

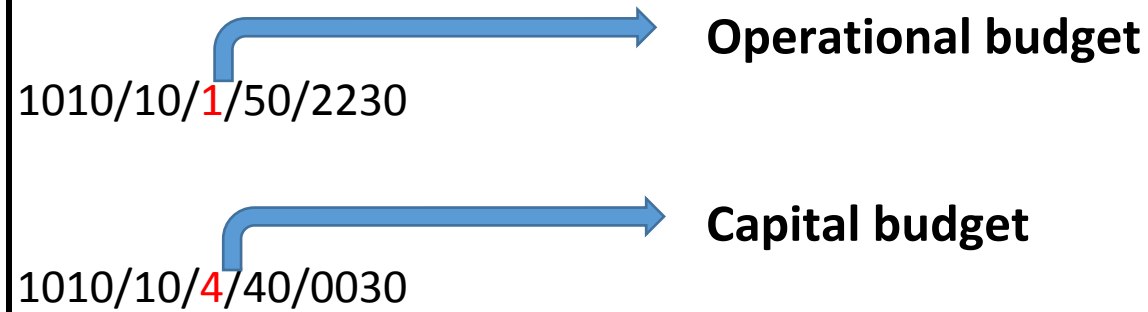


2016/2017

**ANNUAL BUDGET
OPERATIONAL AND CAPITAL**

PLEASE NOTE THAT THIS IS AN INTERNAL DOCUMENT NOT FOR EXTERNAL USE eg. NT AND PT DEPARTMENTS

Colleagues, please note that the vote structure has not changed, the **1** after the cost center represents the operational budget and the **4** represents capital budget, eg as follows:





OPERATIONAL BUDGET

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
MAYOR & COUNCIL				
1010/10/1/08/0410	COUNCILLORS ALLOW.-MAYORAL COM	13 304 196	14 208 881	15 175 085
1010/10/1/08/0430	MEDICAL AID	583 032	622 678	665 020
1010/10/1/08/0440	PENSION	1 995 632	2 131 335	2 276 266
1010/10/1/08/0450	TELEPHONE ALLOWANCE	1 481 435	1 582 173	1 689 760
1010/10/1/08/0460	TRAVELLING ALLOWANCE	5 411 988	5 780 003	6 173 043
1010/10/1/50/1310	ACCOMODATION	784 523	830 025	878 167
1010/10/1/50/1440	CONFERENCES	112 959	119 511	126 442
1010/10/1/50/1760	MMC'S ENTERTAINMENT	29 909	31 644	33 479
1010/10/1/50/1970	ENTERTAINMENT	363 440	384 520	406 822
1010/10/1/50/2230	SUBSISTENCE & TRANSPORT	3 338 546	3 532 182	3 737 048
1010/10/1/50/2260	TELEPHONE (RENTAL)	26 908	28 469	30 120
1010/10/1/50/2280	TOLL GATE FEES	18 230	19 287	20 406
1010/10/1/50/2390	WREATHS & BOUGUETS	6 246	6 608	6 992
1010/10/1/50/2560	UMSEBE ACCORD	800 000	846 400	895 491
1010/10/1/50/2735	MAYORAL IMBIZO	1 000 000	1 058 000	1 119 364
	TOTAL EXPENDITURE	29 257 044	31 181 715	33 233 506

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
OFFICE OF THE SPEAKER				
1010/15/1/08/0410	COUNCILLORS ALLOW.-MAYORAL COM	507 642	542 162	579 029
1010/15/1/08/0440	PENSION	76 146	81 324	86 854
1010/15/1/08/0450	TELEPHONE ALLOWANCE	23 894	25 519	27 254
1010/15/1/08/0460	TRAVELLING ALLOWANCE	153 256	163 677	174 807
1010/15/1/50/1970	ENTERTAINMENT	9 601	10 158	10 747
1010/15/1/50/1980	PUBLIC PARTICIPATION	971 508	1 027 855	1 087 471
1010/15/1/50/2230	SUBSISTENCE & TRANSPORT	117 731	124 559	131 784
1010/15/1/50/2310	TRADITIONAL COUNCIL	11 731	12 411	13 131
1010/15/1/50/2360	WARD COMMITTEES	3 000 000	3 174 000	3 358 092
1010/15/1/50/2740	LOCAL GEOGRAPHIC NAMES CHANGE	500 000	529 000	559 682
1010/15/1/50/2745	MORAL REGENERATION MOVEMENT	800 000	846 400	895 491
	TOTAL EXPENDITURE	6 171 509	6 537 066	6 924 343

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
OFFICE OF THE CHIEF WHIP				
1010/20/1/08/0410	COUNCILLORS ALLOW.-MAYORAL COM	424 859	453 749	484 604
1010/20/1/08/0430	MEDICAL AID	43 492	46 449	49 608
1010/20/1/08/0440	PENSION	63 729	68 063	72 691
1010/20/1/08/0450	TELEPHONE ALLOWANCE	23 894	25 519	27 254
1010/20/1/08/0460	TRAVELLING ALLOWANCE	175 444	187 374	200 116
1010/20/1/50/1840	PRINTING & STATIONERY	6 940	7 343	7 768
1010/20/1/50/1970	ENTERTAINMENT	13 131	13 893	14 698
	TOTAL EXPENDITURE	751 489	802 390	856 740

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
MUNICIPAL MANAGER				
1010/25/1/01/0010	BASIC SALARIES	8 338 933	8 905 980	9 511 587
1010/25/1/01/0020	CELLPHONE ALLOWANCE	187 207	199 937	213 533
1010/25/1/01/0030	HOUSING SUBSIDY	40 199	42 933	45 852
1010/25/1/01/0050	OVERTIME	274 778	293 463	313 418
1010/25/1/01/0070	ANNUAL BONUS	694 911	742 165	792 632
1010/25/1/01/0100	STANDBY	34 316	36 649	39 142
1010/25/1/01/0120	VEHICLE ALLOWANCE	1 859 301	1 985 733	2 120 763
1010/25/1/01/0130	U.I.F	33 919	36 225	38 689
1010/25/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	51 011	54 480	58 184
1010/25/1/03/0200	GROUP INSURANCE	4 885	5 217	5 572
1010/25/1/03/0210	SALGA	1 862	1 989	2 124
1010/25/1/03/0220	MEDICAL FUND	626 258	668 844	714 325
1010/25/1/03/0230	PENSION FUND	1 764 404	1 884 383	2 012 522
1010/25/1/03/0240	SKILLS LEVY	136 029	145 279	155 158
1010/25/1/50/1310	ACCOMODATION	293 282	310 292	328 289
1010/25/1/50/1400	CALENDERS	201 662	213 358	225 733
1010/25/1/50/1540	ENTERTAINMENT ALLOWANCES	29 909	31 644	33 479
1010/25/1/50/1860	AUDIT & RISK COMMITTEE	261 144	276 290	292 315
1010/25/1/50/1870	INTERNAL AUDIT & RISK MANAGEMENT	261 144	276 290	292 315
1010/25/1/50/2013	PUBLICITY & COMMUNICATION	557 470	589 803	624 012
1010/25/1/50/2230	SUBSISTENCE & TRANSPORT	700 000	740 600	783 555
1010/25/1/50/2280	TOLL GATE FEES	12 000	12 696	13 432
	TOTAL EXPENDITURE	16 364 624	17 454 252	18 616 632

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
EPWP				
1010/30/1/01/0060	TEMPORARY EMPLOYEES	5 063 660	5 357 352	5 668 079
1010/30/1/01/0130	U.I.F	103 340	109 334	115 675
1010/30/1/50/2210	STORES & MATERIAL	450 000	476 100	503 714
1010/30/1/50/2555	UNIFORMS	300 000	317 400	335 809
	TOTAL EXPENDITURE	5 917 000	6 260 186	6 623 277
1010/30/2/50/6130	OP GR: EX PUBLIC WORKS PROGRAMME (EPWP)	-5 917 000	-	-
	TOTAL REVENUE	-5 917 000	-	-

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
BUDGET & TREASURY				
1020/10/1/01/0010	BASIC SALARIES	16 534 365	17 658 702	18 859 494
1020/10/1/01/0020	CELLPHONE ALLOWANCE	321 000	342 828	366 140
1020/10/1/01/0030	HOUSING SUBSIDY	110 320	117 822	125 834
1020/10/1/01/0050	OVERTIME	440 527	470 483	502 476
1020/10/1/01/0070	ANNUAL BONUS	1 377 864	1 471 559	1 571 625
1020/10/1/01/0100	STANDBY		-	-
1020/10/1/01/0120	VEHICLE ALLOWANCE	1 774 761	1 895 445	2 024 335
1020/10/1/01/0130	U.I.F	103 392	110 423	117 931
1020/10/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	84 887	90 659	96 824
1020/10/1/03/0210	SALGA	5 865	6 264	6 690
1020/10/1/03/0220	MEDICAL FUND	1 201 431	1 283 128	1 370 381
1020/10/1/03/0230	PENSION FUND	3 455 090	3 690 036	3 940 959
1020/10/1/03/0240	SKILLS LEVY	249 690	266 669	284 802
1020/10/1/10/0500	BAD DEBTS	18 935 753	20 034 026	21 196 000
1020/10/1/15/0510	DEPRECIATION (GAMAP)	4 099 884	4 337 677	4 589 263
1020/10/1/15/0570	DEPRECIATION (BUILDINGS)	6 337 777	6 705 368	7 094 279
1020/10/1/15/0575	DEPRECIATION (FURNITURE)	1 453 911	1 538 238	1 627 456
1020/10/1/15/0580	DEPRECIATION (MACHINERY)	3 992 316	4 223 870	4 468 854
1020/10/1/15/0585	DEPRECIATION (IT EQUIPMENT)	2 369 132	2 506 542	2 651 921
1020/10/1/15/0590	DEPRECIATION (TRANSPORT ASSETS)	5 041 847	5 334 274	5 643 662
1020/10/1/20/0610	FURNITURE & EQUIPMENT	6 446	6 820	7 216
1020/10/1/20/0625	MAINTENANCE FLEET	96 029	101 598	107 491
1020/10/1/25/0850	INTEREST PAID	469 251	496 467	525 263
1020/10/1/35/1000	FMS SUPPORT SERVICES	2 302 543	2 436 090	2 577 383
1020/10/1/35/1010	TRANSPORT OF MONEY	490 311	518 749	548 836
1020/10/1/35/1050	FLEET MANAGEMENT	2 678 334	2 833 677	2 998 031
1020/10/1/50/1310	ACCOMODATION	450 372	476 493	504 130
1020/10/1/50/1340	ASSET REGISTER	4 661 888	4 932 277	5 218 349
1020/10/1/50/2810	OPERATION CLEAN AUDIT	2 000 000	2 116 000	2 238 728
1020/10/1/50/1350	AUDIT FEES	2 910 529	3 079 339	3 257 941

