

SUMMARY OF THE MUNICIPALITY										
Expenditure and Revenue per month										
<u>Votenummer</u>	<u>Description</u> <u>Summary</u>	<u>Budget</u>	<u>July 2010</u>	<u>Aug 2010</u>	<u>Sept 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Total</u>	<u>%</u> <u>Expenditure/</u> <u>Revenue</u>
0000/00/1/01/0001	ACTING ALLOWANCE									
0000/00/1/01/0301	BASIC SALARIES	113 720 260	6 988 221.94	6 985 966.80	6 928 625.15	7 181 200.39	6 973 818.63	3 872.00	35 061 704.91	30.83
0000/00/1/01/2101	HOUSING ASSISTANCE	3 430							0.00	0.00
0000/00/1/01/2102	HOUSING SUBSIDY	1 264 440	62 800.56	62 306.56	63 874.38	67 449.10	67 476.98		323 907.58	25.62
0000/00/1/01/2401	INDUSTRIAL COUNCIL LEVY	33 265							0.00	0.00
0000/00/1/01/3301	LEAVE BONUS	6 623 710	558 986.23	524 148.14	835 266.80	427 752.26	499 692.08		2 845 845.51	42.96
0000/00/1/01/4201	OVERTIME	8 068 160	996 720.61	845 168.54	852 098.70	1 183 774.47	943 136.98		4 820 899.30	59.75
0000/00/1/01/5101	REDEMPTION OF LEAVE	731 140	24 024.72	41 968.60	28 482.61	94 293.40	40 186.53		228 955.86	31.31
0000/00/1/01/5102	PERFORMANCE BONUS	500 000							0.00	0.00
0000/00/1/01/5401	STANDBY ALLOWANCES	1 671 770	124 719.44	116 906.02	102 736.15	116 599.12	115 614.47		576 575.20	34.49
0000/00/1/01/5701	TELEPHONE ALLOWANCES								0.00	#DIV/0!
0000/00/1/01/5702	TRANSPORT ALLOWANCES	4 276 610	376 217.70	383 133.64	382 997.89	349 388.30	372 348.55		1 864 086.08	43.59
0000/00/1/01/5704	VACANT POSTS								0.00	#DIV/0!
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	136 892 785.00	9 131 691.20	8 959 598.30	9 194 081.68	9 420 457.04	9 012 274.22	3 872.00	45 721 974.44	33.40
	EMPLOYEE SOCIAL CONTRIBUTIONS									
0000/00/1/02/1801	GROUP INSURANCE	439 380	19 736.69	18 939.60	18 907.14	18 599.97	18 749.59		94 932.99	21.61
0000/00/1/02/3601	MEDICAL FUND	8 072 350	660 480.94	666 697.46	675 965.56	655 538.59	631 614.79		3 290 297.34	40.76
0000/00/1/02/4501	PENSION FUND	14 141 700	1 122 633.48	1 114 696.79	1 121 149.79	1 115 631.68	1 127 906.20		5 602 017.94	39.61
	SUB-TOTAL SOCIAL CONTRIBUTIONS	22 653 430.00	1 802 851.11	1 800 333.85	1 816 022.49	1 789 770.24	1 778 270.58	0.00	8 987 248.27	39.67
	RENUMERATION OF COUNCILLORS									
0000/00/1/03/0001	ALLOWANCE COUNCILLORS	6 074 760	513 075.97	525 938.00	511 126.63	513 424.63	513 424.63		2 576 989.86	42.42
0000/00/1/03/0002	ALLOWANCE MAYOR	416 260	36 017.17	36 017.17	36 017.17	36 017.17	36 017.17		180 085.85	43.26
0000/00/1/03/0003	HOUSING	104 070							0.00	0.00
0000/00/1/03/3601	MEDICAL FUND COUNCILLORS	70 725	15 125.10	15 125.10	15 125.10	15 125.10	15 125.10		75 625.50	106.93
0000/00/1/03/4501	PENSION FUND COUNCILLORS	351 500	13 411.87	13 411.87	13 411.87	13 411.87	13 411.87		67 059.35	19.08
0000/00/1/03/5701	TELEPHONE ALLOWANCE COUNCILLORS	458 020	39 568.00	40 457.00	39 568.00	39 568.00	39 568.00		198 729.00	43.39
0000/00/1/03/5702	TRANSPORT ALLOWANCE COUNCILLORS	3 293 760	155 379.63	156 600.03	171 073.26	168 400.08	171 544.76		822 997.76	24.99
	SUB- TOTAL COUNCILLORS RENUMERATION	10 769 095.00	772 577.74	787 549.17	786 322.03	785 946.85	789 091.53		3 921 487.32	36.41
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	170 315 310	11 707 120.05	11 547 481.32	11 796 426.20	11 996 174.13	11 604 448.11	3 872.00	58 655 521.81	34.44
	GENERAL EXPENDITURE									
	GENERAL EXPENDITURE - DEPARTEMENTS									
0000/00/1/05/0001	ADVERTISING	820 000		26 332.88	5 462.15	10 322.07	240 438.04	15 428.96	297 984.10	36.34
0000/00/1/05/0301	BOOK BINDING	8 180		425.44	630.00	1 042.24	254.39		2 352.07	28.75
0000/00/1/05/0302	BOOKS AND MAGAZINES	98 800		2 370.57	5 136.26	1 091.32	1 991.89	376.07	10 966.11	11.10
0000/00/1/05/0303	BURSARIES	1 000 000	33 287.00	64 102.91	13 298.00	15 000.00	1 860.00		127 547.91	12.75
0000/00/1/05/0304	BURY OF NEEDY PEOPLE	105 670			6 650.00				6 650.00	6.29
0000/00/1/05/0601	CHAMPIONSHIPS POOL								0.00	#DIV/0!
