73.29	R78.93	7.70%			
Week days after 17:00 and Saturdays						
Rate per hour						
Duty manager (P1.4)	R242.03	R268.37	7.70%			
Technician (P1.6)	R268.73	R289.42	7.70%			
Operator (P1.7)	R238.20	R256.54	7.70%			
General Worker (P1.13)	R109.94	R118.41	7.70%			
Sundays and Public Holidays						
Rate per hour						
Duty manager (P1.4)		R455.64	7.70%		R490.72	7.70%
Technician (P1.6)		R357.91	7.70%		R385.47	7.70%
Operator (P1.7)		R318.82	7.70%		R343.37	7.70%
General Worker (P1.13)		R143.30	7.70%		R156.35	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) Marital receptions;
(c) Elections and referendums;

	Current rate	New rate	% Increased
2 Bar rights When alcoholic liquor is sold during the duration of any function	1,506.00	1,596.00	6%
3 Pianos Baby grand, per occasion	1,849.00	1,960.00	6%
4 Public Address Systems:			
41 Per occasion	1,602.00	1,698.00	6%
42 Deposit to cover possible damage	1,022.00	1,083.00	6%
43 Public Address Per Hour	301.00	319.00	6%
5 Use of the halls on Sundays and public holidays until 00:00			
51 Weddings	5,298.00	5,616.00	6%
52 Church and Memorial Services	4,452.00	4,719.00	6%
53 For every hour thereafter	759.00	805.00	6%
54 For every hour after 00:00	759.00	805.00	6%
6 Vestibule (Small Room)			
61 Vestibule: If separately hired	Per Hour 916.00	Per Hour 971.00	Increase by 6.00%
7 HIRE OF TABLES:			
71 Round tables with 10 chairs per table	50.00	50.00	0%
72 Other tables (Square Tables) with 8 chairs per table	35.00	35.00	0%
8 HIRE OF CHAIRS:			
81 From 01 to 50 chairs	free	free	0%
82 From 50 on 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 not and a 15% administrative levy will be charged with the Refraining of the hall			To Cover Possible Damages:
11 Deposit on City Hall and Banquet Hall:			
Refundable if hall is left in a good condition.	2,700.00	2,700.00	0%
12 Preparations of the Town Banquet Halls: From 0800 until 1800. (Weddays) From 0800 until 1800. (Public holidays and weekends) After 1800	905.88 1,359.00 2,039.00	960.23 1,440.00 2,160.00	6.00% 6.00% 6.00%
13 Car Parking on Municipal Facilities			
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 During the evening	R3,859.00 R4,270.00	R4,467.00 R5,130.00	6.00% 6.00%	R3,773.00 R4,526.00	R4,735.00 R5,438.00
Professional Production During the day During the evening	R1,865.00 R1,865.00	R3,648.00 R3,648.00	6.00% 6.00%	R12,577.00 R12,577.00	R14,467.00 R14,467.00
Beauty Pageants and Competitions by Schools During the day During the evening	R3,558.00 R4,270.00	R4,467.00 R5,130.00	6.00% 6.00%	R3,771.00 R4,526.00	R4,735.00 R5,438.00
Churches and School Concerts During the day During the evening	R3,558.00 R4,270.00	R4,467.00 R5,130.00	6.00% 6.00%	R3,771.00 R4,526.00	R4,735.00 R5,438.00
Green Room For Functions/meeting and Presentations	R471.00	R537.00	6.00%	R502.00	R590.00
Orchestra Room For Functions/meetings and presentations	R426.00	R557.00	6.00%	R452.00	R590.00
Conferences/Seminars and Congresses During the day During the evening until 23:00 20% discount to local municipalities, government sectors and political parties	R3,558.00 R4,270.00	R4,467.00 R5,130.00	6.00% 6.00%	R3,771.00 R4,526.00	R4,735.00 R5,438.00
Foyer Art Exhibitions	R481.00	R1,116.00	6.00%	R510.00	R1,183.00
Rehearsals With or without stage setting but including lighting and sound Professional groups, bodim or persons Amateurs, educational, Religious or welfare societies or persons	R594.00 R523.00 R594.00	R670.00 R357.00 R670.00	6.00% 6.00% 6.00%	R630.00 R554.00 R630.00	R710.00 R590.00 R710.00
Foyer Meetings and or presentations /Jazz sessions Education	R594.00	R1,116.00	6.00%	R1,006.00	R1,183.00
Reception Room: Meetings and or presentations	R594.00	R670.00	6.00%	R630.00	R710.00
Blinding Lights and sound system Meetings and or presentations	R782.00	R1,116.00	6.00%	R829.00	R1,183.00
Refund of deposits on cancellation: Cancellation of the booking must be 3 weeks before the date and 15% of the Rental fee must be taken					
Deposit for Vereeniging Civic Theatre A deposit must be paid to secure the Booking and will be refundable in case there is no damage	R1,700.00	In case deposit does not cover damage, extra cost will be demanded	0.00%	R1,700.00	In case deposit does not cover damage, extra cost will be demanded