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1020/10/1/50/1360	BANK CHARGES	581 622	615 357	651 047
1020/10/1/50/1430	COMPILATION -SUPP. VALUATION ROLL	4 692 509	4 964 675	5 252 626
1020/10/1/50/1465	DATA CLEANSING	2 000 000	2 116 000	2 238 728
1020/10/1/50/1470	DEBTORS DATA COLLECTION	667 867	706 604	747 587
1020/10/1/50/1540	ENTERTAINMENT ALLOWANCES	78 982	83 563	88 410
1020/10/1/50/1590	FUEL & OIL	200 000	211 600	223 873
1020/10/1/50/1630	INSURANCE GENERAL	1 979 209	2 094 003	2 215 455
1020/10/1/50/1750	MEMBERSHIP FEES & PUBLICATIONS	16 028	16 958	17 942
1020/10/1/50/1770	MUNICIPAL SERVICES	9 807 221	10 376 039	10 977 850
1020/10/1/50/1830	POSTAGES	238 106	251 916	266 527
1020/10/1/50/1840	PRINTING & STATIONERY	503 296	532 487	563 372
1020/10/1/50/1870	PROFESSIONAL FEES : GRAP	4 261 268	4 508 421	4 769 910
1020/10/1/50/1950	PROMOTIONAL MATERIAL	235 646	249 314	263 774
1020/10/1/50/2080	RENT OF BUILDING	2 387 064	2 525 514	2 671 994
1020/10/1/50/2090	RENT OF EQUIPMENT	363 540	384 626	406 934
1020/10/1/50/2210	STORES & MATERIAL	83 279	88 109	93 220
1020/10/1/50/2230	SUBSISTENCE & TRANSPORT	1 276 937	1 351 000	1 429 358
1020/10/1/50/2280	TOLL GATE FEES	34 566	36 571	38 692
1020/10/1/50/2445	CUTLERY & CROCKERY	3 519	3 724	3 939
1020/10/1/50/2450	FINANCIAL SYSTEM SUPPORT	2 927 553	3 097 351	3 276 997
1020/10/1/50/2455	DEBT COLLECTION COMMISSION	703 876	744 701	787 894
1020/10/1/50/2460	REVENUE ENHANCEMENT STRATEGY	3 000 000	3 174 000	3 358 092
1020/10/1/50/2555	UNIFORMS	250 000	264 500	279 841
	TOTAL EXPENDITURE	120 247 603	127 478 556	135 146 352
1020/10/2/10/5100	INTEREST EARNED-OUTSTANDING DEBTORS	-4 920 739	-5 265 191	-5 633 754
1020/10/2/25/5750	INTEREST ON INVESTMENT	-4 310 174	-4 611 886	-4 934 718
1020/10/2/60/6740	RATES CLEARANCES CERTIFICATES	-61 288	-65 578	-70 168
1020/10/2/60/6790	PROOF OF RESIDENCE	-1 520 598	-1 627 040	-1 740 933
1020/10/2/60/6840	OTHER REVENUE	-1 241 623	-1 328 537	-1 421 534
1020/10/2/60/6870	TENDER DOCUMENTS	-448 130	-479 499	-513 064
1020/10/2/60/6890	VALUATION CERTIFICATES	-1 405	-1 504	-1 609

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
	TOTAL REVENUE	-12 503 957	-13 379 234	-14 315 781

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
PROPERTY RATES				
1020/15/2/15/5230	PROPERTY RATES	-142 243 877	-150 778 510	-159 825 221
1020/15/2/50/6010	OP GR : EQ SHARE	-170 121 820	-187 772 440	-203 063 260
1020/15/2/70/7100	INCOME FOREGONE	24 314 918	25 725 183	27 217 244
	TOTAL REVENUE	-288 050 780	-312 825 767	-335 671 237

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
FMG				
1020/20/1/01/0010	BASIC SALARIES	670 585	709 479	750 629
1020/20/1/01/0070	ANNUAL BONUS	55 882	59 682	63 740
1020/20/1/01/0130	U.I.F	6 706	7 162	7 649
1020/20/1/03/0210	SALGA	372	397	424
1020/20/1/03/0240	SKILLS LEVY	7 335	7 834	8 367
1020/20/1/50/1310	ACCOMODATION	100 000	105 800	111 936
1020/20/1/50/1840	STATIONERY	3 000	3 174	3 358
1020/20/1/50/2230	SUBSISTENCE & TRANSPORT	100 000	105 800	111 936
1020/20/1/50/2240	SYSTEMS DEVELOPMENT & SUPPORT	479 850	507 681	537 127
1020/20/1/50/2330	TRAINING	200 000	211 600	223 873
	TOTAL EXPENDITURE	1 623 730	1 718 610	1 819 040
1020/20/2/50/6060	OP GR : MUNICIPAL FINANCE GRANT	-1 625 000	-1 700 000	-1 955 000
	TOTAL REVENUE	-1 625 000	-1 700 000	-1 955 000

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
CORPORATE SERVICES				
1030/10/1/01/0010	BASIC SALARIES	14 887 251	15 899 584	16 980 756
1030/10/1/01/0020	CELLPHONE ALLOWANCE	260 010	277 691	296 574
1030/10/1/01/0030	HOUSING SUBSIDY	83 958	89 667	95 765
1030/10/1/01/0050	OVERTIME	392 513	419 204	447 710
1030/10/1/01/0070	ANNUAL BONUS	1 240 604	1 324 965	1 415 063
1030/10/1/01/0120	VEHICLE ALLOWANCE	1 727 631	1 845 110	1 970 577
1030/10/1/01/0130	U.I.F	98 026	104 692	111 811
1030/10/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	17 399	18 582	19 846
1030/10/1/03/0200	GROUP INSURANCE	15 238	16 274	17 381
1030/10/1/03/0210	SALGA	6 796	7 258	7 752
1030/10/1/03/0220	MEDICAL FUND	836 600	893 489	954 246
1030/10/1/03/0230	PENSION FUND	3 137 461	3 350 808	3 578 663
1030/10/1/03/0240	SKILLS LEVY	223 110	238 281	254 485
1030/10/1/20/0625	MAINTENANCE FLEET	200 000	211 600	223 873
1030/10/1/50/1310	ACCOMODATION	461 113	487 858	516 153
1030/10/1/50/1320	ADVERTISING	580 433	614 098	649 716
1030/10/1/50/1380	BOSBERAAD	262 620	277 852	293 967
1030/10/1/50/1390	BURSARIES	185 471	196 228	207 610
1030/10/1/50/1450	CONTINUED MEDICAL CONTRACT	150 000	158 700	167 905
1030/10/1/50/1460	COURIER COSTS	2 930	3 100	3 280
1030/10/1/50/1520	EAP PROGRAMME	172 383	182 381	192 959
1030/10/1/50/1540	ENTERTAINMENT ALLOWANCES	31 584	33 416	35 354
1030/10/1/50/1590	FUEL & OIL	73 276	77 526	82 023
1030/10/1/50/1660	IT SYSTEMS/CONNECTIVITY	2 444 797	2 586 595	2 736 618
1030/10/1/50/1670	JOB EVALUATIONS	173 955	184 044	194 719
1030/10/1/50/1680	LEGAL FEES	3 519 392	3 723 517	3 939 481
1030/10/1/50/1750	MEMBERSHIP FEES & PUBLICATIONS	33 770	35 729	37 801
1030/10/1/50/1815	OCCUPATIONAL HEALTH AND SAFETY	117 313	124 117	131 316
1030/10/1/50/1830	POSTAGES	11 393	12 054	12 753
1030/10/1/50/1840	PRINTING & STATIONERY	249 172	263 624	278 914

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1030/10/1/50/1870	PROFESSIONAL FEES	69 490	73 520	77 785
1030/10/1/50/2030	REALLOCATION COSTS/STAFF	27 760	29 370	31 074
1030/10/1/50/2090	RENT OF EQUIPMENT	2 577 913	2 727 432	2 885 623
1030/10/1/50/2210	STORES & MATERIAL	84 490	89 390	94 575
1030/10/1/50/2230	SUBSISTENCE & TRANSPORT	1 861 700	1 969 679	2 083 920
1030/10/1/50/2245	STUDENT FINANCIAL AID SUPPORT	234 625	248 233	262 631
1030/10/1/50/2260	TELEPHONE (RENTAL)	2 167 261	2 292 962	2 425 954
1030/10/1/50/2270	TELEVISION LICENCE	25 611	27 096	28 668
1030/10/1/50/2280	TOLL GATE FEES	13 879	14 684	15 536
1030/10/1/50/2330	TRAINING	2 205 208	2 333 110	2 468 430
1030/10/1/50/2380	WORKMANS COMPENSATION	281 213	297 523	314 780
1030/10/1/50/2555	UNIFORMS	225 569	238 652	252 494
1030/10/1/50/2565	SALGA ANNUAL MEMBERSHIP LEVY	3 000 000	3 174 000	3 358 092
1030/10/1/50/2685	PERFORMMANCE MANAGEMENT	200 000	211 600	223 873
1030/10/1/50/2750	EMPLOYEE WELINESS AWARENESS	100 000	105 800	111 936
1030/10/1/60/3600	PROVISIONS FOR LEAVE	1 691 670	1 806 704	1 929 559
	TOTAL EXPENDITURE	46 362 588	49 297 801	52 419 996
1030/10/2/60/6650	LEGAL FEES RECOVERED	-338 092	-361 759	-387 082
	TOTAL REVENUE	-338 092	-361 759	-387 082

