

VICTOR KHANYE LOCAL MUNICIPALITY						
BUDGET						
2018/2019 to 2020/2021						
BUDGET SUMMARY						
Expenditure Revenue Projected surplus	Original Budget 2016/2017	Actual Projection 2017/2018	Year 1		Year 2	Year 3
			Projected Budget 2018/2019	Variance %	Projected Forecast 2019/2020	Projected Forecast 2020/2021
	455 076 560	471 196 271	476 130 935	0.15	650 951 834	971 387 639
	-455 082 954	471 235 175	476 118 430	0.15%	723 719 021	1 100 052 912
	-6 916	38 506	12 505		72 667	128 665



OwnDescription	ConfigCode	Act 2014/15	Act 2015/16	Act 2016/17	TotBud 2017/18	Act 2017/18 Ytd	Bud 2018/19	Bud 2019/20	Bud 2020/21	Priority	CostCentre
Senior Management -ExpOther expenditure	011110000614	0	0	0	57,732	38,925	94,313	64,868	0	5	Council: councillors
Printing Publications and Books -ExpOther expenditure	011110000616	0	0	0	50,000	22,880	0	56,180	0	5	Council: councillors
Machinery and Equipment -ExpOther expenditure	011110000617	0	0	0	55,000	8,090	750,000	157,304	0	5	Council: councillors
National -ExpOther expenditure	011110000619	0	0	0	230,000	201,754	230,000	258,428	0	5	Council: councillors
Telephone Fax Telegraph and Telex -ExpOther expenditure	011110000620	0	0	0	240,000	50,607	355,000	269,664	0	5	Council: councillors
Accommodation -ExpOther expenditure	011110000621	0	0	0	342,640	133,908	0	609,710	0	5	Council: councillors
Basic Salary and Wages -ExpEmployee related costs	011110000624	0	0	0	1,865,495	1,589,196	0	2,096,071	0	5	Offices of the mayor&speaker
Bonuses -ExpEmployee related costs	011110000625	0	0	0	147,085	28,334	158,851	165,265	0	5	Offices of the mayor&speaker
Standby Allowance -ExpEmployee related costs	011110000627	0	0	0	170,997	210,892	252,942	192,132	0	5	Offices of the mayor&speaker
Travel or Motor Vehicle -ExpEmployee related costs	011110000628	0	0	0	24,832	23,099	224,112	27,901	0	5	Offices of the mayor&speaker
Housing Benefits -ExpEmployee related costs	011110000629	0	0	0	13,545	11,947	24,086	15,219	0	5	Offices of the mayor&speaker
Bargaining Council -ExpEmployee related costs	011110000631	0	0	0	825	507	24,840	927	0	5	Offices of the mayor&speaker
Medical -ExpEmployee related costs	011110000632	0	0	0	157,431	212,494	170,025	176,889	0	5	Offices of the mayor&speaker
Pension -ExpEmployee related costs	011110000633	0	0	0	388,321	303,624	457,512	436,318	0	5	Offices of the mayor&speaker
Pension -ExpEmployee related costs	011110000634	0	0	0	35,302	19,744	0	39,665	0	5	Offices of the mayor&speaker
Skills Development Fund Levy -ExpOther expenditure	011110000636	0	0	0	28,038	22,027	50,000	31,504	0	5	Offices of the mayor&speaker
Maintenance of Unspecified Assets -ExpContracted services	011110000637	0	0	0	55,119	31,123	0	50,696	0	5	Offices of the mayor&speaker
Project Management -ExpContracted services	011110000640	0	0	0	1,750,000	994,031	2,660,000	1,966,300	0	5	Offices of the mayor&speaker
Senior Management -ExpOther expenditure	011110000641	0	0	0	31,920	21,886	0	35,865	0	5	Offices of the mayor&speaker
Printing Publications and Books -ExpOther expenditure	011110000643	0	0	0	87,355	21,194	140,000	96,152	0	5	Offices of the mayor&speaker
Machinery and Equipment -ExpOther expenditure	011110000644	0	0	0	57,277	52,258	750,000	157,304	0	5	Offices of the mayor&speaker
Materials and Supplies -ExpOther materials	011110000645	0	0	0	10,000	7,084	25,000	11,236	0	5	Offices of the mayor&speaker
Telephone Fax Telegraph and Telex -ExpOther expenditure	011110000646	0	0	0	30,000	7,568	122,402	33,708	0	5	Offices of the mayor&speaker
Accommodation -ExpOther expenditure	011110000647	0	0	0	100,000	80,597	100,000	112,360	0	5	Offices of the mayor&speaker

Maintenance of Unspecified Assets -ExpContracted services	011110000648	0	0	0	55,000	44,674	150,000	50,562	0	5	Offices of the mayor&speaker
Unemployment Insurance -ExpEmployee related costs	011110002903	0	0	0	28,038	4,881	30,281	31,504	0	5	Offices of the mayor&speaker
Office-bearer Allowance -ExpRemuneration of councillors	011110002926	0	0	0	606,408	0	2,477,101	681,360	0	5	Offices of the mayor&speaker
Cell phone Allowance -ExpRemuneration of councillors	011110002928	0	0	0	26,400	143,400	450,000	29,663	0	5	Offices of the mayor&speaker
Travelling Allowance -ExpRemuneration of councillors	011110002929	0	0	0	151,608	138,714	248,048	170,347	0	5	Offices of the mayor&speaker
Basic Salary and Wages -ExpEmployee related costs	011120000562	0	0	0	3,189,000	1,083,745	0	3,583,160	0	5	Offices of the mayor&speaker
Bonuses -ExpEmployee related costs	011120000563	0	0	0	176,519	19,580	0	198,337	0	5	Municipal management
Travel or Motor Vehicle -ExpEmployee related costs	011120000565	0	0	0	544,426	153,841	0	611,717	0	5	Municipal management
Housing Benefits Cost Capitalised to PPE Credit Account -E	011120000566	0	0	0	135,601	34,779	0	152,361	0	5	Municipal management
Overtime -ExpEmployee related costs	011120000567	0	0	0	7,017	12,666	0	7,884	0	5	Municipal management
Bargaining Council -ExpEmployee related costs	011120000568	0	0	0	160	387	0	180	0	5	Municipal management
Medical - Cost Capitalised to PPE Credit Account -ExpEmployee	011120000569	0	0	0	42,714	80,620	0	47,993	0	5	Municipal management
Pension -ExpEmployee related costs	011120000570	0	0	0	188,992	214,030	0	212,351	0	5	Municipal management
Pension -ExpEmployee related costs	011120000571	0	0	0	17,181	4,308	0	19,305	0	5	Municipal management
Skills Development Fund Levy -ExpOther expenditure	011120000573	0	0	0	43,016	34,980	0	48,333	0	5	Municipal management
Other Assets -ExpDeprec and asset impairm	011120000575	0	0	0	304,085	0	0	341,670	0	5	Municipal management
Telephone Fax Telegraph and Telex -ExpOther expenditure	011120000579	0	0	0	320,000	228,730	0	359,552	0	5	Municipal management
Senior Management -ExpOther expenditure	011120000580	0	0	0	60,000	25,604	0	67,416	0	5	Municipal management
Printing Publications and Books -ExpOther expenditure	011120000581	0	0	0	10,000	8,088	0	67,416	0	5	Municipal management
Machinery and Equipment -ExpOther expenditure	011120000582	0	0	0	308,000	155,652	0	188,765	0	5	Municipal management
Materials and Supplies -ExpOther materials	011120000583	0	0	0	2,000	858	0	2,247	0	5	Municipal management
Telephone Fax Telegraph and Telex -ExpOther expenditure	011120000584	0	0	0	140,000	82,882	0	325,844	0	5	Municipal management
Accommodation -ExpOther expenditure	011120000585	0	0	0	400,000	275,188	0	449,440	0	5	Municipal management
Project Management -ExpContracted services	011120000586	0	0	0	1,500,000	499,844	0	1,123,600	0	5	Municipal management
Skills Development Fund Levy -ExpOther expenditure	011120000606	0	0	0	10,800	11,942	0	12,135	0	5	Council: councillors
Basic Salary and Wages -ExpEmployee related costs	011120000607	0	0	0	3,524,140	3,691,406	0	3,959,724	0	5	Council: councillors
Cellular Contract Subscription and Calls -ExpOther expenditu	011120000608	0	0	0	272,400	210,928	0	474,609	0	5	Council: councillors
Accommodation Travel and Incidentals -ExpEmployee related cos	011120000609	0	0	0	1,246,956	641,949	0	1,401,079	0	5	Council: councillors
National -ExpOther expenditure	011120000612	0	0	0	29,595	4,800	0	224,720	0	5	Council: councillors
Basic Salary and Wages -ExpEmployee related costs	011120000740	0	0	0	1,274,659	514,330	0	1,432,207	0	5	Director:corporate services
Skills Development Fund Levy -ExpOther expenditure	011120000743	0	0	0	13,732	4,879	0	15,429	0	5	Director:corporate services
Senior Management -ExpOther expenditure	011120000744	0	0	0	10,000	7,592	0	11,236	0	5	Director:corporate services

