

Annexure A

DEPARTMENT	DESCRIPTION 1	DESCRIPTION 2	AMOUNT
ADMIN	Maintenance of Buildings and Facilities	Repairs and Maintenance	30,000.00
ADMIN	Maintenance of Equipment	Repairs and Maintenance	10,000.00
ADMIN	Licences and Rights		50,000.00
ADMIN	Materials and Supplies	Printing and stationery	260,000.00
ADMIN	Furniture and Office Equipment	New acquisitions	30,000.00
ADMIN	Machinery and Equipment	New acquisitions	30,000.00
ADMIN	Publications costs	Corporate and Municipal Activities	50,000.00
ADMIN		Municipal Newsletters	30,000.00
ADMIN		Staff Recruitment	100,000.00
ADMIN		Tenders	130,000.00
ADMIN	Cleaning services	Cleaning Materials	120,000.00
ADMIN		Car Valet and Washing Services	9,000.00
ADMIN	Courier and Delivery Services	Postage	1,500.00
ADMIN	Entertainment	Council Meetings	20,000.00
ADMIN	Learnerships and Internships	Training	500,000.00
ADMIN	Performing Arts	rights for use of the hall	40,000.00
ADMIN	Professional registration fees	Professional and Regulatory Bodies	60,000.00
ADMIN	Printing, Publications and Books		20,000.00
ADMIN	Uniform and Protective Clothing		15,000.00
TOWN PLANNING	surveyor general - legal	Land and Quantity Surveyors	200,000.00
TOWN PLANNING	Deeds		50,000.00
TOWN PLANNING	Printing, Publications and Books		10,000.00
TOWN PLANNING	SPLUMA		270,000.00
TOWN PLANNING	Photocopier		24,000.00
TECHNICAL SERVICES	Rouxville	R/M Plant,Tools & Equipment	275,000.00
TECHNICAL SERVICES	Smithfield	R/M Plant,Tools & Equipment	325,000.00
TECHNICAL SERVICES	Zastron	R/M Plant,Tools & Equipment	325,000.00
TECHNICAL SERVICES	Rouxville	Dam Safety & Professional services	600,000.00
TECHNICAL SERVICES	Smithfield	Dam Safety & Professional services	600,000.00
TECHNICAL SERVICES	Zastron	Dam Safety & Professional services	600,000.00
TECHNICAL SERVICES	Rouxville	R/M Plant hire,tools,Equipments,pipes and fittings	250,000.00
TECHNICAL SERVICES	Smithfield	R/M Plant hire,tools,Equipments,pipes and fittings	200,000.00
TECHNICAL SERVICES	Zastron	R/M Plant hire,tools,Equipments,pipes and fittings	300,000.00
TECHNICAL SERVICES	Rouxville	Chemical and commodities	400,000.00
TECHNICAL SERVICES	Smithfield	Water treatment plants chemicals	900,000.00
TECHNICAL SERVICES	Zastron	Water treatment plants chemicals	800,000.00
TECHNICAL SERVICES	Rouxville	Samples,Instruments and training	225,000.00
TECHNICAL SERVICES	Smithfield	Samples,Instruments and training	237,500.00
TECHNICAL SERVICES	Zastron	Samples,Instruments and training	250,000.00
TECHNICAL SERVICES	Rouxville	R/M Plant,Tools & Equipment	475,000.00
TECHNICAL SERVICES	Smithfield	R/M Plant,Tools & Equipment	600,000.00