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
PROPERTY SERVICES				
1030/15/2/20/5600	RENTAL - TOWN HALLS	-110 835	-118 593	-126 894
1030/15/2/20/5610	RENTAL - TOWNLANDS 182 JU	-5 600 101	-5 992 108	-6 411 555
1030/15/2/20/5630	RENTAL - MUNICIPAL CHALETS	-2 190 213	-2 343 528	-2 507 575
1030/15/2/20/5640	RENTAL - MUNICIPAL HOUSING	-426 062	-455 887	-487 799
1030/15/2/20/5650	RENTAL - RONDAVELS	-54 163	-57 955	-62 011
1030/15/2/20/5660	RENTAL - VODACOM	-93 995	-100 575	-107 615
	TOTAL REVENUE	-8 475 369	-9 068 645	-9 703 450

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
TOWN PLANNING				
1040/10/1/01/0010	BASIC SALARIES	4 879 836	5 211 665	5 566 058
1040/10/1/01/0020	CELLPHONE ALLOWANCE	128 400	137 131	146 456
1040/10/1/01/0030	HOUSING SUBSIDY	40 199	42 933	45 852
1040/10/1/01/0050	OVERTIME	123 138	131 511	140 454
1040/10/1/01/0070	ANNUAL BONUS	406 653	434 305	463 838
1040/10/1/01/0120	VEHICLE ALLOWANCE	484 266	517 196	552 365
1040/10/1/01/0130	U.I.F	28 179	30 095	32 142
1040/10/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	28 077	29 986	32 025
1040/10/1/03/0210	SALGA	1 489	1 590	1 698
1040/10/1/03/0220	MEDICAL FUND	496 483	530 244	566 300
1040/10/1/03/0230	PENSION FUND	999 539	1 067 508	1 140 098
1040/10/1/03/0240	SKILLS LEVY	74 931	80 026	85 468
1040/10/1/20/0610	FURNITURE & EQUIPMENT	15 000	15 870	16 790
1040/10/1/50/1310	ACCOMODATION	270 000	285 660	302 228
1040/10/1/50/1420	CLEANING MATERIAL	60 000	63 480	67 162
1040/10/1/50/1540	ENTERTAINMENT ALLOWANCES	41 640	44 055	46 610
1040/10/1/50/1590	FUEL & OIL	270 000	285 660	302 228
1040/10/1/50/1750	MEMBERSHIP FEES & PUBLICATIONS	9 392	9 937	10 513
1040/10/1/50/1840	PRINTING & STATIONERY	298 111	315 401	333 695
1040/10/1/50/1950	PROMOTIONAL MATERIAL	158 000	167 164	176 860
1040/10/1/50/2080	RENT OF BUILDING	1 461 725	1 546 505	1 636 202
1040/10/1/50/2230	SUBSISTENCE & TRANSPORT	639 293	676 372	715 602
1040/10/1/50/2280	TOLL GATE FEES	16 089	17 022	18 009
1040/10/1/50/2300	TOWN PLANNING	637 826	674 820	713 959
1040/10/1/50/2470	TOWNSHIP ESTABLISHMENT (MJEJANE)	1 500 000	1 587 000	1 679 046
1040/10/1/50/2485	TOWNSHIP ESTABLISHMENT(STENTOR)	350 000	370 300	391 777
1040/10/1/50/2490	TOWNSHIP ESTABLISHMENT (MKHWARUKHWARU)	350 000	370 300	391 777
1040/10/1/50/2495	GIS SHARED SERVICES	290 000	306 820	324 616
1040/10/1/50/2555	UNIFORMS	200 000	211 600	223 873
1040/10/1/50/2625	TOWNSHIP ESTABLISHMENT (MANGWENI)	1 500 000	1 587 000	1 679 046

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1040/10/1/50/2715	NKOMAZI LAND USE SCHEME	1 500 000	1 587 000	1 679 046
1040/10/1/50/2755	TOWNSHIP ESTABLISHMENT (KAMHLUSHWA)	1 500 000	1 587 000	1 679 046
1040/10/1/50/2760	PRECINCT PLANS	400 000	423 200	447 746
1040/10/1/50/2765	TOWNSHIP ESTABLISHMENT-KMT EX18	350 000	370 300	391 777
1040/10/1/50/2770	HOUSING CHAPTERS	100 000	105 800	111 936
1040/10/1/50/2775	ENCROACHMENT AND TRANSFER	1 000 000	1 058 000	1 119 364
	TOTAL EXPENDITURE	20 608 266	21 880 457	23 231 666
1040/10/2/60/6500	ADVERTISING SIGNS	-117 304	-125 515	-134 302
1040/10/2/60/6520	BUILDING PLAN FEES	-548 305	-586 687	-627 755
1040/10/2/60/6620	HAWKERS FEES	-24 045	-25 728	-27 529
1040/10/2/60/6880	TOWN PLANNING FEES	-438 644	-469 349	-502 204
1040/10/2/60/6950	BULK CONTRIBUTIONS	-861 623	-921 936	-986 472
1040/10/2/60/7010	GIS SERVICES & PRODUCTS	-850 554	-910 093	-973 800
	TOTAL REVENUE	-2 840 476	-3 039 309	-3 252 061

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
LED				
1040/15/1/01/0010	BASIC SALARIES	2 692 958	2 876 079	3 071 653
1040/15/1/01/0020	CELLPHONE ALLOWANCE	25 680	27 426	29 291
1040/15/1/01/0030	HOUSING SUBSIDY	23 502	25 100	26 807
1040/15/1/01/0050	OVERTIME	64 117	68 477	73 133
1040/15/1/01/0070	ANNUAL BONUS	224 413	239 673	255 971
1040/15/1/01/0120	VEHICLE ALLOWANCE	324 152	346 194	369 736
1040/15/1/01/0130	U.I.F	18 932	20 219	21 594
1040/15/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	28 077	29 986	32 025
1040/15/1/03/0210	SALGA	1 024	1 094	1 168
1040/15/1/03/0220	MEDICAL FUND	228 115	243 627	260 193
1040/15/1/03/0230	PENSION FUND	568 017	606 642	647 894
1040/15/1/03/0240	SKILLS LEVY	41 349	44 161	47 164
1040/15/1/50/1685	LED FORUM	200 000	211 600	223 873
1040/15/1/50/1920	PROJECT LED CAPACITY BUILDING	138 799	146 849	155 367
1040/15/1/50/2290	TOURISM - TRAINING & BUILDING	141 176	149 364	158 027
1040/15/1/50/2680	TOWNSHIP ESTABLISHMENT(KMT LIGHT INDUSTR	500 000	529 000	559 682
1040/15/1/50/2780	TOURISM STRATEGY AND IMPLEMENTATION PLAN	200 000	211 600	223 873
1040/15/1/50/2785	TOURISISM INFO CENTRE-KOMATIPOORT	100 000	105 800	111 936
1040/15/1/50/2795	BUSINESS INVESTMENT AND INCETIVE STRATEGY	20 000	21 160	22 387
1040/15/1/50/2800	SMME CAPACITY SUPPORT	500 000	529 000	559 682
	TOTAL EXPENDITURE	6 040 311	6 433 052	6 851 456

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
IDP				
1040/20/1/01/0010	BASIC SALARIES	1 153 008	1 231 413	1 315 149
1040/20/1/01/0020	CELLPHONE ALLOWANCE	25 680	27 426	29 291
1040/20/1/01/0050	OVERTIME	35 388	37 794	40 364
1040/20/1/01/0070	ANNUAL BONUS	96 084	102 618	109 596
1040/20/1/01/0120	VEHICLE ALLOWANCE	173 025	184 791	197 356
1040/20/1/01/0130	U.I.F	5 354	5 718	6 107
1040/20/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	27 643	29 523	31 530
1040/20/1/03/0210	SALGA	279	298	318
1040/20/1/03/0220	MEDICAL FUND	26 710	28 526	30 466
1040/20/1/03/0230	PENSION FUND	244 120	260 720	278 449
1040/20/1/03/0240	SKILLS LEVY	17 519	18 535	19 610
1040/20/1/50/1620	IDP UPGRADING	200 000	211 600	223 873
1040/20/1/50/2805	RURAL DEVELOPMENT STRATEGY	200 000	211 600	223 873
	TOTAL EXPENDITURE	2 204 810	2 350 562	2 505 983

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
PMS				
1040/25/1/01/0010	BASIC SALARIES	645 894	689 815	736 722
1040/25/1/01/0020	CELLPHONE ALLOWANCE	25 680	27 426	29 291
1040/25/1/01/0070	ANNUAL BONUS	53 824	57 484	61 393
1040/25/1/01/0120	VEHICLE ALLOWANCE	173 025	184 791	197 356
1040/25/1/01/0130	U.I.F	1 785	1 906	2 036
1040/25/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	7 383	7 885	8 421
1040/25/1/03/0210	SALGA	93	99	106
1040/25/1/03/0220	MEDICAL FUND	46 632	49 803	53 190
1040/25/1/03/0230	PENSION FUND	142 097	151 760	162 079
1040/25/1/03/0240	SKILLS LEVY	10 964	11 710	12 506
	TOTAL EXPENDITURE	1 107 377	1 182 679	1 263 101