Printing Publications and Books -ExpOther expenditure	011120000745	0	0	0	10,000	1,700	0	33,708	0	5	Director: corporate services
Materials and Supplies -ExpOther materials	011120000746	0	0	0	1,000	976	0	1,124	0	5	Director: corporate services
Accommodation -ExpOther expenditure	011120000747	0	0	0	23,000	13,193	0	25,843	0	5	Director: corporate services
Bonuses -ExpEmployee related costs	011120002891	0	0	0	98,501	47,574	0	110,676	0	5	Director: corporate services
Unemployment Insurance -ExpEmployee related costs	011120002901	0	0	0	43,016	18,532	0	48,333	0	5	Municipal management
Unemployment Insurance -ExpEmployee related costs	011120002902	0	0	0	10,800	4,287	0	12,135	0	5	Council: councillors
Unemployment Insurance -ExpEmployee related costs	011120002905	0	0	0	13,732	0	0	15,429	0	5	Director: corporate services
Office-bearer Allowance -ExpRemuneration of councillors	011120002927	0	0	0	1,140,576	354,303	0	1,281,551	0	5	Council: councillors
Remuneration to Ward Committees -ExpOther expenditure	011120002930	0	0	0	1,080,000	314,000	0	1,213,488	0	5	Council: councillors
Basic Salary and Wages -ExpEmployee related costs	011201000163	0	0	0	1,068,200	939,107	1,026,069	1,200,230	0	5	Director: technical services
Unemployment Insurance -ExpEmployee related costs	011201000169	0	0	0	11,667	91	10,083,168	13,109	0	5	Director: technical services
Skills Development Fund Levy -ExpOther expenditure	011201000171	0	0	0	11,667	0	0	13,109	0	5	Director: technical services
Senior Management -ExpOther expenditure	011201000172	0	0	0	10,000	105,551	10,000	11,236	0	5	Director: technical services
Printing Publications and Books -ExpOther expenditure	011201000173	0	0	0	30,000	8,003	60,000	33,708	0	5	Director: technical services
Accommodation -ExpOther expenditure	011201000174	0	0	0	25,000	20,344	50,000	28,090	0	5	Director: technical services
Basic Salary -ExpEmployee related costs	011201000651	0	0	0	948,308	558,612	1,274,667	1,065,519	0	5	Director: financial services
Unemployment Insurance -ExpEmployee related costs	011201000656	0	0	0	10,468	0	131,446	11,762	0	5	Director: financial services
Skills Development Fund Levy -ExpOther expenditure	011201000658	0	0	0	10,468	1,718	39,731	11,762	0	5	Director: financial services
Senior Management -ExpOther expenditure	011201000659	0	0	0	25,000	110,644	45,000	28,090	0	5	Director: financial services
Printing Publications and Books -ExpOther expenditure	011201000660	0	0	0	35,000	14,042	100,000	39,326	0	5	Director: financial services
Accommodation -ExpOther expenditure	011201000663	0	0	0	30,000	29,576	50,000	33,708	0	5	Director: financial services
Basic Salary and Wages -ExpEmployee related costs	011201000751	0	0	0	7,587,804	2,743,354	11,184,484	8,525,656	0	5	Corporate services
Bonuses -ExpEmployee related costs	011201000752	0	0	0	502,324	47,774	797,827	564,412	0	5	Corporate services
Acting and Post Related Allowances -ExpEmployee related cost	011201000753	0	0	0	160,000	397,172	701,144	179,776	0	5	Corporate services
Standby Allowance -ExpEmployee related costs	011201000754	0	0	0	25,000	10,094	25,000	28,090	0	5	Corporate services
Travel or Motor Vehicle -ExpEmployee related costs	011201000755	0	0	0	482,289	398,918	772,773	541,900	0	5	Corporate services
Housing Benefits -ExpEmployee related costs	011201000757	0	0	0	122,430	84,034	158,578	137,562	0	5	Corporate services
Structured -ExpEmployee related costs	011201000758	0	0	0	150,000	57,699	150,000	168,540	0	5	Corporate services
Personnel and Labour -ExpContracted services	011201000759	0	0	0	2,200,000	1,007,430	1,458,123	2,471,920	0	5	Corporate services
Bargaining Council -ExpEmployee related costs	011201000760	0	0	0	2,324	1,741	3,280	2,611	0	5	Corporate services
Medical -ExpEmployee related costs	011201000761	0	0	0	250,097	308,031	957,117	281,009	0	5	Corporate services
Pension -ExpEmployee related costs	011201000762	0	0	0	1,321,738	263,147	1,554,462	1,485,105	0	5	Corporate services
Pension -ExpEmployee related costs	011201000763	0	0	0	120,563	62,602	0	135,464	0	5	Corporate services
Skills Development Fund Levy -ExpOther expenditure	011201000766	0	0	0	107,246	46,834	100,000	120,501	0	5	Corporate services
Other Assets -ExpDeprec and asset impairm	011201000769	0	0	0	241,041	0	241,041	270,834	0	5	Corporate services
Maintenance of Unspecified Assets -ExpContracted services	011201000770	0	0	0	2,000	826	0	2,247	0	5	Corporate services
Annuity Loans -ExpFinance charges	011201000771	0	0	0	600	0	600	674	0	5	Corporate services

Legal Advice and Litigation -ExpContracted services	011201000773	0	0	0	2,600,000	1,228,595	2,584,963	2,247,200	0	5	Corporate services
Valuer -ExpContracted services	011201000775	0	0	0	500,000	254,587	750,000	337,080	0	5	Corporate services
Corporate and Municipal Activities -ExpOther expenditure	011201000776	0	0	0	80,000	44,963	120,000	134,832	0	5	Corporate services
Deeds -ExpOther expenditure	011201000777	0	0	0	200,000	51,569	220,000	224,720	0	5	Corporate services
External Audit Fees -ExpOther expenditure	011201000778	0	0	0	280,000	131,253	350,000	314,608	0	5	Corporate services
Professional and Regulatory Bodies -ExpOther expenditure	011201000779	0	0	0	650,000	5,452	1,900,000	1,685,400	0	5	Corporate services
Printing Publications and Books -ExpOther expenditure	011201000780	0	0	0	2,500	0	3,752	2,809	0	5	Corporate services
Pension -ExpEmployee related costs	011201000782	0	0	0	1,051,600	488,052	0	1,181,578	0	5	Corporate services
Printing Publications and Books -ExpOther expenditure	011201000783	0	0	0	230,000	84,920	150,000	258,428	0	5	Corporate services
Business and Financial Management -ExpContracted services	011201000784	0	0	0	0	0	0	44,944	0	5	Corporate services
Machinery and Equipment -ExpOther expenditure	011201000785	0	0	0	250,000	26,150	750,000	842,700	0	5	Corporate services
Uniform and Protective Clothing -ExpOther expenditure	011201000786	0	0	0	20,000	0	60,000	22,472	0	5	Corporate services
Materials and Supplies -ExpOther materials	011201000787	0	0	0	15,321	7,967	18,221	17,215	0	5	Corporate services
Telephone Fax Telegraph and Telex -ExpOther expenditure	011201000788	0	0	0	70,000	23,197	90,000	78,652	0	5	Corporate services
National -ExpOther expenditure	011201000789	0	0	0	1,200,000	955,619	3,900,000	1,348,320	0	5	Corporate services
Accommodation -ExpOther expenditure	011201000790	0	0	0	80,000	59,976	100,000	89,888	0	5	Corporate services
Occupational Health and Safety -ExpContracted services	011201000791	0	0	0	50,000	0	50,000	56,180	0	5	Corporate services
Maintenance of Unspecified Assets -ExpContracted services	011201000792	0	0	0	11,796	8,130	16,169	13,254	0	5	Corporate services
Employee Wellness -ExpContracted services	011201000793	0	0	0	390,000	49,521	400,000	662,924	0	5	Corporate services
Organisational -ExpContracted services	011201000794	0	0	0	550,000	391,340	789,000	842,700	0	5	Corporate services
Basic Salary -ExpEmployee related costs	011201000818	0	0	0	1,274,667	85,727	0	1,432,216	0	5	Director::community services
Skills Development Fund Levy -ExpOther expenditure	011201000825	0	0	0	13,732	915	9,983,168	15,429	0	5	Director::community services
Senior Management -ExpOther expenditure	011201000826	0	0	0	10,000	7,460	0	11,236	0	5	Director::community services
Printing Publications and Books -ExpOther expenditure	011201000827	0	0	0	30,000	15,085	100,000	33,708	0	5	Director::community services
Materials and Supplies -ExpOther materials	011201000828	0	0	0	2,000	120	0	2,247	0	5	Director::community services
Accommodation -ExpOther expenditure	011201000829	0	0	0	23,000	12,988	52,023	25,843	0	5	Director::community services
Bonuses -ExpEmployee related costs	011201002890	0	0	0	98,501	194,444	0	110,676	0	5	Director::financial services
Bonuses -ExpEmployee related costs	011201002892	0	0	0	98,501	0	0	110,676	0	5	Director::community services
Bonuses -ExpEmployee related costs	011201002894	0	0	0	98,501	0	0	110,676	0	5	Director:: technical services
Unemployment Insurance -ExpEmployee related costs	011201002906	0	0	0	107,246	16,123	0	120,501	0	5	Corporate services
Unemployment Insurance -ExpEmployee related costs	011201002908	0	0	0	13,732	7,041	0	15,429	0	5	Director::community services
Unemployment Insurance -ExpEmployee related costs	011201002924	0	0	0	180,116	0	18,016	202,378	0	5	Budget and treasury
Basic Salary and Wages -ExpEmployee related costs	011201002936	0	0	0	1,116,152	663,708	0	1,254,108	0	5	Director::financial services
Basic Salary and Wages -ExpEmployee related costs	011201002937	0	0	0	583,848	0	0	656,012	0	5	Budget and treasury
Basic Salary and Wages -ExpEmployee related costs	011203000680	0	0	0	12,124,219	6,107,166	13,094,156	13,622,772	0	5	Budget and treasury
Bonuses -ExpEmployee related costs	011203000681	0	0	0	943,605	534,610	1,019,093	1,060,235	0	5	Budget and treasury
Acting and Post Related Allowances -ExpEmployee related cost	011203000682	0	0	0	250,000	214,973	550,000	280,900	0	5	Budget and treasury
Standby Allowance -ExpEmployee related costs	011203000683	0	0	0	142,409	102,054	220,000	160,011	0	5	Budget and treasury
Travel or Motor Vehicle -ExpEmployee related costs	011203000684	0	0	0	740,568	505,077	905,906	832,102	0	5	Budget and

Housing Benefits -ExpEmployee related costs	011203000685	0	0	0	143,751	158,013	315,929	161,519	0	5	Budget and treasury
Structured -ExpEmployee related costs	011203000686	0	0	0	170,000	508,043	250,000	191,012	0	5	Budget and treasury
Bargaining Council -ExpEmployee related costs	011203000687	0	0	0	4,053	3,169	5,956	4,554	0	5	Budget and treasury
Medical -ExpEmployee related costs	011203000688	0	0	0	775,285	483,601	901,358	871,110	0	5	Budget and treasury
Pension -ExpEmployee related costs	011203000689	0	0	0	2,491,217	1,256,611	2,548,730	2,799,131	0	5	Budget and treasury
Pension -ExpEmployee related costs	011203000690	0	0	0	226,474	97,597	0	254,466	0	5	Budget and treasury
Skills Development Fund Levy -ExpOther expenditure	011203000692	0	0	0	130,116	69,653	180,116	202,378	0	5	Budget and treasury
Bad Debts Written Off -ExpOther expenditure	011203000693	0	0	0	5,954,375	17,261	11,524,002	12,308,336	0	5	Budget and treasury
Other Assets -ExpDeprec and asset impairm	011203000694	0	0	0	1,302,626	0	1,302,626	1,463,631	0	5	Budget and treasury
Maintenance of Equipment -ExpContracted services	011203000695	0	0	0	40,000	0	70,000	44,944	0	5	Budget and treasury
Maintenance of Unspecified Assets -ExpContracted services	011203000696	0	0	0	88,370	79,999	310,000	99,293	0	5	Budget and treasury
Premiums -ExpOther expenditure	011203000698	0	0	0	2,000,000	1,173,661	4,055,000	2,022,480	0	5	Budget and treasury
Business and Financial Management -ExpContracted services	011203000699	0	0	0	8,100,000	1,064,637	3,000,000	3,483,160	0	5	Budget and treasury
Security Services -ExpContracted services	011203000700	0	0	0	210,000	131,333	1,340,949	235,956	0	5	Budget and treasury
Bank Accounts -ExpOther expenditure	011203000702	0	0	0	430,000	0	280,000	314,608	0	5	Budget and treasury
Professional and Regulatory Bodies -ExpOther expenditure	011203000703	0	0	0	5,543	0	35,000	6,228	0	5	Budget and treasury
Printing Publications and Books -ExpOther expenditure	011203000705	0	0	0	183,168	76,656	183,000	205,619	0	5	Budget and treasury
Machinery and Equipment -ExpOther expenditure	011203000706	0	0	0	132,000	74,954	150,000	125,843	0	5	Budget and treasury
Uniform and Protective Clothing -ExpOther expenditure	011203000707	0	0	0	35,000	15,279	65,000	73,034	0	5	Budget and treasury
Materials and Supplies -ExpOther materials	011203000709	0	0	0	30,000	925	50,000	56,180	0	5	Budget and treasury
Telephone Fax Telegraph and Telex -ExpOther expenditure	011203000710	0	0	0	40,000	28,949	100,000	44,944	0	5	Budget and treasury
Accommodation -ExpOther expenditure	011203000712	0	0	0	400,000	237,540	510,000	280,900	0	5	Budget and treasury
Maintenance of Unspecified Assets -ExpContracted services	011203000713	0	0	0	190,000	52,691	4,200,000	213,484	0	5	Budget and treasury
Bad Debts Written Off -ExpOther expenditure	011204000737	0	0	0	1,033,300	0	2,300,000	2,284,616	0	5	Assessment rates
Accounting and Auditing -ExpContracted services	011204000739	0	0	0	120,000	61,403	1,100,000	134,832	0	5	Assessment rates
Basic Salary and Wages -ExpEmployee related costs	011205000208	0	0	0	1,537,591	1,106,005	1,660,598	1,727,637	0	5	Work shop
Bonuses -ExpEmployee related costs	011205000209	0	0	0	125,240	119,072	135,510	140,719	0	5	Work shop
Travel or Motor Vehicle -ExpEmployee related costs	011205000212	0	0	0	114,375	139,223	253,749	128,512	0	5	Work shop
Housing Benefits -ExpEmployee related costs	011205000214	0	0	0	22,037	17,523	23,800	24,761	0	5	Work shop
Structured -ExpEmployee related costs	011205000215	0	0	0	16,654	2,737	17,520	18,712	0	5	Work shop
Bargaining Council -ExpEmployee related costs	011205000216	0	0	0	450	569	450	505	0	5	Work shop
Medical -ExpEmployee related costs	011205000217	0	0	0	18,130	77,598	19,580	20,371	0	5	Work shop
Pension -ExpEmployee related costs	011205000218	0	0	0	330,646	229,587	390,283	371,514	0	5	Work shop
Pension -ExpEmployee related costs	011205000219	0	0	0	30,059	9,212	31,862	33,774	0	5	Work shop