TECHNICAL SERVICES	Zastron	R/M Plant,Tools & Equipment	750,000.00
TECHNICAL SERVICES	Rouxville	R/M Plant,Tools & Equipment	142,500.00
TECHNICAL SERVICES	Smithfield	R/M Plant,Tools & Equipment	125,000.00
TECHNICAL SERVICES	Zastron	R/M Plant,Tools & Equipment	175,000.00
TECHNICAL SERVICES	Rouxville	Pipes,Fittings, valves and pipes maintenance,Process Audit and Emptying Ponds/sludge Management	410,000.00
TECHNICAL SERVICES	Smithfield	Pipes,Fittings, valves and pipes maintenance,Process Audit and Emptying Ponds	460,000.00
TECHNICAL SERVICES	Zastron	Piping ,Fittings, valves and pipes maintenance,Process Audit and Emptying Ponds	750,000.00
TECHNICAL SERVICES	Rouxville	Waste water treatment chemicals and commodities	425,000.00
TECHNICAL SERVICES	Smithfield	Waste water treatment chemicals and commodities	450,000.00
TECHNICAL SERVICES	Zastron	Waste water treatment chemicals and commodities	500,000.00
TECHNICAL SERVICES	Rouxville	WWTW & WTP electrical materials, Facilities materials and training	112,500.00
TECHNICAL SERVICES	Smithfield	WWTW & WTP electrical materials, Facilities materials and training	137,500.00
TECHNICAL SERVICES	Zastron	WWTW & WTP electrical materials, Facilities materials and training	212,500.00
TECHNICAL SERVICES	Rouxville	WWTW & WTP electrical materials, Facilities materials and training	112,500.00
TECHNICAL SERVICES	Smithfield	WWTW & WTP electrical materials, Facilities materials and training	137,500.00
TECHNICAL SERVICES	Zastron	WWTW & WTP electrical materials, Facilities materials and training	212,500.00
TECHNICAL SERVICES	Bakkies	Maintenance	250,000.00
TECHNICAL SERVICES	Yellow fleet	TLB, Grader & 2 Tipper truck (repayment on loan to purchase)	500,000.00
TECHNICAL SERVICES	Furniture - CHAIRS	Treatment plants	6,000.00
TECHNICAL SERVICES	Furniture - CHAIRS	Treatment plants	6,000.00
SECURITY	Maintenance, upgrading and Installation of Electronic Security Systems	Zastron	200,000.00
SECURITY	Maintenance, upgrading and Installation of Electronic Security Systems	Zastron	200,000.00
SECURITY	Maintenance, upgrading and Installation of Electronic Security Systems	Zastron	200,000.00
SECURITY	Patrolling Double Cab Van 4x4 (can be a single cab)	Three towns Installment sale agreement	60,000.00
SECURITY	Office and guard house furniture (desks, chairs, steel cabinets)	03x Guard houses and 01x Office for Security Manager	30,000.00
SECURITY	Fencing of Municipal offices	03x towns	500,000.00
SECURITY	Guard Houses	02x Towns	40,000.00
HR	Professional Services	Occupational Health and Safety	250,000.00
HR	Professional Services	Qualification Verification	100,000.00
HR	Employee Wellness		150,000.00
HR	Medical Services		50,000.00
COMMUNITY SERVICES	Valuer	Contracted - specialist	20,000.00
COMMUNITY SERVICES	Clearing and Grass Cutting Services	Fuel etc.	30,000.00