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
SOCIO				
1050/10/1/01/0010	BASIC SALARIES	7 895 536	8 432 432	9 005 838
1050/10/1/01/0020	CELLPHONE ALLOWANCE	89 880	95 992	102 519
1050/10/1/01/0030	HOUSING SUBSIDY	33 552	35 834	38 270
1050/10/1/01/0050	OVERTIME	922 963	985 724	1 052 754
1050/10/1/01/0070	ANNUAL BONUS	657 961	702 702	750 486
1050/10/1/01/0100	STANDBY	176 099	188 074	200 863
1050/10/1/01/0120	VEHICLE ALLOWANCE	566 846	605 392	646 558
1050/10/1/01/0130	U.I.F	55 070	58 815	62 814
1050/10/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	46 674	49 848	53 237
1050/10/1/03/0210	SALGA	3 537	3 778	4 034
1050/10/1/03/0220	MEDICAL FUND	719 007	767 899	820 117
1050/10/1/03/0230	PENSION FUND	1 666 333	1 779 644	1 900 659
1050/10/1/03/0240	SKILLS LEVY	117 344	125 323	133 845
1050/10/1/20/0600	BUILDINGS	500 000	529 000	559 682
1050/10/1/50/1310	ACCOMODATION	200 000	211 600	223 873
1050/10/1/50/1540	ENTERTAINMENT ALLOWANCES	35 000	37 030	39 178
1050/10/1/50/1610	HIV/AIDS PROJECT	1 389 050	1 469 615	1 554 853
1050/10/1/50/1820	PAUPER BURIALS	150 000	158 700	167 905
1050/10/1/50/1840	PRINTING & STATIONERY	150 000	158 700	167 905
1050/10/1/50/1900	PROJECT - SPORT DEVELOPMENT	100 000	105 800	111 936
1050/10/1/50/1930	PROJECTS	200 000	211 600	223 873
1050/10/1/50/1940	PROJECTS - MASAKHANE	50 000	52 900	55 968
1050/10/1/50/1950	PROMOTIONAL MATERIAL	50 000	52 900	55 968
1050/10/1/50/2090	RENT OF EQUIPMENT	500 000	529 000	559 682
1050/10/1/50/2190	SPORT EVENTS (MAYORAL & TRAINING)	800 000	846 400	895 491
1050/10/1/50/2210	STORES & MATERIAL	200 000	211 600	223 873
1050/10/1/50/2230	SUBSISTENCE & TRANSPORT	800 000	846 400	895 491
1050/10/1/50/2280	TOLL GATE FEES	5 000	5 290	5 597
1050/10/1/50/2340	TRANSVERAL UNIT	500 000	529 000	559 682
1050/10/1/50/2445	CUTLERY & CROCKERY	5 000	5 290	5 597

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1050/10/1/50/2555	UNIFORMS	900 000	952 200	1 007 428
	TOTAL EXPENDITURE	19 484 852	20 744 481	22 085 976

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
LIBRARY				
1050/15/1/01/0010	BASIC SALARIES	1 166 850	1 246 196	1 330 937
1050/15/1/01/0070	ANNUAL BONUS	97 238	103 850	110 912
1050/15/1/01/0130	U.I.F	8 923	9 530	10 178
1050/15/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	32 372	34 573	36 924
1050/15/1/03/0210	SALGA	465	497	530
1050/15/1/03/0220	MEDICAL FUND	38 551	41 172	43 972
1050/15/1/03/0230	PENSION FUND	256 707	274 163	292 806
1050/15/1/03/0240	SKILLS LEVY	16 011	17 100	18 263
1050/15/1/50/1690	LOST DAMAGED & NEW BOOKS	20 000	21 160	22 387
1050/15/1/50/1750	MEMBERSHIP FEES & PUBLICATIONS	1 000	1 058	1 119
1050/15/1/50/1840	PRINTING & STATIONERY	100 000	105 800	111 936
1050/15/1/50/2090	RENT OF EQUIPMENT	10 000	10 580	11 194
1050/15/1/50/2210	STORES & MATERIAL	100 000	105 800	111 936
1050/15/1/50/2230	SUBSISTENCE & TRANSPORT	200 000	211 600	223 873
	TOTAL EXPENDITURE	2 048 117	2 183 079	2 326 968
1050/15/2/60/6660	LIBRARY MEMBERSHIP FEES	-22 544	-24 122	-25 811
1050/15/2/60/6670	LIBRARY PENALTIES	-604	-646	-691
1050/15/2/60/6680	LOST BOOKS	-1 520	-1 626	-1 740
1050/15/2/60/6710	PHOTOCOPIES	-44 221	-47 317	-50 629
	TOTAL REVENUE	-68 889	-73 711	-78 871

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
CEMETERIES				
1050/20/1/01/0010	BASIC SALARIES	3 315 253	3 540 690	3 781 457
1050/20/1/01/0020	CELLPHONE ALLOWANCE	12 840	13 713	14 646
1050/20/1/01/0030	HOUSING SUBSIDY	30 149	32 199	34 389
1050/20/1/01/0050	OVERTIME	334 520	357 267	381 562
1050/20/1/01/0070	ANNUAL BONUS	276 271	295 057	315 121
1050/20/1/01/0100	STANDBY	125 621	134 163	143 286
1050/20/1/01/0120	VEHICLE ALLOWANCE	82 973	88 615	94 641
1050/20/1/01/0130	U.I.F	31 612	33 762	36 057
1050/20/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	71 322	76 172	81 352
1050/20/1/03/0210	SALGA	3 165	3 380	3 610
1050/20/1/03/0220	MEDICAL FUND	90 599	96 760	103 339
1050/20/1/03/0230	PENSION FUND	691 984	739 039	789 294
1050/20/1/03/0240	SKILLS LEVY	46 062	49 194	52 539
1050/20/1/20/0690	PARKS & SIDE WALKS	100 000	105 800	111 936
1050/20/1/50/2210	STORES & MATERIAL	100 000	105 800	111 936
	TOTAL EXPENDITURE	5 312 371	5 671 612	6 055 166
1050/20/2/60/6530	BURIAL FEES	-61 709	-66 029	-70 651
	TOTAL REVENUE	-61 709	-66 029	-70 651

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
DISASTER				
1050/25/1/01/0010	BASIC SALARIES	2 754 826	2 942 154	3 142 221
1050/25/1/01/0020	CELLPHONE ALLOWANCE	38 520	41 139	43 937
1050/25/1/01/0030	HOUSING SUBSIDY	3 403	3 634	3 882
1050/25/1/01/0050	OVERTIME	323 940	345 968	369 494
1050/25/1/01/0070	ANNUAL BONUS	229 569	245 180	261 852
1050/25/1/01/0100	STANDBY	67 534	72 126	77 031
1050/25/1/01/0120	VEHICLE ALLOWANCE	283 144	302 398	322 961
1050/25/1/01/0130	U.I.F	19 844	21 193	22 635
1050/25/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	227 276	242 731	259 236
1050/25/1/03/0210	SALGA	1 489	1 590	1 698
1050/25/1/03/0220	MEDICAL FUND	188 817	201 657	215 369
1050/25/1/03/0230	PENSION FUND	592 341	632 620	675 638
1050/25/1/03/0240	SKILLS LEVY	43 392	46 343	49 494
1050/25/1/20/0610	FURNITURE & EQUIPMENT	3 000	3 174	3 358
1050/25/1/35/1020	SECURITY	25 000 000	26 450 000	27 984 100
1050/25/1/50/1310	ACCOMODATION	50 000	52 900	55 968
1050/25/1/50/1490	DISASTER EQUIPMENT	600 000	634 800	671 618
1050/25/1/50/1500	DISASTER MANAGEMENT	200 000	211 600	223 873
1050/25/1/50/1840	PRINTING & STATIONERY	50 000	52 900	55 968
1050/25/1/50/2230	SUBSISTENCE & TRANSPORT	250 000	264 500	279 841
1050/25/1/50/2280	TOLL GATE FEES	5 000	5 290	5 597
1050/25/1/50/2545	DISASTER RELIEF EQUIPMENT	600 000	634 800	671 618
	TOTAL EXPENDITURE	31 532 095	33 408 697	35 397 389

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
PROTECTION SERVICES				
1050/30/1/01/0010	BASIC SALARIES	8 506 284	9 084 711	9 702 472
1050/30/1/01/0020	CELLPHONE ALLOWANCE	77 040	82 279	87 874
1050/30/1/01/0050	OVERTIME	904 565	966 075	1 031 769
1050/30/1/01/0070	ANNUAL BONUS	708 857	757 059	808 539
1050/30/1/01/0100	STANDBY	210 335	224 638	239 913
1050/30/1/01/0120	VEHICLE ALLOWANCE	1 969 753	2 103 696	2 246 748
1050/30/1/01/0130	U.I.F	68 519	73 178	78 154
1050/30/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	112 891	120 568	128 766
1050/30/1/03/0210	SALGA	3 724	3 977	4 248
1050/30/1/03/0220	MEDICAL FUND	1 039 963	1 110 680	1 186 207
1050/30/1/03/0230	PENSION FUND	1 730 159	1 847 810	1 973 461
1050/30/1/03/0240	SKILLS LEVY	142 172	151 840	162 165
1050/30/1/20/0610	FURNITURE & EQUIPMENT	1 000	1 058	1 119
1050/30/1/20/0760	TRAFFIC SIGNS	300 000	317 400	335 809
1050/30/1/50/1310	ACCOMODATION	150 000	158 700	167 905
1050/30/1/50/1420	CLEANING MATERIAL	20 000	21 160	22 387
1050/30/1/50/1840	PRINTING & STATIONERY	300 000	317 400	335 809
1050/30/1/50/2000	PUBLICATIONS & STATUTES	4 000	4 232	4 477
1050/30/1/50/2090	RENT OF EQUIPMENT	70 000	74 060	78 355
1050/30/1/50/2150	ROAD SAFETY PROJECTS	20 000	21 160	22 387
1050/30/1/50/2230	SUBSISTENCE & TRANSPORT	1 200 000	1 269 600	1 343 237
1050/30/1/50/2280	TOLL GATE FEES	10 000	10 580	11 194
1050/30/1/50/2320	TRAFFIC COMPUTER SERVICES	150 000	158 700	167 905
	TOTAL EXPENDITURE	17 699 262	18 880 562	20 140 900
1050/30/2/40/5900	TRAFFIC FINES	-5 943 799	-6 359 864	-6 805 055
	TOTAL REVENUE	-5 943 799	-6 359 864	-6 805 055

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
FIRE				
1050/35/1/50/1570	FIRE HYDRENT	20 000	21 160	22 387
1050/35/1/50/2210	STORES & MATERIAL	50 000	52 900	55 968
	TOTAL EXPENDITURE	70 000	74 060	78 355
1050/35/2/60/6610	FIRE FIGHTING SERVICES	-11 331	-12 125	-12 973
	TOTAL REVENUE	-11 331	-12 125	-12 973

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
PARKS				
1050/40/1/20/0690	PARKS & SIDE WALKS	100 000	105 800	111 936
1050/40/1/50/2210	STORES & MATERIAL	100 000	105 800	111 936
1050/40/1/50/2350	TREES & SHRUBS	50 000	52 900	55 968
	TOTAL EXPENDITURE	250 000	264 500	279 841
1050/40/2/60/7000	RECREATIONAL PARKS	-58 850	-62 970	-67 377
	TOTAL REVENUE	-58 850	-62 970	-67 377