Skills Development Fund Levy -ExpOther expenditure	011205000221	0	0	0	21,952	10,658	23,094	24,665	0	5	Work shop
Maintenance of Unspecified Assets -ExpContracted services	011205000222	0	0	0	94,797	83,522	0	134,832	0	5	Work shop
Maintenance of Unspecified Assets -ExpContracted services	011205000223	0	0	0	68,167	40,273	0	76,592	0	5	Work shop
Security Services -ExpContracted services	011205000225	0	0	0	20,447	5,260	20,447	22,975	0	5	Work shop
Uniform and Protective Clothing -ExpOther expenditure	011205000226	0	0	0	0	0	13,676	14,607	0	5	Work shop
Maintenance of Unspecified Assets -ExpContracted services	011205000228	0	0	0	20,000	9,044	218,992	22,472	0	5	Work shop
Unemployment Insurance -ExpEmployee related costs	011205002918	0	0	0	21,952	7,028	23,752	24,665	0	5	Work shop
Exp Telephone, Fax, Telegraph and Telex	011207000807	0	0	0	0	0	0	0	0	5	Information technology
Basic Salary and Wages -ExpEmployee related costs	011207000882	0	0	0	726,892	204,449	738,693	816,736	0	5	Information technology
Bonuses -ExpEmployee related costs	011207000883	0	0	0	60,572	0	0	68,059	0	5	Information technology
Bargaining Council -ExpEmployee related costs	011207000885	0	0	0	225	145	257	253	0	5	Information technology
Pension -ExpEmployee related costs	011207000887	0	0	0	159,916	67,717	140,107	179,682	0	5	Information technology
Pension -ExpEmployee related costs	011207000888	0	0	0	14,538	13,572	0	16,335	0	5	Information technology
Basic Salary and Wages -ExpEmployee related costs	011207000890	0	0	0	9,621	385	0	10,811	0	5	Information technology
Basic Salary and Wages -ExpEmployee related costs	011207000991	0	0	0	150,000	224,313	0	168,540	0	5	Information technology
Maintenance of Equipment -ExpContracted services	011207000992	0	0	0	700,000	371,207	742,414	786,520	0	5	Information technology
Hire Charges -ExpOther expenditure	011207000993	0	0	0	0	0	0	56,180	0	5	Information technology
Information Services -ExpOther expenditure	011207000994	0	0	0	2,000,000	1,397,267	2,794,535	2,247,200	0	5	Information technology
System Development -ExpOther expenditure	011207000995	0	0	0	3,500,000	2,014,434	4,028,869	3,932,600	0	5	Information technology
Software Licences -ExpOther expenditure	011207000996	0	0	0	1,800,000	1,542,532	3,043,919	2,022,480	0	5	Information technology
Specialised Computer Service -ExpOther expenditure	011207000997	0	0	0	1,500,000	0	0	1,685,400	0	5	Information technology
Standard Rated -ExpOther materials	011207000998	0	0	0	5,000	0	0	5,618	0	5	Information technology
Unemployment Insurance -ExpEmployee related costs	011207002907	0	0	0	9,621	1,947	3,300	10,811	0	5	Information technology
Other Assets -ExpDeprec and asset Impairm	011210000189	0	0	0	464,826	0	488,997	522,279	0	5	Civic buildings
Maintenance of Buildings and Facilities -ExpContracted servi	011210000190	0	0	0	5,444	1,147	5,771	6,117	0	5	Civic buildings
Maintenance of Buildings and Facilities -ExpContracted servi	011210000191	0	0	0	9,867	0	10,459	11,087	0	5	Civic buildings
Maintenance of Equipment -ExpContracted services	011210000192	0	0	0	300,000	43,062	1,541,507	1,460,680	0	5	Civic buildings
Maintenance of Buildings and Facilities -ExpContracted servi	011210000193	0	0	0	74	0	1,551	1,656	0	5	Civic buildings
Materials and Supplies -ExpOther materials	011210000194	0	0	0	150,000	82,529	0	168,540	0	5	Civic buildings
Maintenance of Unspecified Assets -ExpContracted services	011210000197	0	0	0	5,000	2,014	0	5,618	0	5	Civic buildings
Security Services -ExpContracted services	011210000198	0	0	0	0	0	5,260	5,618	0	5	Civic buildings
Municipal Services -ExpOther expenditure	011210000201	0	0	0	350,000	299,731	0	393,260	0	5	Civic buildings
Municipal Services -ExpOther expenditure	011210000202	0	0	0	1,300,000	0	1,585,144	1,460,680	0	5	Civic buildings
Municipal Services -ExpOther expenditure	011210000203	0	0	0	14,924	0	15,819	16,769	0	5	Civic buildings
Materials and Supplies -ExpOther materials	011210000204	0	0	0	191,838	0	203,348	215,549	0	5	Civic buildings
Basic Salary and Wages -ExpEmployee related costs	011213000716	0	0	0	90,000	1,859	99,940	101,124	0	5	Stores
Bonuses -ExpEmployee related costs	011213000717	0	0	0	92,713	420,580	267,772	104,172	0	5	Stores
Structured -ExpEmployee related costs	011213000718	0	0	0	7,340	26,180	7,721	8,248	0	5	Stores
	011213000718	0	0	0	17,370	14,949	32,290	19,517	0	5	Stores

Bargaining Council -ExpEmployee related costs	011213000719	0	0	0	75	95	0	84	0 5	Stores
Pension -ExpEmployee related costs	011213000720	0	0	0	19,379	25,872	25,000	21,774	0 5	Stores
Pension -ExpEmployee related costs	011213000721	0	0	0	1,762	1,907	0	1,979	0 5	Stores
Skills Development Fund Levy -ExpOther expenditure	011213000723	0	0	0	1,386	721	0	1,558	0 5	Stores
Security Services -ExpContracted services	011213000725	0	0	0	1,605,000	51,359	1,500	1,558	0 5	Stores
Materials and Supplies -ExpOther materials	011213000726	0	0	0	640	0	151,226	117,978	0 5	Stores
Unemployment Insurance -ExpEmployee related costs	011213002904	0	0	0	1,386	0	70,000	719	0 5	Stores
Maintenance of Unspecified Assets -ExpContracted services	012102000144	0	0	0	80,000	583	2,500	1,558	0 5	Stores
Security Services -ExpContracted services	012102000146	0	0	0	4,365,000	79,803	200,000	89,888	0 5	Boschpoort farm
Maintenance of Unspecified Assets -ExpContracted services	012102000147	0	0	0	6,568	1,356,405	0	1,533,714	0 5	Boschpoort farm
Basic Salary and Wages -ExpEmployee related costs	012102000289	0	0	0	267,491	0	100,000	106,742	0 5	Boschpoort farm
Bonuses -ExpEmployee related costs	012102002893	0	0	0	20,450	0	288,890	300,553	0 5	Boschpoort farm
Standby Allowance -ExpEmployee related costs	012102002896	0	0	0	2,704	0	22,086	22,978	0 5	Boschpoort farm
Travel or Motor Vehicle -ExpEmployee related costs	012102002897	0	0	0	53,887	0	0	3,038	0 5	Boschpoort farm
Pension -ExpEmployee related costs	012102002899	0	0	0	58,848	0	58,198	60,547	0 5	Boschpoort farm
Pension -ExpEmployee related costs	012102002900	0	0	0	5,350	0	69,334	66,122	0 5	Boschpoort farm
Unemployment Insurance -ExpEmployee related costs	012102002916	0	0	0	4,087	0	5,671	6,011	0 5	Boschpoort farm
Skills Development Fund Levy -ExpOther expenditure	012102002925	0	0	0	4,087	0	4,414	4,592	0 5	Boschpoort farm
Basic Salary and Wages -ExpEmployee related costs	012104000862	0	0	0	379,642	218,446	410,013	426,566	0 5	Cemetery
Bonuses -ExpEmployee related costs	012104000863	0	0	0	30,443	145,829	314,991	34,206	0 5	Cemetery
Housing Benefits -ExpEmployee related costs	012104000865	0	0	0	18,060	8	19,505	20,292	0 5	Cemetery
Structured -ExpEmployee related costs	012104000866	0	0	0	5,393	63,778	137,762	6,060	0 5	Cemetery
Bargaining Council -ExpEmployee related costs	012104000867	0	0	0	225	93	0	253	0 5	Cemetery
Pension -ExpEmployee related costs	012104000869	0	0	0	80,374	26,209	94,695	90,308	0 5	Cemetery
Skills Development Fund Levy -ExpOther expenditure	012104000870	0	0	0	7,307	6,475	7,745	8,210	0 5	Cemetery
Other Assets -ExpDeprec and asset impairm	012104000872	0	0	0	5,214	3,248	7,500	5,859	0 5	Cemetery
Maintenance of Unspecified Assets -ExpContracted services	012104000873	0	0	0	1,352,000	0	3,204,507	3,204,507	0 5	Cemetery
Municipal Services -ExpOther expenditure	012104000874	0	0	0	94,876	27,162	157,500	168,540	0 5	Cemetery
Unemployment Insurance -ExpEmployee related costs	012104000876	0	0	0	340	0	0	382	0 5	Cemetery
Basic Salary and Wages -ExpEmployee related costs	012104002910	0	0	0	5,214	1,208	5,631	5,859	0 5	Cemetery
Bonuses -ExpEmployee related costs	012114000835	0	0	0	1,160,123	778,222	1,450,299	1,303,514	0 5	Library
Acting and Post Related Allowances -ExpEmployee related cost	012114000836	0	0	0	85,077	45,863	99,066	95,593	0 5	Library
Travel or Motor Vehicle -ExpEmployee related costs	012114000837	0	0	0	250,000	128,047	0	280,900	0 5	Library
Housing Benefits -ExpEmployee related costs	012114000838	0	0	0	59,301	45,459	86,567	66,631	0 5	Library
Structured -ExpEmployee related costs	012114000839	0	0	0	19,588	20,313	40,436	22,009	0 5	Library
Bargaining Council -ExpEmployee related costs	012114000840	0	0	0	48,250	57,777	0	54,214	0 5	Library
Medical -ExpEmployee related costs	012114000841	0	0	0	300	327	618	337	0 5	Library
Pension -ExpEmployee related costs	012114000842	0	0	0	75,380	98,523	184,648	84,697	0 5	Library
Pension -ExpEmployee related costs	012114000843	0	0	0	220,458	135,866	0	247,706	0 5	Library
Skills Development Fund Levy -ExpOther expenditure	012114000844	0	0	0	20,419	5,976	268,006	22,943	0 5	Library
Maintenance of Buildings and Facilities -ExpContracted servi	012114000846	0	0	0	19,389	7,091	20,358	21,785	0 5	Library
Security Services -ExpContracted services	012114000847	0	0	0	1,920	0	33,516	35,865	0 5	Library
Municipal Services -ExpOther expenditure	012114000850	0	0	0	140,000	70,334	0	157,304	0 5	Library
Municipal Services -ExpOther expenditure	012114000851	0	0	0	23,932	0	0	26,890	0 5	Library
Printing Publications and Books -ExpOther expenditure	012114000852	0	0	0	793	0	0	891	0 5	Library
Machinery and Equipment -ExpOther expenditure	012114000853	0	0	0	5,000	0	15,900	16,854	0 5	Library
Uniform and Protective Clothing -ExpOther expenditure	012114000854	0	0	0	44,000	0	88,200	94,382	0 5	Library
Materials and Supplies -ExpOther materials	012114000855	0	0	0	1,915	0	50,000	2,152	0 5	Library
Telephone Fax Telegraph and Telex -ExpOther expenditure	012114000856	0	0	0	2,000	1,162	2,500	2,247	0 5	Library
Accommodation -ExpOther expenditure	012114000857	0	0	0	21,400	18,265	38,358	22,472	0 5	Library
	012114000858	0	0	0	10,640	120	10,000	11,955	0 5	Library