COMMUNITY SERVICES	Fire Services		50,000.00
COMMUNITY SERVICES	Illegal Dumping		50,000.00
COMMUNITY SERVICES	Litter Picking and Street Cleaning		50,000.00
COMMUNITY SERVICES	Veterinary Services	Cattle feeds, medicine etc.	60,000.00
COMMUNITY SERVICES	Building	Repairs and Maintenance Council properties	300,000.00
COMMUNITY SERVICES	Fire Protection		5,000.00
COMMUNITY SERVICES	Fire Services		20,000.00
COMMUNITY SERVICES	Grading of Sport Fields		15,000.00
COMMUNITY SERVICES	Maintenance of Buildings and Facilities	Repairs and Maintenance Council properties	50,000.00
COMMUNITY SERVICES	Pest Control and Fumigation		5,000.00
COMMUNITY SERVICES	Fire Brigade		5,000.00
COMMUNITY SERVICES	Alien Vegetation		10,000.00
COMMUNITY SERVICES	Deeds		10,000.00
COMMUNITY SERVICES	Signage		10,000.00
LED	Review of the LED Strategy		50,000.00
LED	Business Plan Training & compilation		150,000.00
LED	Tourism enhancement (Annual events support)		75,000.00
IT	Internet Broadband		200,000.00
IT	Consumables		20,000.00
IT	Wireless Infrastructure		80,000.00
IT	Core Router Switch (between internet and internal network)		30,000.00
IT	Data Center - UPS Supplement Batteries		100,000.00
IT	Data Center - Power Distribution Unit		10,000.00
IT	Fire suppression system		80,000.00
IT	Desktop & Laptops		100,000.00
IT	Anti-Virus Software (License fee – Kaspersky)		40,000.00
IT	Cable Enclosures and Wallmount Cabinets		10,000.00
OFFICE OF THE MAYOR	Projects		500,000.00
CAPITAL	Mohokare PMU	Operational Employee costs	708,320.00
CAPITAL	Mohokare PMU	Operational Stationery and other running costs	177,080.00
CAPITAL	Roleleathunya: Construction of the sports ground (MIS:234965)		796,860.00
CAPITAL	Rouxville/Roleleathunya: Construction of gatehouse, ablution facility and fencing the cemetery (MIS:243625)		137,904.15
CAPITAL	Smithfield/Mofulatshepe: Erection of fence at the cemetery, construction of gatehouse and ablution facilities (MIS:)		152,500.00
CAPITAL	Rouxville/Roleleathunya: Construction of 1.7km paved road and related storm water phase 1 (MIS:265472)		4,847,340.28
CAPITAL	Zastron/Matlakeng: Construction of 600m paved road and related storm water for Zama street (MIS:265473)		124,550.25
CAPITAL	Rouxville/Roleleathunya: Installation of 5 high mast lights in Thokoza (MIS:265444)		46,729.19
CAPITAL	Rouxville/Roleleathunya: Installation of 5 high mast lights in Thokoza (MIS:265444)		46,729.19

CAPITAL	Rouxville/Roleleathunya: Upgrading of the Waste Water Sewerage Treatment works (MIS:253354)		1,208,379.26
CAPITAL	Rouxville/Roleleathunya: Upgrading of the Waste Water Sewerage Treatment works (MIS:253354)		1,208,379.26
CAPITAL	Rouxville/Roleleathunya: Upgrading of the Landfill site (MIS:236332)		1,671,905.06
CAPITAL	Rouxville/Roleleathunya: Upgrading of the Landfill site (MIS:236332)		1,671,905.06
CAPITAL	Rouxville/Roleleathunya: Construction of paved 2km access road and related storm water - phase 2 (MIS:273182)		4,909,418.32
CAPITAL	Upgrading of the Rouxville / Roleleathunya Water Treatment Works		6,271,870.82
CAPITAL	Upgrading of the Rouxville / Roleleathunya Water Treatment Works		6,271,870.82
CAPITAL	Construction of the 27km raw bulk water pipeline from the Orange River to Paisley dam in Rouxville		8,728,129.18
CAPITAL	Construction of the 27km raw bulk water pipeline from the Orange River to Paisley dam in Rouxville		8,728,129.18
CAPITAL	Phase 2: Construction of a new Main substation with Switchgears in Zastron		500,000.00
CAPITAL	Phase 1: Upgrading of the Zastron WTW		2,804,321.78
CAPITAL	Phase 1: Upgrading of the Zastron WTW		2,804,321.78
CAPITAL	Phase 1: Upgrading of the Zastron WTW		2,804,321.78
CAPITAL	Phase 2: Upgrading of the Zastron WTW		5,248,581.77
CAPITAL	Phase 2: Upgrading of the Zastron WTW		5,248,581.77
CAPITAL	Phase 2: Upgrading of the Zastron WTW		5,248,581.77
CAPITAL	Equipping of the Rouxville Raw water pump stations		7,493,561.68
CAPITAL	Equipping of the Rouxville Raw water pump stations		7,493,561.68
CAPITAL	Smithfield Bulk water		7,817,424.63
CAPITAL	Equipping of the 2 raw water pump stations in Zastron		512,247.12
CAPITAL	Equipping of the 2 raw water pump stations in Zastron		512,247.12
CAPITAL	Equipping of the 2 raw water pump stations in Zastron		512,247.12
FINANCE	FMG Projects;Finance		689,000.00
FINANCE	Bad Debts;Property Finance		2,100,000.00
FINANCE	Depreciation;Property Financ		2,114,700.00
FINANCE	Bank Charges;Finance		375,000.00
FINANCE	Fines & Penalties;Finance		3,500,000.00
FINANCE	Audit Fees;Finance		4,200,000.00
FINANCE	Postage;Finance		360,000.00
FINANCE	Legal Costs;Finance		400,000.00
FINANCE	Vehicle License;Property Fin		111,300.00