0000/00/1/05/0602	CLEANING OF SHOW HALLS	4 630							0.00	0.00
0000/00/1/05/0603	CLEANING SERVICES - CIVIC CENTRE								0.00	#DIV/0!
0000/00/1/05/0604	COMPUTER SERVICES								0.00	#DIV/0!
0000/00/1/05/0605	COMPUTER SYSTEMS	1 144 000	99 967.05		43 776.00		79 719.93	954.93	224 417.91	19.62
0000/00/1/05/0606	CONFERENCES AND DELEGATIONS	1 067 950	39 196.16	40 347.85	97 173.10	97 301.88	54 639.80	11 892.24	340 551.03	31.89
0000/00/1/05/0607	CONNECTION CHARGES	2 414 640	1 837.50	904.53	6 205.07	64 308.85	99 112.66	14 710.00	187 078.61	7.75
0000/00/1/05/0608	CONTRIBUTION - SPCA								0.00	#DIV/0!
0000/00/1/05/0609	COST OF PRESENTATIONS	1 733 230		349.00			50 468.00	27 053.00	77 870.00	4.49
0000/00/1/05/0610	CROCKERY AND BEDDING	25 000		3 196.00			12 498.20		15 694.20	62.78
0000/00/1/05/0901	DISCONNECT/CONNFC FEE (CONTRACTOR)								0.00	#DIV/0!
0000/00/1/05/0902	DISINFECTANTS								0.00	#DIV/0!

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Expenditure and Revenue per month										
Votenummer	Description	Budget	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov '2010	Dec '2010	Total	% Expenditure/Revenue
0000/00/1/05/1201	ELECTION EXPENSES	31 800							0.00	0.00
0000/00/1/05/1202	ENTERTAINMENT	665 750	3 530.00	11 001.78	7 848.49	6 307.13	19 019.10	57 416.70	105 123.20	15.79
0000/00/1/05/1203	EXAMINATIONS AND BLOOD TEST								0.00	#DIV/0!
0000/00/1/05/1204	SPEAKER ENTERTAINMENT	30 000					12 560.00		12 560.00	41.87
0000/00/1/05/1205	SPEAKER ADMIN: ENTERTAINMENT	20 000							0.00	0.00
0000/00/1/05/1206	SPEAKER ENTERTAINMENT: COUNCIL	50 000							0.00	0.00
0000/00/1/05/1207	SYMBOLS/EMBLEM	60 000							0.00	0.00
0000/00/1/05/1208	ELECTRICITY CHARGES	272 500		3 211.98	851.27	38 799.35	5 072.00	5 939.47	53 874.07	19.77
0000/00/1/05/1209	ENTERTAINMENT MM	10 000	146.70						146.70	1.47
0000/00/1/05/1210	ENTERTAINMENT DEN/VILLE	20 000			17 700.00				17 700.00	88.50
0000/00/1/05/1211	ENTERTAINMENT O/VILLE	50 000							0.00	0.00
0000/00/1/05/1501	FERTILIZERS	9 760							0.00	0.00
0000/00/1/05/1502	FOOD AND WATER SAMPLES								0.00	#DIV/0!