Unemployment Insurance -ExpEmployee related costs	012114002909	0	0	0	19,389	5,116	20,940	21,785	0	5	Library
Maintenance of Unspecified Assets -ExpContracted services	012203000877	0	0	0	-4,322	-300	0	-4,856	0	5	Parks and recreation
Basic Salary and Wages -ExpEmployee related costs	012203000879	0	0	0	2,583,829	1,397,244	2,790,535	2,903,191	0	5	Parks and recreation
Bonuses -ExpEmployee related costs	012203000880	0	0	0	174,210	79,743	118,147	195,743	0	5	Parks and recreation
Housing Benefits -ExpEmployee related costs	012203000882	0	0	0	26,980	1,991	0	30,315	0	5	Parks and recreation
Housing Benefits -ExpEmployee related costs	012203000885	0	0	0	34,280	13,939	66,161	38,517	0	5	Parks and recreation
Structured -ExpEmployee related costs	012203000886	0	0	0	192,167	175,589	343,987	215,919	0	5	Parks and recreation
Bargaining Council -ExpEmployee related costs	012203000888	0	0	0	1,504	919	1,755	1,690	0	5	Parks and recreation
Medical -ExpEmployee related costs	012203000889	0	0	0	90,771	95,944	183,719	101,991	0	5	Parks and recreation
Pension -ExpEmployee related costs	012203000890	0	0	0	539,629	256,364	627,956	606,327	0	5	Parks and recreation
Pension -ExpEmployee related costs	012203000891	0	0	0	41,812	30,669	44,321	46,980	0	5	Parks and recreation
Skills Development Fund Levy -ExpOther expenditure	012203000893	0	0	0	31,930	13,441	33,527	35,876	0	5	Parks and recreation
Other Assets -ExpDeprec and asset Impairm	012203000894	0	0	0	34,375	0	0	38,624	0	5	Parks and recreation
Maintenance of Equipment -ExpContracted services	012203000895	0	0	0	37,000	13,327	80,000	22,472	0	5	Parks and recreation
Materials and Supplies -ExpOther materials	012203000896	0	0	0	110,000	62,087	172,437	101,124	0	5	Parks and recreation
Maintenance of Unspecified Assets -ExpContracted services	012203000897	0	0	0	359,246	182,676	420,000	313,761	0	5	Parks and recreation
Municipal Services -ExpOther expenditure	012203000900	0	0	0	2,042	824	0	2,294	0	5	Parks and recreation
Uniform and Protective Clothing -ExpOther expenditure	012203000901	0	0	0	180,000	16,037	130,000	112,360	0	5	Parks and recreation
Gardening Services -ExpContracted services	012203000902	0	0	0	5,320	0	0	5,978	0	5	Parks and recreation
Unemployment Insurance -ExpEmployee related costs	012203002911	0	0	0	31,930	12,793	73,093	35,876	0	5	Parks and recreation
Sports and Recreation -ExpContracted services	012305000903	0	0	0	100,000	0	0	449,440	0	5	Fire brigade
Gardening Services -ExpContracted services	012305000904	0	0	0	10,640	0	0	11,955	0	5	Fire brigade
Maintenance of Unspecified Assets -ExpContracted services	012305000905	0	0	0	240,000	74,347	0	269,664	0	5	Fire brigade
Basic Salary and Wages -ExpEmployee related costs	012305000907	0	0	0	3,455,860	2,784,438	5,454,697	3,883,005	0	5	Fire brigade
Bonuses -ExpEmployee related costs	012305000908	0	0	0	271,573	196,241	347,412	305,139	0	5	Fire brigade
Standby Allowance -ExpEmployee related costs	012305000909	0	0	0	979,230	666,358	1,240,016	1,100,263	0	5	Fire brigade
Travel or Motor Vehicle -ExpEmployee related costs	012305000910	0	0	0	81,529	53,666	88,051	91,606	0	5	Fire brigade
Housing Benefits -ExpEmployee related costs	012305000912	0	0	0	19,588	116,312	178,961	22,009	0	5	Fire brigade
Bargaining Council -ExpEmployee related costs	012305000915	0	0	0	1,424	1,422	2,699	1,600	0	5	Fire brigade
Medical -ExpEmployee related costs	012305000916	0	0	0	263,403	363,566	684,194	295,959	0	5	Fire brigade
Pension -ExpEmployee related costs	012305000917	0	0	0	716,980	493,382	975,906	805,599	0	5	Fire brigade
Pension -ExpEmployee related costs	012305000918	0	0	0	65,180	21,269	69,091	73,236	0	5	Fire brigade
Skills Development Fund Levy -ExpOther expenditure	012305000920	0	0	0	58,548	4,742	9,959	65,784	0	5	Fire brigade
Other Assets -ExpDeprec and asset Impairm	012305000921	0	0	0	229,490	0	0	257,855	0	5	Fire brigade
Maintenance of Buildings and Facilities -ExpContracted servi	012305000922	0	0	0	6,000	0	0	6,742	0	5	Fire brigade
Maintenance of Equipment -ExpContracted services	012305000923	0	0	0	73,416	0	0	82,490	0	5	Fire brigade
Maintenance of Equipment -ExpContracted services	012305000924	0	0	0	10,000	0	140,087	67,416	0	5	Fire brigade

Maintenance of Unspecified Assets -ExpContracted services	012305000925	0	0	0	31,500	0	0	35,393	0	5	Fire brigade
Maintenance of Unspecified Assets -ExpContracted services	012305000927	0	0	0	250,646	179,084	0	567,418	0	5	Fire brigade
Standard Rated -ExpOther materials	012305000930	0	0	0	65,000	281	68,250	73,034	0	5	Fire brigade
Municipal Services -ExpOther expenditure	012305000931	0	0	0	20,000	0	0	22,472	0	5	Fire brigade
Project Management -ExpContracted services	012305000932	0	0	0	9,792	0	0	33,474	0	5	Fire brigade
External Audit Fees -ExpOther expenditure	012305000933	0	0	0	100,000	0	0	112,360	0	5	Fire brigade
Professional and Regulatory Bodies -ExpOther expenditure	012305000934	0	0	0	0	0	30,000	23,596	0	5	Fire brigade
Motor Vehicle Licence and Registrations -ExpOther expenditure	012305000935	0	0	0	15,992	0	0	17,969	0	5	Fire brigade
Printing Publications and Books -ExpOther expenditure	012305000936	0	0	0	10,000	0	0	11,236	0	5	Fire brigade
Printing Publications and Books -ExpOther expenditure	012305000937	0	0	0	7,000	0	0	11,236	0	5	Fire brigade
Uniform and Protective Clothing -ExpOther expenditure	012305000938	0	0	0	396,240	193,570	0	490,159	0	5	Fire brigade
Materials and Supplies -ExpOther materials	012305000939	0	0	0	3,700	2,871	100,000	4,157	0	5	Fire brigade
Telephone Fax Telegraph and Telex -ExpOther expenditure	012305000940	0	0	0	28,588	9,963	43,200	44,944	0	5	Fire brigade
National -ExpOther expenditure	012305000941	0	0	0	33,259	0	0	37,370	0	5	Fire brigade
Accommodation -ExpOther expenditure	012305000942	0	0	0	9,591	3,086	140,071	10,776	0	5	Fire brigade
Maintenance of Unspecified Assets -ExpContracted services	012305000943	0	0	0	293,000	122,105	1,122,975	329,215	0	5	Fire brigade
National -ExpOther expenditure	012305000944	0	0	0	250,000	35,469	0	617,980	0	5	Fire brigade
Unemployment Insurance -ExpEmployee related costs	012305002912	0	0	0	58,548	22,428	0	65,784	0	5	Fire brigade
Basic Salary and Wages -ExpEmployee related costs	012401000120	0	0	0	108,928	137,340	225,398	122,392	0	5	Sub-econ house:herfstrand
Unemployment Insurance -ExpEmployee related costs	012401000125	0	0	0	1,089	148	2,254	1,224	0	5	Sub-econ house:herfstrand
Skills Development Fund Levy -ExpOther expenditure	012401000127	0	0	0	1,089	587	2,254	1,224	0	5	Sub-econ house:herfstrand
Municipal Services -ExpOther expenditure	012401000129	0	0	0	103,407	0	0	116,188	0	5	Sub-econ house:herfstrand
Municipal Services -ExpOther expenditure	012401000130	0	0	0	774	0	0	870	0	5	Sub-econ house:herfstrand
Municipal Services -ExpOther expenditure	012401000131	0	0	0	12,472	0	0	14,014	0	5	Sub-econ house:herfstrand
Basic Salary and Wages -ExpEmployee related costs	012401000134	0	0	0	99,774	41,216	0	112,106	0	5	Sub-econ house:malta
Skills Development Fund Levy -ExpOther expenditure	012401000136	0	0	0	998	0	1,058	1,121	0	5	Sub-econ house:malta
Maintenance of Buildings and Facilities -ExpContracted servi	012401000137	0	0	0	6,446	0	150,000	18,479	0	5	Sub-econ house:malta
Municipal Services -ExpOther expenditure	012401000139	0	0	0	907	0	0	1,019	0	5	Sub-econ house:malta
Municipal Services -ExpOther expenditure	012401000140	0	0	0	34,367	0	0	38,615	0	5	Sub-econ house:malta
Municipal Services -ExpOther expenditure	012401000143	0	0	0	2,268	0	0	2,548	0	5	Estates
Unemployment Insurance -ExpEmployee related costs	012401002915	0	0	0	998	0	0	1,121	0	5	Sub-econ house:malta
Security Services -ExpContracted services	012502000149	0	0	0	35,000	0	0	39,326	0	5	Health services
National -ExpOther expenditure	012502000150	0	0	0	3,955	2,713	8,400	8,989	0	5	Health services
Water -ExpContracted services	012502000151	0	0	0	10,000	0	30,000	11,236	0	5	Health services
Burial Services -ExpContracted services	012502000152	0	0	0	80,000	14,540	84,000	89,888	0	5	Health services
Pest Control and Fumigation -ExpContracted services	012502000153	0	0	0	30,000	0	100,000	67,416	0	5	Health services
Machinery and Equipment -ExpOther expenditure	012502000154	0	0	0	44,000	16,911	88,200	94,382	0	5	Health services
Accommodation -ExpOther expenditure	012502000155	0	0	0	10,000	8,822	10,500	11,236	0	5	Health services
Animal Care -ExpContracted services	012502000156	0	0	0	150,000	43,859	157,500	168,540	0	5	Health services
Medical Services Medical Health Services Support -ExpContra	012502000157	0	0	0	80,000	0	100,000	89,888	0	5	Health services
Basic Salary and Wages -ExpEmployee related costs	012502002691	0	0	0	327,518	0	353,799	367,999	0	5	Health services
Bonuses -ExpEmployee related costs	012502002692	0	0	0	25,956	0	28,032	29,164	0	5	Health services