FINANCE	License & Internet Fees;Fina		600,000.00
FINANCE	License & Internet Fees;Fina		600,000.00
FINANCE	License & Internet Fees;Fina		600,000.00
FINANCE	License & Internet Fees;Fina		600,000.00
FINANCE	License & Internet Fees;Fina		200,000.00
FINANCE	Subsistence & Traveling;Chie		72,000.00
FINANCE	Subsistence & Traveling;Fina		250,000.00
FINANCE	Telephone Charges;Finance		1,750,000.00
FINANCE	Fuel & Oil - Vehicles;Proper		1,750,000.00
FINANCE	Consumables;Finance		5,000.00
FINANCE	Professional Services;Financ		4,000,000.00
FINANCE	Insurance Claims;Finance		80,000.00
FINANCE	Contr - Leave Reserve;Financ		86,973.76
FINANCE	Contr Fund - Pro-rata Bonus		66,350.83
FINANCE	Contr Fund - Pro-rata Bonus		66,350.83
FINANCE	Contr Fund - Pro-rata Bonus		53,714.82
FINANCE	Equitable Share-Indigent Sha		750,000.00
FINANCE	FMG Projects;Finance		1,281,000.00
FINANCE	Lease of photocopiers (lease fee plus printing costs)		850,000.00
FINANCE	Repayment on loans incurred to procure new bakkies for service delivery (add 50% under technical and 50% under community services)		108,000.00
FINANCE	Repayment on loans incurred to procure new bakkies for service delivery (add 50% under technical and 50% under community services)		108,000.00
FINANCE	Repayment on loans incurred to procure vehicles for administration for service delivery (add under Corporate and administration)		108,000.00
SALARIES	Allowance - Other;		1,195,044.00
SALARIES	Allowance - Telephone;		129,981.89
SALARIES	Allowance - Vehicle;		3,207,767.78
SALARIES	Allowance Standby;		323,732.29
SALARIES	Annual Bonus;		3,258,992.38
SALARIES	Housing Subsidy ;		792,403.55