0000/00/1/05/1503	FUEL AND OIL EQUIPMENT	266 810	1 483.90	2 932.93	3 296.30	3 707.26	9 587.21		21 007.60	7.87
0000/00/1/05/1504	FUEL AND OIL VEHICLES	6 618 230	246 217.16	274 455.86	319 277.09	283 210.26	284 447.86	68 682.57	1 476 290.80	22.31
0000/00/1/05/1801	GRANTS IN AID	85 000							0.00	0.00
0000/00/1/05/2402	INSURANCE - ACCESS PAYMENTS	170 780							0.00	0.00
0000/00/1/05/3001	KEY DEPOSIT								0.00	#DIV/0!
0000/00/1/05/3301	LABORATORY TESTS	50 000		2 014.00	0.00	3 780.00			5 794.00	11.59
0000/00/1/05/3302	LAUNDRY	1 850 000	201 786.68	50 166.15	100 067.80	45 453.51	113 727.27	381 806.78	893 008.19	48.27
0000/00/1/05/3304	LICENCE FEES: ANGLING								0.00	#DIV/0!
0000/00/1/05/3305	LICENCE FEES : SAMRO	20 550							0.00	0.00
0000/00/1/05/3306	LICENCE FEES : TRAILERS	26 190							0.00	0.00
0000/00/1/05/3307	LICENCE FEES : VEHICLES	319 730	13 099.66	68 370.35	-785.90	16 305.48	7 593.00	10 315.20	114 897.79	35.94
0000/00/1/05/3308	LOST LIBRARY BOOKS	32 000				604.67			604.67	1.88
0000/00/1/05/3601	MARKETING	294 000							0.00	0.00
0000/00/1/05/3602	MEMBERSHIP FEES	1 131 140		2 348.00	361 652.00		383 880.00	842.11	748 722.11	66.19
0000/00/1/05/3603	METER READING FEES								0.00	#DIV/0!
0000/00/1/05/3604	MEDICAL EXAMINATIONS	120 000							0.00	0.00
0000/00/1/05/3901	NEEDS DETERMINING & COMM WITH RES	35 000							0.00	0.00
0000/00/1/05/3902	NUTRIMENT SCHEME								0.00	#DIV/0!
0000/00/1/05/4201	OCCUPATIONAL SAFETY	5 500							0.00	0.00
0000/00/1/05/4501	PEST- AND HERBICIDES KILLERS	21 160							0.00	0.00
0000/00/1/05/4502	PEST CONTROL	7 300							0.00	0.00
0000/00/1/05/4503	POSTAGE	1 785 900		197 164.20	82 733.14	13 258.62	197 815.40	86 730.33	577 701.69	32.35
0000/00/1/05/4504	PRINTING AND DISTR OF NEWSLETTERS	320 000					37 996.32		37 996.32	11.87
0000/00/1/05/4505	PRINTING AND STATIONARY	1 502 710	27 889.18	37 769.70	53 498.21	79 693.51	145 802.01	181 786.38	526 438.99	35.03
0000/00/1/05/4506	PROFESSIONAL FEES	8 451 500	200 826.82	950 720.83	-859 088.96	1 168 683.57	726 454.84	887 748.07	3 075 345.17	36.39
0000/00/1/05/4507	PSYCHOMETRIC TEST MATERIAL	7 300							0.00	0.00
0000/00/1/05/4508	PUBLICITY	520 000			43 820.40				62 570.40	12.03
0000/00/1/05/4509	PUBLIC PROGRAMME	5 200 000	295 302.50	170 862.00	21 000.00	223 829.87	43 950.00	193 537.88	948 482.25	18.24
0000/00/1/05/5101	RENTAL : EXTERNAL	571 150		1 601.68	1 601.68	36 613.22	31 203.36	4 961.68	75 981.62	13.30
0000/00/1/05/5102	RENTAL : INTERNAL EQUIPMENT	13 019 500	963 838.82	360 500.44	1 020 549.89	3 588 182.63	1 543 457.14	1 689 161.25	9 165 690.17	70.40
0000/00/1/05/5103	RENTAL : INTERNAL EQUIPMENT								0.00	0.00
0000/00/1/05/5401	SEED TREES SHRUBS TOPDRESSING	32 640							0.00	0.00
0000/00/1/05/5402	SEWER TREATMENT CHARGES								0.00	#DIV/0!