Bargaining Council -ExpEmployee related costs	012502002695	0	0	0	75	0	20,000	84	0.5	Health services
Medical -ExpEmployee related costs	012502002696	0	0	0	22,675	0	24,489	25,478	0.5	Health services
Pension -ExpEmployee related costs	012502002697	0	0	0	68,527	0	80,738	76,997	0.5	Health services
Pension -ExpEmployee related costs	012502002698	0	0	0	6,230	0	6,604	7,000	0.5	Health services
Skills Development Fund Levy -ExpOther expenditure	012502002700	0	0	0	4,510	0	7,436	5,067	0.5	Health services
Unemployment Insurance -ExpEmployee related costs	012502002917	0	0	0	4,510	0	10,000	5,067	0.5	Health services
Basic Salary -ExpEmployee related costs	013102000539	0	0	0	4,598,159	2,416,692	0	5,166,492	0.5	Manager : strategic planning
Bonuses -ExpEmployee related costs	013102000540	0	0	0	352,805	210,704	0	396,411	0.5	Manager : strategic planning
Acting and Post Related Allowances -ExpEmployee related cost	013102000541	0	0	0	300,000	144,904	0	337,080	0.5	Manager : strategic planning
Travel or Motor Vehicle -ExpEmployee related costs	013102000542	0	0	0	499,336	512,998	0	561,054	0.5	Manager : strategic planning
Housing Benefits -ExpEmployee related costs	013102000543	0	0	0	39,177	65,932	0	44,019	0.5	Manager : strategic planning
Structured -ExpEmployee related costs	013102000544	0	0	0	77,369	38,305	0	86,932	0.5	Manager : strategic planning
Bargaining Council -ExpEmployee related costs	013102000545	0	0	0	775	623,817	0	871	0.5	Manager : strategic planning
Medical -ExpEmployee related costs	013102000546	0	0	0	509,078	184,480	0	572,001	0.5	Manager : strategic planning
Pension -ExpEmployee related costs	013102000547	0	0	0	1,002,165	154,793	0	1,126,032	0.5	Manager : strategic planning
Pension -ExpEmployee related costs	013102000548	0	0	0	83,819	188,489	0	94,179	0.5	Manager : strategic planning
Unemployment Insurance -ExpEmployee related costs	013102000549	0	0	0	51,826	8,768	0	58,232	0.5	Manager : strategic planning
Skills Development Fund Levy -ExpOther expenditure	013102000551	0	0	0	51,826	38,111	0	58,232	0.5	Manager : strategic planning
Other Assets -ExpDeprec and asset Impairm	013102000552	0	0	0	223,785	0	0	251,444	0.5	Manager : strategic planning
Printing Publications and Books -ExpOther expenditure	013102000554	0	0	0	30,000	0	0	67,416	0.5	Manager : strategic planning
Project Management -ExpContracted services	013102000555	0	0	0	2,500,000	131,445	0	561,800	0.5	Manager : strategic planning
Business and Financial Management -ExpContracted services	013102000557	0	0	0	500,000	0	0	561,800	0.5	Manager : strategic planning
Accommodation -ExpOther expenditure	013102000558	0	0	0	200,000	671	0	224,720	0.5	Manager : strategic planning
Maintenance of Unspecified Assets -ExpContracted services	013102000559	0	0	0	25,141	9,040	0	38,989	0.5	Manager : strategic planning
Bargaining Council -ExpEmployee related costs	013201000096	0	0	0	1,949	704	2,105	2,190	0.5	Traffic
Medical -ExpEmployee related costs	013201000097	0	0	0	332,936	197,470	359,571	374,087	0.5	Traffic
Pension -ExpEmployee related costs	013201000098	0	0	0	684,094	361,972	805,987	768,648	0.5	Traffic
Pension -ExpEmployee related costs	013201000099	0	0	0	62,190	20,235	65,099	69,877	0.5	Traffic
Skills Development Fund Levy -ExpOther expenditure	013201000101	0	0	0	68,862	30,950	74,371	77,374	0.5	Traffic
Other Assets -ExpDeprec and asset Impairm	013201000102	0	0	0	264,005	0	0	296,635	0.5	Traffic
Security Services -ExpContracted services	013201000107	0	0	0	210,000	19,892	1,500	235,956	0.5	Traffic
Maintenance of Equipment -ExpContracted services	013201000108	0	0	0	12,560	3,438	50,000	47,820	0.5	Traffic
External Audit Fees -ExpOther expenditure	013201000109	0	0	0	250,000	131,253	0	280,900	0.5	Traffic
Printing Publications and Books -ExpOther expenditure	013201000111	0	0	0	25,000	11,530	32,400	33,708	0.5	Traffic
Road Traffic and Other Fines -ExpOther expenditure	013201000112	0	0	0	70,000	0	80,000	78,652	0.5	Traffic
Uniform and Protective Clothing -ExpOther expenditure	013201000113	0	0	0	159,600	0	300,000	179,327	0.5	Traffic
Materials and Supplies -ExpOther materials	013201000114	0	0	0	2,600	1,532	10,000	2,921	0.5	Traffic
Telephone Fax Telegraph and Telex -ExpOther expenditure	013201000115	0	0	0	10,000	2,037	22,000	22,472	0.5	Traffic

Accommodation -ExpOther expenditure	013201000116	0	0	0	20,419	8,135	20,000	11,707	0	5	Traffic
Basic Salary and Wages -ExpEmployee related costs	013201000973	0	0	0	3,298,659	1,727,753	3,562,552	3,706,373	0	5	Traffic
Bonuses -ExpEmployee related costs	013201000974	0	0	0	259,116	96,002	279,845	291,143	0	5	Traffic
Standby Allowance -ExpEmployee related costs	013201000976	0	0	0	558,598	493,441	603,286	627,641	0	5	Traffic
Travel or Motor Vehicle -ExpEmployee related costs	013201000977	0	0	0	1,291,100	648,368	1,394,388	1,450,680	0	5	Traffic
Housing Benefits -ExpEmployee related costs	013201000979	0	0	0	22,575	12,745	24,381	25,365	0	5	Traffic
Structured -ExpEmployee related costs	013201000980	0	0	0	375,000	737,049	405,000	421,350	0	5	Traffic
Basic Salary and Wages -ExpEmployee related costs	013205000234	0	0	0	10,460,388	4,853,359	0	11,753,292	0	5	Public works
Bonuses -ExpEmployee related costs	013205000235	0	0	0	848,502	291,242	0	953,376	0	5	Public works
Standby Allowance -ExpEmployee related costs	013205000237	0	0	0	90,000	0	0	101,124	0	5	Public works
Travel or Motor Vehicle -ExpEmployee related costs	013205000238	0	0	0	540,178	405,101	0	606,944	0	5	Public works
Housing Benefits -ExpEmployee related costs	013205000240	0	0	0	84,476	62,926	0	94,917	0	5	Public works
Structured -ExpEmployee related costs	013205000241	0	0	0	275,000	183,912	0	308,990	0	5	Public works
Bargaining Council -ExpEmployee related costs	013205000242	0	0	0	4,128	2,267	0	4,639	0	5	Public works
Medical -ExpEmployee related costs	013205000243	0	0	0	205,457	330,277	0	230,852	0	5	Public works
Pension -ExpEmployee related costs	013205000244	0	0	0	2,033,419	439,343	0	2,284,750	0	5	Public works
Pension -ExpEmployee related costs	013205000245	0	0	0	203,649	415,114	0	228,819	0	5	Public works
Skills Development Fund Levy -ExpOther expenditure	013205000247	0	0	0	146,162	53,035	0	164,228	0	5	Public works
Other Assets -ExpDeprec and asset impairm	013205000248	0	0	0	7,451,937	0	9,417,438	10,058,397	0	5	Public works
Maintenance of Equipment -ExpContracted services	013205000249	0	0	0	40,000	13,147	40,000	44,944	0	5	Public works
Materials and Supplies -ExpOther materials	013205000250	0	0	0	1,300,000	618,633	0	1,685,400	0	5	Public works
Maintenance of Unspecified Assets -ExpContracted services	013205000251	0	0	0	509,703	401,174	0	882,388	0	5	Public works
Maintenance of Unspecified Assets -ExpContracted services	013205000252	0	0	0	77,813	60,169	0	87,431	0	5	Public works
Annuity Loans -ExpFinance charges	013205000253	0	0	0	514,081	0	0	577,621	0	5	Public works
Management of Informal Settlements -ExpContracted services	013205000255	0	0	0	4,764,000	0	1,119,328	1,195,510	0	5	Public works
External Audit Fees -ExpOther expenditure	013205000256	0	0	0	600,000	68,342	0	674,160	0	5	Public works
Printing Publications and Books -ExpOther expenditure	013205000257	0	0	0	8,383	0	0	15,037	0	5	Public works
Machinery and Equipment -ExpOther expenditure	013205000258	0	0	0	500,000	88,778	0	786,520	0	5	Public works
Uniform and Protective Clothing -ExpOther expenditure	013205000259	0	0	0	199,875	83,922	0	112,220	0	5	Public works
Telephone Fax Telegraph and Telex -ExpOther expenditure	013205000260	0	0	0	10,000	114	0	22,472	0	5	Public works
Town Planner -ExpContracted services	013205000261	0	0	0	50,601	0	157,800	168,540	0	5	Public works
Accommodation -ExpOther expenditure	013205000263	0	0	0	9,414	2,456	0	10,578	0	5	Public works
Maintenance of Unspecified Assets -ExpContracted services	013205000264	0	0	0	681,136	173,766	1,624,573	765,324	0	5	Public works
Medical Examinations -ExpContracted services	013205000265	0	0	0	30,000	0	30,000	33,708	0	5	Public works
Unemployment Insurance -ExpEmployee related costs	013205002914	0	0	0	68,862	27,223	0	77,374	0	5	Traffic
Unemployment Insurance -ExpEmployee related costs	013205002919	0	0	0	146,162	5,967	0	164,228	0	5	Public works
Basic Salary and Wages - Cost Capitalised to PPE Credit Acco	013205002939	0	0	0	1,264,300	126,375	0	1,420,567	0	5	Public works
Basic Salary and Wages -ExpEmployee related costs	014101000285	0	0	0	4,079,692	2,413,577	4,291,836	4,583,942	0	5	Electricity services
Bonuses -ExpEmployee related costs	014101000286	0	0	0	316,912	174,491	481,706	356,082	0	5	Electricity services
Acting and Post Related Allowances -ExpEmployee related cost	014101000287	0	0	0	250,000	72,941	250,000	280,900	0	5	Electricity services
Standby Allowance -ExpEmployee related costs	014101000288	0	0	0	502,400	336,946	642,918	564,497	0	5	Electricity services
Travel or Motor Vehicle -ExpEmployee related costs	014101000289	0	0	0	100,576	130,764	235,113	113,007	0	5	Electricity services
Housing Benefits -ExpEmployee related costs	014101000290	0	0	0	35,616	111,849	168,061	40,018	0	5	Electricity services
Structured -ExpEmployee related costs	014101000291	0	0	0	450,000	525,534	450,000	505,620	0	5	Electricity services
Bargaining Council -ExpEmployee related costs	014101000292	0	0	0	1,724	1,139	1,814	1,937	0	5	Electricity services
Medical -ExpEmployee related costs	014101000293	0	0	0	138,920	214,027	150,311	156,091	0	5	Electricity services
Pension -ExpEmployee related costs	014101000294	0	0	0	836,680	511,867	985,761	940,094	0	5	Electricity services
Pension -ExpEmployee related costs	014101000295	0	0	0	76,062	26,301	80,626	85,463	0	5	Electricity services
Skills Development Fund Levy -ExpOther expenditure	014101000297	0	0	0	67,886	32,673	71,416	76,277	0	5	Electricity services
Bad Debts Written Off -ExpOther expenditure	014101000298	0	0	0	738,809	15,207	4,500	5,324,526	0	5	Electricity services
Other Assets -ExpDeprec and asset impairm	014101000300	0	0	0	1,690,599	0	3,356,510	3,584,957	0	5	Electricity services

