

**DRAFT OPERATIONAL BUDGET 2014/15**

TOTAL SALARIES BUDGET	64 033 963.85		
TOATL OVERTIME BUDGET	2 561 358.55		
TOTAL GENERAL EXPENSES	116 834 728.32		
TOTAL REPAIRS AND MAINTAINANCE	10 831 700.00		
TOTAL NON-CASH ITEMS	104 015 363.56		
<b>TOTAL EXPENDITURE</b>	<b>298 277 114.28</b>	<b>TOTAL EXP EXCL NON CASH</b>	<b>194 261 750.72</b>
<b>TOTAL REVENUE</b>	<b>-243 341 363.00</b>	<b>TOTAL REVENUE EXCL CONDITIONAL GRANTS</b>	<b>-243 341 363.00</b>
(SURPLUS)/DEFICIT	54 935 751.28		-49 079 612.28

**DRAFT CAPITAL BUDGET 2014/15**

<b>TOTAL PROJECTS</b>	<b>61 022 000.00</b>
MIG	-26 572 000.00
RBIG	-20 000 000.00
INEG	-5 300 000.00
DOA	-5 000 000.00
OWN FUNDING	-4 150 000.00
<b>TOTAL FUNDING</b>	<b>-61 022 000.00</b>

		ADJUSTMENT BUDGET	PERFORMANCE TILL DA DRAFT	BUDGET 2014/15
274	1 SALARIES;	6 769 538.85	4 513 025.90	4 828 937.71
274	3 HOUSING ALLOWANCE;	31 458.00	6 675.00	7 142.25
274	4 GROUP INSURANCE CONTRIBUTION	35 563.85	56 632.22	60 596.48
274	6 MEDICAL AID CONTRIBUTION;	309 000.00	33 896.85	36 269.63
274	7 TRAVELLING ALLOWANCE	-	-	-
274	8 OVERTIME;	63 000.00	100 686.00	-
274	10 PENSION FUND CONTRIBUTION;	780 129.06	917 632.25	981 866.51
274	11 ACTING ALLOWANCE	80 000.00	224 248.29	239 945.67
274	13 STAND-BY ALLOWANCE	-	-	-
274	14 VEHICLE SUBSIDY;	410 000.00	410 000.00	438 700.00
274	16 UIF;	42 000.00	46 246.05	49 483.27
274	17 OTHER & TELEPHONE ;	33 000.00	33 000.00	35 310.00
274	18 BONUS;	352 000.00	410 896.70	439 659.47
274	102 TRAINING LEVY;	66 000.00	66 000.00	70 620.00
274	104 SALGA;	2 300.00	2 580.00	2 760.60
244	1 SALARIES;	4 364 325.35	2 454 449.00	4 220 314.13
244	3 HOUSING ALLOWANCE;	27 467.28	15 751.12	28 052.05
244	4 GROUP INSURANCE CONTRIBUTION	13 649.97	5 116.07	9 293.40
244	6 MEDICAL AID CONTRIBUTION;	234 669.00	152 833.40	280 212.14
244	7 TRAVELLING ALLOWANCE;	-	-	248 567.96
244	8 OVERTIME;	10 898.13	3 829.78	-
244	10 PENSION FUND CONTRIBUTION;	683 626.35	423 376.81	743 121.34
244	11 ACTING ALLOWANCE	34 325.94	-	-
244	14 VEHICLE SUBSIDY;	307 824.00	188 978.50	352 630.92
244	16 UIF;	29 611.94	18 609.30	33 364.97
244	17 OTHER & TELEPHONE ;	93 274.77	45 808.71	56 222.45
244	18 BONUS;	301 769.73	172 887.78	267 021.77
244	102 TRAINING LEVY;	47 825.54	28 198.68	48 446.36
244	104 SALGA;	1 792.05	983.30	1 757.37
220	1 SALARIES;	3 394 446.72	1 329 098.18	2 065 348.54
220	3 HOUSING ALLOWANCE;	36 000.00	28 846.00	7 154.00
220	4 GROUP INSURANCE CONTRIBUTION	7 473.36	4 795.42	2 677.94
220	6 MEDICAL AID CONTRIBUTION;	618 781.00	366 607.89	252 173.11
220	7 TRAVELLING ALLOWANCE;	-	-	-
220	8 OVERTIME;	-	-	-
220	10 PENSION FUND CONTRIBUTION;	321 026.98	245 181.12	75 845.86
220	13 STAND-BY ALLOWANCE;	4 888.63	-	4 888.63
220	14 VEHICLE SUBSIDY;	288 300.80	267 575.00	20 725.80
220	16 UIF;	11 886.15	7 743.02	4 143.13
220	17 OTHER & TELEPHONE ;	28 057.60	21 290.80	6 766.80
220	18 BONUS;	228 340.56	147 382.64	80 957.92
220	102 TRAINING LEVY;	25 839.04	17 684.93	8 154.11
220	104 SALGA;	637.20	348.80	288.40
239	1 SALARIES;	3 900 364.66	2 470 192.06	3 728 138.25
239	2 COUNCILLORS SALARIES;	-	-	-
239	3 HOUSING ALLOWANCE;	-	-	-
239	6 MEDICAL AID CONTRIBUTION	10 071.60	11 708.40	-
239	7 TRAVELLING ALLOWANCE	-	-	-
239	8 CDW STIPEND	540 937.70	8 702.92	578 803.34
239	10 PENSION FUND CONTRIBUTION;	13 445.57	29 032.09	-
239	14 VEHICLE SUBSIDY;	384 663.90	603 185.56	1 103 356.67
239	15 COUNCILLORS ALLOWANCES;	-	-	-
239	16 UIF;	6 483.84	4 081.41	1 193.48
239	17 OTHER & TELEPHONE ;	88 040.00	138 975.60	47 841.84
239	18 BONUS;	18 690.16	15 828.35	-
239	102 TRAINING LEVY;	35 246.40	28 096.66	49 960.14
239	104 SALGA;	189.84	81.75	50.96
267	1 SALARIES;	499 961.33	202 755.79	532 290.84
267	2 COUNCILLORS SALARIES;	-	-	-
267	6 MEDICAL AID CONTRIBUTION;	34 090.00	-	-
267	10 PENSION FUND CONTRIBUTION;	39 014.29	24 375.68	-
267	14 VEHICLE SUBSIDY;	59 438.46	-	173 763.66
267	16 UIF;	1 497.36	1 652.37	-
267	17 OTHER & TELEPHONE ;	562.31	-	21 263.04
267	18 BONUS;	34 741.29	20 380.00	-
267	102 TRAINING LEVY;	1 787.79	1 911.42	6 726.88
267	104 SALGA;	125.50	75.00	-
245	1 SALARIES;	2 076 672.00	1 595 486.90	813 976.00
245	3 HOUSING ALLOWANCE;	24 000.00	14 000.00	24 000.00
245	4 GROUP INSURANCE CONTRIBUTION	1 200.00	464.12	-
245	6 MEDICAL AID CONTRIBUTION;	14 883.70	31 079.04	14 254.33
245	8 OVERTIME;	60 000.00	44 609.37	-
245	10 PENSION FUND CONTRIBUTION;	88 528.33	162 880.31	32 318.22
245	11 ACTING ALLOWANCE	-	-	-
245	13 STAND-BY ALLOWANCE;	15 000.00	8 239.59	-
245	14 VEHICLE SUBSIDY;	78 900.00	42 000.00	72 000.00
245	16 UIF;	6 740.87	13 448.77	3 252.99
245	17 OTHER & TELEPHONE ;	12 840.00	11 419.20	13 630.41
245	18 BONUS;	139 325.74	57 293.93	24 000.00
245	102 TRAINING LEVY	102.00	17 363.42	9 607.59
245	104 SALGA;	433.35	766.80	150.44
219	1 SALARIES;	638 837.19	510 112.85	935 993.63
219	3 HOUSING ALLOWANCE;	-	-	-
219	4 GROUP INSURANCE CONTRIBUTION	-	-	-
219	6 MEDICAL AID CONTRIBUTION;	44 583.60	36 619.20	67 289.63
219	7 TRAVELLING ALLOWANCE;	-	-	-
219	8 OVERTIME	24 292.68	15 796.35	-
219	10 PENSION FUND CONTRIBUTION;	159 931.73	110 661.13	203 046.66
219	11 ACTING ALLOWANCE	5 272.16	-	-
219	14 VEHICLE SUBSIDY;	70 680.10	66 307.50	121 626.90
219	16 UIF;	6 321.01	4 883.60	9 002.04
219	17 OTHER & TELEPHONE ;	2 257.20	2 633.40	4 830.41
219	18 BONUS;	52 006.58	17 667.29	87 575.14
219	102 TRAINING LEVY	6 758.37	5 976.15	11 528.20
219	104 SALGA;	357.00	261.90	481.50
229	1 SALARIES;	619 690.92	413 127.28	755 720.71
229	3 HOUSING ALLOWANCE	4 956.00	3 346.00	6 137.52
229	4 GROUP INSURANCE CONTRIBUTION	6 000.00	4 571.77	8 385.93
229	6 MEDICAL AID CONTRIBUTION	12 000.00	15 253.20	30 611.84
229	8 OVERTIME	3 079.83	3 079.83	-
229	10 PENSION FUND CONTRIBUTION;	84 000.00	72 914.10	133 745.29
229	14 VEHICLE SUBSIDY	96 075.00	66 517.50	122 012.10
229	16 UIF	2 774.01	3 356.36	6 205.93
229	17 OTHER AND TELEPHONE	6 019.20	5 266.80	9 660.82
229	18 BONUS	35 250.46	13 654.95	21 916.19
229	102 TRAINING LEVY	4 902.45	4 845.72	8 855.68
229	104 SALGA	178.50	217.45	399.97
227	1 SALARIES;	-	-	280 338.80
227	3 HOUSING ALLOWANCE	-	-	-
227	4 GROUP INSURANCE CONTRIBUTION	-	-	-
227	6 MEDICAL AID CONTRIBUTION	-	-	19 516.16
227	8 OVERTIME	-	-	-
227	10 PENSION FUND CONTRIBUTION;	-	-	58 254.43
227	14 VEHICLE SUBSIDY	-	-	122 397.30
227	16 UIF	-	-	1 794.29
227	17 OTHER AND TELEPHONE	-	-	4 830.41
227	18 BONUS	-	-	35 042.35
227	102 TRAINING LEVY	-	-	4 166.19
227	104 SALGA	-	-	80.25
230	1 SALARIES	178 900.00	14 654.94	180 589.30
230	3 HOUSING ALLOWANCE	23 900.00	-	-
230	4 GROUP INSURANCE CONTRIBUTION	1 235.00	-	-
230	6 MEDICAL AID CONTRIBUTION	12 490.00	-	-
230	7 TRAVELLING ALLOWANCE	12 000.00	-	-
230	8 OVERTIME	30 000.00	-	-
230	10 PENSION FUND CONTRIBUTION	21 890.00	2 457.89	31 559.31
230	14 VEHICLE SUBSIDY	54 000.00	-	-
230	16 UIF	789.00	140.31	1 753.80
230	17 OTHER & TELEPHONE	8 700.00	376.20	4 226.61
230	18 BONUS	118 512.00	-	-
230	102 TRAINING LEVY	1 181.12	130.07	1 742.29
230	104 SALGA	125.00	6.35	80.25
262	1 SALARIES;	3 274 338.50	2 461 055.84	4 759 665.70
262	3 HOUSING ALLOWANCE;	6 684.00	3 220.00	5 906.40
262	4 GROUP INSURANCE CONTRIBUTION	16 074.14	3 995.18	6 160.38
262	6 MEDICAL AID CONTRIBUTION;	144 269.40	86 546.60	160 052.85
262	7 TRAVELLING ALLOWANCE;	-	-	-
262	8 OVERTIME;	300 000.00	199 897.25	-
262	10 PENSION FUND CONTRIBUTION;	329 896.89	473 610.70	915 630.49
262	11 ACTING ALLOWANCE	34 297.87	41 413.81	66 469.17
262	13 STAND-BY ALLOWANCE;	7 464.66	3 361.53	-
262	14 VEHICLE SUBSIDY;	65 205.00	31 762.50	58 261.50
262	16 UIF;	37 218.64	28 111.66	53 891.76
262	17 OTHER & TELEPHONE ;	23 324.40	13 167.00	24 152.04
262	18 BONUS;	286 800.22	222 567.35	387 959.20
262	102 TRAINING LEVY;	38 330.83	28 842.99	55 013.32
262	104 SALGA;	3 201.65	2 352.80	4 573.61
268	1 SALARIES;	3 649 998.47	2 433 332.31	4 914 607.08
268	4 GROUP INSURANCE CONTRIBUTION	9 711.88	5 778.72	11 455.58
268	6 MEDICAL AID CONTRIBUTION;	83 311.18	79 134.52	172 628.47
268	8 OVERTIME;	90 123.58	117 443.55	-
268	10 PENSION FUND CONTRIBUTION;	556 620.00	493 001.00	993 704.28
268	11 ACTING ALLOWANCE	10 000.00	4 885.98	7 842.00
268	13 STAND-BY ALLOWANCE;	2 500.00	4 195.73	9 911.97