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
NATURE CONSERVATION				
1050/45/1/01/0010	BASIC SALARIES	5 057 629	5 401 548	5 768 853
1050/45/1/01/0020	CELLPHONE ALLOWANCE	64 200	68 566	73 228
1050/45/1/01/0030	HOUSING SUBSIDY	43 602	46 567	49 733
1050/45/1/01/0050	OVERTIME	547 613	584 851	624 621
1050/45/1/01/0070	ANNUAL BONUS	421 469	450 129	480 738
1050/45/1/01/0100	STANDBY	179 274	191 465	204 484
1050/45/1/01/0120	VEHICLE ALLOWANCE	173 025	184 791	197 356
1050/45/1/01/0130	U.I.F	42 665	45 566	48 665
1050/45/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	288 916	308 562	329 545
1050/45/1/03/0210	SALGA	2 793	2 983	3 186
1050/45/1/03/0220	MEDICAL FUND	438 720	468 553	500 415
1050/45/1/03/0230	PENSION FUND	1 086 224	1 160 087	1 238 973
1050/45/1/03/0240	SKILLS LEVY	76 192	81 373	86 906
1050/45/1/20/0620	MAINTENANCE FIRE BREAKS	30 000	31 740	33 581
1050/45/1/50/1600	GAME & FIELD MONITORING	450 000	476 100	503 714
1050/45/1/50/1650	INVADER PLANTS	100 000	105 800	111 936
1050/45/1/50/1840	PRINTING & STATIONERY	30 000	31 740	33 581
1050/45/1/50/1870	PROFESSIONAL FEES	2 000 000	-	-
1050/45/1/50/2140	RESETTLEMENT OF GROUNDS	10 000	10 580	11 194
1050/45/1/50/2210	STORES & MATERIAL	50 000	52 900	55 968
1050/45/1/50/2410	PEST CONTROL	30 000	31 740	33 581
	TOTAL EXPENDITURE	11 122 322	9 735 640	10 390 257
1050/45/2/60/6570	ENTRANCE FEES	-2 321 283	-2 483 773	-2 657 637
1050/45/2/60/6580	ENTRANCE FEES-LIONSPRUIT	-94 465	-101 077	-108 153
	TOTAL REVENUE	-2 415 748	-2 584 850	-2 765 790

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
SOLID WASTE				
1050/50/1/01/0010	BASIC SALARIES	16 042 207	17 133 077	18 298 126
1050/50/1/01/0020	CELLPHONE ALLOWANCE	77 040	82 279	87 874
1050/50/1/01/0030	HOUSING SUBSIDY	43 602	46 567	49 733
1050/50/1/01/0050	OVERTIME	1 772 222	1 892 733	2 021 439
1050/50/1/01/0070	ANNUAL BONUS	1 336 851	1 427 757	1 524 844
1050/50/1/01/0100	STANDBY	711 640	760 032	811 714
1050/50/1/01/0120	VEHICLE ALLOWANCE	283 144	302 398	322 961
1050/50/1/01/0130	U.I.F	149 660	159 837	170 706
1050/50/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	386 754	413 053	441 141
1050/50/1/03/0210	SALGA	12 474	13 322	14 228
1050/50/1/03/0220	MEDICAL FUND	838 657	895 686	956 592
1050/50/1/03/0230	PENSION FUND	3 470 103	3 706 070	3 958 083
1050/50/1/03/0240	SKILLS LEVY	226 405	241 801	258 243
1050/50/1/15/0560	DEPRECIATION (WASTE INFRASTRUCTURE)	149 937	158 633	167 834
1050/50/1/20/0610	FURNITURE & EQUIPMENT	3 000	3 174	3 358
1050/50/1/20/0625	MAINTENANCE FLEET	1 800 000	1 904 400	2 014 855
1050/50/1/20/0650	MAINTENANCE STEENBOK LANDFILL	2 300 000	2 433 400	2 574 537
1050/50/1/20/0660	MAINTENANCE STREET BINS	10 000	10 580	11 194
1050/50/1/35/1060	STEENBOK LANDFILL SITE	2 750 000	2 909 500	3 078 251
1050/50/1/50/1370	LEGAL NOTICES	15 000	15 870	16 790
1050/50/1/50/1420	CLEANING MATERIAL	50 000	52 900	55 968
1050/50/1/50/1425	CLEANEST SCHOOL COMPETITION	400 000	423 200	447 746
1050/50/1/50/1510	DUST BINS	100 000	105 800	111 936
1050/50/1/50/1590	FUEL & OIL	2 800 000	2 962 400	3 134 219
1050/50/1/50/1870	PROFESSIONAL FEES	400 000	-	-
1050/50/1/50/1930	PROJECTS	300 000	317 400	335 809
1050/50/1/50/2040	RECYCLING CENTRE	50 000	52 900	55 968
1050/50/1/50/2050	REFUSE BAGS	500 000	529 000	559 682
1050/50/1/50/2060	REFUSE HOLDERS	20 000	21 160	22 387
1050/50/1/50/2070	REGISTRATION LANDFILL SITES	130 000	137 540	145 517

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1050/50/1/50/2100	RENT OF LANDFILL SITE (TSB)	750 000	793 500	839 523
1050/50/1/50/2200	STEEL BINS	250 000	264 500	279 841
1050/50/1/50/2210	STORES & MATERIAL	100 000	105 800	111 936
1050/50/1/50/2230	SUBSISTENCE & TRANSPORT	200 000	211 600	223 873
1050/50/1/50/2280	TOLL GATE FEES	5 000	5 290	5 597
	TOTAL EXPENDITURE	38 433 696	40 493 158	43 112 507
1050/50/2/15/5240	REFUSE REMOVAL FEES	-7 179 893	-7 897 882	-8 687 671
1050/50/2/50/6010	OP GR : EQ SHARE	-59 205 824	-65 348 596	-70 670 110
	TOTAL REVENUE	-66 385 718	-73 246 479	-79 357 781

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
VEHICLE LICENSING & TESTING				
1050/55/1/01/0010	BASIC SALARIES	8 629 151	9 215 933	9 842 617
1050/55/1/01/0020	CELLPHONE ALLOWANCE	64 200	68 566	73 228
1050/55/1/01/0030	HOUSING SUBSIDY	137 452	146 799	156 781
1050/55/1/01/0070	ANNUAL BONUS	719 096	767 995	820 218
1050/55/1/01/0120	VEHICLE ALLOWANCE	449 091	479 629	512 244
1050/55/1/01/0130	U.I.F	63 079	67 368	71 949
1050/55/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	1 688	1 803	1 925
1050/55/1/03/0210	SALGA	3 444	3 678	3 928
1050/55/1/03/0220	MEDICAL FUND	918 086	980 516	1 047 191
1050/55/1/03/0230	PENSION FUND	1 879 862	2 007 693	2 144 216
1050/55/1/03/0240	SKILLS LEVY	128 651	137 399	146 742
1050/55/1/20/0610	FURNITURE & EQUIPMENT	330 000	349 140	369 390
1050/55/1/50/1310	ACCOMODATION	150 000	158 700	167 905
1050/55/1/50/1420	CLEANING MATERIAL	100 000	105 800	111 936
1050/55/1/50/1460	COURIER COSTS	13 000	13 754	14 552
1050/55/1/50/1750	MEMBERSHIP FEES & PUBLICATIONS	7 000	7 406	7 836
1050/55/1/50/1840	PRINTING & STATIONERY	500 000	529 000	559 682
1050/55/1/50/1990	PUBLIC PERMITS (STAFF)	50 000	52 900	55 968
1050/55/1/50/2080	RENT OF BUILDING	900 000	952 200	1 007 428
1050/55/1/50/2090	RENT OF EQUIPMENT	300 000	317 400	335 809
1050/55/1/50/2210	STORES & MATERIAL	100 000	105 800	111 936
1050/55/1/50/2230	SUBSISTENCE & TRANSPORT	950 000	1 005 100	1 063 396
1050/55/1/50/2280	TOLL GATE FEES	7 000	7 406	7 836
	TOTAL EXPENDITURE	16 400 800	17 481 984	18 634 713
1050/55/2/60/6980	LICENSING FEES (AGENCY FEES)	-15 679 437	-16 776 998	-17 951 388
1050/55/2/60/6990	SUMMONS FINES (AGENCY FEES)	-14 242	-15 239	-16 305
	TOTAL REVENUE	-15 693 679	-16 792 237	-17 967 693

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
CIVIL ADMINISTRATION				
1060/10/1/01/0010	BASIC SALARIES	5 029 826	5 371 854	5 737 140
1060/10/1/01/0020	CELLPHONE ALLOWANCE	51 360	54 852	58 582
1060/10/1/01/0030	HOUSING SUBSIDY	33 552	35 834	38 270
1060/10/1/01/0050	OVERTIME	464 317	495 891	529 611
1060/10/1/01/0070	ANNUAL BONUS	419 152	447 654	478 095
1060/10/1/01/0100	STANDBY	154 095	164 573	175 764
1060/10/1/01/0120	VEHICLE ALLOWANCE	346 051	369 582	394 714
1060/10/1/01/0130	U.I.F	32 730	34 956	37 333
1060/10/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	115 649	123 513	131 912
1060/10/1/03/0210	SALGA	2 513	2 684	2 866
1060/10/1/03/0220	MEDICAL FUND	339 307	362 380	387 022
1060/10/1/03/0230	PENSION FUND	1 059 617	1 131 671	1 208 625
1060/10/1/03/0240	SKILLS LEVY	74 298	79 350	84 746
1060/10/1/50/1310	ACCOMODATION	120 000	126 960	134 324
1060/10/1/50/1540	ENTERTAINMENT ALLOWANCES	33 000	34 914	36 939
1060/10/1/50/1840	PRINTING & STATIONERY	120 000	126 960	134 324
1060/10/1/50/2090	RENT OF EQUIPMENT	238 742	252 589	267 239
1060/10/1/50/2210	STORES & MATERIAL	85 636	90 603	95 858
1060/10/1/50/2230	SUBSISTENCE & TRANSPORT	240 570	254 523	269 285
1060/10/1/50/2280	TOLL GATE FEES	12 365	13 082	13 841
1060/10/1/50/2555	UNIFORMS	900 000	952 200	1 007 428
	TOTAL EXPENDITURE	9 872 780	10 526 626	11 223 918