Maintenance of Equipment -ExpContracted services	014101000302	0	0	0	5,000	0	10,000	5,618	0	5	Electricity services
Maintenance of Unspecified Assets -ExpContracted services	014101000303	0	0	0	2,850,000	1,379,131	0	2,640,460	0	5	Electricity services
Maintenance of Unspecified Assets -ExpContracted services	014101000304	0	0	0	5,213	2,184	0	5,857	0	5	Electricity services
Maintenance of Unspecified Assets -ExpContracted services	014101000305	0	0	0	44,266	756	0	49,737	0	5	Electricity services
Maintenance of Unspecified Assets -ExpContracted services	014101000306	0	0	0	240,000	141,330	0	269,664	0	5	Electricity services
Maintenance of Unspecified Assets -ExpContracted services	014101000307	0	0	0	100,000	11,776	3,225,639	112,360	0	5	Electricity services
Annuly Loans -ExpFinance charges	014101000309	0	0	0	196,627	0	0	220,930	0	5	Electricity services
ESCOM -ExpBulk purchases	014101000310	0	0	0	19,516,342	3,109,398	0	23,461,585	0	5	Electricity services
ESCOM -ExpBulk purchases	014101000311	0	0	0	92,695,806	36,477,330	120,000,000	102,688,397	0	5	Electricity services
Security Services -ExpContracted services	014101000313	0	0	0	17,519	0	0	19,685	0	5	Electricity services
Project Management -ExpContracted services	014101000314	0	0	0	0	0	0	112,360	0	5	Electricity services
Municipal Services -ExpOther expenditure	014101000315	0	0	0	1,055,377	45,280	95,271	1,185,822	0	5	Electricity services
Electrical -ExpContracted services	014101000316	0	0	0	100,000	0	170,000	112,360	0	5	Electricity services
External Audit Fees -ExpOther expenditure	014101000317	0	0	0	500,000	65,626	500,000	561,800	0	5	Electricity services
Professional and Regulatory Bodies -ExpOther expenditure	014101000318	0	0	0	4,256	0	4,477	4,782	0	5	Electricity services
Accounting and Auditing -ExpContracted services	014101000319	0	0	0	181,929	61,403	220,000	204,415	0	5	Electricity services
Printing Publications and Books -ExpOther expenditure	014101000321	0	0	0	52,000	25,330	53,296	44,944	0	5	Electricity services
Uniform and Protective Clothing -ExpOther expenditure	014101000322	0	0	0	67,940	13,940	71,592	76,464	0	5	Electricity services
Telephone Fax Telegraph and Telex -ExpOther expenditure	014101000323	0	0	0	35,000	17,060	39,000	22,472	0	5	Electricity services
Accommodation -ExpOther expenditure	014101000324	0	0	0	11,785	5,202	17,000	6,500	0	5	Electricity services
Motor Vehicle Licence and Registrations -ExpOther expenditur	014101000326	0	0	0	161,212	132,291	274,795	293,498	0	5	Electricity services
Unemployment Insurance -ExpEmployee related costs	014101002920	0	0	0	67,886	18,282	67,886	76,277	0	5	Electricity services
Basic Salary and Wages -ExpEmployee related costs	014202000343	0	0	0	8,230,919	3,505,898	8,889,393	9,248,260	0	5	Water services
Bonuses -ExpEmployee related costs	014202000344	0	0	0	662,844	293,636	715,872	744,771	0	5	Water services
Standby Allowance -ExpEmployee related costs	014202000347	0	0	0	1,448,000	548,214	1,563,840	1,626,973	0	5	Water services
Travel or Motor Vehicle -ExpEmployee related costs	014202000348	0	0	0	114,000	21,763	123,120	128,090	0	5	Water services
Housing Benefits -ExpEmployee related costs	014202000349	0	0	0	90,300	60,544	97,524	101,461	0	5	Water services
Structured -ExpEmployee related costs	014202000350	0	0	0	1,250,000	1,182,922	1,350,000	1,404,500	0	5	Water services
Bargaining Council -ExpEmployee related costs	014202000351	0	0	0	3,524	2,280	3,806	3,959	0	5	Water services
Medical -ExpEmployee related costs	014202000352	0	0	0	196,395	372,940	212,107	220,670	0	5	Water services
Pension -ExpEmployee related costs	014202000353	0	0	0	1,679,805	700,248	1,986,006	1,887,429	0	5	Water services
Pension -ExpEmployee related costs	014202000354	0	0	0	159,089	25,937	168,634	178,752	0	5	Water services
Skills Development Fund Levy -ExpOther expenditure	014202000356	0	0	0	138,349	46,636	145,266	155,449	0	5	Water services
Bad Debts Written Off -ExpOther expenditure	014202000357	0	0	0	12,483,542	0	17,247,607	17,997,308	0	5	Water services
Other Assets -ExpDeprec and asset impairm	014202000359	0	0	0	591,053	0	621,788	664,107	0	5	Water services
Bore Waterhole Drilling -ExpContracted services	014202000360	0	0	0	1,137,200	418,989	1,200,000	715,958	0	5	Water services
Maintenance of Equipment -ExpContracted services	014202000361	0	0	0	25,634	760	150,000	28,802	0	5	Water services
Maintenance of Unspecified Assets -ExpContracted services	014202000362	0	0	0	15,000	1,414	0	16,854	0	5	Water services
Maintenance of Unspecified Assets -ExpContracted services	014202000363	0	0	0	581,300	415,847	0	653,149	0	5	Water services
Maintenance of Unspecified Assets -ExpContracted services	014202000366	0	0	0	300,000	139,455	0	337,080	0	5	Water services
Maintenance of Unspecified Assets -ExpContracted services	014202000367	0	0	0	336,991	35,530	0	561,800	0	5	Water services
Annuly Loans -ExpFinance charges	014202000368	0	0	0	501,600	0	526,680	563,598	0	5	Water services
Security Services -ExpContracted services	014202000369	0	0	0	46,249,171	6,989,957	42,000,000	37,843,042	0	5	Water services
Meter Management -ExpContracted services	014202000371	0	0	0	560,000	288,715	0	629,216	0	5	Water services
Water -ExpContracted services	014202000373	0	0	0	21,280	0	0	23,910	0	5	Water services
Water -ExpContracted services	014202000374	0	0	0	300,000	115,209	0	337,080	0	5	Water services
Water -ExpContracted services	014202000375	0	0	0	100,000	915	0	112,360	0	5	Water services
External Audit Fees -ExpOther expenditure	014202000376	0	0	0	400,000	65,627	420,000	449,440	0	5	Water services
Accounting and Auditing -ExpContracted services	014202000377	0	0	0	177,959	83,840	0	199,955	0	5	Water services
Printing Publications and Books -ExpOther expenditure	014202000378	0	0	0	10,000	0	10,500	11,236	0	5	Water services
Uniform and Protective Clothing -ExpOther expenditure	014202000379	0	0	0	125,000	55,130	673,250	185,394	0	5	Water services