0000/00/1/05/5403	SEWER TREATMENT CHARGES - IND	680 100		41 443.70	41 260.89	41 106.63	40 639.26	40 945.66	205 396.14	30.20
0000/00/1/05/5404	SEWER TREATMENT CHARGES - TOWN	5 888 450		360 059.10	358 537.94	370 154.29	366 265.46	373 759.95	1 828 776.74	31.06

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0000/00/1/05/5405	SEWER TREATMENT CHARGES - ZAMDELA	8 058 380		492 473.78	490 392.83	488 636.80	483 316.86	486 804.57	2 441 624.84	30.30
0000/00/1/05/5406	SOCIO-ECONOMIC SURVEY	66 000							0.00	0.00
0000/00/1/05/5407	STOCK AND MATERIALS	1 508 620	69 027.62	93 588.32	91 025.86	106 612.95	66 302.72	76 356.04	502 913.51	33.34
0000/00/1/05/5408	SUBSCRIPTION	55 000							0.00	0.00
0000/00/1/05/5409	SPORT TOURNAMENTS	18 000							0.00	0.00
0000/00/1/05/5410	SCRATCH CARDS EXPENSES	100 000							0.00	0.00
0000/00/1/05/5701	TEA AND COFFEE	60 000	-319.60			11 011.03			10 691.43	17.82
0000/00/1/05/5702	TELEPHONE	2 029 600	239 154.60	238 740.40	234 993.43	194 680.52	238 633.36	278 576.23	1 424 778.54	70.20
0000/00/1/05/5703	TRAINING	1 000 000		38 250.00		693.30		344 400.00	383 343.30	38.33
0000/00/1/05/5704	TRAINING - SCHOOLS	9 000		0.00					0.00	0.00
0000/00/1/05/5705	TRANSPORT CLAIMS	483 280	2 999.15	3 187.94	131 847.53	35 352.90	32 628.69	16 650.16	222 666.37	46.07
0000/00/1/05/5706	TV / RADIO LICENSES	7 740			500.00				500.00	6.46
0000/00/1/05/6001	U.I.F	799 050	62 946.89	62 031.08	64 214.19	63 784.70	64 341.13	4 001.80	317 317.99	39.71
0000/00/1/05/6002	UNIFORMS AND OVERALLS	1 133 110		211 957.95	597.60	5 106.80	8 228.77	4 001.80	229 892.92	20.29
0000/00/1/05/6301	VALUATION COSTS	1 000 000					46 456.77	47 387.11	93 843.88	9.38
0000/00/1/05/6601	WARD COMMITTEE EXPENSES	250 000			78 800.00		23 200.00		102 000.00	40.80
0000/00/1/05/6602	WITHDRAWAL STOCK - REFUSE BAGS	130 000		13 652.00		3 312.00	9 936.00	9 936.00	55 674.48	42.83
0000/00/1/05/6603	YOUTH PROGRAMME								0.00	#DIV/0!
	SUB-TOTAL GENERAL EXPENSES DEPARTEME	75 419 270.00	2 502 217.79	3 822 988.35	2 866 905.74	7 025 669.01	5 483 497.44	5 336 911.14	27 038 189.47	35.85
	GENERAL EXPENSES - FINANCIAL SERVICES									
0000/00/1/06/0001	AUDIT FEES	2 797 200								0.00
0000/00/1/06/0301	BANK CHARGES	1 650 000	132 351.28	127 131.59	12 484.54	127 625.38	173 097.37	152 316.69	725 006.85	43.94
0000/00/1/06/0302	INTEREST PAID				6.17				6.17	#DIV/0!
0000/00/1/06/0303	FINANCE CHARGES	4 800 000								0.00
0000/00/1/06/1201	EQUITABLE SHARE ALLOCATIONS	27 558 720	341 248.95	422 112.07	426 717.70	494 493.96	425 549.89	345 095.15	2 455 217.72	8.91
0000/00/1/06/1202	FINANCIAL MANAGEMENT GRANT								0.00	#DIV/0!
0000/00/1/06/2401	INSURANCE - PREMIUM	1 737 440							0.00	0.00
0000/00/1/06/2402	INSURANCE - AGGREGATE	150 000							0.00	0.00
0000/00/1/06/2403	INTEREST PAID ON EXTERNAL LOANS	5 328 000	11 118.16	9 891.61	9 767.47	7 890.08	7 019.06	5 687.32	51 373.70	0.96
0000/00/1/06/2404	INSURANCE - PREMIUM VEHICLES	472 010							0.00	0.00
0000/00/1/06/5101	REGIONAL ESTABLISHMENT LEVY								0.00	#VALUE!