268	16 UIF;	31 810.46	27 874.46	56 173.52
268	17 OTHER & TELEPHONE ;	-	-	-
268	18 BONUS;	228 866.29	153 199.77	285 566.82
268	102 TRAINING LEVY;	29 958.00	26 229.49	52 810.37
268	104 SALGA;	2 951.20	2 588.95	5 215.61
281	1 SALARIES;	1 642 750.16	1 095 166.77	2 016 480.16
281	3 HOUSING ALLOWANCE;	-	-	-
281	4 GROUP INSURANCE CONTRIBUTION	-	-	-
281	6 MEDICAL AID CONTRIBUTION;	121 017.46	66 205.71	174 486.98
281	7 TRAVELLING ALLOWANCE	-	-	-
281	8 OVERTIME;	122 191.31	75 694.54	-
281	10 PENSION FUND CONTRIBUTION;	213 785.00	209 110.48	383 766.80
281	13 STAND-BY ALLOWANCE;	110 738.65	117 776.49	211 797.82
281	14 VEHICLE SUBSIDY;	109 170.00	66 727.50	122 397.30
281	16 UIF;	17 399.92	11 636.00	21 484.31
281	17 OTHER & TELEPHONE ;	21 800.40	14 033.60	25 741.63
281	18 BONUS;	119 780.37	110 171.90	195 075.55
281	102 TRAINING LEVY;	19 866.51	14 867.91	27 241.94
281	104 SALGA;	1 338.78	653.15	1 201.18
275	1 SALARIES;	3 147 653.58	746 071.90	1 603 658.52
275	3 HOUSING ALLOWANCE	64 000.00	55 000.00	123 585.00
275	4 GROUP INSURANCE CONTRIBUTION	17 508.62	-	-
275	6 MEDICAL AID CONTRIBUTION;	66 670.42	3 148.20	8 656.41
275	8 OVERTIME;	50 005.34	44 529.45	-
275	10 PENSION FUND CONTRIBUTION;	369 114.18	82 690.61	179 947.20
275	13 STAND-BY ALLOWANCE;	5 000.00	6 854.64	12 538.32
275	14 VEHICLE SUBSIDY;	34 783.56	10 000.00	27 630.00
275	16 UIF;	24 015.81	6 938.22	13 915.32
275	17 OTHER & TELEPHONE ;	19 734.18	16 728.60	30 663.20
275	18 BONUS;	177 753.39	29 839.24	47 891.98
275	102 TRAINING LEVY;	6 694.00	9 381.63	19 101.55
275	104 SALGA;	1 685.25	533.75	1 098.06
290	1 SALARIES;	3 344 302.11	1 495 884.46	2 588 414.17
290	3 HOUSING ALLOWANCE;	11 000.00	6 083.11	11 815.75
290	4 GROUP INSURANCE CONTRIBUTION	37 000.00	10 478.21	16 449.16
290	6 MEDICAL AID CONTRIBUTION;	152 000.00	121 711.49	207 927.32
290	7 TRAVELLING ALLOWANCE	-	-	-
290	8 OVERTIME;	370 000.00	184 797.33	-
290	10 PENSION FUND CONTRIBUTION;	450 000.00	272 142.83	471 473.48
290	11 ACTING ALLOWANCE	25 000.00	-	-
290	13 STAND-BY ALLOWANCE;	152 000.00	122 082.17	228 798.32
290	14 VEHICLE SUBSIDY;	218 000.00	177 346.75	325 041.61
290	16 UIF;	30 000.00	16 336.81	28 750.06
290	17 OTHER & TELEPHONE ;	25 000.00	30 096.00	53 134.49
290	18 BONUS;	278 691.85	147 129.97	225 693.80
290	100 DISTRIBUTION CONNECTION CHARGE	-	-	-
290	102 TRAINING LEVY;	41 719.95	21 469.65	37 851.53
290	104 SALGA;	2 500.00	926.95	1 603.72
291	1 SALARIES;	5 290 032.78	3 526 688.52	6 125 614.56
291	4 GROUP INSURANCE CONTRIBUTION	36 653.61	20 131.51	35 449.33
291	6 MEDICAL AID CONTRIBUTION;	118 040.04	78 693.36	161 490.86
291	7 TRAVELLING ALLOWANCE;	-	-	-
291	8 OVERTIME;	605 843.86	410 562.57	-
291	10 PENSION FUND CONTRIBUTION;	690 466.65	665 954.85	1 315 246.22
291	11 ACTING ALLOWANCE	20 000.00	24 113.94	45 153.35
291	13 STAND-BY ALLOWANCE;	90 000.00	60 616.07	83 491.62
291	16 UIF;	48 139.42	41 072.27	79 678.38
291	17 OTHER & TELEPHONE ;	10 000.00	9 405.00	19 321.63
291	18 BONUS;	290 691.85	283 108.51	504 551.54
291	102 TRAINING LEVY;	25 000.00	39 507.14	76 811.44
291	104 SALGA;	2 648.25	3 329.35	6 471.52
293	1 SALARIES;	5 515 424.12	3 331 220.16	5 346 608.35
293	3 HOUSING ALLOWANCE;	47 892.94	14 000.00	-
293	4 GROUP INSURANCE CONTRIBUTION	9 552.96	11 877.56	23 039.44
293	6 MEDICAL AID CONTRIBUTION;	294 882.46	102 897.40	164 903.16
293	7 TRAVELLING ALLOWANCE;	-	-	-
293	8 OVERTIME;	500 135.06	461 768.56	-
293	10 PENSION FUND CONTRIBUTION;	455 552.17	444 959.80	56 965.16
293	11 ACTING ALLOWANCE	22 658.88	7 534.64	55 339.37
293	13 STAND-BY ALLOWANCE;	360 000.00	263 873.46	315 161.25
293	14 VEHICLE SUBSIDY;	309 309.00	204 178.50	184 416.91
293	16 UIF;	24 896.12	31 804.05	47 425.86
293	17 OTHER & TELEPHONE ;	30 784.54	44 703.00	45 888.88
293	18 BONUS;	359 671.08	239 780.72	327 666.66
293	102 TRAINING LEVY;	-	41 017.56	5 696.00
293	104 SALGA;	1 348.20	2 508.00	3 210.00

overtime

2 561 358.55  
**64 033 963.85**  
**66 595 322.40**

DRAFT REVENUE BUDGET 2014/15

		BUDGET 2013/14	DRAFT
220	8831 MSIG	-	-250 000.00
220	8832 MFMG	-480 000.00	-308 604.92
220	8875 SUBSIDY: EQUITABLE SHARE	-8 700 000.00	-8 729 563.90
239	8831 MSIG GRANT;	-160 000.00	-250 000.00
239	8875 SUBSIDY: EQUITABLE SHARE	-5 907 000.00	-6 303 117.09
267	8804 LEGAL FEES : INCOME;	-	-
267	8808 SUNDRIES MAYORAL GOLF DONATIO	-	-
267	8831 MSIG GRANT	-	-100 000.00
267	8875 SUBSIDY: EQUITABLE SHARE	-3 032 001.00	-1 783 455.96
274	8804 LEGAL FEES : INCOME;	-	-
274	8806 INSURANCE CLAIMS;	-	-
274	8821 SALE OF DISPOSAL OF ASSETS;	-	-
274	8823 SUNDRIES;	-	-
274	8825 DISCOUNT RECEIVED	-	-
274	8829 ASSESSMENT RATES;	-18 602 000.00	-23 320 000.00
274	8831 MSIG GRANT;	-200 000.00	-50 000.00
274	8832 MFMG;	-1 070 000.00	-1 291 395.08
274	8833 PROPERTY TAX : ALL;	-	-
274	8834 RENT : PROPERTY;	-	-
274	8835 EPWP GRANT RECEIVED	-	-
274	8836 DECREASE ON PRV FOR BAD DEBTS	-	-
274	8851 RENTAL MONEY;	-	-
274	8875 SUBSIDY: EQUITABLE SHARE;	-	-6 862 707.69
274	8876 PENALTY FEE INCOME;	-	-
274	8877 MIG INCOME	-	-
274	8879 RBIG INCOME	-	-
274	8957 INTERST OUTSTANDING P/MENTS;	-2 000 000.00	-18 762 000.00
274	8959 INTEREST INVESTMENT RECEIVED	-1 389 000.00	-425 000.00
274	8962 RENTE ONTVANG;	-	-
274	8968 INTEREST EARNED- OTHER;	-	-
274	8973 SURPLUS KONTANT;	-	-
274	9015 CLEARANCE CERTIFICATE;	-	-13 780.00
274	9041 VALUATION CERTIFICATE;	-	-583.00
274	9051 ADMIN LEVIES;	-	-
274	600302 PENALTY	-	-
244	8823 SUNDRIES;	-925.41	-
244	8855 RENT : TOWNHALL;	-25897.12	-40 000.00
244	8859 TELEPHONE INCOME;	0	-
244	8860 RENT : CARAVAN SITES;	0	-
244	8864 RENT - SITES;	-217752.38	-346 000.00
244	8875 SUBSIDY: EQUITABLE SHARE	-	-
244	8877 LG SETA FUNDS	-6569.34	-
244	8881 LEASE OF SPORTSGROUND;	-3314.86	-5 000.00
219	8817 BUILDING PLAN APPLICATIONS;	-36 000.00	-30 000.00
219	8875 SUBSIDY EQUITABLE SHARE	-1 764 000.00	-
229	8875 SUBSIDY: EQUITABLE SHARE	-	-
227	8875 SUBSIDY: EQUITABLE SHARE	-	-
230	8823 SUNDRIES;	-	-
230	8875 SUBSIDY:EQUITABLE SHARE	-	-
230	8881 LEASE OF SPORTS GROUND	-	-
230	8877 MIG GRANT	-	-5 279 654.69
262	8805 GROEN SEBENZA GRANT	-	-60 000.00
262	8809 DOE GRANT	-	-
262	8807 CEMETERY PAYMENTS;	-100 000.00	-400 000.00
262	8808 SUNDRIES;	-	-
262	8855 RENT : TOWNHALL;	-	-
262	8860 RENT : CARAVAN SITES;	-	-12 000.00
262	8875 SUBSIDY: EQUITABLE SHARE	-5 139 757.77	-
262	8969 CEMETRY;	-	-
262	8999 ENTRANCE FEE;	-	-16 000.00
262	9001 GARDEN REFUSE;	-	-
268	8823 SUNDRIES	-	-
268	8835 EPWP GRANT	-	-1 104 000.00
268	8950 PRIVAATVERWYDERINGS;	-17 300 000.00	-18 958 000.00
268	8957 INTERST OUTSTANDING P/MENTS;	-	-
268	8875 SUBSIDY: EQUITABLE SHARE	-	-5 033 090.30
268	8877 MIG GRANT	-	-663 626.86
268	9001 GARDEN REFUSE;	-	-

268	9035 SALES OF REFUSE BINS;	-		
281	8813 FINES : TRAFFIC;	-75 000.00	-180 000.00	
281	8875 SUBSIDY: EQUITABLE SHARE	-1 384 000.00		
281	8878 FINES : P/STEYN;	-		
281	8880 FINES : LINDLEY;	-		
281	8902 LICENCES : NEW;	-		
275	8822 DEPT SERVICE TO PUBLIC;		-	
275	8875 SUBSIDY: EQUITABLE SHARE			
275	8877 MIG GRANT		-9 463 142.00	
275	8913 DONATIONS RECEIVED		-	
275	9029 SALES OF STONE;		-	
290	8801 ON AND OF CONNECTIONS;	-	-352 000.00	
290	8803 ESKOM ELECTRIFICATION INCOME		-	
290	8810 SELLING OF ASSETS;	-		
290	8822 DEPT SERVICE TO PUBLIC;	-		
290	8823 SUNDRIES	-		
290	8828 DEPARTMENTAL;	-		
290	8841 RE-ADJUSTMENTS;	-		
290	8875 SUBSIDY: EQUITABLE SHARE		-1 718 000.00	
290	8911 NEW CONNECTIONS;	-		
290	8912 ELECTRIFICATION GRANT IN NTHA	-5 000 000.00	-5 300 000.00	
290	8951 PRIVATE USERS;	-30 008 000.00	-23 000 000.00	
290	8952 PRE-PAID HEFCOM;	-		
290	8957 INTERST OUTSTANDING P/MENTS;	-		
290	8958 PRE PAID KRAG;	-	-17 500 000.00	
290	8960 ELEC PRE PAY METERS;	-		
291	8875 SUBSIDY: EQUITABLE SHARE		-4 458 093.93	
291	8877 MIG GRANT		-6 787 409.45	
291	8879 RBIG GRANT			
291	8911 NEW CONNECTIONS;	-		
291	8913 DONATIONS RECEIVED	-		
291	8950 PRIVAATVERWYDERINGS;	-15 275 000.00	-18 020 000.00	
291	8957 INTERST OUTSTANDING P/MENTS;	-		
291	8967 SEWERAGE BLOCKAGE;	-	-8 000.00	
291	8987 SUIGPUT VERWYDERINGS;	-		
293	8801 ON AND OF CONNECTIONS;	-		
293	8823 SUNDRIES	-		
293	8831 MSIG GRANT	-350 000.00	-284 000.00	
293	8874 BULK WATER INFRASTRUCTURE GRAN	-		
293	8875 SUBSIDY: EQUITABLE SHARE		-6 347 799.41	-6 347 799.41
293	8877 MIG GRANT		-4 378 167.00	
293	8879 RBIG GRANT		-20 000 000.00	
293	8911 NEW CONNECTIONS;	-	-24 000.00	
293	8951 PRIVATE USERS;	-29 346 000.00	-39 220 000.00	
293	8957 INTERST OUTSTANDING P/MENTS;	-		
			-160 632 363.00	
				-20 000 000.00
				-26 572 000.00
				-14 247 000.00
			-1 104 000.00	
			-60 000.00	
			-934 000.00	
			-1 600 000.00	
			-79 011 000.00	
			-243 341 363.00	-60 819 000.00

	SOURCES OF FUNDING	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
<b>FINANCE AND ADMIN</b>		650 000.00	1 500 000.00	2 178 600.00	1 701 850.00	2 199 700.00
<b>PMU</b>	MIG			1 328 600.00	1 241 850.00	1 289 700.00
Serves, UPS and Equipment	OWN FUNDING	500 000.00	1 000 000.00	750 000.00	400 000.00	250 000.00
Equipment	OWN FUNDING	150 000.00	500 000.00	85 000.00	60 000.00	660 000.00
Tourism Signages	OWN FUNDING	-	-	15 000.00	-	-
<b>ROADS AND TRANSPORT</b>		9 283 525.00	15 268 102.00	8 134 542.39	2 888 149.97	3 335 077.97
<b>PMU</b>			1 614 850.00			
Paving :Mamafubedu	MIG	8 904 449.00	1 923 996.00	531 965.07	563 882.97	1 651 017.84
Paving : Ntha	MIG	-	11 729 256.00	840 241.00	1 299 414.00	597 715.95
Paving; Petsana	MIG	-	-	6 762 336.32	1 024 853.00	1 086 344.18
Retention for Ntha Paving	MIG	379 076.00				
<b>WASTE WATER MANAGEMENT</b>		3 200 000.00	1 949 350.00	6 787 409.47	12 989 583.00	18 230 350.76
Mamafubedu Recycle water		1 200 000.00		3 093 468.50		
Upgrading of Reitz Waste Water Treatment Works( WWT	OWN FUNDING	2 000 000.00	1 500 000.00	-		4 980 350.76
Leratswana Sewer Network	MIG				12 500 000.00	13 250 000.00
Petsana provision of sanitation and toilets 502 stands	MIG	-	449 350.00	3 693 940.97	489 583.00	
Infrastructure projects						
Plant and equipmet						
<b>WATER</b>		22 425 638.00	21 810 649.00	25 378 166.55	41 594 267.03	35 515 090.00
Upgrading of Pumps/machinery and motors	OWN FUNDING	1 000 000.00	-	-	-	1 230 000.00
Upgrading of Reitz Purification plant	RBIG	4 000 000.00	8 000 000.00	3 272 778.81	1 830 945.53	
Reitz Bulk Water Pipe Line to Petrus Steyn	RBIG		4 000 000.00	12 145 883.59	11 000 000.00	13 000 000.00
Mamafubedu to Lindley Pipeline	RBIG	-	-	-	10 000 000.00	12 000 000.00
Lindley to Arlington Pipeline	MIG	-	500 000.00		4 356 714.00	-
Ntha/ Lindley New Water Purification Works	RBIG	11 836 578.00	7 810 649.00	1 581 337.60	1 676 217.86	
Ntha/ Lindley New Water Purification Works	MIG	-	-	1 250 000.00	6 337 553.03	1 500 000.00
Supply of Water in Farms	OWN FUNDING	-	1 500 000.00	1 000 000.00	500 000.00	1 000 000.00
Water Meters: Petsana	MIG	-	-	1 565 459.52		
Water Meters: Ntha	MIG	-	-	500 000.00		
Water Meters: Mamafubedu	MIG	-	-	1 062 707.03		
Water Meters: Leratswana		589 060.00	-	-		
Connection of Water 1301 new sites	OWN FUNDING	1 000 000.00			400 000.00	
Boreholes- Petrus Steyn and Arlington	RBIG	2 000 000.00	-	3 000 000.00	5 492 836.61	6 785 090.00
Telemetry System	OWN FUNDING	2 000 000.00	-			
Plant and Equipment						
<b>ELECTRICITY</b>		4 900 000.00	5 096 000.00	6 100 000.00	9 299 996.00	8 641 570.00
Upgrading of immovable assets	OWN FUNDING	1 000 000.00	-	-	1 200 000.00	1 245 000.00
Connection of 1001 new sites in Ntha	INEG		5 000 000.00	5 300 000.00	5 000 000.00	5 000 000.00
Departmental Electricity Meters	OWN FUNDING	-	-	800 000.00		
HIGHMAST LIGHTS;	OWN FUNDING		96 000.00			
Petsana: 4 Highmast Lights	OWN FUNDING	1 450 000.00	-	-	798 484.00	1 358 900.00
Ntha: 3 Highmast Lights	OWN FUNDING	680 000.00	-	-	798 484.00	345 890.00
Mamafubedu: 3 Highmast Lights	OWN FUNDING	1 130 000.00	-	-	751 514.00	345 890.00
Arlington: 2 Highmast Lights	OWN FUNDING	640 000.00	-	-	751 514.00	345 890.00
<b>SOLID WASTE MANAGEMENT</b>		7 805 557.00	4 134 836.00	2 163 626.86	2 000 000.00	16 587 800.00
Reitz: Construction of a new solid waste disposal	MIG	5 224 999.00	2 039 086.00	572 067.29		1 230 000.00
Arlington: Construction of transfer station	MIG	2 180 558.00	1 595 750.00	91 559.57		342 890.00
Waste Compactor Truck	OWN FUNDING	-	-	-	2 000 000.00	
Plant and Equipment	OWN FUNDING	400 000.00	-	-		
Leratswan Sewer Network	RBIG					13 214 910.00
Rehabilitation of Mamafubedu Disposal sites	OWN FUNDING	-	500 000.00	1 500 000.00		1 800 000.00
<b>SPORTS</b>		3 783 289.00	5 134 063.00	5 279 654.73	-	-
Upgrading of Mamafubedu Sports Complex	MIG	3 783 289.00	5 134 063.00	5 279 654.73	-	-
Ntha: Sports Facilities	MIG	-	-	-	-	-
<b>PARKS AND CEMETERY</b>		-	400 000.00	5 000 000.00	-	2 559 468.00
Upgradig of Lindley Picnic Draai	MIG	-				1 324 578.00
Mamafubedu Cemetery	MIG	-				1 234 890.00
Purchases of TLB	OWN FUNDING	-	400 000.00			
Parks : Ntha	DOA			2 500 000.00		
Parks: Mamafubedu	DOA			2 500 000.00		
<b>TOTAL CAPITAL</b>		<b>52 048 009.00</b>	<b>55 293 000.00</b>	<b>61 022 000.00</b>	<b>70 473 846.00</b>	<b>87 069 056.73</b>
<b>FUNDING OF CAPITAL PROJECTS</b>						
Restructuring Bulk Infrastructure Grant (RBIG)		4 000 000.00	12 000 000.00	20 000 000.00	30 000 000.00	45 000 000.00
Municipal Infrastructure Grant ( MIG)		36 098 009.00	32 297 000.00	26 572 000.00	24 837 000.00	25 794 000.00
Intergrated National Electrification Programme (municipal)Grant (INEG)		-	5 000 000.00	5 300 000.00	5 000 000.00	5 000 000.00
DOA				5 000 000.00		
Own Revenue		11 950 000.00	5 996 000.00	4 150 000.00	10 636 845.97	11 275 056.73
<b>TOTAL FUNDING</b>		<b>52 048 009.00</b>	<b>55 293 000.00</b>	<b>61 022 000.00</b>	<b>70 473 845.97</b>	<b>87 069 056.73</b>