SALARIES	Industrial Council Levy;			26,948.71
SALARIES	Medical Aid Fund;			4,201,008.21
SALARIES	Overtime;			3,590,220.00
SALARIES	Pension Fund ;			7,430,604.17
SALARIES	Salaries;			44,897,925.88
SALARIES	Skills Development Levy;			574,683.27
SALARIES	Temporary Workers;			346,500.00
SALARIES	UIF;			424,682.80
SALARIES	Ward Allowances;			339,200.00
SALARIES	Councillors - Allowance;			3,180,000.00
SALARIES	Councillors - Medical Aid;			138,017.30
SALARIES	Councillors - Pension Fund;			63,600.00
SALARIES	Councillors - SDL;			55,635.30
SALARIES	Councillors - Telephone Allo			291,060.00
SALARIES	Councillors - Travel Allowan			420,000.00
OTHER ITEMS 2	PMS Catering	Oversight committee		4,000.00
OTHER ITEMS 2	Membership Fees;	SALGA		750,000.00
OTHER ITEMS 2	Subsistence & Traveling;			1,142,000.00
OTHER ITEMS 2	Contr - Leave Reserve;			248,500.00
OTHER ITEMS 2	Insurance - External;Council			500,000.00
OTHER ITEMS 2	Audit Committee Fees;Interna			50,000.00
OTHER ITEMS 2	Publication of annual report			40,000.00
OTHER ITEMS 2	Uniforms & Protective Clothi			120,000.00
OTHER ITEMS 2	Contr Fund - Pro-rata Bonus			110,000.00
OTHER ITEMS 2	Uniforms & Protective Clothi			135,000.00
OTHER ITEMS 2	Interest - DBSA;			65,000.00
OTHER ITEMS 2	Redemption - DBSA;			80,000.00
OTHER ITEMS 2	Uniforms & Protective Clothi			450,000.00
OTHER ITEMS 2	Interest - HP;			650,000.00
OTHER ITEMS 2	Free Basic Services;			2,080,000.00
OTHER ITEMS 2	Free Basic Services;			2,535,000.00
BAD DEBTS AND DEPRECIATION	Depreciation			39,184,147.06
BAD DEBTS AND DEPRECIATION	Bad Debts;	Movement for provision		31,408,860.00
REVENUE	Equitable share	Operational Grant - Unconditional	-	61,723,000.00
REVENUE	FMG Grant	Operational Grant - Conditional	-	1,970,000.00
REVENUE	MSIG Grant	Operational Grant - Conditional	-	1,700,000.00
REVENUE	EPWP Grant	Operational Grant - Conditional	-	1,000,000.00
REVENUE	WSIG	Capital Grant - Conditional	-	48,500,000.00
REVENUE	RBIG	Capital Grant - Conditional	-	38,000,000.00

REVENUE	MIG	Capital Grant - Conditional	-	17,708,000.00
REVENUE	INEP	Capital Grant - Conditional	-	500,000.00
REVENUE	Electricity Sales Pre-paid	CENTLEC Consolidation	-	20,821,246.10
REVENUE	Traffic Fines	Operational	-	18,900,000.00
REVENUE	Electricity Sales	CENTLEC Consolidation	-	17,035,573.76
REVENUE	Vat Received	Operational	-	14,000,000.00
REVENUE	Water Levies	Operational	-	12,847,418.85
REVENUE	Sewerage Levies	Operational	-	12,779,098.50
REVENUE	Interest on Arrears;Property	Operational	-	8,744,791.65
REVENUE	Refuse Removal Levies	Operational	-	7,963,990.65
REVENUE	Property Rates	Operational	-	8,631,013.70
REVENUE	Commonage Farmers Grazing Fe (0507/8524/0011)	Operational	-	2,450,000.00
REVENUE	Rent - Houses	Operational	-	790,331.85
REVENUE	Interest - Bank Account	Operational	-	900,000.00
REVENUE	Sundry Income	Operational	-	500,000.00
REVENUE	Sewerage Blockages	Operational	-	280,000.00
REVENUE	Sundry Income;Finance	Operational	-	260,000.00
REVENUE	Vodacom Rental;Finance	Operational	-	80,000.00
REVENUE	Cemetery Fees	Operational	-	80,000.00
REVENUE	Rates Certificates	Operational	-	50,000.00
REVENUE	Rent - Hall	Operational	-	50,000.00
REVENUE	Rent - Buildings;Council Properties	Operational	-	35,000.00
REVENUE	Dividends Received	Operational	-	10,000.00
REVENUE	Building Plan & Inspection Fees	Operational	-	10,000.00
REVENUE	Permits	Operational	-	15,000.00

Surplus for the draft budget

- 139,060.24