MEMORANDUM OF DECISION/ALIAS/ANNE THEATRE FACILITY					
	Current MONDAY TO THURSDAY	Current FRIDAY TO SUNDAY	Proposed % Increase	Proposed MONDAY TO THURSDAY	Proposed FRIDAY TO SUNDAY
1. Amateurs Production					
1.1 During the day	R2,527.00	R2,918.00	6.00%	R2,679.00	R3,093.00
1.2 During the evening until 24:00	R2,781.00	R3,187.00	6.00%	R2,948.00	R3,378.00
2. Professional Production:					
2.1 During the day	R3,338.00	R4,467.00	6.00%	R3,771.00	R4,735.00
2.2 During the evening until 24:00	R4,270.00	R5,130.00	6.00%	R4,520.00	R5,488.00
3. Ready Pageants and Competition					
3.1 During the day	R2,517.00	R2,916.00	6.00%	R2,689.00	R3,091.00
3.2 During the evening	R2,789.00	R3,210.00	6.00%	R2,956.00	R3,493.00
4. Churches and school concerts					
4.1 During the day	R1,945.00	R2,236.00	6.00%	R2,062.00	R2,370.00
4.2 During the evening until 24:00	R2,137.00	R2,469.00	6.00%	R2,265.00	R2,617.00
5. Funeral Services	R888.00	R938.00	6.00%	R939.00	R994.00
	R0.00	R0.00		R0.00	R0.00
6. Memorial Services	R664.00	R706.00	6.00%	R704.00	R748.00
	R0.00	R0.00		R0.00	R0.00
7. Conferences/Seminars/ Conferences					
7.1 During the day	R1,458.00	R1,670.00	6.00%	R1,545.00	R1,770.00
7.2 During the evening until 24:00	R1,694.00	R1,848.00	6.00%	R1,700.00	R1,959.00
7.3 30% Discount on Local, Government Sections and Political Parties	R1,671.00	R1,337.00	6.00%	R1,237.00	R1,417.00
	R1,284.00	R1,478.00	6.00%	R1,361.00	R1,567.00
8. Weddings					
8.1 During the day	R3,887.00	R4,529.00	6.00%	R4,120.00	R4,801.00
8.2 During the evening (Reception)	R4,278.00	R4,918.00	6.00%	R4,535.00	R5,313.00
9. Rehearsals					
9.1 Professional groups, courses or welfare societies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
9.2 Amateurs, educational, religious or welfare societies or persons	No rehearsals	No rehearsals		No rehearsals	No rehearsals
10. Foyer					
10.1 Jazz session (Foyer) from 15:00 until 22:00	R1,070.00	R1,134.00	6.00%	R1,134.00	R1,202.00
11. Kitchen	R661.00	R700.00	6.00%	R701.00	R732.00
12. Stairs or reception					
13. Deposit on Administration Theatre Revenues if not left in a box	R1,300.00	R1,300.00	0.00%	R1,300.00	R1,300.00

Refund of deposits will be made in cases where the relevant Hall is sold and a 15% administrative levy will be charged with the rehiring of the hall