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
SANITATION				
1060/15/1/01/0010	BASIC SALARIES	643 742	687 516	734 268
1060/15/1/01/0050	OVERTIME	69 536	74 264	79 314
1060/15/1/01/0070	ANNUAL BONUS	53 645	57 293	61 189
1060/15/1/01/0100	STANDBY	30 900	33 001	35 245
1060/15/1/01/0130	U.I.F	6 437	6 875	7 342
1060/15/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	14 657	15 654	16 718
1060/15/1/03/0210	SALGA	465	497	530
1060/15/1/03/0230	PENSION FUND	141 623	151 253	161 539
1060/15/1/03/0240	SKILLS LEVY	8 606	9 191	9 816
1060/15/1/15/0555	DEPRECIATION(SEWERAGE INFRASTRUCUTRE)	242 582	256 652	271 538
1060/15/1/20/0730	SUPPLY LINES PUMPS MOTORS-WEST	2 041 256	2 159 649	2 284 908
1060/15/1/20/0740	SUPPLY LINES PUMPS AND MOTORS	826 251	874 174	924 876
1060/15/1/50/1410	CHEMICALS	36 214	38 314	40 537
1060/15/1/50/2210	STORES & MATERIAL	73 457	77 718	82 225
1060/15/1/50/2555	UNIFORMS	150 000	158 700	167 905
	TOTAL EXPENDITURE	4 339 371	4 600 751	4 877 950
1060/15/2/15/5250	SEWERAGE FEES	-4 581 021	-4 901 692	-5 244 811
1060/15/2/60/6800	SEPTIC TANK SERVICES	-4 043	-4 326	-4 629
	TOTAL REVENUE	-4 585 064	-4 906 018	-5 249 439

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
ROADS				
1060/20/1/01/0010	BASIC SALARIES	16 683 072	17 817 521	19 029 112
1060/20/1/01/0020	CELLPHONE ALLOWANCE	77 040	82 279	87 874
1060/20/1/01/0030	HOUSING SUBSIDY	46 777	49 958	53 355
1060/20/1/01/0050	OVERTIME	1 905 158	2 034 709	2 173 069
1060/20/1/01/0070	ANNUAL BONUS	1 390 256	1 484 793	1 585 759
1060/20/1/01/0100	STANDBY	715 190	763 823	815 763
1060/20/1/01/0120	VEHICLE ALLOWANCE	469 157	501 060	535 132
1060/20/1/01/0130	U.I.F	149 173	159 317	170 150
1060/20/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	261 404	279 179	298 164
1060/20/1/03/0210	SALGA	11 357	12 129	12 954
1060/20/1/03/0220	MEDICAL FUND	858 534	916 914	979 264
1060/20/1/03/0230	PENSION FUND	3 631 922	3 878 893	4 142 657
1060/20/1/03/0240	SKILLS LEVY	235 787	249 463	263 931
1060/20/1/15/0565	DEPRECIATION (ROADS INFRASTRUCTURE)	10 301 397	10 898 878	11 531 013
1060/20/1/20/0600	BUILDINGS	1 200 000	1 269 600	1 343 237
1060/20/1/20/0610	FURNITURE & EQUIPMENT	30 000	31 740	33 581
1060/20/1/20/0710	ROADS & STORMWATER	4 000 000	4 232 000	4 477 456
1060/20/1/50/1310	ACCOMODATION	80 000	84 640	89 549
1060/20/1/50/2170	SIDING (HST)	30 000	31 740	33 581
1060/20/1/50/2210	STORES & MATERIAL	29 000	30 682	32 462
1060/20/1/50/2230	SUBSISTENCE & TRANSPORT	364 080	385 197	407 538
	TOTAL EXPENDITURE	42 469 304	45 194 514	48 095 602
1060/20/2/60/6590	EXCAVATING	-11 901	-12 734	-13 625
	TOTAL REVENUE	-11 901	-12 734	-13 625

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
WATER				
1060/25/1/01/0010	BASIC SALARIES	41 060 350	43 852 454	46 834 421
1060/25/1/01/0020	CELLPHONE ALLOWANCE	166 920	178 271	190 393
1060/25/1/01/0030	HOUSING SUBSIDY	560 501	598 615	639 321
1060/25/1/01/0050	OVERTIME	2 958 437	3 159 611	3 374 464
1060/25/1/01/0070	ANNUAL BONUS	3 421 696	3 654 371	3 902 869
1060/25/1/01/0100	STANDBY	1 754 466	1 873 770	2 001 186
1060/25/1/01/0120	VEHICLE ALLOWANCE	1 138 486	1 215 903	1 298 584
1060/25/1/01/0130	U.I.F	366 467	391 387	418 001
1060/25/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	577 818	617 110	659 073
1060/25/1/03/0200	GROUP INSURANCE	12 615	13 473	14 389
1060/25/1/03/0210	SALGA	28 486	30 423	32 492
1060/25/1/03/0220	MEDICAL FUND	2 435 627	2 601 250	2 778 135
1060/25/1/03/0230	PENSION FUND	8 813 952	9 413 301	10 053 405
1060/25/1/03/0240	SKILLS LEVY	585 829	625 665	668 211
1060/25/1/15/0545	DEPRECIATION (WATER INFRASTRUCUTRE)	31 723 003	33 562 937	35 509 587
1060/25/1/20/0625	MAINTENANCE FLEET	3 000 000	3 174 000	3 358 092
1060/25/1/20/0750	SUPPLY LINES PUMPS MOTORS-EAST	3 157 510	3 340 646	3 534 403
1060/25/1/20/0780	OPERATIONS & MAINTENANCE (MUNICIPAL)	5 229 491	5 532 802	5 853 704
1060/25/1/30/0910	WATER BULK PURCHASES	1 294 611	1 369 698	1 449 140
1060/25/1/50/1310	ACCOMODATION	65 781	69 596	73 633
1060/25/1/50/1410	CHEMICALS	13 261 493	14 030 660	14 844 438
1060/25/1/50/1530	EMERGENCY REPORT SYSTEM	61 719	65 299	69 087
1060/25/1/50/1590	FUEL & OIL	3 699 400	3 913 965	4 140 975
1060/25/1/50/1840	PRINTING & STATIONERY	61 186	64 735	68 490
1060/25/1/50/1850	PROFESSIONAL FEES	24 812	26 251	27 773
1060/25/1/50/2210	STORES & MATERIAL	59 521	62 973	66 626
1060/25/1/50/2230	SUBSISTENCE & TRANSPORT	700 000	740 600	783 555
1060/25/1/50/2280	TOLL GATE FEES	9 867	10 439	11 045
1060/25/1/50/2370	WATER QUALITY MONITORING	3 347 142	3 541 276	3 746 670
1060/25/1/50/2720	GREEN DROP COMPLIANCE	2 000 000	2 116 000	2 238 728

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
	TOTAL EXPENDITURE	131 577 186	139 847 479	148 640 889
1060/25/2/15/5260	WATER BASIC CHARGES	-4 215 293	-4 510 363	-4 826 088
1060/25/2/15/5270	WATER CONNECTIONS	-210 549	-225 288	-241 058
1060/25/2/15/5280	WATER CONSUMPTION FEES	-13 348 579	-14 282 979	-15 282 788
1060/25/2/15/5350	WATER CONSUMPTION FEES-MUNICIPAL	-619 593	-662 965	-709 372
1060/25/2/50/6010	OP GR : EQ SHARE	-159 553 275	-176 107 379	-190 448 281
1060/25/2/50/6140	OP:GR REFURBISHMENT (DWA)	-	-	-
1060/25/2/55/6250	NATIONAL GRANTS-MIG	-211 378 835	-227 874 503	-241 695 145
1060/25/2/55/6270	MUNICIPAL WATER INFRASTRUCTURE GRANT	-84 192 000	-129 932 000	-112 340 000
1060/25/2/55/6290	NATIONAL GRANTS-MDRG	-20 000 000	-	-
	TOTAL REVENUE	-493 518 124	-553 595 476	-565 542 732

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
ELECTRICITY				
1060/30/1/01/0010	BASIC SALARIES	7 031 225	7 509 348	8 155 152
1060/30/1/01/0020	CELLPHONE ALLOWANCE	243 960	260 549	282 957
1060/30/1/01/0030	HOUSING SUBSIDY	13 453	14 368	15 603
1060/30/1/01/0050	OVERTIME	544 171	581 175	631 156
1060/30/1/01/0070	ANNUAL BONUS	585 935	625 779	679 596
1060/30/1/01/0100	STANDBY	251 959	269 092	292 234
1060/30/1/01/0120	VEHICLE ALLOWANCE	642 183	685 851	744 835
1060/30/1/01/0130	U.I.F	54 203	57 889	62 867
1060/30/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	65 542	69 999	76 019
1060/30/1/03/0210	SALGA	3 537	3 778	4 102
1060/30/1/03/0220	MEDICAL FUND	672 706	718 450	780 237
1060/30/1/03/0230	PENSION FUND	1 462 923	1 562 402	1 696 768
1060/30/1/03/0240	SKILLS LEVY	107 757	115 084	124 982
1060/30/1/15/0550	DEPRECIATION(ELECTRICITY INFRASTRUCUTRE)	3 356 023	3 550 672	3 756 611
1060/30/1/20/0615	MAINTENANCE AIRCONDITIONER	150 000	158 700	167 905
1060/30/1/20/0670	NETWORKS	2 000 000	2 116 000	2 238 728
1060/30/1/20/0700	REFURBISHMENTS	2 000 000	2 116 000	2 238 728
1060/30/1/20/0720	SUBSTATIONS	1 000 000	1 058 000	1 119 364
1060/30/1/30/0900	ELECTRICITY BULK PURCHASES	65 228 182	70 446 437	76 082 152
1060/30/1/30/0920	ELECTRICITY PURCHASES (DWAF)	21 525 211	23 247 228	25 107 006
1060/30/1/50/1310	ACCOMODATION	70 000	74 060	78 355
1060/30/1/50/1840	PRINTING & STATIONERY	10 000	10 580	11 194
1060/30/1/50/1850	PROFESSIONAL FEES	300 000	317 400	335 809
1060/30/1/50/2210	STORES & MATERIAL	30 000	31 740	33 581
1060/30/1/50/2230	SUBSISTENCE & TRANSPORT	400 000	423 200	447 746
1060/30/1/50/2400	NEW CONNECTIONS - WEST	2 500 000	2 645 000	2 798 410
1060/30/1/50/2710	ESKOM BULK SUPPLY UPGRADE	5 000 000	5 290 000	5 596 820
	TOTAL EXPENDITURE	115 248 970	123 958 780	133 558 916
1060/30/2/15/5200	ELECTRICITY BASIC CHARGES	-5 577 086	-6 023 253	-6 505 113