Accommodation -ExpOther expenditure	014202000381	0	0	0	11,796	10,732	12,386	13,254	0	5	Water services
Maintenance of Unspecified Assets -ExpContracted services	014202000382	0	0	0	504,163	261,312	1,900	566,478	0	5	Water services
Water -ExpContracted services	014202000383	0	0	0	68,300	0	0	76,742	0	5	Water services
Unemployment Insurance -ExpEmployee related costs	014202002921	0	0	0	138,349	34,830	0	155,449	0	5	Water services
Basic Salary and Wages -ExpEmployee related costs	014302000397	0	0	0	8,779,942	4,536,548	8,663,216	9,865,142	0	5	Sewerage works
Bonuses -ExpEmployee related costs	014302000398	0	0	0	623,263	268,126	530,124	700,298	0	5	Sewerage works
Standby Allowance -ExpEmployee related costs	014302000401	0	0	0	757,224	424,574	796,600	850,817	0	5	Sewerage works
Travel or Motor Vehicle -ExpEmployee related costs	014302000402	0	0	0	117,077	76,664	243,764	131,548	0	5	Sewerage works
Housing Benefits -ExpEmployee related costs	014302000404	0	0	0	83,252	59,742	111,838	93,542	0	5	Sewerage works
Structured -ExpEmployee related costs	014302000405	0	0	0	1,640,000	1,843,106	2,952,000	1,842,704	0	5	Sewerage works
Bargaining Council -ExpEmployee related costs	014302000407	0	0	0	3,674	2,935	0	4,128	0	5	Sewerage works
Medical -ExpEmployee related costs	014302000408	0	0	0	190,020	437,386	784,302	213,506	0	5	Sewerage works
Pension -ExpEmployee related costs	014302000409	0	0	0	1,645,480	912,443	1,823,654	1,848,861	0	5	Sewerage works
Skills Development Fund Levy -ExpOther expenditure	014302000410	0	0	0	175,599	54,988	186,135	197,303	0	5	Sewerage works
Bad Debts Written Off -ExpOther expenditure	014302000412	0	0	0	140,155	65,865	147,000	157,478	0	5	Sewerage works
Other Assets -ExpDeprec and asset impairm	014302000413	0	0	0	397,404	0	0	1,570,124	0	5	Sewerage works
Maintenance of Unspecified Assets -ExpContracted services	014302000415	0	0	0	3,383,318	0	5,137,251	5,486,896	0	5	Sewerage works
Maintenance of Unspecified Assets -ExpContracted services	014302000418	0	0	0	299,322	200,762	2,200,000	336,318	0	5	Sewerage works
Maintenance of Unspecified Assets -ExpContracted services	014302000420	0	0	0	369,044	205,583	591,520	627,011	0	5	Sewerage works
Maintenance of Unspecified Assets -ExpContracted services	014302000422	0	0	0	130,000	41,307	137,800	146,068	0	5	Sewerage works
Maintenance of Unspecified Assets -ExpContracted services	014302000423	0	0	0	302,188	302,187	471,052	499,315	0	5	Sewerage works
Annulity Loans -ExpFinance charges	014302000426	0	0	0	210,672	0	0	236,711	0	5	Sewerage works
Security Services -ExpContracted services	014302000428	0	0	0	525,000	365,800	769,643	589,890	0	5	Sewerage works
Water -ExpContracted services	014302000429	0	0	0	154,000	0	0	239,102	0	5	Sewerage works
Water -ExpContracted services	014302000433	0	0	0	57,214	7,200	300,980	82,363	0	5	Sewerage works
External Audit Fees -ExpOther expenditure	014302000434	0	0	0	100,000	65,626	138,079	112,360	0	5	Sewerage works
Hire Charges -ExpOther expenditure	014302000437	0	0	0	350,000	308,000	750,000	224,720	0	5	Sewerage works
Uniform and Protective Clothing -ExpOther expenditure	014302000439	0	0	0	100,000	54,154	285,000	280,900	0	5	Sewerage works
Telephone Fax Telegraph and Telex -ExpOther expenditure	014302000440	0	0	0	13,866	10,829	28,000	22,472	0	5	Sewerage works
Accommodation -ExpOther expenditure	014302000441	0	0	0	10,000	6,535	19,000	7,865	0	5	Sewerage works
Maintenance of Unspecified Assets -ExpContracted services	014302000442	0	0	0	318,150	117,455	0	357,473	0	5	Sewerage works
Unemployment Insurance -ExpEmployee related costs	014302002922	0	0	0	140,155	46,472	151,011	157,478	0	5	Sewerage works
Basic Salary and Wages -ExpEmployee related costs	014403000458	0	0	0	10,240,193	6,703,568	12,226,928	11,505,881	0	5	Cleansing services
Bonuses -ExpEmployee related costs	014403000459	0	0	0	801,615	402,625	843,299	900,695	0	5	Cleansing services
Travel or Motor Vehicle -ExpEmployee related costs	014403000463	0	0	0	392,537	273,908	412,949	441,055	0	5	Cleansing services
Housing Benefits -ExpEmployee related costs	014403000465	0	0	0	80,803	69,298	184,030	90,790	0	5	Cleansing services
Structured -ExpEmployee related costs	014403000466	0	0	0	754,104	518,459	793,317	847,311	0	5	Cleansing services
Bargaining Council -ExpEmployee related costs	014403000469	0	0	0	5,848	14,835	35,000	6,570	0	5	Cleansing services
Medical -ExpEmployee related costs	014403000470	0	0	0	271,440	339,282	285,555	304,990	0	5	Cleansing services
Pension -ExpEmployee related costs	014403000471	0	0	0	2,110,139	1,326,394	2,422,266	2,370,952	0	5	Cleansing services
Pension -ExpEmployee related costs	014403000472	0	0	0	192,395	83,123	203,939	216,175	0	5	Cleansing services
Skills Development Fund Levy -ExpOther expenditure	014403000474	0	0	0	148,491	64,125	150,000	166,844	0	5	Cleansing services
Bad Debts Written Off -ExpOther expenditure	014403000475	0	0	0	735,221	0	850,000	826,094	0	5	Cleansing services
Other Assets -ExpDeprec and asset impairm	014403000477	0	0	0	1,830,496	0	1,925,682	2,056,745	0	5	Cleansing services
Maintenance of Equipment -ExpContracted services	014403000479	0	0	0	5,000	2,454	15,000	5,618	0	5	Cleansing services
Refuse Removal -ExpContracted services	014403000480	0	0	0	1,276,800	571,642	1,343,194	1,434,612	0	5	Cleansing services
Maintenance of Unspecified Assets -ExpContracted services	014403000481	0	0	0	986,279	699,941	0	1,108,183	0	5	Cleansing services
Annulity Loans -ExpFinance charges	014403000483	0	0	0	175,560	0	651	197,259	0	5	Cleansing services
Achievements and Awards -ExpOther expenditure	014403000485	0	0	0	0	0	30,000	33,708	0	5	Cleansing services
Project Management	014403000487	0	0	0	1,000,000	0	93,682	0	0	5	Cleansing services
Ext:mal Audit Fees -ExpOther expenditure	014403000488	0	0	0	200,000	65,626	105,000	224,720	0	5	Cleansing services

Accounting and Auditing -ExpContracted services	014403000489	0	0	0	47,184	49,534	104,220	53,016	0	5	Cleansing services
Pest Control and Fumigation - ExpContracted services	014403000492	0	0	0	31,920	0	50,000	35,865	0	5	Cleansing services
Printing Publications and Books -ExpOther expenditure	014403000493	0	0	0	1,726	540	10,000	13,175	0	5	Cleansing services
Standard Rated -ExpOther materials	014403000495	0	0	0	406,000	203,030	400,000	449,440	0	5	Cleansing services
Uniform and Protective Clothing -ExpOther expenditure	014403000497	0	0	0	106,400	38,077	111,933	119,551	0	5	Cleansing services
Materials and Supplies -ExpOther materials	014403000498	0	0	0	29,000	1,566	35,000	39,326	0	5	Cleansing services
Telephone Fax Telegraph and Telex -ExpOther expenditure	014403000499	0	0	0	90,000	58,605	120,000	134,832	0	5	Cleansing services
Accommodation -ExpOther expenditure	014403000500	0	0	0	6,805	6,244	15,000	7,646	0	5	Cleansing services
Maintenance of Unspecified Assets -ExpContracted services	014403000501	0	0	0	369,220	313,420	2,425,562	1,482,464	0	5	Cleansing services
Signs -ExpOther expenditure	014403000502	0	0	0	20,000	0	20,000	22,472	0	5	Cleansing services
National -ExpOther expenditure	014403000505	0	0	0	1,690,000	146,198	3,690,000	4,146,084	0	5	Cleansing services
Unemployment Insurance -ExpEmployee related costs	014403002923	0	0	0	148,491	53,477	225,706	166,844	0	5	Cleansing services
Basic Salary and Wages -ExpEmployee related costs	015004000948	0	0	0	1,731,721	1,620,436	1,870,259	1,945,762	0	5	Licence
Bonuses -ExpEmployee related costs	015004000949	0	0	0	138,517	132,618	149,598	155,638	0	5	Licence
Travel or Motor Vehicle -ExpEmployee related costs	015004000952	0	0	0	263,602	171,515	270,000	296,183	0	5	Licence
Housing Benefits -ExpEmployee related costs	015004000953	0	0	0	7,837	6,373	40,000	8,806	0	5	Licence
Structured -ExpEmployee related costs	015004000954	0	0	0	70,000	74,036	80,000	78,652	0	5	Licence
Bargaining Council -ExpEmployee related costs	015004000955	0	0	0	750	849	1,603	842	0	5	Licence
Medical -ExpEmployee related costs	015004000956	0	0	0	80,425	148,114	359,571	90,366	0	5	Licence
Pension -ExpEmployee related costs	015004000957	0	0	0	365,700	331,856	738,822	410,900	0	5	Licence
Pension -ExpEmployee related costs	015004000958	0	0	0	33,245	13,684	35,240	37,355	0	5	Licence
Skills Development Fund Levy -ExpOther expenditure	015004000960	0	0	0	27,691	9,214	16,054	31,114	0	5	Licence
External Audit Fees -ExpOther expenditure	015004000962	0	0	0	80,000	1,299	0	89,888	0	5	Licence
Printing Publications and Books -ExpOther expenditure	015004000963	0	0	0	150,000	6,722	100,000	168,540	0	5	Licence
Machinery and Equipment -ExpOther expenditure	015004000964	0	0	0	56,000	36,926	150,000	62,922	0	5	Licence
Telephone Fax Telegraph and Telex -ExpOther expenditure	015004000965	0	0	0	70,000	2,382	40,000	78,652	0	5	Licence
Accommodation -ExpOther expenditure	015004000966	0	0	0	26,600	13,450	30,000	29,888	0	5	Licence
Housing Benefits -ExpEmployee related costs	015004002895	0	0	0	77,348	0	0	86,908	0	5	Licence
Unemployment Insurance -ExpEmployee related costs	015004002913	0	0	0	27,691	13,220	74,371	31,114	0	5	Licence
Equitable Share -RevTransf and subsidies	021120002882	0	0	0	-3,686,000	0	0	-4,141,590	0	5	Council: councillors
Town Planning and Servitudes - Other Rev	021201000749	0	0	0	-74,626	-7,324	-78,507	-83,850	0	5	Corporate services
Administrative Handling Fees - Other Rev	021201000750	0	0	0	-1,990	0	-2,093	-2,236	0	5	Corporate services
Short Term Investments and Call Accounts -Rev Interest earne	021203000664	0	0	0	-37,228	0	-122,000	-41,829	0	5	Budget and treasury
Bank Accounts -Rev Interest earnedexternal invest	021203000665	0	0	0	-1,360,209	0	-1,430,939	-1,528,330	0	5	Budget and treasury
Service Charges -RevInterest earnedoutstanding debtors	021203000666	0	0	0	-29,335,584	-28,534,115	-30,861,034	-32,961,462	0	5	Budget and treasury
Equitable Share -RevTransf and subsidies	021203000668	0	0	0	-26,571,293	0	-30,288,867	-29,855,505	0	5	Budget and treasury
Clearance Certificates - Other Rev	021203000670	0	0	0	-108,107	-11,785	-108,107	-121,469	0	5	Budget and treasury
Transaction Handling Fees - Other Rev	021203000672	0	0	0	-90,160	0	-94,848	-101,304	0	5	Budget and treasury
Disconnection Fees -RevFines penalties and forfeits	021203000674	0	0	0	-8,475	-510	-10,000	-9,523	0	5	Other revenue: operational revenue
Administrative Handling Fees - Other Rev	021203000675	0	0	0	-1,207,900	-51,432	-1,270,710	-1,357,196	0	5	Budget and treasury
Unclaimed Money -RevFines penalties and forfeits	021203000676	0	0	0	-1,430	0	-1,430	-1,607	0	5	Other revenue: operational revenue
Taxes - Other Rev	021203000677	0	0	0	-3,960	0	-3,960	-4,449	0	5	Budget and treasury
Agricultural Purposes -Rev By SourceProperty rates	021204000727	0	0	0	-3,185,220	-18,425,771	0	-3,578,913	0	5	Assessment rates
State-owned Properties -Rev By SourceProperty rates	021204000728	0	0	0	-4,415,981	-4,823,101	-10,147,804	-4,961,796	0	5	Assessment rates