**JUL 2013 TO MARCH 2014**

<b>Type of Service</b>	<b>Total Settlements</b>	<b>Total Levied</b>	<b>Total Adj</b>	<b>Payment Rate</b>	<b>Payment Rate</b>	<b>Payment Rate</b>
Interest	-657 948.56	14 234 924.85	93 155.43	-75.00%	100.00%	25.00%
Electricity	-14 824 863.39	13 363 138.94	5 473 343.49	-85.00%	100.00%	15.00%
Water	-8 310 756.32	24 065 921.33	-54 685.44	-75.00%	100.00%	25.00%
Rates	-9 536 741.28	15 883 161.60	-424 756.24	-75.00%	100.00%	25.00%
Refuse	-3 202 964.11	9 694 454.00	-37 761.86	-75.00%	100.00%	25.00%
Sewer	-3 280 611.31	8 863 133.11	878 950.66	-75.00%	100.00%	25.00%
Medical	-216 868.91	228 352.90	0.00	-75.00%	100.00%	25.00%
Lease	-190 115.57	253 292.69	0.00	-75.06%	100.00%	24.94%
	<b>-40 220 869.45</b>	<b>86 586 379.42</b>	<b>5 928 246.04</b>	<b>-77.00%</b>		

**Dept 220 MUNICIPAL MANAGER**

**DRAFT BUDGET ; DRAFT BUDGET 201415**

**performance**

220	171 MEMBERSHIP FEES;	167 678.79	112 011.42	180 000.00	180 000.00
220	172 LEGAL FEES : EXPENDITURE	-	-	-	-
220	175 IDP DEVELOPMENT AND PRINTING	600 000.00	661 687.95	1 000 000.00	430 000.00
220	178 ANNUAL REPORT DEVELOPMENT&PRINT	120 000.00	-	-	-
220	179 REFRESHMENTS;	84 468.92	84 548.65	50 000.00	50 000.00
220	183 PUBLIC EVENTS/PARTICIPATION;	105 000.00	16 137.47	120 000.00	20 000.00
220	193 PROFESSIONAL FEES/CONSULTING	831 900.00	649 243.36	500 000.00	-
220	195 TRAVELLING & SUBSISTANCE;	300 000.00	261 329.84	250 000.00	250 000.00
220	204 STATIONERY/PRINTING;	10 000.00	131 225.65	10 600.00	10 600.00
220	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
220	208 DISINFECT/CLEANING/MATERIAL&	-	-	-	-
220	209 TELEPHONE;	-	-	-	-
220	210 DEPRECIATION	52 321.21	-	53 648.16	53 648.16
220	220 SUBSISTANCE	-	-	-	-
220	249 INTERNAL AUDIT RISK CAPACITY	200 000.00	36 849.93	90 000.00	90 000.00
220	250 AUDIT COMMITTEE EXPENDITURES	80 000.00	36 338.54	150 000.00	150 000.00
220	251 EXTERNAL AUDIT	-	-	-	-
220	253 AUDIT FEES;	3 500 000.00	1 417 290.07	4 400 000.00	3 820 000.00
220	500 ACTUARIALS GAIN/LOSS	-	-	??24000000	-

**Dept 239 OFFICE OF THE SPEAKER**

239	123 FUEL AND OIL;	100 000.00	78 563.37	80 000.00	80 000.00
239	135 ELECTRICITY;	-	-	-	-
239	179 REFRESHMENTS;	109 046.36	92 955.82	75 000.00	75 000.00
239	182 TRAINING OF WARD COMMITTEE	220 000.00	198 011.67	250 000.00	250 000.00
239	191 POSTAGE;	-	-	-	-
239	183 PUBLIC EVENT/PARTICIPATION	-	-	150 000.00	-
239	195 TRAVELLING & SUBSISTANCE;	669 665.63	567 938.42	500 000.00	500 000.00
239	201 MARKETING & PROMOTION;	15 055.00	-	-	-
239	202 PRINTING AND PUBLICITY;	37 900.00	-	-	-
239	203 SPECIAL PROGRAMMES/PUBLIC	420 000.00	-	500 000.00	300 000.00
239	204 STATIONERY/PRINTING;	14 550.00	38 141.08	60 000.00	14 000.00
239	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
239	207 SUBSCRIPTIONS;	-	-	-	-
239	208 DISINFECT/CLEANING/MATERIAL&	-	-	-	-
239	209 TELEPHONE;	-	-	-	-
239	210 DEPRECIATION	132 000.00	-	53 936.21	53 936.21
239	211 DONATIONS/DISASTER;	70 000.00	47 242.79	-	-
239	278 R & M MACHINERY & EQUIPMENT	-	-	-	-
239	290 CONSUMABLES STOCK;	-	-	-	-
239	456 FURNITURE & EQUIPMENT;	-	-	-	-
239	1001 ASSETS OFFICE OF THE SPEAKER	-	-	-	-

**Dept 267 OFFICE OF THE MAYOR**

267	123 FUEL AND OIL;	100 000.00	78 563.37	120 000.00	100 000.00
267	126 MAYORAL CAR	-	-	-	-
267	179 REFRESHMENTS;	43 000.00	16 347.77	30 000.00	30 000.00
267	183 PUBLIC EVENTS/PARTICIPATION;	271 959.64	303 849.12	100 000.00	150 000.00
267	195 TRAVELLING & SUBSISTANCE;	134 648.04	158 515.14	150 000.00	80 000.00
267	201 MARKETING & PROMOTION;	8 891.24	-	-	-
267	203 SPECIAL PROGRAMES	400 000.00	415 394.74	500 000.00	300 000.00
267	204 STATIONERY/PRINTING;	15 578.04	7 065.89	11 000.00	11 000.00
267	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
267	206 BURSARIES;	500 000.00	27 944.00	300 000.00	100 000.00
267	210 DEPRECIATION	82 503.04	-	68 411.54	68 411.54
267	211 DONATIONS/DISASTER;	580 000.00	668 570.95	250 000.00	250 000.00
267	243 REFRESHMENTS & ENTERTAINMENT	50 000.00	44 311.22	-	-



274	103 COMMISSION P/OFFICE P/MENTS;	30 000.00		12 000.00	12 000.00
274	108 CREDIT CONTROL EXPENDITURES;	62 191.25		540 000.00	300 000.00
274	110 RECOUPMENT ON PROVISION	-		-	-
274	117 BAD DEBTS WRITTEN OFF;	19 888 200.00		10 100 907.58	10 520 500.00
274	119 BANK CHARGES SERVICE FEES;	550 000.00		550 000.00	550 000.00
274	121 BANK CHARGES INTEREST;	2 000.00		1 000.00	1 000.00
274	123 FUEL AND OIL;	12 000.00		10 000.00	10 000.00
274	129 SUNDRIES;	25 000.00		10 000.00	10000
274	135 ELECTRICITY;	-		-	-
274	136 TRANSFER OF PROPERTY;	-		-	-
274	172 LEGAL FEES : EXPENDITURE;	-		-	-
274	173 LICENSES (SOFTWARE)	-		1 100 000.00	1 080 000.00
274	175 MATERIAL AND STOCK	7 000.00		10 000.00	10 000.00
274	182 TRAINING AND CONFERENCES	120 000.00		-	-
274	183 TRAINING	-		301 395.08	301 395.08
274	191 POSTAGE;	150 000.00		10 000.00	10 000.00
274	193 PROFESSIONAL FEES/CONSULTING	4 000 000.00		2 540 000.00	2 540 000.00
274	195 TRAVELLING & SUBSISTANCE;	250 000.00		270 000.00	270 000.00
274	197 REFUSE;	-		100 000.00	100 000.00
274	199 SEWERAGE;	-		100 000.00	100 000.00
274	201 MARKETING & PROMOTION;	-		-	-
274	204 STATIONERY/PRINTING;	1 100 000.00		1 700 000.00	1 400 000.00
274	205 PERIODICALS/REF BOOKS/MAGAZI	10 500.00		-	-
274	206 LOSS ON SALE OF ASSET	-		-	-
274	208 DISINFECT/CLEANING/MATERIAL&	2 000.00		-	-
274	209 TELEPHONE;	-		-	-
274	210 DEPRECIATION;	400 000.00		509 054.52	509 054.52
274	235 INSURANCE - GENERAL;	1 700 000.00		2 000 000.00	1 510 000.00
274	243 REFRESHMENTS & ENTERTAINMENT	45 000.00		60 000.00	20 000.00
274	244 PUBLIC ENTERTAINMENT;	20 000.00		20 000.00	20 000.00
274	246 PENALTY FEE	-		-	-
274	248 INTEREST PAID ON VAT OUTSTANDI	-		-	-
274	250 INTEREST PAID	-		-	-
274	251 STORES GAIN/LOSS ACCOUNT	-		-	-
274	254 WATER;	-		-	-
274	303 INTEREST : EXTERNAL;	1 080 000.00		2 800 000.00	2 800 000.00
274	256 FREE BASIC CHARGE;	235 000.00		-	345 560.00
276	258 RATES REBATE				2 610 000.00
244	109 ADVERTISEMENTS- VACANCIES;	128 750.00	5 300.40	128 750.00	128 750.00
244	111 ADVERTISEMENT-TENDERS/NOTICES	210 000.00	110 960.20	177 000.00	177 000.00
244	123 FUEL AND OIL;	650 000.00	625 897.80	650 000.00	350 000.00
244	135 ELECTRICITY;	-	90 224.69	145 000.00	-
244	172 LEGAL FEES : EXPENDITURE;	1 000 000.00	78 347.79	2 000 000.00	2 000 000.00
244	173 LICENSES;	80 000.00	64 831.44	220 000.00	100 000.00
244	174 ACC IMPAIRMENT :LAND	-	-	-	-
244	175 MATERIAL & STOCK;	7 000.00	5 819.38	9 200.00	9 200.00
244	179 REFRESHMENTS;	40 000.00	31 936.35	80 000.00	110 000.00
244	180 LEARNERSHIP	500 000.00	3 705.90	250 000.00	150 000.00
244	182 TRAINING AND CONFERENCES;	900 000.00	843 011.95	1 000 000.00	900 000.00
244	183 PUBLIC EVENTS/PARTICIPATION;	15 000.00	1 000.00	1 500.00	1 500.00
244	191 POSTAGE;	50 000.00	2 678.18	4 300.00	4 300.00
244	192 CONSUMABLE STOCK	-	209.00	-	-
244	193 PROFESSIONAL FEES/CONSULTING	4 292 000.00	2 053 867.72	2 300 000.00	2 300 000.00
244	195 TRAVELLING & SUBSISTANCE;	160 000.00	179 779.80	220 000.00	169 600.00
244	197 REFUSE;	-	-	-	-
244	199 SEWERAGE;	-	-	-	-
244	201 MARKETING & PROMOTION;	100 000.00	129 150.00	130 000.00	106 000.00
244	204 STATIONERY/PRINTING;	100 000.00	96 468.40	100 000.00	100 000.00
244	205 PERIODICALS/REF BOOKS/MAGAZI	80 000.00	-	80 000.00	40 000.00
244	206 EMPLOYEE ASSISTANCE	310 000.00	2 880.00	640 000.00	250 000.00
244	208 DISINFECT/CLEANING/MATERIAL&	150 000.00	118 940.05	190 000.00	190 000.00
244	209 TELEPHONE;	680 000.00	657 109.47	680 000.00	680 000.00
244	210 DEPRECIATION	3 145 200.00		2 397 080.89	2 397 080.89
244	220 COMPUTER EQUIPMENT;	-		-	-
244	250 INFORMATION TECHNOLOGY	-		-	-
244	254 WATER;	-		-	-
244	256 LEASE OF TELEPHONE	420 000.00		420 000.00	420 000.00
244	258 LEASE OF PHOTOCOPY MACHINE	900 000.00		750 000.00	750 000.00