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1060/30/2/15/5210	ELECTRICITY CONSUMPTION FEES	-62 888 064	-67 919 109	-73 352 638
1060/30/2/15/5220	NEW CONNECTIONS - EAST	-3 978 354	-4 296 622	-4 674 725
1060/30/2/15/5330	RECONNECTION FEES	-41 676	-45 010	-48 971
1060/30/2/15/5340	ELECTRICITY CONSUMPTION FEES - MUNICIPAL	-13 925 764	-15 039 825	-16 363 330
1060/30/2/50/6010	OP GR : EQ SHARE	-58 808 081	-64 909 585	-70 195 349
1060/30/2/55/6250	NATIONAL GRANTS	-9 000 000	-10 000 000	-15 000 000
	TOTAL REVENUE	-154 219 025	-168 233 405	-186 140 126

Votenummer	Description	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
PMU				
1060/35/1/01/0010	BASIC SALARIES	2 656 451	2 837 090	3 030 012
1060/35/1/01/0020	CELLPHONE ALLOWANCE	77 040	82 279	87 874
1060/35/1/01/0070	ANNUAL BONUS	221 371	236 424	252 501
1060/35/1/01/0120	VEHICLE ALLOWANCE	696 475	743 835	794 416
1060/35/1/01/0130	U.I.F	10 708	11 436	12 214
1060/35/1/01/0150	PROVISION FOR LONG TERMS SERVICE AWARDS	3 964	4 234	4 598
1060/35/1/03/0210	SALGA	559	597	638
1060/35/1/03/0220	MEDICAL FUND	191 683	204 717	218 638
1060/35/1/03/0230	PENSION FUND	542 355	579 235	618 623
1060/35/1/03/0240	SKILLS LEVY	44 006	46 998	50 194
1060/35/1/50/1310	ACCOMODATION	300 000	317 400	335 809
1060/35/1/50/1440	CONFERENCES	300 000	317 400	335 809
1060/35/1/50/1840	PRINTING & STATIONERY	40 000	42 320	44 775
1060/35/1/50/1850	PROFESSIONAL FEES	1 822 359	2 007 232	2 115 858
1060/35/1/50/2230	SUBSISTENCE & TRANSPORT	450 000	476 100	503 714
1060/35/1/50/2280	TOLL GATE FEES	10 000	10 580	11 194
	TOTAL EXPENDITURE	7 366 971	7 917 878	8 416 866
1060/35/2/50/6050	OP GR : MIG	-4 976 165	-5 364 497	-5 689 855
	TOTAL REVENUE	-4 976 165	-5 364 497	-5 689 855



CAPITAL BUDGET

VOTE NO	DEPARTMENT	SECTION	DETAILS	LOCATION	SOURCE OF FUNDING	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1010104400055	EXECUTIVE & COUNCIL	MAYOR & COUNCIL	MAYORAL VEHICLE	NLM	REVENUE	1 000 000		
1020104400020	BUDGET & TREASURY	BUDGET & TREASURY	8 LAPTOPS	NLM	REVENUE	160 000		
1020104401270	BUDGET & TREASURY	BUDGET & TREASURY	COMPUTER SOFTWARES	NLM	REVENUE	50 000		
1030104400020	CORPORATE SERVICES	CORPORATE SERVICES	NEW SERVERS	NLM	REVENUE	3 000 000		
1030104400030	CORPORATE SERVICES	CORPORATE SERVICES	STEEL CABINETS	NLM	REVENUE	400 000		
1030104400040	CORPORATE SERVICES	CORPORATE SERVICES	SHREDDER	NLM	REVENUE	6 000		
1040104400015	PLANNING & DEVELOPMENT	TOWN PLANNING	TOURISM INFO CENTRE	KOMATIPOORT	REVENUE	3 700 000		
1040104400020	PLANNING & DEVELOPMENT	TOWN PLANNING	COMPUTER AND LAPTOPS, PROJECTOR	NLM	REVENUE	165 000		
1040104401270	PLANNING & DEVELOPMENT	TOWN PLANNING	BUILDING PLAN SYSTEM	MALELANE	REVENUE	600 000		
1040154400210	PLANNING & DEVELOPMENT	LED	HAWKERS STALLS	MZINTI, TONGA	REVENUE	200 000		
1050104200015	COMMUNITY SERVICES	SOCIO	Community Hall	Block B	MIG	9 541 134	9 541 134	
1050104202510	COMMUNITY SERVICES	SOCIO	Sports Facility	Mangweni	MIG	3 978 699	-	
1050104202515	COMMUNITY SERVICES	SOCIO	Upgrading of stadium	mbuzini	MIG	3 232 408	-	
1050104400020	COMMUNITY SERVICES	SOCIO	LAPTOPS AND COMPUTER	NLM	REVENUE	263 000		
1050104400030	COMMUNITY SERVICES	SOCIO	FURNITURE FOR DIFFERENT SECTIONS	NLM	REVENUE	400 000		
1050104400040	COMMUNITY SERVICES	SOCIO	OFFICE EQUIPMENTS	NLM	REVENUE	10 000		
1050104400045	COMMUNITY SERVICES	SOCIO	BOBCAT (3)	NLM	REVENUE	60 000		
1050104400045	COMMUNITY SERVICES	SOCIO	LAWNMOWER (3)	NLM	REVENUE	270 000		
1050104400045	COMMUNITY SERVICES	SOCIO	AIRCONDITIONERS	NLM	REVENUE	60 000		
1050254400055	COMMUNITY SERVICES	DISASTER	MINI TRUCK FIRE ENGINE	NLM	REVENUE	1 200 000		
1050304400045	COMMUNITY SERVICES	PROTECTION SERVICES	PROLASER	NLM	REVENUE	200 000		
1050304401060	COMMUNITY SERVICES	PROTECTION SERVICES	TRAFFIC LIGHTS	TONGA, NASS	REVENUE	1 400 000		
1050454400015	COMMUNITY SERVICES	NATURE	STRONG ROOM	MARLOTHPARK	REVENUE	1 000 000		
1050454401005	COMMUNITY SERVICES	NATURE	KUDU	MARLOTHPARK	REVENUE	80 000		
1050504202445	COMMUNITY SERVICES	SOLID WASTE	landfill site	NKOMAZI AREA	MIG	5 000 000	9 100 000	20 000 000
1050504400045	COMMUNITY SERVICES	SOLID WASTE	SKIPS (30)	NLM	REVENUE	400 000		
1050504400055	COMMUNITY SERVICES	SOLID WASTE	8TON TRUCK	NLM	REVENUE	1 500 000		
1050504400055	COMMUNITY SERVICES	SOLID WASTE	VEHICLE	NLM	REVENUE	200 000		
1050554401285	COMMUNITY SERVICES	VEHICLE LICENSING	TESTING GROUND REFURBISHMENT	MALELANE	REVENUE	2 000 000		
1060104400030	INFRASTRUCTURE DEVELOPMENT	CIVIL ADMINISTRATION	30 OFFICE CHAIRS	NLM	REVENUE	80 000		-
1060154202245	INFRASTRUCTURE DEVELOPMENT	SANITATION	Old villages sanitation projects	NKOMAZI AREA	MIG	15 000 000	20 000 000	25 000 000
1060154202250	INFRASTRUCTURE DEVELOPMENT	SANITATION	New villages sanitation projects	NKOMAZI AREA	MIG	15 000 000	20 000 000	25 000 000
1060154202985	INFRASTRUCTURE DEVELOPMENT	SANITATION	Sanitation project	Mangweni	WSIG	5 000 000	8 000 000	10 000 000
1060154401150	INFRASTRUCTURE DEVELOPMENT	SANITATION	Upgrading of Sewer Pump Station	KOMATIPOORT (TRANSNET)	REVENUE	800 000		
1060204202460	INFRASTRUCTURE DEVELOPMENT	ROADS	bus route(6KM)	Boschfontein	MIG	13 248 728	25 040 550	
1060204202470	INFRASTRUCTURE DEVELOPMENT		construction of bus route	nkungwini	MIG	14 096 294	-	
1060204202525	INFRASTRUCTURE DEVELOPMENT	ROADS	construction of bus route	Durban/ new village	MIG	6 000 000	16 152 236	16 152 236
1060204202670	INFRASTRUCTURE DEVELOPMENT	ROADS	Bus route	Schulzental B	MIG	16 820 452	16 820 452	
1060204400045	INFRASTRUCTURE DEVELOPMENT	ROADS	1 x Bomac Roller	NLM	REVENUE	-		400 000
1060204400045	INFRASTRUCTURE DEVELOPMENT	ROADS	3 x Pedestrian roller	NLM	REVENUE	200 000		-