0000/00/1/06/5102	RENUMERATION CONTINGENT LIABILITY	2 647 360							0.00	0.00
0000/00/1/06/5401	SKILLS DEVELOPMENT LEVY	1 381 120	90 409.03	88 958.51	91 113.97	93 668.03	90 065.09	4 175.00	454 214.63	32.89
0000/00/1/06/5500	WATERWORKS DWAF	235 000				17 571.92	34 380.03	4 175.00	56 126.95	23.88
	SUB-TOTAL GENERAL EXPENSES FIN SERVI	48 756 850.00	575 127.42	648 093.78	540 089.85	741 249.37	730 111.44	507 274.16	3 741 946.02	7.67
	GENERAL EXPENSES - BULK PURCHASE									
0000/00/1/07/1201	ELECTRICITY BULK PURCHASE-SSG	67 454 020		9 117 313.13	11 418 243.02	4 355 939.10	4 385 609.72	4 408 484.61	33 685 589.58	49.94
0000/00/1/07/1202	ELECTRICITY BULK PURCHASE : ZAMDELA	23 458 080		3 437 803.60	1 557.47	1 621 424.31	1 615 246.12	1 530 820.98	8 206 852.48	34.99
0000/00/1/07/1203	ELECTRICITY BULK PURCHASE-DEN/VILLE	5 746 000		783 406.03	721 708.42	523 426.45	376 971.03	407 477.58	2 812 989.51	48.96
0000/00/1/07/1204	ELECTRICITY BULK PURCHASE-O/VILLE	2 193 890		59 829.42	221 217.61	86 550.70	70 526.06	85 003.59	523 127.38	23.84
0000/00/1/07/6601	WATER BULK PURCHASE - SSG	59 973 000		5 312 303.51	5 502 079.80	4 568 843.66	5 570 246.72	5 380 896.47	26 334 370.16	43.91
0000/00/1/07/6602	WATER BULK PURCHASE - DEN/VILLE	4 247 600			278 424.39	291 482.57	714 640.29	-45 466.13	1 239 081.12	29.17
0000/00/1/07/6603	WATER BULK PURCHASE - O/VILLE	987 280			125 115.95				125 115.95	12.67
0000/00/1/07/6604	WATER PURIFICATION -O/VILLE	329 100		1 202.22	8 333.40	19 253.33	1 670.95	10 500.00	40 959.90	12.45
0000/00/1/07/6605	WATER PURIFICATION - DEN/VILLE	576 610	384.23	4 407.16	293.47	45 944.15	1 702.17	7 955.00	60 686.18	10.52
	SUB-TOTAL GENERAL EXPEN BULK PURCHAS	164 965 580.00	384.23	18 716 265.07	18 276 973.53	11 512 864.27	12 736 613.06	11 785 672.10	73 028 772.26	44.27

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Expenditure and Revenue per month

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0000/00/1/08/0001	GENERAL EXPENSES - CONTRACTED SERVICES	661 500							0.00	0.00
0000/00/1/08/0601	AUDIT SERVICES (INTERNAL AUDIT)	549 540	27 658.72	27 658.72	27 658.71		63 026.61	31 507.19	177 509.95	32.30
0000/00/1/08/0602	CASH SECURITY SERVICES	1 574 000	87 131.58	87 131.58	87 131.58	95 844.74	95 844.74	240 581.58	693 665.80	44.07
0000/00/1/08/0901	CLEANSING SERVICES	600 000	85 174.81			47 152.30	14 774.47	18 010.59	165 112.17	27.52
0000/00/1/08/4501	DISCONNECTING / CONNECTING SERVICES	1 661 880	57 829.02	140 284.37	169 802.37	104 325.98	88 336.27	106 592.79	667 170.80	39.67
0000/00/1/08/5401	PRINTING SERVICES	5 100 000		359 736.86	625 575.06	553 699.90	366 118.44	672 236.88	2 577 367.14	50.54
0000/00/1/08/5701	SECURITY SERVICES	4 000 000		401 401.98		124 799.22	128 138.28		654 339.48	16.36
	TARIFF ON TRAFFIC FINES (50%)	14 166 920.00	257 794.13	614 811.53	1 311 569.70	925 822.14	756 238.81	1 068 929.03	4 935 165.34	34.84
	SUB-TOTAL GENERAL EXPEN - CONTR SERV	3 033 188 000	2 177 194.88	1 233 802 158.73	22 993 852.90	20 205 604.79	19 706 491.71	18 698 786.43	70 337 139.99	2.32