244	262 UNIFORMS;	150 000.00	94 029.03	750 000.00	750 000.00
244	290 LEASE OF VEHICLE	1 553 000.00	911 579.06	1 180 000.00	1 450 000.00
244	291 OPERATING LEASE;	1 680 000.00	741 018.69	1 000 000.00	100 000.00
268	117 BAD DEBTS WRITTEN OFF;	19 888 200.00	-	23 833 251.85	4 739 500.00
268	123 FUEL AND OIL;	540 000.00	-	500 000.00	828 000.00
268	135 DEPARTEMENTAIL USAGE	53 000.00	65 449.79	98 000.00	98 000.00
268	175 MATERIAL & STOCK	100 000.00	-	-	-
268	183 PUBLIC EVENTS/PARTICIPATION;	22 500.00	10 560.00	-	-
268	193 PROFESSIONAL FEES/CONSULTING	167 989.47	-	-	-
268	195 TRAVELLING & SUBSISTANCE;	20 000.00	8 132.60	10 000.00	10 000.00
268	196 CLEANING CAMPAIGN	1 000 000.00	-	50 000.00	50 000.00
268	208 DISINFECT/CLEANING/MATERIAL&	30 000.00	-	-	-
268	210 DEPRECIATION	3 200 000.00	-	1 442 552.24	1 442 552.24
268	249 REFUSE BINS;	280 000.00	-	700 000.00	296 800.00
268	251 REFUSE BAGS;	150 000.00	46 965.06	150 000.00	71 000.00
268	256 FREE BASIC CHARGE;	2 700 000.58	3 165 465.60	5 033 090.30	5 033 090.30
268	291 OPERATING LEASE;	-	-	100 000.00	-
268	297 CLEARING OF ILLEGAL DUMPS;	1 124 500.00	84 613.33	450 000.00	450 000.00
268	262 UNIFORMS;	50 000.00	4 914.20	50 000.00	-
245	123 FUEL AND OIL;	40 000.00	37 479.76	-	8 000.00
245	135 ELECTRICITY;	65 000.00	42 361.41	70 000.00	70 000.00
245	175 MATERIAL & STOCK;	5 000.00	396.67	5 000.00	1 000.00
245	179 REFRESHMENTS	-	29 375.00	30 000.00	-
245	193 PROFESSIONAL FEES	343 378.31	201 449.54	-	-
245	195 TRAVELLING & SUBSISTANCE;	60 000.00	26 691.51	30 000.00	30 000.00
245	201 MARKETING & PROMOTION;	-	-	-	-
245	204 STATIONERY/PRINTING;	8 000.00	15 022.05	20 000.00	10 000.00
245	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
245	208 DISINFECT/CLEANING/MATERIAL&	-	129.25	-	-
245	210 DEPRECIATION	-	-	299 904.56	299 904.56
245	225 CATTLE FOOD;	-	494.99	-	-
245	243 REFRESHMENT AND ENTERTAINMENT	40 000.00	6 250.00	-	-
219	193 PROFESSIONAL FEES/CONSULTING	798 702.38	55 264.40	400 000.00	280 000.00
219	195 TRAVELLING & SUBSISTANCE;	15 000.00	23 948.20	15 000.00	15 000.00
219	201 MARKETING & PROMOTION;	-	-	5 000.00	5 000.00
219	204 STATIONERY/PRINTING;	10 000.00	510.00	2 000.00	2 000.00
219	210 DEPRECIATION	15 000.00	-	15 000.00	15 000.00
229	175 MATERIAL AND STOCK	1 000.00	251.93	1 000.00	1 000.00
229	176 TOURISM	116 049.31	3 848.00	-	-
229	182 TRAINING/CONFERENCES/SUMMITS	1 050 000.00	397 920.00	500 000.00	500 000.00
229	183 PUBLIC EVENTS/PARTICIPATION	150 000.00	118 397.37	60 000.00	60 000.00
229	193 PROFESSIONAL FEES/CONSULTING	-	-	-	-
229	195 TRAVEL AND SUBSITANCE	80 000.00	49 782.05	50 000.00	15 000.00
229	198 LED PROJECTS	200 000.00	521 126.43	200 000.00	200 000.00
229	210 DEPRECIATION	-	-	25 784.58	25 784.58
229	211 DONATIONS/DISASTER;	-	12 455.02	-	-
229	262 UNIFORM	-	-	-	-
227	193 PROFFESIONAL FEES	-	-	150 000.00	150 000.00
227	201 MARKETING AND PROMOTION	-	-	20 000.00	20 000.00
227	196 AWARENES CAMPAIN	-	-	35 000.00	35 000.00
227	182 EMPLOYEE TRAINING (WSP)	-	-	-	-
227	200 MAYORAL GOLF DAY	-	-	5 000.00	5 000.00
227	181 BIELIEMIELIE EVENT	-	-	5 000.00	5 000.00
227	185 CULTURAL DAY	-	-	20 000.00	-
227	195 TRAVEL AND SUBSTANCE	-	-	15 000.00	15 000.00
230	123 FUEL AND OIL;	20 000.00	-	-	5 000.00
230	127 CHEMICALS	40 000.00	11 375.00	20 000.00	20 000.00
230	193 PROFESSIONAL FEES	-	-	-	-
230	195 TRAVEL AND SUBSISTANCE	-	-	-	-
230	204 STATIONERY/PRINTING;	2 500.00	1 237.50	1 000.00	1 000.00
230	205 IRRIGATING SYSTEM	130 000.00	-	100 000.00	100 000.00
230	206 EMPLOYEE ASSISTANCE	309 018.43	231 699.90	-	-
230	207 SPORTS CAMPAIGN	60 000.00	-	30 000.00	30 000.00

230	210 DEPRECIATION	79 259.45	-	79 260.11	79 260.11
230	262 UNIFORM	20 000.00	-	-	-
262	110 FUEL;	-	-	-	-
262	123 FUEL AND OIL;	300 000.00	272 408.33	350 000.00	300 000.00
262	135 ELECTRICITY;	-	-	-	-
262	173 LICENSES;	-	-	-	-
262	175 MATERIAL & STOCK;	80 242.30	43 186.50	65 000.00	65 000.00
262	176 FERTILISER	-	-	10 000.00	10 000.00
262	193 PROFESSIONAL FEES	-	-	200 000.00	200 000.00
262	195 TRAVELLING & SUBSISTANCE;	50 000.00	7 308.49	12 000.00	15 000.00
262	196 CLEANING CAMPAIGN	500 000.00	-	-	-
262	197 REFUSE;	-	-	-	-
262	199 SEWERAGE;	-	-	-	-
262	201 MARKETING & PROMOTION;	-	-	-	-
262	208 DISINFECT/CLEANING/MATERIAL&	5 000.00	-	-	-
262	210 DEPRECIATION	48 900.00	-	41 451.43	41 451.43
262	213 GROEN SEBENZA EXPENSES	-	-	60 000.00	60 000.00
262	213 GREENING PROJECT	-	-	-	-
262	226 GRASS CUTTING;	250 000.00	1 201.58	5 000.00	5 000.00
262	254 WATER;	-	-	-	-
262	262 UNIFORMS;	200 000.00	71 153.51	85 000.00	-
281	123 FUEL AND OIL;	250 000.00	180 775.37	270 000.00	250 000.00
281	127 CHEMICALS;	30 000.00	-	10 000.00	10 000.00
281	135 ELECTRICITY;	-	-	-	-
281	173 LICENSES;	-	-	-	-
281	175 MATERIAL & STOCK;	1 160 000.00	150 201.32	250 000.00	150 000.00
281	183 PUBLIC EVENTS/PARTICIPATION;	10 500.00	-	7 000.00	5 000.00
281	193 PROFESSIONAL FEES	165 000.00	163 157.89	30 000.00	30 000.00
281	195 TRAVELLING & SUBSISTANCE;	20 000.00	2 220.40	5 500.00	5 500.00
281	196 MATERIAL STOCK FOR ROAD SIGN	40 000.00	-	10 000.00	10 000.00
281	197 REFUSE;	-	-	-	-
281	199 SEWERAGE;	-	-	-	-
281	201 MARKETING & PROMOTION	20 000.00	-	10 000.00	10 000.00
281	204 STATIONERY/PRINTING	-	-	-	-
281	210 DEPRECIATION	80 000.00	-	69 081.15	69 081.15
281	254 WATER;	-	-	-	-
281	262 UNIFORMS;	151 013.55	142 105.26	150 000.00	150 000.00
293	117 BAD DEBTS WRITTEN OFF;	19 888 200.00	1 784.95	30 283 282.97	9 805 000.00
293	123 FUEL AND OIL;	200 000.00	193 295.43	307 000.00	307 000.00
293	127 CHEMICALS;	1 888 249.86	1 440 127.89	2 500 000.00	2 300 000.00
293	135 ELECTRICITY;	2 000 000.00	2 313 118.37	3 700 000.00	-
293	175 MATERIAL & STOCK;	500 000.00	321 391.24	512 000.00	512 000.00
293	183 PUBLIC EVENTS/PARTICIPATION	-	-	-	-
293	193 PROFESSIONAL FEES/CONSULTING	633 000.00	160 044.20	500 000.00	500 000.00
293	195 TRAVELLING & SUBSISTANCE;	50 000.00	37 011.50	58 000.00	58 000.00
293	200 REPLACEMENT OF METERS;	-	832 184.00	-	-
293	204 STATIONERY AND PRINTING	20 000.00	972.29	2 000.00	2 000.00
293	208 DISINFECT/CLEANING/MATERIAL&	2 000.00	25.42	2 000.00	2 000.00
293	210 DEPRECIATION	3 058 000.00	-	5 887 206.67	5 887 206.67
293	243 REFRESHMENTS	10 000.00	7 826.64	-	-
293	255 WATER: ANALYSIS;	200 000.00	89.16	500 000.00	200 000.00
293	256 FREE BASIC CHARGE;	3 098 590.75	3 992 326.67	6 347 799.41	6 347 799.41
293	257 PURCHASES: BULK WATER;	100 000.00	369 096.84	500 000.00	500 000.00
293	262 UNIFORMS;	150 000.00	26 372.25	159 000.00	-
293	265 BLUE DROP EXPENDITURES	350 000.00	506 150.97	400 000.00	284 000.00
293	290 OPERATING LEASE	-	-	-	-
293	291 LEASE OF FLEET	-	253 440.00	400 000.00	400 000.00
291	117 BAD DEBTS WRITTEN OFF;	19 888 200.00	-	14 194 820.31	4 505 000.00
291	123 FUEL AND OIL;	600 000.00	405 486.89	650 000.00	550 000.00
291	127 CHEMICALS;	253 000.00	27 067.54	350 000.00	50 000.00
291	135 ELECTRICITY;	165 000.00	98 234.08	165 000.00	-
291	175 MATERIAL & STOCK;	250 000.00	108 630.95	173 000.00	173 000.00
291	193 PROFESSIONAL FEES	500 000.00	-	450 000.00	350 000.00
291	195 TRAVELLING & SUBSISTANCE;	10 000.00	8 942.89	15 000.00	10 600.00

291	196 CLEANING CAMPAIGN	500 000.00	-	-	-
291	204 STATIONERY/PRINTING;	10 000.00	-	10 000.00	2 000.00
291	208 DISINFECT/CLEANING/MATERIAL&	2 000.00	-	2 000.00	2 000.00
291	210 DEPRECIATION	4 570 277.47	-	8 628 019.45	8 628 019.45
291	243 REFRESHMENTS & ENTERTAINMENT	10 000.00	7 800.00	-	-
291	256 FREE BASIC CHARGE;	3 800 000.00	2 743 442.42	4 458 093.93	4 458 093.93
291	262 UNIFORMS;	150 000.00	-	159 000.00	-
290	117 BAD DEBTS WRITTEN OFF;	19 888 200.00	5 723.95	7 658 017.22	3 450 000.00
290	123 FUEL AND OIL;	600 000.00	503 474.63	802 000.00	802 000.00
290	135 ELECTRICITY;	1 370 517.96	862 231.68	1 374 000.00	-
290	165 PURCHASES : ELECTRICITY;	33 730 000.00	27 049 497.44	43 090 000.00	43 090 000.00
290	175 MATERIAL AND STOCK	-	76 873.22	122 000.00	122 000.00
290	193 PROFESSIONAL FEES	2 000 000.00	-	2 000 000.00	1 000 000.00
290	195 TRAVELLING & SUBSISTANCE;	50 000.00	52 903.02	80 000.00	53 000.00
290	200 REPLACEMENT OF METERS;	-	-	-	-
290	204 STATIONERY/PRINTING;	5 000.00	10 133.74	5 000.00	5 000.00
290	208 BATE - VOERTUIG;	-	595.47	-	-
290	210 DEPRECIATION	7 905 000.00	-	9 628 019.45	9 628 019.45
290	243 REFRESHMENTS	10 000.00	3 825.64	-	-
290	252 COMMISSION PRE-PAID ELECTRIC	250 000.00	294 760.29	470 000.00	470 000.00
290	256 FREE BASIC CHARGE;	-	1 078 919.50	1 753 244.19	1 718 000.00
290	432 IRRECOVERABLE DEBT;	-	-	-	-
275	123 FUEL AND OIL;	1 000 000.00	530 511.33	1 200 000.00	845 000.00
275	175 MATERIAL & STOCK;	50 000.00	65 726.39	105 000.00	105 000.00
275	193 PROFESSIONAL FEES(PMU)	-	-	-	-
275	195 TRAVELLING & SUBSISTANCE;	-	20 114.90	35 000.00	15 000.00
275	204 STATIONERY/PRINTING;	1 000.00	35 150.89	10 000.00	10 000.00
275	209 TELEPHONE	-	-	-	-
275	210 DEPRECIATION	45 565 000.00	-	51 215 892.20	51 215 892.20
275	243 REFRESHMENTS & ENTERTAINMENT	10 000.00	758.76	-	-
275	244 PMU	1 614 850.00	152 614.88	1 328 600.00	1 328 600.00
275	287 LEASE OF PLANT	-	-	-	-
275	290 LEASE OF VEHICLE	-	-	400 000.00	-
275	261 OFFICE MACHINERY - RENTAL;	-	-	-	-
275	262 UNIFORMS;	150 000.00	-	159 000.00	-
				287 264 656.00	222 178 691.88
					118 163 328.32

## DRAFT BUDGET 2014/15 REPAIRS AND MAINTANANCE

239	284 R & M VEHICLE;	80 000.00
267	284 R & M VEHICLE;	60 000.00
6		
274	261 OFFICE MACHINERY - RENTAL;	
274	266 R & M OFFICE MACHINERY;	120 000.00
274	268 R & M - FURNITURE;	
274	290 CONSUMABLES STOCK;	
274	291 OPERATING LEASE;	-
244	263 R & M - BUILDINGS;	-
244	264 R & M TOOLS;	
244	268 R & M - FURNITURE;	10 000.00
244	275 R & M STRUCTURES;	
244	278 R & M MACHINERY & EQUIPMENT;	32 000.00
244	281 R & M LAND & BUILDINGS;	464 000.00
244	284 R & M VEHICLE;	180 000.00
245	278 R & M MACHINERY & EQUIPMENT;	1 500.00
230	272 R & M SPORTGROUNDS;	50 000.00
281	278 R & M MACHINERY & EQUIPMENT;	-
281	279 R & M TRAFFIC SIGNES;	277 000.00
281	284 R & M VEHICLE;	9 500.00
268	278 R & M MACHINERY & EQUIPMENT;	5 000.00
268	281 R & M LAND & BUILDINGS	
268	284 R & M VEHICLE;	335 000.00
262	264 R & M TOOLS;	3 700.00
262	269 R & M FENCING;	10 000.00
262	272 R & M SPORTGROUNDS	
262	275 R & M STRUCTURES;	
262	278 R & M MACHINERY & EQUIPMENT;	35 000.00
262	281 R & M LAND & BUILDINGS;	-
262	284 R & M VEHICLE;	200 000.00

262	296 R&M PARKS;	
262	299 R&M CEMETERY;	153 000.00
275	240 STORM WATER;	691 000.00
275	277 ASPHALT	500 000.00
275	280 R & M NETWORK	
275	284 R & M VEHICLE;	318 000.00
275	285 R & M :ROADS;	1 200 000.00
275	286 R&M SIDEWALKS;	100 000.00
275	289 R &M PLANT AND FLEET;	80 000.00
275	293 R&M PAVED ROADS;	387 000.00
275	295 R&M GRAVEL ROADS;	500 000.00
290	261 OFFICE MACHINERY - RENTAL	
290	263 R & M - BUILDINGS;	
290	264 R & M TOOLS;	
290	278 R & M MACHINERY & EQUIPMENT;	15 000.00
290	280 R & M NETWORK;	500 000.00
290	283 R & M STREETLIGHTS;	50 000.00
290	284 R & M VEHICLE;	135 000.00
291	263 R & M - BUILDINGS;	-
291	264 R & M TOOLS;	-
291	270 R & M PUMPS;	512 000.00
291	278 R & M MACHINERY & EQUIPMENT;	-
291	280 R & M NETWORK;	2 120 000.00
291	284 R & M VEHICLE;	133 000.00
291	292 R&M SEPTIC TANK;	-
291	294 CLEANING VIP TOILETS;	170 000.00
293	264 R & M TOOLS	-
293	270 R & M PUMPS;	473 000.00
293	272 PIPES	
293	275 R & M STRUCTURES;	
293	277 ASPHALT	
293	278 R & M MACHINERY & EQUIPMENT;	20 000.00
293	280 R & M NETWORK;	859 000.00
293	284 R & M VEHICLE;	43 000.00
293	298 R&M ASBETOS PIPES;	
	<b>TOTAL</b>	<b>10 831 700.00</b>