Industrial Properties -Rev By SourceProperty rates	021204000729	0	0	0	-7,219,911	-17,027,238	-7,595,346	-8,112,292	0	5	Assessment rates
Developed -Rev By SourceProperty rates	021204000730	0	0	0	-72,120,949	-66,188,964	-73,462,759	-73,169,898	0	5	Assessment rates
Municipal Properties -Rev By SourceProperty rates	021204000731	0	0	0	-6,696	-4,406	-9,271	-7,524	0	5	Assessment rates
Developed -Rev By SourceProperty rates	021204000732	0	0	0	-2,288,374	-2,504,608	0	-2,571,217	0	5	Assessment rates
Developed -Rev By SourceProperty rates	021204000734	0	0	0	2,426,611	0	0	2,726,540	0	5	Assessment rates
Other Assets -Rev Rental of facilities and equipment	021204000735	0	0	0	1,102,052	-224,308	0	1,238,266	0	5	Assessment rates
Community Assets -Rev Rental of facilities and equipment	021210000175	0	0	0	-1,168,667	-89,158	-1,262,160	-1,313,115	0	5	Civic buildings
Community Assets -Rev Rental of facilities and equipment	021210000176	0	0	0	-677,659	-64,237	-778,175	-761,418	0	5	Civic buildings
Community Assets -Rev Rental of facilities and equipment	021210000177	0	0	0	-42,873	-33,033	-45,445	-48,172	0	5	Civic buildings
Other Assets -Rev Rental of facilities and equipment	021210000178	0	0	0	-133,137	-28,842	-143,788	-149,592	0	5	Civic buildings
Cemetery and Burial - Other Rev	022104000860	0	0	0	-186,445	-93,828	-230,000	-209,489	0	5	Cemetery
Overdue Books Fine -RevFines penalties and forfeits	022114000830	0	0	0	-2,491	0	-3,200	-2,798	0	5	Fines
Overdue Books Fine -RevFines penalties and forfeits	022114000831	0	0	0	-340	0	0	-382	0	5	Other revenue: operational revenue
Membership - Other Rev	022114000832	0	0	0	-4,089	-236	-4,293	-4,594	0	5	Library
Photocopies and Faxes - Other Rev	022114000833	0	0	0	-7,126	-354	-7,482	-8,007	0	5	Library
Administrative Handling Fees - Other Rev	022114000834	0	0	0	-1,168	0	-5,000	-1,313	0	5	Library
Fire Services - Other Rev	022305000906	0	0	0	-30,000	-4,971	31,500	-33,708	0	5	Fire brigade
Community Assets -Rev Rental of facilities and equipment	022401000119	0	0	0	-259,082	-21,975	-363,301	-291,105	0	5	Sub-econ house,herstand
Community Assets -Rev Rental of facilities and equipment	022401000133	0	0	0	-86,919	-13,757	-92,134	-97,662	0	5	Sub-econ house,malta
Other Assets -Rev Rental of facilities and equipment	022401000141	0	0	0	-1,844	-40	-1,992	-2,072	0	5	Estates
Advertisements - Other Rev	022401000142	0	0	0	-650,000	-11,182,919	-682,500	-730,340	0	5	Estates
Equitable Share -RevTransf and subsidies	022502002883	0	0	0	-2,275,000	0	0	-2,556,190	0	5	Health services
Law Enforcement -RevFines penalties and forfeits	023201000968	0	0	0	-3,000,000	-9,342	-5,000,000	-3,370,800	0	5	Fines
Drivers Licence Certificate -RevLicences and permits	023201000969	0	0	0	-2,648,756	0	-2,781,194	-2,976,142	0	5	Traffic
Administrative Handling Fees - Other Rev	023201000970	0	0	0	-13,083	-2,302	-13,737	-14,700	0	5	Traffic
Clearance Certificates - Other Rev	023201000971	0	0	0	-25,116	0	-26,372	-28,221	0	5	Other revenue: operational revenue
Licence Test Officers -RevLicences and permits	023201000972	0	0	0	-50,825	0	-53,366	-57,107	0	5	Other revenue: operational revenue
Plan Printing and Duplicates - Other Rev	023205000230	0	0	0	-3,193	0	-15,000	-3,588	0	5	Public works
Building Plan Approval - Other Rev	023205000231	0	0	0	-291,236	-58,080	-306,380	-327,233	0	5	Public works
Municipal Infrastructure Grant Schedule 5B -Rev Transf and S	023205002879	0	0	0	-24,021,700	0	0	-26,990,782	0	5	Sports
Equitable Share -RevTransf and subsidies	023205002884	0	0	0	-1,264,300	0	0	-1,420,567	0	5	Public works
Agricultural Low -Service chargeselectricity Rev	024101000269	0	0	0	565	0	12,409	635	0	5	Electricity services
Commercial Conventional Single Phase -Service chargeselectri	024101000270	0	0	0	19,734	0	20,760	22,173	0	5	Electricity services
Industrial 400 Volts Low Voltage -Service chargeselectricity	024101000272	0	0	0	-98,012,802	-77,918,562	-103,109,468	-110,127,184	0	5	Electricity services
Industrial more than 400 less than 11 000 Volts Medium Volt	024101000273	0	0	0	1,149	0	145,543	1,291	0	5	Electricity services
Conventional -Service chargeselectricity Rev	024101000274	0	0	0	-4,921,271	-614,023	-5,177,177	-5,529,540	0	5	Electricity services
Conventional -Service chargeselectricity Rev	024101000275	0	0	0	16,598	0	623,263	18,650	0	5	Electricity services
Prepaid -Service chargeselectricity Rev	024101000276	0	0	0	-47,407,235	-1,620,896	-55,554,834	-59,335,943	0	5	Electricity services
Street Lighting -Service chargeselectricity Rev	024101000277	0	0	0	-2,255,487	-65,403	-2,372,772	-2,534,265	0	5	Electricity services
Equitable Share -RevTransf and subsidies	024101000278	0	0	0	-2,471,918	0	-2,833,577	-2,777,447	0	5	Electricity services
DisconnectionReconnection Fees -Service chargeselectricity R	024101000279	0	0	0	-371,608	0	-580,000	-417,539	0	5	Electricity services
Meter Reading Fees -Service chargeswater Rev	024101000280	0	0	0	-219	0	0	-246	0	5	Electricity services
Ancillary Charges -Service chargeselectricity Rev	024101000281	0	0	0	-187	-43	-5,000	-210	0	5	Electricity services
Meter Reading Fees -Service chargeselectricity Rev	024101000282	0	0	0	-5,619	0	-27,500	-6,314	0	5	Electricity services
Integrated National Electrification Programme Municipal Gran	024101002881	0	0	0	-5,000,000	0	0	-5,618,000	0	5	Electricity services
Developed -Rev By SourceProperty rates	024202000331	0	0	0	5,679,300	-137,557	-5,974,624	6,381,261	0	5	Water services
Industrial Water -Service chargeswater Rev	024202000333	0	0	0	-10,230,694	-31,875,499	-10,762,690	-11,495,208	0	5	Water services

Conventional -Service chargeswater Rev	024202000335	0	0	0	-48,923,377	-2,449,102	-50,522,384	-37,960,878	0	5	Water services
Conventional -Service chargeswater Rev	024202000336	0	0	0	639,521	0	-1,717,000	718,565	0	5	Water services
Conventional -Service chargeswater Rev	024202000337	0	0	0	-862,472	-79,242	-914,220	-969,073	0	5	Water services
Equitable Share -RevTransf and subsidies	024202000338	0	0	0	-40,934,954	0	-46,924,043	-45,994,514	0	5	Water services
ConnectionDisconnection -Service chargeswater Rev	024202000340	0	0	0	-7,366	-18,997	-55,000	-8,277	0	5	Water services
Meter Reading Fees -Service chargeswater Rev	024202000341	0	0	0	-36,122	-2,677	-12,000	-40,586	0	5	Water services
Administrative Handling Fees - Other Rev	024202000342	0	0	0	-651	-4,508	-9,486	-731	0	5	Water services
Domestic Indigent -Service chargeselectricity Rev	024202000372	0	0	0	4,182,470	0	4,684,366	4,699,423	0	5	Water services
Industrial Waste Water -Service chargessewage Rev	024302000386	0	0	0	-1,632,384	-183,064	0	-1,834,146	0	5	Sewerage works
Sanitation Charges -Service chargessewage Rev	024302000388	0	0	0	-11,060,037	-11,263,133	0	-12,427,058	0	5	Sewerage works
Sanitation Charges -Service chargessewage Rev	024302000391	0	0	0	-11,256	0	-11,647,000	-12,647	0	5	Sewerage works
Equitable Share -RevTransf and subsidies	024302000392	0	0	0	-4,495,087	0	0	-5,050,680	0	5	Sewerage works
Cleaning and Removal - Other Rev	024302000393	0	0	0	-89,051	0	0	-100,058	0	5	Sewerage works
Refuse Removal -Service chargesrefuse Rev	024403000450	0	0	0	-2,705,339	-3,755,024	-2,867,659	-3,039,719	0	5	Cleansing services
Refuse Removal -Service chargesrefuse Rev	024403000451	0	0	0	-2,256,284	-216,130	-2,391,661	-2,535,160	0	5	Cleansing services
Refuse Removal -Service chargesrefuse Rev	024403000452	0	0	0	-9,732,306	-289,926	-15,469,050	-10,935,219	0	5	Cleansing services
Refuse Removal -Service chargesrefuse Rev	024403000454	0	0	0	-10,491	452	-11,120	-11,787	0	5	Cleansing services
Equitable Share -RevTransf and subsidies	024403000455	0	0	0	-3,285,749	0	-5,144,033	-3,691,868	0	5	Cleansing services
Administrative Handling Fees - Other Rev	024403000456	0	0	0	-4,653	-4,055	-5,500	-5,228	0	5	Cleansing services
Trading -RevLicences and permits	025004000945	0	0	0	-9,414	-1,082	0	-10,578	0	5	Licence
Mpumalanga -RevAgency services	025004000947	0	0	0	0	0	0	-12,359,600	0	5	Licence
GrandTotal:	0	0	0	0	-35,414,470	-116,958,216	-36,579,505	-35,685,734	0		