VOTE NO	DEPARTMENT	SECTION	DETAILS	LOCATION	SOURCE OF FUNDING	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1060204400045	INFRASTRUCTURE DEVELOPMENT	ROADS	2 x High pressure	NLM	REVENUE	35 000	35 000	-
1060204400045	INFRASTRUCTURE DEVELOPMENT	ROADS	1 x Compressor	NLM	REVENUE	25 000	25 000	-
1060204400055	INFRASTRUCTURE DEVELOPMENT	ROADS	4x trailers	NLM	REVENUE	200 000		-
1060254200015	INFRASTRUCTURE DEVELOPMENT	WATER	community hall	Boschfontein	MIG	9 714 201	9 714 201	
1060254202205	INFRASTRUCTURE DEVELOPMENT	WATER	WATER TREATMENT WORKS	TONGA PHASE 1B (PHASE 2)	MIG	15 482 513	12 135 503	8 381 984
1060254202485	INFRASTRUCTURE DEVELOPMENT	WATER	WATER RETICULATION (15(KM)	BLOCK B (NKANINI)	MIG	13 164 569	14 164 569	5 000 000
1060254202495	INFRASTRUCTURE DEVELOPMENT	WATER	water treatment plant (6 ML)	Louville	MIG	1 000 000	-	
1060254202555	INFRASTRUCTURE DEVELOPMENT	WATER	Water reticulation	Block C	MIG	7 600 795	7 600 795	
1060254202575	INFRASTRUCTURE DEVELOPMENT	WATER	Water Reticulation (8 km)	Nhlabaville	MIG	13 989 659	15 183 301	5 682 523
1060254202595	INFRASTRUCTURE DEVELOPMENT	WATER	water reticulation 20km	Langelooop (ESIGAYWENI)	MIG	11 776 092	11 776 092	
1060254202600	INFRASTRUCTURE DEVELOPMENT	WATER	water reticulation (17 km)	Phakama (Block C)	MIG	9 738 219	9 738 219	
1060254202640	INFRASTRUCTURE DEVELOPMENT	WATER	bulk water supply (3km of 315 mm UPVC bulk line)	Mandulo	MIG	7 534 645	7 534 645	
1060254202675	INFRASTRUCTURE DEVELOPMENT	WATER	replacement of pipe ,uPVC to Steel pipe for 5km)	Block C	MIG	8 785 862	-	
1060254202690	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrading of the AC pipeline	Kamaqhekeza	MIG	10 674 566	10 674 566	
1060254202730	INFRASTRUCTURE DEVELOPMENT	WATER	Construction of 2ML reservoir, upgrading and refurbishment of WTW	MALELANE	WSIG	6 000 000		
1060254202735	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrading of existing WTW and resevoir	MARLOTH PARK	WSIG	5 000 000	-	
1060254202740	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrading of raw water, filters and clarifiers	KOMATIPOORT	WSIG	3 000 000	-	
1060254202745	INFRASTRUCTURE DEVELOPMENT	WATER	Refurbishment and upgrading of existing WTW	MJEJANE (HECTOSPRUIT)	WSIG	3 000 000	-	
1060254202750	INFRASTRUCTURE DEVELOPMENT	WATER	Gravity main	MARLOTH PARK	WSIG	5 000 000	-	
1060254202755	INFRASTRUCTURE DEVELOPMENT	WATER	Gravity main	MALELANE	WSIG	3 000 000	-	
1060254202760	INFRASTRUCTURE DEVELOPMENT	WATER	Rising main	MALELANE	WSIG	2 670 000	-	
1060254202765	INFRASTRUCTURE DEVELOPMENT	WATER	Rising main	MARLOTH PARK	WSIG	1 500 000	-	
1060254202770	INFRASTRUCTURE DEVELOPMENT	WATER	Disaster Recovery projects	NKOMAZI AREA	MDRG	20 000 000	-	-
1060254202790	INFRASTRUCTURE DEVELOPMENT	WATER	Construction of new bulk pipeline, upgrading of raw water pump station and WTW and extention of reticulation	MADADENI	WSIG	3 895 000	5 000 000	
1060254202795	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrading of reservoir and extention of reticulation	ERRICSVILLE , LUSAKA	WSIG	3 000 000	3 000 000	
1060254202800	INFRASTRUCTURE DEVELOPMENT	WATER	Extention of reticulation and Construction of a resevoir	GOBA	WSIG	3 000 000	3 000 000	
1060254202805	INFRASTRUCTURE DEVELOPMENT	WATER	Extention of reticulation and Construction of a resevoir	MBANGWANE	WSIG	3 000 000	3 000 000	
1060254202810	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrading of reservoir and WTW capacity and extention of reticulation	MANDULO (TIMBONDVENI)	WSIG	4 000 000	5 000 000	

VOTE NO	DEPARTMENT	SECTION	DETAILS	LOCATION	SOURCE OF FUNDING	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
1060254202815	INFRASTRUCTURE DEVELOPMENT	WATER	Construction of package plant, rising main and reservoir and extension of reticulation	MKHWARUKHWARU	WSIG	1 500 000	1 500 000	
1060254202820	INFRASTRUCTURE DEVELOPMENT	WATER	Rising main	TONGA B NORTH	WSIG	2 919 000	-	
1060254202835	INFRASTRUCTURE DEVELOPMENT	WATER	Extension of reticulation	MAGOGENI	WSIG	-	3 184 000	
1060254202980	INFRASTRUCTURE DEVELOPMENT	WATER	Refurbishment of boreholes	NKOMAZI AREA	WSIG	6 708 000	5 000 000	10 000 000
1060254202990	INFRASTRUCTURE DEVELOPMENT	WATER	Refurbishment project	NKOMAZI AREA	WSIG	12 000 000	15 000 000	20 000 000
1060254202995	INFRASTRUCTURE DEVELOPMENT	WATER	Replacement of asbestos / AC pipelines to uPVC	NKOMAZI AREA	WSIG	10 000 000	15 000 000	20 000 000
1060254400045	INFRASTRUCTURE DEVELOPMENT	WATER	Brush Cutters (WTW & Reservoirs)	NLM	REVENUE	60 000	60 000	60 000
1060254400045	INFRASTRUCTURE DEVELOPMENT	WATER	Workshop tools (Welding Machine (250 AMP 5.5 KVA 220V) x4, 6.5kVA Generator x 5, Thread Machine x4, Big Grinder x 4)	NLM	REVENUE	95 000	95 000	
1060254400045	INFRASTRUCTURE DEVELOPMENT	WATER	Mobile Water Pumps x3		REVENUE	400 000	400 000	
1060304201005	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	DME ELECTRIFICATION PROJECTS	NKOMAZI AREA	INEG	9 000 000	10 000 000	15 000 000
1060304400020	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Computers and printers		REVENUE	35 000		
1060304400030	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Standby Quarters furniture		REVENUE	30 000		
1060304400045	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Mobile generator 800KVA, 250KVA, 10KVA	KOMATIPOORT	REVENUE	1 500 000	1 600 000	1 600 000
1060304401050	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Create streetlight infrastructure in rural/new towns	NKOMAZI AREA	REVENUE	500 000	550 000	550 000
1060304401055	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	NEW/UPGRADE SUBSTATIONS	KOMATIPOORT, HECTOSPRUIT	REVENUE	4 000 000		
1060304401065	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Trade Preparation	NLM	REVENUE	150 000	150 000	150 000
1060304401070	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	HT RINGS	KOMATIPOORT	REVENUE	1 000 000		
1060304401080	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Electrification	MARLOTH PARK	REVENUE	1 200 000	2 200 000	2 200 000
1060304401290	INFRASTRUCTURE DEVELOPMENT	ELECTRICITY	Nkomazi Smart Metering	NKOMAZI AREA	REVENUE	1 200 000	1 800 000	2 000 000
	COMMUNITY SERVICES	SOCIO	Community Hall	BLOCK A	MIG	-	2 783 040	10 000 000
	INFRASTRUCTURE DEVELOPMENT	ROADS	Bus route 7.5km	Block B	MIG	-	2 783 040	15 000 000
	COMMUNITY SERVICES	SOCIO	Community Hall	Block C	MIG	-	2 783 040	10 000 000
	INFRASTRUCTURE DEVELOPMENT	WATER	Extension of reticulation	KAZIBUKWANE	WSIG	-	6 136 000	8 000 000
	INFRASTRUCTURE DEVELOPMENT	ROADS	construction of bus route	Mabundzeni	MIG	-	4 349 120	32 532 754
	INFRASTRUCTURE DEVELOPMENT	WATER	Reservoir	MABUNDZENI	WSIG	-	10 528 000	
	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrade raw water pump station & WTW, Construct new bulk pipeline . Extend existing reticulation	Madadeni	MIG	-	-	15 635 503
	INFRASTRUCTURE DEVELOPMENT	WATER	Reservoir Upgrade	MAGOGENI	WSIG	-	10 528 000	
	INFRASTRUCTURE DEVELOPMENT	WATER	upgrading Bulk Water supply	MANANGA	WSIG	-	1 250 000	
	INFRASTRUCTURE DEVELOPMENT	WATER	Gravity line	MBUZINI	WSIG	-	5 189 000	
	COMMUNITY SERVICES	SOCIO	Community hall 1000 seater	Mdladla	MIG	-	-	15 000 000
	INFRASTRUCTURE DEVELOPMENT	WATER	Extension of reticulation	MOTHEO WEST AND MZINTI	WSIG	-	4 304 000	6 340 000
	INFRASTRUCTURE DEVELOPMENT	WATER	Gravity main	SCHOEMANSDAL NORTH	WSIG	-	10 000 000	

VOTE NO	DEPARTMENT	SECTION	DETAILS	LOCATION	SOURCE OF FUNDING	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19
	INFRASTRUCTURE DEVELOPMENT	WATER	Reservoir Upgrade	SCHOEMANSDAL NORTH	WSIG	-	10 000 000	
	INFRASTRUCTURE DEVELOPMENT	WATER	Extention of reticulation	SIKHWAHLANE	WSIG	-	1 144 000	10 000 000
	INFRASTRUCTURE DEVELOPMENT	ROADS	Bus route 6km	Tonga	MIG	-	-	19 310 145
	INFRASTRUCTURE DEVELOPMENT	WATER	New Reservoir 2.5 MI/d	TONGA BLOCK C	WSIG	-	2 669 000	14 000 000
	INFRASTRUCTURE DEVELOPMENT	WATER	Upgrading of bulk pipeline and extention of reticulation	TONGA VILLAGE	WSIG	-	1 500 000	14 000 000
	INFRASTRUCTURE DEVELOPMENT	WATER	Construct new resevoir, bulk line, elevated tank and booster pump to supply Zone 10, Extend existing reticulation at Zone 10 & Phigogo, install booster pump for water supply to kamakwelintaba	ZONE 10, PHIGOGO, MAKHELINTABA	MIG			19 000 000

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