<b>NON CASH ITEM</b>	<b>2013/14 BUDGET</b>	<b>DREFT BUDGET 2014/15</b>
220 210 DEPRECIATION	52 321.21	53 648.16
219 210 DEPRECIATION	15 000.00	15 000.00
239 210 DEPRECIATION	132 000.00	53 936.21
267 210 DEPRECIATION	82 503.04	68 411.54
274 210 DEPRECIATION;	400 000.00	509 054.52
244 210 DEPRECIATION	3 145 200.00	2 397 080.89
268 210 DEPRECIATION	3 200 000.00	1 442 552.24
245 210 DEPRECIATION	302 816.30	299 904.56
229 210 DEPRECIATION	22 345.00	25 784.58
230 210 DEPRECIATION	79 259.45	79 260.11
262 210 DEPRECIATION	48 900.00	41 451.43
281 210 DEPRECIATION	80 000.00	69 081.15
293 210 DEPRECIATION	5 551 655.00	5 887 206.67
291 210 DEPRECIATION	7 905 000.00	9 559 009.30
290 210 DEPRECIATION	2 015 000.00	3 278 090.00
275 210 DEPRECIATION	45 565 000.00	47 215 892.20
274 117 BAD DEBTS WRITTEN OFF;	19 888 200.00	10 520 500.00
268 117 BAD DEBTS WRITTEN OFF;	19 888 200.00	4 739 500.00
293 117 BAD DEBTS WRITTEN OFF;	19 888 200.00	9 805 000.00
291 117 BAD DEBTS WRITTEN OFF;	19 888 200.00	4 505 000.00
290 117 BAD DEBTS WRITTEN OFF;	19 888 200.00	3 450 000.00
<b>TOTAL</b>	<b>168 038 000.00</b>	<b>104 015 363.56</b>



Dept 220 MUNICIPAL MANAGER

DRAFT BUDGET 201415

		performance			
220	1 SALARIES;	3 394 446.72	1 329 098.18	2 863 206.21	2 863 206.21
220	3 HOUSING ALLOWANCE;	36 000.00	28 846.00	60 065.52	60 065.52
220	4 GROUP INSURANCE CONTRIBUTION	7 473.36	4 795.42	8 796.17	8 796.17
220	6 MEDICAL AID CONTRIBUTION;	618 781.00	366 607.89	208 306.53	208 306.53
220	7 TRAVELLING ALLOWANCE;	-	-	-	-
220	8 OVERTIME;	-	-	-	-
220	10 PENSION FUND CONTRIBUTION;	321 026.98	245 181.12	324 325.30	324 325.30
220	13 STAND-BY ALLOWANCE;	4 888.63	-	-	-
220	14 VEHICLE SUBSIDY;	288 300.80	267 575.00	490 809.00	490 809.00
220	16 UIF;	11 886.15	7 743.02	15 138.20	15 138.20
220	17 OTHER & TELEPHONE ;	28 057.60	21 290.80	38 528.24	38 528.24
220	18 BONUS;	228 340.56	147 382.64	157 336.47	157 336.47
220	102 TRAINING LEVY;	25 839.04	17 684.93	36 770.23	36 770.23
220	104 SALGA;	637.20	348.80	638.79	638.79
220	171 MEMBERSHIP FEES;	167 678.79	112 011.42	180 000.00	180 000.00
220	172 LEGAL FEES : EXPENDITURE	-	-	-	-
220	175 IDP DEVELOPMENT AND PRINTING	600 000.00	661 687.95	750 000.00	430 000.00
220	178 ANNUAL REPORT DEVELOPMENT&PRINT	120 000.00	-	-	-
220	179 REFRESHMENTS;	84 468.92	84 548.65	50 000.00	50 000.00
220	183 PUBLIC EVENTS/PARTICIPATION;	105 000.00	16 137.47	120 000.00	20 000.00
220	193 PROFESSIONAL FEES/CONSULTING	831 900.00	649 243.36	500 000.00	-
220	195 TRAVELLING & SUBSISTANCE;	300 000.00	261 329.84	250 000.00	250 000.00
220	204 STATIONERY/PRINTING;	10 000.00	131 225.65	10 600.00	10 600.00
220	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
220	208 DISINFECT/CLEANING/MATERIAL&	-	-	-	-
220	209 TELEPHONE;	-	-	-	-
220	210 DEPRECIATION	52 321.21	-	53 648.16	53 648.16
220	220 SUBSISTANCE	-	-	-	-
220	249 INTERNAL AUDIT RISK CAPACITY	200 000.00	36 849.93	90 000.00	90 000.00
220	250 AUDIT COMMITTEE EXPENDITURES	80 000.00	36 338.54	150 000.00	150 000.00
220	251 EXTERNAL AUDIT	-	-	-	-
220	253 AUDIT FEES;	3 500 000.00	1 417 290.07	4 400 000.00	3 820 000.00
220	500 ACTUARIALS GAIN/LOSS	-	-	-	-
220	FURNITURE AND EQUIPMENT			30 000.00	30 000.00
220	8831 MSIG GRANT				-250 000.00
220	8832 MFMG	-480 000.00	-	-	-308 604.92
220	8875 SUBSIDY: EQUITABLE SHARE	-8 700 000.00	-	-	-8 729 563.90

Dept 239 OFFICE OF THE SPEAKER

239	1 SALARIES;	4 415 708.98	2 470 192.06	3 206 847.30	3 206 847.30
239	2 COUNCILLORS SALARIES;	-	-	-	-
239	3 HOUSING ALLOWANCE;	-	-	-	-
239	6 MEDICAL AID CONTRIBUTION	10 071.60	11 708.40	-	-
239	7 TRAVELLING ALLOWANCE	-	-	-	-
239	8 CDW STIPEND	540 937.70	8 702.92	580 000.00	580 000.00
239	10 PENSION FUND CONTRIBUTION;	13 445.57	29 032.09	-	-
239	14 VEHICLE SUBSIDY;	384 663.90	603 185.56	929 593.01	929 593.01
239	15 COUNCILLORS ALLOWANCES;	-	-	-	-
239	16 UIF;	6 483.84	4 081.41	-	-
239	17 OTHER & TELEPHONE ;	88 040.00	138 975.60	244 507.31	244 507.31
239	18 BONUS;	18 690.16	15 828.35	-	-
239	102 TRAINING LEVY;	35 246.40	28 096.66	43 233.26	43 233.26
239	104 SALGA;	189.84	81.75	-	-
239	123 FUEL AND OIL;	100 000.00	78 563.37	80 000.00	80 000.00
239	135 ELECTRICITY;	-	-	-	-
239	179 REFRESHMENTS;	109 046.36	92 955.82	75 000.00	75 000.00
239	182 TRAINING OF WARD COMMITTEE	220 000.00	198 011.67	250 000.00	250 000.00
239	191 POSTAGE;	-	-	-	-
239	183 PUBLIC EVENT/PARTICIPATION	-	-	150 000.00	-
239	195 TRAVELLING & SUBSISTANCE;	669 665.63	567 938.42	500 000.00	500 000.00
239	201 MARKETING & PROMOTION;	15 055.00	-	-	-
239	202 PRINTING AND PUBLICITY;	37 900.00	-	-	-
239	203 SPECIAL PROGRAMMES/PUBLIC	420 000.00	-	200 000.00	300 000.00
239	204 STATIONERY/PRINTING;	14 550.00	38 141.08	60 000.00	14 000.00
239	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
239	207 SUBSCRIPTIONS;	-	-	-	-
239	208 DISINFECT/CLEANING/MATERIAL&	-	-	-	-
239	209 TELEPHONE;	-	-	-	-
239	210 DEPRECIATION	132 000.00	-	53 936.21	53 936.21
239	211 DONATIONS/DISASTER;	70 000.00	47 242.79	-	-
239	278 R & M MACHINERY & EQUIPMENT	-	-	-	-
239	290 CONSUMABLES STOCK;	-	-	-	-
239	456 FURNITURE & EQUIPMENT;	-	-	-	-
239	1001 ASSETS OFFICE OF THE SPEAKER	-	-	-	-
239	284 R & M VEHICLE;			80 000.00	80 000.00
239	8831 MSIG GRANT;	-160 000.00	-	-	-250 000.00
239	8875 SUBSIDY: EQUITABLE SHARE	-5 907 000.00	-	-	-6 303 117.09



Dept 267 OFFICE OF THE MAYOR					
267	1 SALARIES;	499 961.33	202 755.79	532 290.84	532 290.84
267	2 COUNCILLORS SALARIES;	-	-	-	-
267	6 MEDICAL AID CONTRIBUTION;	34 090.00	-	-	-
267	10 PENSION FUND CONTRIBUTION;	39 014.29	24 375.68	-	-
267	14 VEHICLE SUBSIDY;	59 438.46	-	173 763.66	173 763.66
267	16 UIF;	1 497.36	1 652.37	-	-
267	17 OTHER & TELEPHONE ;	562.31	-	21 263.04	21 263.04
267	18 BONUS;	34 741.29	20 380.00	-	-
267	102 TRAINING LEVY;	1 787.79	1 911.42	6 726.88	6 726.88
267	104 SALGA;	125.50	75.00	-	-
267	123 FUEL AND OIL;	100 000.00	78 563.37	120 000.00	100 000.00
267	126 MAYORAL CAR	-	-	-	-
267	179 REFRESHMENTS;	43 000.00	16 347.77	30 000.00	30 000.00
267	183 PUBLIC EVENTS/PARTICIPATION;	271 959.64	303 849.12	100 000.00	150 000.00
267	195 TRAVELLING & SUBSISTANCE;	134 648.04	158 515.14	150 000.00	80 000.00
267	201 MARKETING & PROMOTION;	8 891.24	-	-	-
267	203 SPECIAL PROGRAMES	400 000.00	415 394.74	500 000.00	300 000.00
267	204 STATIONERY/PRINTING;	15 578.04	7 065.89	11 000.00	11 000.00
267	205 PERIODICALS/REF BOOKS/MAGAZI	-	-	-	-
267	206 BURSARIES;	500 000.00	27 944.00	300 000.00	100 000.00
267	210 DEPRECIATION	82 503.04	-	68 411.54	68 411.54
267	211 DONATIONS/DISASTER;	580 000.00	668 570.95	500 000.00	250 000.00
267	243 REFRESHMENTS & ENTERTAINMENT	50 000.00	44 311.22	-	-
267	284 R & M VEHICLE;	60 000.00	7 580.82	60 000.00	60 000.00
267	8804 LEGAL FEES : INCOME;	-	-	-	-
267	8808 SUNDRIES MAYORAL GOLF DONATIO	-	-	-	-
267	8831 MSIG GRANT	-	-	-	-100 000.00
267	8875 SUBSIDY: EQUITABLE SHARE	-3 032 001.00	-	-	-1 783 455.96

**FINANCE**

DEPA	SUB-VOTE	VOTE DESCRIPTION	PRV YR BUDGET	% INCREASE	
<b>EMPLOYEE COSTS</b>					
274		0 GRANTS AND DONATIONS REC	-	-	
274		1 SALARIES;	6 129 801.89	4 828 937.71	4 828 937.71
274		3 HOUSING ALLOWANCE;	31 458.00	7 142.25	7 142.25
274		4 GROUP INSURANCE CONTRIBUTION	35 563.85	60 596.48	60 596.48
274		6 MEDICAL AID CONTRIBUTION;	309 000.00	36 269.63	36 269.63
274		7 TRAVELLING ALLOWANCE	-	-	-
274		8 OVERTIME;	63 000.00		
274		10 PENSION FUND CONTRIBUTION;	780 129.06	981 866.51	981 866.51
274		11 ACTING ALLOWANCE	80 000.00	239 945.67	239 945.67
274		13 STAND-BY ALLOWANCE	-	-	-
274		14 VEHICLE SUBSIDY;	410 000.00	438 700.00	438 700.00
274		16 UIF;	42 000.00	49 483.27	49 483.27
274		17 OTHER & TELEPHONE ;	33 000.00	35 310.00	35 310.00
274		18 BONUS;	352 000.00	439 659.47	439 659.47
274		102 TRAINING LEVY;	66 000.00	70 620.00	70 620.00
274		104 SALGA;	2 300.00	2 760.60	2 760.60
<b>GENERAL EXPENSES</b>					
274		103 COMMISSION P/OFFICE P/MENTS;	30 000.00	12 000.00	12 000.00
274		108 CREDIT CONTROL EXPENDITURES;	62 191.25	540 000.00	300 000.00
274		110 RECOUPMENT ON PROVISION	-	-	-
274		117 BAD DEBTS WRITTEN OFF;	19 888 200.00	500 000.00	10 520 500.00
274		119 BANK CHARGES SERVICE FEES;	550 000.00	550 000.00	550 000.00
274		121 BANK CHARGES INTEREST;	2 000.00	1 000.00	1 000.00
274		123 FUEL AND OIL;	12 000.00	10 000.00	10 000.00
274		129 SUNDRIES;	25 000.00	10 000.00	10 000.00
274		135 ELECTRICITY;	-	-	-
274		136 TRANSFER OF PROPERTY;	-	-	-
274		172 LEGAL FEES : EXPENDITURE;	-	-	-
274		173 LICENSES (SOFTWARE)	-	1 100 000.00	1 080 000.00
274		175 MATERIAL AND STOCK	7 000.00	10 000.00	10 000.00
274		182 TRAINING AND CONFERENCES	120 000.00	100 000.00	-
274		183 TRAINING	-	301 395.08	301 395.08
274		191 POSTAGE;	150 000.00	10 000.00	10 000.00
274		193 PROFESSIONAL FEES/CONSULTING	4 000 000.00	2 540 000.00	2 540 000.00
274		195 TRAVELLING & SUBSISTANCE;	250 000.00	270 000.00	270 000.00
274		197 REFUSE;	-	100 000.00	100 000.00
274		199 SEWERAGE;	-	100 000.00	100 000.00
274		201 MARKETING & PROMOTION;	-	-	-
274		204 STATIONERY/PRINTING;	1 100 000.00	1 700 000.00	1 400 000.00
274		205 PERIODICALS/REF BOOKS/MAGAZI	10 500.00	-	-
274		206 LOSS ON SALE OF ASSET	-	-	-
274		208 DISINFECT/CLEANING/MATERIAL&	2 000.00	-	-
274		209 TELEPHONE;	-	-	-
274		210 DEPRECIATION;	400 000.00	-	509 054.52
274		235 INSURANCE - GENERAL;	1 700 000.00	2 000 000.00	1 510 000.00
274		243 REFRESHMENTS & ENTERTAINMENT	45 000.00	66 000.00	20 000.00
274		244 PUBLIC ENTERTAINMENT;	20 000.00	20 000.00	20 000.00
274		246 PENALTY FEE	-	-	-
274		248 INTEREST PAID ON VAT OUTSTANDI	-	-	-
274		250 INTEREST PAID	-	-	-
274		251 STORES GAIN/LOSS ACCOUNT	-	-	-
274		254 WATER;	-	-	-
274		303 INTEREST : EXTERNAL;	1 080 000.00	2 800 000.00	2 800 000.00
274		256 FREE BASIC CHARGE;	235 000.00	326 000.00	345 560.00
276		258 RATES REBATE		<b>2 610 000.00</b>	2 610 000.00

**REPAIRS AND MAINTANANCE**

274	261 OFFICE MACHINERY - RENTAL;	-			
274	266 R & M OFFICE MACHINERY;		200 000.00	120 000.00	120 000.00
274	268 R & M - FURNITURE;	-		-	
274	290 CONSUMABLES STOCK;	-			
274	291 OPERATING LEASE;	-		150 000.00	-

**CAPITAL EXPENSES**

274	435 INTEREST ON LONG TERM PROVISIO	-			
274	437 LEAVE AND BONUS PROVISION	-			
274	456 FURNITURE & EQUIPMENT;		200 000.00	55 000.00	55 000.00
274	457 SERVERS UPS AND EQUIPMENTS		500 000.00	750 000.00	750 000.00
274	473 INVESTMENT FAIR VALUE ADJU	-			
274	686 NEW FINANCIAL SYSTEM;	-		-	