STANBURY FALL NEW TARIFFS	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	R3,025.00	R3,070.00
13.2 During the evening until 24:00	R3,131.00	R3,118.00	R3,319.00	R3,317.00
6.00%				
6.00%				
14. Professional Production:				
14.1 During the day	R4,383.00	R4,645.00	R4,646.00	R4,924.00
14.2 During the evening until 24:00	R5,039.00	R5,343.00	R5,341.00	R5,664.00
6.00%				
6.00%				
15. Beauty Pageants and Competition				
15.1 During the day	R3,291.00	R3,484.00	R3,488.00	R3,693.00
15.2 During the evening	R3,622.00	R3,851.00	R3,859.00	R4,082.00
6.00%				
6.00%				
16. Churches and school concerts				
16.1 During the day	R1,996.00	R2,020.00	R2,030.00	R2,141.00
16.2 During the evening until 24:00	R2,104.00	R2,231.00	R2,230.00	R2,365.00
6.00%				
6.00%				
17. Funeral Services				
17.1	R752.00	R802.00	R797.00	R850.00
6.00%				
6.00%				
18. Memorial Services				
18.1	R565.00	R601.00	R599.00	R637.00
6.00%				
6.00%				
19. Conferences/Seminars/ Congress				
19.1 During the day	R1,638.00	R1,726.00	R1,716.00	R1,840.00
19.2 During the evening until 24:00	R1,812.00	R1,919.00	R1,921.00	R2,034.00
30% Discount on Local Government Services and Political Parties on 19.1	R1,310.00	R1,389.00	R1,389.00	R1,472.00
20% Discount on Local Government Services and Political Parties on 19.2	R1,448.00	R1,535.00	R1,535.00	R1,627.00
6.00%				
6.00%				
20. Weddings				
20.1 During the day	R4,445.00	R4,712.00	R4,712.00	R4,995.00
20.2 During the evening (Reception)	R4,838.00	R5,119.00	R5,116.00	R5,426.00
6.00%				
6.00%				
21. Rehearsals				
21.1 Professional groups, groups or 21.2 Amateurs, educational, religious or welfare societies or persons	No rehearsals	No rehearsals	No rehearsals	No rehearsals
22. Foyer				
10.1 Last session (Foyer) from 15:00 until 22:00	R1,050.00	R1,113.00	R1,113.00	R1,180.00
6.00%				
6.00%				
23. Kitchen				
R548.00	R685.00	R687.00	R726.00	
6.00%				
6.00%				
24. Refraining on expression				
R0.00	R0.00	R0.00	R0.00	
6.00%				
6.00%				
25. Deposit on Maintenance Theatre:				
renewed if not in use in a good condition	R1,300.00	R1,380.00	R1,300.00	R1,300.00
0%				
0%				

Rebate of deposits will be made in cases where the relevant Fall is re-let and a 15% administrative levy will be charged with the re-letting of the hall

TARIFES FOR THE VAAL TEKORAMA MUSEUM FACILITIES:

	1-Jul-2017	% INCREASE	01-Jul-'18
Auditorium	R785,000	6,00%	R832,400
Office Hours	R995,000	6,00%	R1,055,100
After Hours Weekends, Public Holidays			
Conference Room	R388,000	6,00%	R411,300
Office Hours	R604,000	6,00%	R640,200
After Hours Weekends, Public Holidays			
Gazehob	R388,000	6,00%	R411,300
Office Hours	R604,000	6,00%	R640,200
After Hours Weekends, Public Holidays			
Museum Entrance (Public)	R6,000	0,00%	R6,000
Adults	R3,000	0,00%	R3,000
Children			
Museum Entrance Schools and Groups	R5,000	0,00%	R5,000
Educators	R3,000	0,00%	R3,000
Learners			

SPECIAL CONDITIONS AND TARIFES:

Free use of special facilities and services:

- 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 Sediberg District Municipality;
 - Mayoral receptions, meetings and commemorative events;
 - Elections and referendums;
- 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
 - Churches
 - Local amateur groups
- Local Municipalities may be granted a 10 % Rebate on charges by the Executive Director: CSS & SRAC & H on written request by the municipality;
- Political Parties and Unions may be granted a 10 % Rebate on charges by the Executive Director: CSS & SRAC & H on written request by the party or union.

AMENDMENT. DETERMINATION OF MARKET TARIFFS

Current (2016/2017)

Proposed (2017/2018)

% Increment

In terms of section 80(B) of the local Government Ordinance, 2003, notice is hereby given that the Sedibeng District Municipality has, by special resolution date, amended the undementioned 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:

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

AMENDMENT: DETERMINATION OF MARKET TARIFFS

Current (2016/2017)

Proposed (2017/2018)

% Increment

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

AMENDMENT: DETERMINATION OF MARKET TARIFFS
Current (2016/2017) Proposed (2017/2018)

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

TARIFFS WEIGHBRIDGE FEES

	Current	Proposed	% Increment
Vehicles not exceeding 5 000kg	56,00	R59,00	6%
Vehicles exceeding 5 000kg	90,00	R95,00	6%

TARIFFS FOR TENDER SALE

Capex	600,00	R640,00	6%
Consultancy	310,00	R330,00	6%
Other	310,00	R330,00	6%
Request for Quotation	100,00	R100,00	0%

VERENIGING AIRPORT TARIFFS FOR FACILITIES USAGE

For Once-off Use / usage	70,00	R70,00	6%
For 6 Months use	730,00	R770,00	6%
For 12 Months	1,450,00	R1,540,00	6%

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

Fuel Tariff

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

COPY PAYSLEIPS	20,00	R20,00	0%
-----------------------	-------	--------	----