**REVENUE**

274	8804 LEGAL FEES : INCOME;	-			
274	8806 INSURANCE CLAIMS;	-			
274	8821 SALE OF DISPOSAL OF ASSETS;	-			-
274	8823 SUNDRIES;	-			
274	8825 DISCOUNT RECEIVED	-			
274	8829 ASSESMENT RATES;	-22 000 000.00			-23 320 000.00
274	8831 MSIG GRANT;	-200 000.00			-50 000.00
274	8832 MFMG;	-1 070 000.00			
274	8833 PROPERTY TAX : ALL;	-			
274	8834 RENT : PROPERTY;	-			
274	8835 EPWP GRANT RECEIVED	-			
274	8836 DECREASE ON PRV FOR BAD DEBTS	-			
274	8851 RENTAL MONEY;	-			
274	8875 SUBSIDY: EQUITABLE SHARE;	-			
274	8876 PENALTY FEE INCOME;	-			
274	8877 MIG INCOME	-			
274	8879 RBIG INCOME	-			
274	8957 INTERST OUTSTANDING P/MENTS;	-17 700 000.00			-18 762 000.00
274	8959 INTEREST INVESTMENT RECEIVED	-1 389 000.00			-500 000.00
274	8962 RENTE ONTVANG;	-		-	
274	8968 INTEREST EARNED- OTHER;	-			
274	8973 SURPLUS KONTANT;	-			-700.00
274	9015 CLEARANCE CERTIFICATE;	-			-13 000.00
274	9041 VALUATION CERTIFICATE;	-			-550.00
274	9051 ADMIN LEVIES;	-			
274	600302 PENALTY	-			
Dept 274	DEPARTMENT OF FINANCE		TOTAL EXPENDITU	23 942 686.67	-
			TOTAL REVENUE		-42 646 250.00
			NON CASH		826 000.00
			SURPLUS/DEFICIT	-18 703 563.33	

Dept 244 CORPORATE SERVICE

EMPLOYEE COSTS

VOTE	SUB-VOTE	DESCRIPTION	ADJUSTMENT BUDGET 2013/14	PERFORMANCE TILL FEB	DRAFT BUDGET 2014/15	
MC	244	1 SALARIES;	4 364 325.35	2 454 449.00	4 220 314.13	4 220 314.13
MC	244	3 HOUSING ALLOWANCE;	27 467.28	15 751.12	28 052.05	28 052.05
MC	244	4 GROUP INSURANCE CONTRIBUTION	13 649.97	5 116.07	9 293.40	9 293.40
MC	244	6 MEDICAL AID CONTRIBUTION;	234 669.00	152 833.40	280 212.14	280 212.14
MC	244	7 TRAVELLING ALLOWANCE;	-	-	248 567.96	248 567.96
MC	244	8 OVERTIME;	10 898.13	3 829.78	-	-
MC	244	10 PENSION FUND CONTRIBUTION;	683 626.35	423 376.81	743 121.34	743 121.34
MC	244	11 ACTING ALLOWANCE	34 325.94	-	-	-
MC	244	14 VEHICLE SUBSIDY;	307 824.00	188 978.50	352 630.92	352 630.92
MC	244	16 UIF;	29 611.94	18 609.30	33 364.97	33 364.97
MC	244	17 OTHER & TELEPHONE ;	93 274.77	45 808.71	56 222.45	56 222.45
MC	244	18 BONUS;	301 769.73	172 887.78	267 021.77	267 021.77
MC	244	102 TRAINING LEVY;	47 825.54	28 198.68	48 446.36	48 446.36
MC	244	104 SALGA;	1 792.05	983.30	1 757.37	1 757.37

GENERAL EXPENSES

MC	244	109 ADVERTISEMENTS- VACANCIES;	128 750.00	5 300.40	128 750.00	128 750.00
MC	244	111 ADVERTISEMENT-TENDERS/NOTICES	210 000.00	110 960.20	177 000.00	177 000.00
MC	244	123 FUEL AND OIL;	650 000.00	625 897.80	998 000.00	350 000.00
MC	244	135 ELECTRICITY;	-	90 224.69	145 000.00	-
MC	244	172 LEGAL FEES : EXPENDITURE;	1 000 000.00	78 347.79	2 000 000.00	2 000 000.00
MC	244	173 LICENSES;	80 000.00	64 831.44	220 000.00	100 000.00
MC	244	174 ACC IMPAIRMENT :LAND	-	-	-	-
MC	244	175 MATERIAL & STOCK;	7 000.00	5 819.38	9 200.00	9 200.00
MC	244	179 REFRESHMENTS;	40 000.00	31 936.35	80 000.00	110 000.00
MC	244	180 LEARNERSHIP	500 000.00	3 705.90	250 000.00	150 000.00
MC	244	182 TRAINING AND CONFERENCES;	900 000.00	843 011.95	1 343 000.00	900 000.00
MC	244	183 PUBLIC EVENTS/PARTICIPATION;	15 000.00	1 000.00	1 500.00	1 500.00
MC	244	191 POSTAGE;	50 000.00	2 678.18	4 300.00	4 300.00
MC	244	192 CONSUMABLE STOCK	-	209.00	-	-
MC	244	193 PROFESSIONAL FEES/CONSULTING	4 292 000.00	2 053 867.72	3 300 000.00	2 300 000.00
MC	244	195 TRAVELLING & SUBSISTANCE;	160 000.00	179 779.80	280 000.00	169 600.00
MC	244	197 REFUSE;	-	-	-	-
MC	244	199 SEWERAGE;	-	-	-	-
MC	244	201 MARKETING & PROMOTION;	100 000.00	129 150.00	130 000.00	106 000.00
MC	244	204 STATIONERY/PRINTING;	100 000.00	96 468.40	100 000.00	100 000.00
MC	244	205 PERIODICALS/REF BOOKS/MAGAZI	80 000.00	-	80 000.00	40 000.00
MC	244	206 EMPLOYEE ASSISTANCE	310 000.00	2 880.00	650 000.00	250 000.00
MC	244	208 DISINFECT/CLEANING/MATERIAL&	150 000.00	118 940.05	190 000.00	190 000.00
MC	244	209 TELEPHONE;	680 000.00	657 109.47	680 000.00	680 000.00
MC	244	210 DEPRECIATION	3 145 200.00	-	2 397 080.89	2 397 080.89
MC	244	220 COMPUTER EQUIPMENT;	-	-	-	-
MC	244	250 INFORMATION TECHNOLOGY	-	-	-	-
MC	244	254 WATER;	-	-	-	-
MC	244	256 LEASE OF TELEPHONE	420 000.00	-	420 000.00	420 000.00
MC	244	258 LEASE OF PHOTOCOPY MACHINE	900 000.00	-	750 000.00	750 000.00
MC	244	261 OFFICE MACHINERY - RENTAL;	-	-	-	750 000.00
MC	244	262 UNIFORMS;	150 000.00	94 029.03	750 000.00	1 450 000.00
MC	244	290 LEASE OF VEHICLE	1 553 000.00	911 579.06	1 500 000.00	100 000.00
MC	244	291 OPERATING LEASE;	1 680 000.00	741 018.69	1 200 000.00	100 000.00

REPAIRS AND MAINTANANCE

MC	244	263 R & M - BUILDINGS;	-	291 274.98	-	-
MC	244	264 R & M TOOLS;	-	874.79	-	-
MC	244	268 R & M - FURNITURE;	80 000.00	5 526.32	10 000.00	10 000.00
MC	244	275 R & M STRUCTURES;	-	-	-	-
MC	244	278 R & M MACHINERY & EQUIPMENT;	-	19 948.42	31 000.00	32 000.00
MC	244	281 R & M LAND & BUILDINGS;	500 000.00	295.53	915 000.00	464 000.00
MC	244	284 R & M VEHICLE;	460 000.00	26 064.79	180 000.00	180 000.00
					1 136 000.00	

CAPITAL EXPENSES

MC	244	456 FURNITURE & EQUIPMENT;	-	12 594.81	-	-
MC	244	457 COMPUTER EQUIPMENT;	-	824 172.95	-	-
MC	244	458 NEW TELEPHONE SYSTEM;	-	-	-	-
MC	244	459 MACHINERY AND EQUIPMENT;	-	26 150.00	-	-
MC	244	462 ASSETS VEHICLE (FLEET)	-	-	-	-
MC	244	464 REPLACEMENT OF IT EQUIPMENT	-	-	-	-
MC	244	465 COMPUTER SOFTWARE;	-	-	-	-
MC	244	468 TRAINING CENTRE	-	-	-	-

REVENUE

MC	244	8823 SUNDRIES;	-	-	-	-
MC	244	8855 RENT : TOWNHALL;	-	-	-	-40 000.00
MC	244	8859 TELEPHONE INCOME;	-	-	-	-
MC	244	8860 RENT : CARAVAN SITES;	-	-	-	-
MC	244	8864 RENT - SITES;	-	-	-	-346 000.00
MC	244	8875 SUBSIDY: EQUITABLE SHARE	-	-	-	-20 462 435.75
MC	244	8877 LG SETA FUNDS	-	-	-	-
MC	244	8881 LEASE OF SPORTSGROUND;	-	-	-	-5 000.00

<b>TOTAL REVENUE</b>						
<b>NON CASH</b>						1 122 540.00
<b>TOTAL EXPENDITURE</b>					26 344 835.75	
<b>SURPLUS/ DEFICIT</b>					-25 251 834.86	-

Dept 245 COMMUNITY SERVICE		DRAFT BUDGET 2014/15	
245	1 SALARIES;	813 976.00	813 976.00
245	3 HOUSING ALLOWANCE;	24 000.00	24 000.00
245	4 GROUP INSURANCE CONTRIBUTION	-	-
245	6 MEDICAL AID CONTRIBUTION;	14 254.33	14 254.33
245	8 OVERTIME;	-	-
245	10 PENSION FUND CONTRIBUTION;	32 318.22	32 318.22
245	11 ACTING ALLOWANCE	-	-
245	13 STAND-BY ALLOWANCE;	-	-
245	14 VEHICLE SUBSIDY;	72 000.00	72 000.00
245	16 UIF;	3 252.99	3 252.99
245	17 OTHER & TELEPHONE ;	13 630.41	13 630.41
245	18 BONUS;	24 000.00	24 000.00
245	102 TRAINING LEVY	9 607.59	9 607.59
245	104 SALGA;	150.44	150.44
245	110 FUEL;	-	-
245	123 FUEL AND OIL;	-	8 000.00
245	135 ELECTRICITY;	70 000.00	70 000.00
245	175 MATERIAL & STOCK;	5 000.00	1 000.00
245	179 REFRESHMENTS	30 000.00	-
245	193 PROFESSIONAL FEES	-	-
245	195 TRAVELLING & SUBSISTANCE;	30 000.00	30 000.00
245	201 MARKETING & PROMOTION;	-	-
245	204 STATIONERY/PRINTING;	20 000.00	10 000.00
245	205 PERIODICALS/REF BOOKS/MAGAZI	-	-
245	208 DISINFECT/CLEANING/MATERIAL&	-	-
245	210 DEPRECIATION	299 904.56	299 904.56
245	225 CATTLE FOOD;	-	-
245	243 REFRESHMENT AND ENTERTAINMENT	-	-
245	278 R & M MACHINERY & EQUIPMENT;	1 500.00	1 500.00
245	456 FURNITURE & EQUIPMENT;	-	-
245	8807 CEMETERY PAYMENTS;	-	-
245	8855 RENT : TOWNHALL;	-	-
245	8875 SUBSIDY: EQUITABLE SHARE	-	-
245	8913 DONATIONS RECEIVED	-	-
245	8981 POUND FEES;	-	-
<b>Dept 219 URBAN PLANNING AND HOUSING</b>		-	-
219	1 SALARIES;	935 993.63	935 993.63
219	3 HOUSING ALLOWANCE;	-	-
219	4 GROUP INSURANCE CONTRIBUTION	-	-
219	6 MEDICAL AID CONTRIBUTION;	67 289.63	67 289.63
219	7 TRAVELLING ALLOWANCE;	-	-
219	8 OVERTIME	-	-
219	10 PENSION FUND CONTRIBUTION;	203 046.66	203 046.66
219	11 ACTING ALLOWANCE	-	-
219	14 VEHICLE SUBSIDY;	121 626.90	121 626.90
219	16 UIF;	9 002.04	9 002.04
219	17 OTHER & TELEPHONE ;	4 830.41	4 830.41
219	18 BONUS;	87 575.14	87 575.14
219	102 TRAINING LEVY	11 528.20	11 528.20
219	104 SALGA;	481.50	481.50
<b>GENERAL EXPENSES</b>			
219	193 PROFESSIONAL FEES/CONSULTING	400 000.00	400 000.00
219	195 TRAVELLING & SUBSISTANCE;	15 000.00	15 000.00
219	201 MARKETING & PROMOTION;	5 000.00	5 000.00
219	204 STATIONERY/PRINTING;	2 000.00	2 000.00
219	210 DEPRECIATION	15 000.00	15 000.00
<b>REVENUE</b>			
219	8817 BUILDING PLAN APPLICATIONS;	-	-30 000.00
219	8875 SUBSIDY EQUITABLE SHARE	-	-

Dept 229 LED

229	1 SALARIES;	755 720.71	755 720.71
229	3 HOUSING ALLOWANCE	6 137.52	6 137.52
229	4 GROUP INSURANCE CONTRIBUTION	8 385.93	8 385.93
229	6 MEDICAL AID CONTRIBUTION	30 611.84	30 611.84
229	8 OVERTIME		
229	10 PENSION FUND CONTRIBUTION;	133 745.29	133 745.29
229	14 VEHICLE SUBSIDY	122 012.10	122 012.10
229	16 UIF	6 205.93	6 205.93
229	17 OTHER AND TELEPHONE	9 660.82	9 660.82
229	18 BONUS	21 916.19	21 916.19
229	102 TRAINING LEVY	8 855.68	8 855.68
229	104 SALGA	399.97	399.97

229	175 MATERIAL AND STOCK	1 000.00	1 000.00
229	176 TOURISM	-	-
229	182 TRAINING/CONFERENCES/SUMMITS	500 000.00	500 000.00
229	183 PUBLIC EVENTS/PARTICIPATION	60 000.00	60 000.00
229	193 PROFESSIONAL FEES/CONSULTING	-	-
229	195 TRAVEL AND SUBSITANCE	50 000.00	15 000.00
229	198 LED PROJECTS	200 000.00	200 000.00
229	210 DEPRECIATION	25 784.58	25 784.58
229	211 DONATIONS/DISASTER;	-	-
229	262 UNIFORM	-	-

229	281 R & M LAND & BUILDINGS;	-	-
456	456 FURNITURE AND EQUIPMENT		

229	8823 SUNDRIES(SMME HUB INCOME)	-	-
229	8875 SUBSIDY: EQUITABLE SHARE	-	-

Dep 227 TOURISM

<b>EMPLOYEE COSTS</b>			
227	1 SALARIES;	280 338.80	280 338.80
227	3 HOUSING ALLOWANCE		
227	4 GROUP INSURANCE CONTRIBUTION		
227	6 MEDICAL AID CONTRIBUTION	19 516.16	19 516.16
227	8 OVERTIME	-	-
227	10 PENSION FUND CONTRIBUTION;	58 254.43	58 254.43
227	14 VEHICLE SUBSIDY	122 397.30	122 397.30
227	16 UIF	1 794.29	1 794.29
227	17 OTHER AND TELEPHONE	4 830.41	4 830.41
227	18 BONUS	35 042.35	35 042.35
227	102 TRAINING LEVY	4 166.19	4 166.19
227	104 SALGA	80.25	80.25

<b>GENERAL EXPENSES</b>			
227	193 PROFESIONAL FEES	150 000.00	150 000.00
227	201 MARKETING AND PROMOTION	20 000.00	20 000.00
227	196 AWARENES CAMPAIN	35 000.00	35 000.00
227	182 EMPLOYEE TRAINING (WSP)	-	-
227	200 MAYORAL GOLF DAY	5 000.00	5 000.00
227	181 BIELIEMELIE EVENT	5 000.00	5 000.00
227	185 CULTURAL DAY	20 000.00	-
227	195 TRAVEL AND SUBSTANCE	15 000.00	15 000.00

227	465 TOURISM SIGNAGES	15 000.00	15 000.00
-----	----------------------	-----------	-----------

227	8875 SUBSIDY: EQUITABLE SHARE		
-----	-------------------------------	--	--

Dept 230 SPORTS

230	1 SALARIES	180 589.30	180 589.30
230	3 HOUSING ALLOWANCE	-	-
230	4 GROUP INSURANCE CONTRIBUTION	-	-
230	6 MEDICAL AID CONTRIBUTION	-	-
230	7 TRAVELLING ALLOWANCE	-	-
230	8 OVERTIME	-	-
230	10 PENSION FUND CONTRIBUTION	31 559.31	31 559.31
230	14 VEHICLE SUBSIDY	-	-
230	16 UIF	1 753.80	1 753.80
230	17 OTHER & TELEPHONE	4 226.61	4 226.61
230	18 BONUS	-	-
230	102 TRAINING LEVY	1 742.29	1 742.29
230	104 SALGA	80.25	80.25

230	123 FUEL AND OIL;	-	5 000.00
230	127 CHEMICALS	20 000.00	20 000.00
230	193 PROFESSIONAL FEES	-	-
230	195 TRAVEL AND SUBSISTANCE	-	-
230	204 STATIONERY/PRINTING;	1 000.00	1 000.00
230	205 IRRIGATING SYSTEM	100 000.00	100 000.00
230	206 EMPLOYEE ASSISTANCE	-	-
230	207 SPORTS CAMPAIGN	30 000.00	30 000.00
230	210 DEPRECIATION	79 260.11	79 260.11
230	262 UNIFORM	-	-

230	272 R & M SPORTGROUNDS;	250 000.00	50 000.00
-----	-------------------------	------------	-----------

230	460 UPGRADING OF IMMOVABLE ASSET	5 279 654.69	5 279 654.69
-----	----------------------------------	--------------	--------------

230	8823 SUNDRIES;		
230	8875 SUBSIDY:EQUITABLE SHARE		-505 211.67
230	8881 LEASE OF SPORTS GROUND		
230	8877 MIG GRANT		-5 279 654.69

Dept 262 PARKS & CEMETRY

262	1 SALARIES;	4 759 665.70	4 759 665.70
262	3 HOUSING ALLOWANCE;	5 906.40	5 906.40
262	4 GROUP INSURANCE CONTRIBUTION	6 160.38	6 160.38
262	6 MEDICAL AID CONTRIBUTION;	160 052.85	160 052.85
262	7 TRAVELLING ALLOWANCE;	-	-
262	8 OVERTIME;	-	-
262	10 PENSION FUND CONTRIBUTION;	915 630.49	915 630.49
262	11 ACTING ALLOWANCE	66 469.17	66 469.17
262	13 STAND-BY ALLOWANCE;	-	-
262	14 VEHICLE SUBSIDY;	58 261.50	58 261.50
262	16 UIF;	53 891.76	53 891.76
262	17 OTHER & TELEPHONE ;	24 152.04	24 152.04
262	18 BONUS;	387 959.20	387 959.20
262	102 TRAINING LEVY;	55 013.32	55 013.32
262	104 SALGA;	4 573.61	4 573.61
262	110 FUEL;		
262	123 FUEL AND OIL;	350 000.00	350 000.00
262	135 ELECTRICITY;		
262	173 LICENSES;	-	-
262	175 MATERIAL & STOCK;	65 000.00	65 000.00
262	176 FERTILISER	10 000.00	10 000.00
262	193 PROFESSIONAL FEES	200 000.00	200 000.00
262	195 TRAVELLING & SUBSISTANCE;	12 000.00	15 000.00
262	196 CLEANING CAMPAIGN	-	-
262	197 REFUSE;		
262	199 SEWERAGE;		
262	201 MARKETING & PROMOTION;	-	-
262	208 DISINFECT/CLEANING/MATERIAL&	-	-
262	210 DEPRECIATION	41 451.43	41 451.43
262	213 GROEN SEBENZA EXPENSES	60 000.00	60 000.00
262	213 GREENING PROJECT		
262	226 GRASS CUTTING;	5 000.00	5 000.00
262	254 WATER;		
262	262 UNIFORMS;	85 000.00	-
262	264 R & M TOOLS;	3 800.00	3 700.00
262	269 R & M FENCING;	100 000.00	10 000.00
262	272 R & M SPORTGROUNDS		
262	275 R & M STRUCTURES;		
262	278 R & M MACHINERY & EQUIPMENT;	50 000.00	35 000.00
262	281 R & M LAND & BUILDINGS;	100 000.00	-
262	284 R & M VEHICLE;	200 000.00	200 000.00
262	296 R&M PARKS;	-	-
262	299 R&M CEMETERY;	150 000.00	153 000.00
<b>CAPITAL EXPENSES</b>			
262	228 UPGRADING OF ACCESS ROADS ;		
262	440 FENCING OF CEMETERY;		
262	442 ABLUTION BLOCKS IN ALL CEMET		
262	444 PARK LERATSWANA;		
262	446 PARK NTHA;	2 500 000.00	2 500 000.00
262	448 PARK MAMAFUBEDU;	2 500 000.00	2 500 000.00
262	460 UPGRADING OF IMMOVABLE ASSET		
262	461 PLANT AND EQUIPMENT		
262	462 ASSETS:VEHICLE - TLB	400 000.00	-
262	1461 PLANT AND EQUIPMENT		
<b>REVENUE</b>			
262	8805 GROEN SEBENZA GRANT		-60 000.00
262	8809 DOEnvironmental Affairs GRANT		-5 000 000.00
262	8807 CEMETERY PAYMENTS;		-380 000.00
262	8808 SUNDRIES;		
262	8855 RENT : TOWNHALL;		
262	8860 RENT : CARAVAN SITES;		-12 000.00
262	8875 SUBSIDY: EQUITABLE SHARE		-7 183 887.85
262	8969 CEMETRY;		
262	8999 ENTRANCE FEE;		-10 000.00
262	9001 GARDEN REFUSE;	-	



**Dept 268 REFUSE**

268	1 SALARIES;	4 914 607.08	4 914 607.08
268	4 GROUP INSURANCE CONTRIBUTION	11 455.58	11 455.58
268	6 MEDICAL AID CONTRIBUTION;	172 628.47	172 628.47
268	8 OVERTIME;	-	-
268	10 PENSION FUND CONTRIBUTION;	993 704.28	993 704.28
268	11 ACTING ALLOWANCE	7 842.00	7 842.00
268	13 STAND-BY ALLOWANCE;	9 911.97	9 911.97
268	16 UIF;	56 173.52	56 173.52
268	17 OTHER & TELEPHONE ;	-	-
268	18 BONUS;	285 566.82	285 566.82
268	102 TRAINING LEVY;	52 810.37	52 810.37
268	104 SALGA;	5 215.61	5 215.61
268	117 BAD DEBTS WRITTEN OFF;	23 833 251.85	4 739 500.00
268	123 FUEL AND OIL;	500 000.00	828 000.00
268	135 DEPARTEMENTAL USAGE	98 000.00	98 000.00
268	175 MATERIAL & STOCK	-	-
268	183 PUBLIC EVENTS/PARTICIPATION;	12 000.00	-
268	193 PROFESSIONAL FEES/CONSULTING	-	-
268	195 TRAVELLING & SUBSISTANCE;	10 000.00	10 000.00
268	196 CLEANING CAMPAIGN	50 000.00	50 000.00
268	208 DISINFECT/CLEANING/MATERIAL&	-	-
268	210 DEPRECIATION	1 442 552.24	1 442 552.24
268	249 REFUSE BINS;	700 000.00	296 800.00
268	251 REFUSE BAGS;	150 000.00	71 000.00
268	256 FREE BASIC CHARGE;	5 033 090.30	5 033 090.30
268	291 OPERATING LEASE;	100 000.00	-
268	297 CLEARING OF ILLEGAL DUMPS;	450 000.00	450 000.00
268	262 UNIFORMS;	50 000.00	-
268	278 R & M MACHINERY & EQUIPMENT;	5 000.00	5 000.00
268	284 R & M VEHICLE;	350 000.00	335 000.00
268	342 COMPACT TRACK;	-	-
268	460 UPGRADING OF IMMOVABLE ASSETS	-	-
268	461 PLANT AND EQUIPMENT	-	-
268	462 ASSETS - VEHICLE;	-	-
268	463 REHABILITATION OF DISPOSABLE S	1 500 000.00	1 500 000.00
268	472 LANDFILL SITE PETSANA	572 067.29	572 067.29
268	474 LANDFILL SITE ARLINGTON	91 559.57	91 559.57
268	8823 SUNDRIES	-	-
268	8835 EPWP GRANT	-	-1 104 000.00
268	8950 PRIVAATVERWYDERINGS;	-	-19 423 440.00
268	8957 INTERST OUTSTANDING P/MENTS;	-	-
268	8875 SUBSIDY: EQUITABLE SHARE	-	-45 418.24
268	8877 MIG GRANT	-	-663 626.86
268	9001 GARDEN REFUSE;	-	-
268	9035 SALES OF REFUSE BINS;	-	-

**Dept 281 TRAFFIC**

<b>EMPLOYEE COSTS</b>			
281	1 SALARIES;	2 016 480.16	2 016 480.16
281	3 HOUSING ALLOWANCE;	-	-
281	4 GROUP INSURANCE CONTRIBUTION	-	-
281	6 MEDICAL AID CONTRIBUTION;	174 486.98	174 486.98
281	7 TRAVELLING ALLOWANCE	-	-
281	8 OVERTIME;	-	-
281	10 PENSION FUND CONTRIBUTION;	383 766.80	383 766.80
281	13 STAND-BY ALLOWANCE;	211 797.82	211 797.82
281	14 VEHICLE SUBSIDY;	122 397.30	122 397.30
281	16 UIF;	21 484.31	21 484.31
281	17 OTHER & TELEPHONE ;	25 741.63	25 741.63
281	18 BONUS;	195 075.55	195 075.55
281	102 TRAINING LEVY;	27 241.94	27 241.94
281	104 SALGA;	1 201.18	1 201.18
<b>GENERAL EXPENSES</b>			
281	123 FUEL AND OIL;	270 000.00	270 000.00
281	127 CHEMICALS;	10 000.00	10 000.00
281	135 ELECTRICITY;	-	-
281	173 LICENSES;	-	-
281	175 MATERIAL & STOCK;	250 000.00	250 000.00
281	183 PUBLIC EVENTS/PARTICIPATION;	7 000.00	5 000.00
281	193 PROFESSIONAL FEES	30 000.00	30 000.00
281	195 TRAVELLING & SUBSISTANCE;	5 500.00	5 500.00
281	196 MATERIAL STOCK FOR ROAD SIGN	10 000.00	10 000.00
281	197 REFUSE;	-	-
281	199 SEWERAGE;	-	-
281	201 MARKETING & PROMOTION	10 000.00	10 000.00
281	204 STATIONERY/PRINTING	-	-
281	210 DEPRECIATION	80 000.00	69 081.15
281	254 WATER;	-	-
281	262 UNIFORMS;	150 000.00	150 000.00
<b>REPAIRS AND MAINTANANCE</b>			
281	278 R & M MACHINERY & EQUIPMENT;	20 000.00	-
281	279 R & M TRAFFIC SIGNES;	280 000.00	277 000.00
281	284 R & M VEHICLE;	20 000.00	9 500.00
<b>REVENUE</b>			
281	8813 FINES : TRAFFIC;	-	-180 000.00
281	8875 SUBSIDY: EQUITABLE SHARE	-	-
281	8878 FINES : P/STEYN;	-	-
281	8880 FINES : LINDLEY;	-	-
281	8902 LICENCES : NEW;	-	-



Dept 275 ROADS

		BUDGET 2013/14	DRAFT BUDGET 2014/15	
<b>EMPLOYEE COSTS</b>			<b>0.07</b>	
MC	275 1 SALARIES;	3 147 653.58	1 603 658.52	1 603 658.52
MC	275 3 HOUSING ALLOWANCE	44 000.00	123 585.00	123 585.00
MC	275 4 GROUP INSURANCE CONTRIBUTION	17 508.62	-	-
MC	275 6 MEDICAL AID CONTRIBUTION;	66 670.42	8 656.41	8 656.41
MC	275 8 OVERTIME;	50 005.34	-	-
MC	275 10 PENSION FUND CONTRIBUTION;	369 114.18	179 947.20	179 947.20
MC	275 13 STAND-BY ALLOWANCE;	5 000.00	12 538.32	12 538.32
MC	275 14 VEHICLE SUBSIDY;	34 783.56	27 630.00	27 630.00
MC	275 16 UIF;	24 015.81	13 915.32	13 915.32
MC	275 17 OTHER & TELEPHONE ;	19 734.18	30 663.20	30 663.20
MC	275 18 BONUS;	177 753.39	47 891.98	47 891.98
MC	275 102 TRAINING LEVY;	6 694.00	19 101.55	19 101.55
MC	275 104 SALGA;	1 685.25	1 098.06	1 098.06
<b>GENERAL EXPENSES</b>				
MC	275 123 FUEL AND OIL;	1 000 000.00	1 200 000.00	845 000.00
MC	275 175 MATERIAL & STOCK;	50 000.00	105 000.00	105 000.00
MC	275 193 PROFESSIONAL FEES(PMU);	-	-	-
MC	275 195 TRAVELLING & SUBSISTANCE;	-	35 000.00	15 000.00
MC	275 204 STATIONERY/PRINTING;	1 000.00	10 000.00	10 000.00
MC	275 209 TELEPHONE	-	-	-
MC	275 210 DEPRECIATION	45 565 000.00	51 215 892.20	51 215 892.20
MC	275 240 STORM WATER;	1 000 000.00	700 000.00	-
MC	275 243 REFRESHMENTS & ENTERTAINMENT	10 000.00	-	1 328 600.00
MC	275 244 PMU	1 614 850.00	1 328 600.00	-
MC	275 287 LEASE OF PLANT	-	-	-
MC	275 290 LEASE OF VEHICLE	-	400 000.00	-
MC	275 261 OFFICE MACHINERY - RENTAL;	-	-	-
MC	275 262 UNIFORMS;	150 000.00	159 000.00	-
<b>REPAIRS AND MAINTANCE</b>				
MC	275 277 ASPHALT	-	700 000.00	691 000.00
MC	275 280 R & M NETWORK	-	-	500 000.00
MC	275 284 R & M VEHICLE;	300 000.00	400 000.00	318 000.00
MC	275 285 R & M ROADS;	1 850 000.00	1 500 000.00	1 200 000.00
MC	275 286 R&M SIDEWALKS;	-	100 000.00	100 000.00
MC	275 289 R & M PLANT AND FLEET;	-	250 000.00	80 000.00
MC	275 293 R&M PAVED ROADS;	1 450 000.00	387 000.00	387 000.00
MC	275 295 R&M GRAVEL ROADS;	1 300 000.00	775 000.00	500 000.00
<b>CAPITAL EXPENSES</b>				
MC	275 348 PAVING :NTHA;	11 729 256.00	840 241.41	840 241.41
MC	275 350 PAVING:MAMAFUBEDU	1 923 996.00	531 965.07	531 965.07
MC	275 352 PAVING:PETSANA	-	6 762 336.32	6 762 336.32
MC	275 354 REASILING OF ROADS	-	-	-
MC	275 456 FURNITURE & EQUIPMENT;	-	-	-
MC	275 458 PETSANA ROAD UPGRADING	-	-	-
MC	275 461 PLANT & EQUIPMENT;	-	-	-
MC	275 462 ASSETS - VEHICLE;	-	-	-
<b>REVENUE</b>				
MC	275 8822 DEPT SERVICE TO PUBLIC;	-	-	-350.88
MC	275 8875 SUBSIDY :EQUITABLE SHARE	-	-	-
MC	275 8877 MIG GRANT	-	-	-8 134 542.80
MC	275 8913 DONATIONS RECEIVED	-	-	-
MC	275 9029 SALES OF STONE;	-	-	-

Dept 290 ELECTRICITY

		BUDGET 2013/14	DRAFT BUDGET 2014/15	
<b>EMPLOYEE COSTS</b>				
MC	290 1 SALARIES;	3 344 302.11	2 588 414.17	2 588 414.17
MC	290 3 HOUSING ALLOWANCE;	11 000.00	11 815.75	11 815.75
MC	290 4 GROUP INSURANCE CONTRIBUTION	37 000.00	16 449.16	16 449.16
MC	290 6 MEDICAL AID CONTRIBUTION;	100 000.00	207 927.32	207 927.32
MC	290 7 TRAVELLING ALLOWANCE	-	-	-
MC	290 8 OVERTIME;	370 000.00	-	-
MC	290 10 PENSION FUND CONTRIBUTION;	450 000.00	471 473.48	471 473.48
MC	290 11 ACTING ALLOWANCE	25 000.00	-	-
MC	290 13 STAND-BY ALLOWANCE;	100 000.00	228 798.32	228 798.32
MC	290 14 VEHICLE SUBSIDY;	218 000.00	325 041.61	325 041.61
MC	290 16 UIF;	30 000.00	28 750.06	28 750.06
MC	290 17 OTHER & TELEPHONE ;	25 000.00	53 134.49	53 134.49
MC	290 18 BONUS;	278 691.85	225 693.80	225 693.80
MC	290 100 DISTRIBUTION CONNECTION CHARGE	-	-	-
MC	290 102 TRAINING LEVY;	41 719.95	37 851.53	37 851.53
MC	290 104 SALGA;	2 500.00	1 603.72	1 603.72
<b>GENERAL EXPENSES</b>				
MC	290 117 BAD DEBTS WRITTEN OFF;	19 888 200.00	7 658 017.22	3 450 000.00
MC	290 123 FUEL AND OIL;	600 000.00	802 000.00	802 000.00
MC	290 135 ELECTRICITY;	1 370 517.96	1 374 000.00	-
MC	290 165 PURCHASES : ELECTRICITY;	33 730 000.00	43 090 000.00	43 090 000.00
MC	290 175 MATERIAL AND STOCK	-	122 000.00	122 000.00
MC	290 193 PROFESSIONAL FEES	2 000 000.00	2 000 000.00	1 000 000.00
MC	290 195 TRAVELLING & SUBSISTANCE;	50 000.00	80 000.00	53 000.00
MC	290 200 REPLACEMENT OF METERS;	-	-	-
MC	290 204 STATIONERY/PRINTING;	5 000.00	5 000.00	5 000.00
MC	290 208 BATE - VOERTUIE;	-	-	-
MC	290 210 DEPRECIATION	7 905 000.00	9 628 019.45	9 628 019.45
MC	290 243 REFRESHMENTS	10 000.00	-	-
MC	290 252 COMMISSION PRE-PAID ELECTRIC	250 000.00	470 000.00	470 000.00
MC	290 256 FREE BASIC CHARGE;	-	1 753 244.19	1 718 000.00
MC	290 432 IRRECOVERABLE DEBT;	-	-	-
<b>REPAIRS AND MAINTANANCE</b>				
MC	290 261 OFFICE MACHINERY - RENTAL	-	-	-
MC	290 263 R & M - BUILDINGS;	-	-	-
MC	290 264 R & M TOOLS;	-	-	-
MC	290 278 R & M MACHINERY & EQUIPMENT;	100 000.00	15 000.00	15 000.00
MC	290 280 R & M NETWORK;	200 000.00	1 500 000.00	500 000.00
MC	290 283 R & M STREETLIGHTS;	100 000.00	700 000.00	50 000.00
MC	290 284 R & M VEHICLE;	100 000.00	135 000.00	135 000.00
<b>CAPITAL EXPENSES</b>				
MC	290 344 STREETLIGHTS;	-	-	-
MC	290 460 UPGRADING OF IMMOVABLE ASSET	1 500 000.00	1 500 000.00	-
MC	290 461 PLANT & EQUIPMENT;	-	-	-
MC	290 462 ASSETS - VEHICLE;	-	-	-
MC	290 463 INFRASTRUCTURE PROJECTS	-	-	-
MC	290 465 CONNECTION OF 1001 SITES NTHA	5 000 000.00	14 257 000.00	14 257 000.00
MC	290 473 NTHA ELECTRICTY METERS;	-	-	-
MC	290 479 DEPARTMENTAL ELECTRICTY METERS	-	800 000.00	800 000.00
MC	290 475 HIGHMAST LIGHTS;	96 000.00	1 433 750.00	-
MC	290 8801 ON AND OF CONNECTIONS;	-	-	-
MC	290 8803 ESKOM ELECTRIFICATION INCOME	-	-	-8 947 000.00
MC	290 8810 SELLING OF ASSETS;	-	-	-
MC	290 8822 DEPT SERVICE TO PUBLIC;	-	-	-
MC	290 8823 SUNDRIES	-	-	-
MC	290 8828 DEPARTMENTAL;	-	-	-
MC	290 8841 RE-ADJUSTMENTS;	-	-	-
MC	290 8875 SUBSIDY: EQUITABLE SHARE	-	-	-
MC	290 8911 NEW CONNECTIONS;	-	-	-
MC	290 8912 ELECTRIFICATION GRANT IN NTHA	-5 000 000.00	-	-5 300 000.00
MC	290 8951 PRIVATE USERS;	-34 000 000.00	-	-36 512 600.00
MC	290 8952 PRE-PAID HEFCOM;	-	-	-
MC	290 8957 INTERST OUTSTANDING P/MENTS;	-	-	-
MC	290 8958 PRE PAID KRAG;	-	-	-16 856 315.98
MC	290 8960 ELEC PRE PAY METERS;	-	-	-

Dept 291 SEWERAGE

EMPLOYEE COSTS

MC	291	1 SALARIES;	4 160 160.22	6 125 614.56	6 125 614.56
MC	291	4 GROUP INSURANCE CONTRIBUTION	36 653.61	35 449.33	35 449.33
MC	291	6 MEDICAL AID CONTRIBUTION;	34 102.11	161 490.86	161 490.86
MC	291	7 TRAVELLING ALLOWANCE;	-	-	-
MC	291	8 OVERTIME;	368 860.42	-	-
MC	291	10 PENSION FUND CONTRIBUTION;	630 466.65	1 315 246.22	1 315 246.22
MC	291	11 ACTING ALLOWANCE	20 000.00	45 153.35	45 153.35
MC	291	13 STAND-BY ALLOWANCE;	200 000.00	83 491.62	83 491.62
MC	291	16 UIF;	38 139.42	79 678.38	79 678.38
MC	291	17 OTHER & TELEPHONE ;	10 000.00	19 321.63	19 321.63
MC	291	18 BONUS;	278 691.85	504 551.54	504 551.54
MC	291	102 TRAINING LEVY;	25 000.00	76 811.44	76 811.44
MC	291	104 SALGA;	2 648.25	6 471.52	6 471.52

GENERAL EXPENSES

MC	291	117 BAD DEBTS WRITTEN OFF;	19 888 200.00	14 372 895.74	4 505 000.00
MC	291	123 FUEL AND OIL;	600 000.00	650 000.00	550 000.00
MC	291	127 CHEMICALS;	253 000.00	350 000.00	50 000.00
MC	291	135 ELECTRICITY;	165 000.00	165 000.00	-
MC	291	175 MATERIAL & STOCK;	250 000.00	173 000.00	173 000.00
MC	291	193 PROFESSIONAL FEES	500 000.00	450 000.00	350 000.00
MC	291	195 TRAVELLING & SUBSISTANCE;	10 000.00	15 000.00	10 600.00
MC	291	196 CLEANING CAMPAIGN	500 000.00	-	-
MC	291	204 STATIONERY/PRINTING;	10 000.00	10 000.00	2 000.00
MC	291	208 DISINFECT/CLEANING/MATERIAL&	2 000.00	2 000.00	2 000.00
MC	291	210 DEPRECIATION	7 905 000.00	9 628 019.45	8 628 019.45
MC	291	243 REFRESHMENTS & ENTERTAINMENT	10 000.00	-	-
MC	291	256 FREE BASIC CHARGE;	3 800 000.00	4 458 093.93	4 458 093.93
MC	291	262 UNIFORMS;	150 000.00	159 000.00	-

REPAIRS AND MAINTANANCE

MC	291	263 R & M - BUILDINGS;	-	-	-
MC	291	264 R & M TOOLS;	-	-	-
MC	291	270 R & M PUMPS;	500 000.00	850 000.00	512 000.00
MC	291	278 R & M MACHINERY & EQUIPMENT;	100 000.00	1 000.00	-
MC	291	280 R & M NETWORK;	2 000 000.00	2 000 000.00	2 120 000.00
MC	291	284 R & M VEHICLE;	100 000.00	133 000.00	133 000.00
MC	291	292 R&M SEPTIC TANK;	-	100 000.00	-
MC	291	294 CLEANING VIP TOILETS;	170 000.00	300 000.00	170 000.00

CAPITAL BUDGET

MC	291	263 UPGRADING OF PUMPS/MCHINES/MOT	-	-	-
MC	291	350 MAMAFUBEDU RECYCLE SEWER	-	3 093 468.50	3 093 468.50
MC	291	352 UPGRADING OF REITZ WWTW	1 500 000.00	-	-
MC	291	354 PROVISION OF 500 TOILETS STRUCTURE	-	3 693 940.97	3 693 940.97
MC	291	461 PLANT & EQUIPMENT;	-	-	-
MC	291	463 INFRASTRUCTURE PROJECTS;	449 350.00	-	-

REVENUE

MC	291	8875 SUBSIDY: EQUITABLE SHARE	-	-	-
MC	291	8877 MIG GRANT	-	-	-6 787 409.47
MC	291	8879 RBIG GRANT	-	-	-
MC	291	8911 NEW CONNECTIONS;	-	-	-
MC	291	8913 DONATIONS RECEIVED	-	-	-
MC	291	8950 PRIVAATVERWYDERINGS;	-17 000 000.00	-	-18 426 789.41
MC	291	8957 INTERST OUTSTANDING P/MENTS;	-	-	-
MC	291	8967 SEWERAGE BLOCKAGE;	-	-	-
MC	291	8987 SUIGPLUT VERWYDERINGS;	-	-	-5 460.81

Dept 293 WATER

EMPLOYEE COSTS

MC	293	1 SALARIES;	4 515 424.12	4 080 331.70	4 080 331.70
MC	293	3 HOUSING ALLOWANCE;	47 892.94	-	-
MC	293	4 GROUP INSURANCE CONTRIBUTION	9 552.96	23 039.44	23 039.44
MC	293	6 MEDICAL AID CONTRIBUTION;	94 882.46	164 903.16	164 903.16
MC	293	7 TRAVELLING ALLOWANCE;	-	-	-
MC	293	8 OVERTIME;	300 135.06	-	-
MC	293	10 PENSION FUND CONTRIBUTION;	325 552.17	56 965.16	56 965.16
MC	293	11 ACTING ALLOWANCE	22 658.88	55 339.37	55 339.37
MC	293	13 STAND-BY ALLOWANCE;	160 000.00	315 161.25	315 161.25
MC	293	14 VEHICLE SUBSIDY;	209 309.00	184 416.91	184 416.91
MC	293	16 UIF;	24 896.12	47 425.86	47 425.86
MC	293	17 OTHER & TELEPHONE ;	30 784.54	45 888.88	45 888.88
MC	293	18 BONUS;	166 722.94	327 666.66	327 666.66
MC	293	102 TRAINING LEVY;	-	5 696.00	5 696.00
MC	293	104 SALGA;	1 348.20	3 210.00	3 210.00

GENERAL EXPENSES

MC	293	117 BAD DEBTS WRITTEN OFF;	19 888 200.00	30 283 282.97	9 805 000.00
MC	293	123 FUEL AND OIL;	200 000.00	307 000.00	307 000.00
MC	293	127 CHEMICALS;	1 888 249.86	2 500 000.00	2 300 000.00
MC	293	135 ELECTRICITY;	2 000 000.00	3 700 000.00	-
MC	293	175 MATERIAL & STOCK;	500 000.00	512 000.00	512 000.00
MC	293	183 PUBLIC EVENTS/PARTICIPATION	-	-	-
MC	293	193 PROFESSIONAL FEES/CONSULTING	633 000.00	500 000.00	500 000.00
MC	293	195 TRAVELLING & SUBSISTANCE;	50 000.00	58 000.00	58 000.00
MC	293	200 REPLACEMENT OF METERS;	-	-	-
MC	293	204 STATIONERY AND PRINTING	20 000.00	2 000.00	2 000.00
MC	293	208 DISINFECT/CLEANING/MATERIAL&	2 000.00	2 000.00	2 000.00
MC	293	210 DEPRECIATION	5 551 655.00	5 887 206.67	5 887 206.67
MC	293	243 REFRESHMENTS	10 000.00	-	-
MC	293	255 WATER: ANALYSIS;	200 000.00	500 000.00	200 000.00
MC	293	256 FREE BASIC CHARGE;	3 098 590.75	-	6 347 799.41
MC	293	257 PURCHASES: BULK WATER;	100 000.00	500 000.00	500 000.00
MC	293	262 UNIFORMS;	150 000.00	159 000.00	-
MC	293	265 BLUE DROP EXPENDITURES	350 000.00	400 000.00	284 000.00
MC	293	290 OPERATING LEASE	-	-	-
MC	293	291 LEASE OF FLEET	-	400 000.00	400 000.00

REPAIRS AND MAINTANANCE

MC	293	264 R & M TOOLS	-	1 700.00	1 700.00
MC	293	270 R & M PUMPS;	1 000 000.00	800 000.00	800 000.00
MC	293	272 PIPES	-	-	-
MC	293	275 R & M STRUCTURES;	-	-	-
MC	293	277 ASPHALT	-	-	-
MC	293	278 R & M MACHINERY & EQUIPMENT;	67 000.00	50 000.00	50 000.00
MC	293	280 R & M NETWORK;	3 260 000.00	859 000.00	859 000.00
MC	293	284 R & M VEHICLE;	-	43 000.00	43 000.00
MC	293	298 R&M ASBETOS PIPES;	-	-	-

CAPITAL EXPENSES

MC	293	263 UPGRADING OF PUMPS/MACHINES/MC	1 010 000.00	-	-
MC	293	360 WATER DEMAND MAN AND CONSERV	-	-	-
MC	293	372 UPGRADING OF LERATSWANA PURI	-	-	-
MC	293	374 UPGRADING OF REITZ PURIFICAT	8 000 000.00	3 272 778.81	3 272 778.81
MC	293	432 IRRECOVERABLE DEBT;	-	-	-
MC	293	438 ARLINGTON BULK WATER PIPE LINE	-	-	-
MC	293	440 REITZ BULK WATER PIPE LINE	4 000 000.00	12 145 883.59	12 145 883.59
MC	293	450 SUPPLY OF WATER IN FARMS	-	1 000 000.00	1 000 000.00
MC	293	452 LINDLEY TO ARLINGTON PIPELINE	-	-	-
MC	293	458 WATER RETICULATION NEW SITE;	-	-	-
MC	293	460 UPGRADING OF IMMOVABLE ASSET	-	1 250 000.00	1 250 000.00
MC	293	461 PLANT & EQUIPMENT;	-	-	-
MC	293	462 ASSETS:VEHICLE	-	-	-
MC	293	463 BOREHOLES: PETRUS STEYN & ARLI	-	3 000 000.00	3 000 000.00
MC	293	464 LERATSWANA: WATER METERS	-	-	-
MC	293	466 WATER PURIFICATION	7 810 649.00	1 581 337.60	1 581 337.60
MC	293	467 PETSANA: WATER METERS	-	1 565 459.59	1 565 459.59
MC	293	468 NTHA: WATER METERS	-	500 000.00	500 000.00
MC	293	470 NEW WATER CONNECTION	-	-	-
MC	293	472 MAMAFUBEDU WATER METERS	-	1 062 707.03	1 062 707.03
MC	293	999 WATER CONSUMPTION ADJUSTMENT	-	-	-

REVENUE

MC	293	8801 ON AND OF CONNECTIONS;	-	-	-
MC	293	8823 SUNDRIES	-	-	-
MC	293	8831 MSIG GRANT	-350 000.00	-	-284 000.00
MC	293	8874 BULK WATER INFRASTRUCTURE GRAN	-	-	-
MC	293	8875 SUBSIDY: EQUITABLE SHARE	-	-	-
MC	293	8877 MIG GRANT	-	-	-4 378 166.55
MC	293	8879 RBIG GRANT	-	-	-20 000 000.00
MC	293	8911 NEW CONNECTIONS;	-	-	-15 632.74
MC	293	8951 PRIVATE USERS;	-37 000 000.00	-	-39 220 000.00
MC	293	8957 INTERST OUTSTANDING P/MENTS;	-	-	-