	REPAIR AND MAINTENANCE									
0000/00/1/10/3601	MAINTENANCE AIR CONDITIONERS	450 000					34 851.25	58 110.75	92 962.00	20.66
0000/00/1/10/3602	MAINTENANCE BUILDINGS AND SITE	2 032 200	5 084.64	32 067.48	18 097.77	41 179.22	180 143.30	117 954.65	394 527.06	19.41
0000/00/1/10/3603	MAINTENANCE FENCING	179 740							0.00	0.00
0000/00/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIP	2 722 500	8 469.82	15 437.41	29 965.30	297 454.06	29 411.00	125 115.37	505 852.96	18.58
0000/00/1/10/3605	MAINTENANCE PUMP STATIONS	770 120		6 157.14	1 320.18	23 107.87	21 995.66	64 028.29	116 609.14	15.14
0000/00/1/10/3606	MAINTENANCE RADIO EQUIPMENT	14 600							0.00	0.00
0000/00/1/10/3607	MAINTENANCE ROAD PAINT AND TRAFFIC S	130 000	14 145.59	4 429.45	58 457.42	649.65	1 148.88	1 119.15	79 950.14	61.50
0000/00/1/10/3608	MAINTENANCE ROADS	2 000 000		16 557.72	16 557.72	126 451.18	7 046.94	305 149.17	455 205.01	22.76
0000/00/1/10/3609	MAINTENANCE SEWER NETWORK	2 800 000	69 215.30	129 449.02	26 000.00	189 697.02	89 958.90	28 200.36	532 520.60	19.02
0000/00/1/10/3610	MAINTENANCE STREET LIGHTS	294 000	9 504.76	16 682.88	9 702.34	35 016.81	47 490.11	9 782.47	128 179.37	43.60
0000/00/1/10/3611	MAINTENANCE SUB STATIONS	364 000			594.32			243.52	837.84	0.23
0000/00/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	370 480		2 337.22	3 170.00	11 631.40	7 917.32	6 454.38	31 510.32	8.51
0000/00/1/10/3613	MAINTENANCE VEHICLES	5 087 680	5 384.66	133 623.00	186 219.39	449 028.77	384 156.27	540 895.00	1 699 307.09	33.40
0000/00/1/10/3614	MAINTENANCE WATER NETWORK	5 500 000		22 956.52	84 803.00	87 556.25	14 243.85	107 985.77	317 545.39	5.77
0000/00/1/10/3615	MAINTENANCE ELECT NETWORK	4 000 000	6 319.22	41 283.97	85 712.61	303 525.77	138 515.43	90 712.96	666 069.96	16.65
0000/00/1/10/3616	MAINTENANCE TRAILERS	153 230		3 659.68	1 303.05	858.87	242.98	9 073.60	15 138.18	9.88
0000/00/1/10/3617	ELECTRICAL MAINTENANCE BUILDING & SI	992 000		2 521.99	18 326.62	39 422.76	39 716.00	9 662.79	109 650.16	11.05
0000/00/1/10/3618	MAINTENANCE: TAR ROADS	7 000 000								
0000/00/1/10/3619	MAINTENANCE: STORMWATER	1 000 000								
	TOTAL REPAIR AND MAINTENANCE	35 860 550.00	118 123.99	410 605.76	540 229.72	1 605 579.63	996 837.89	1 474 488.23	5 145 865.22	14.35
	INTER-DEPARTMENTAL CHARGES									
0000/00/1/11/0001	ADMINISTRATION CHARGES	40 138 540							0.00	0.00
0000/00/1/11/0901	DEPARTMENTAL ELECTRICITY CHARGES	4 167 310					-99 322.16		-99 322.16	-2.38
0000/00/1/11/0902	DEPARTMENTAL ELECTRICITY STREETLIGHT	3 793 560							0.00	0.00
0000/00/1/11/0903	DEPARTMENTAL ELECTRICITY TAXI RANK								0.00	#DIV/0!
0000/00/1/11/0904	DEPARTMENTAL REFUSE REMOVAL								0.00	#DIV/0!
0000/00/1/11/0905	DEPARTMENTAL SEWER CHARGES								0.00	#DIV/0!
0000/00/1/11/0906	DEPARTMENTAL WATER CONSUMPTION	3 484 830							0.00	#DIV/0!
0000/00/1/11/0907	DEPARTMENTAL ASSESSMENT RATES								0.00	#DIV/0!
0000/00/1/11/0908	DEPARTMENTAL COST - STORES								0.00	#DIV/0!
0000/00/1/11/0909	DEPARTMENTAL LEVIES								0.00	#DIV/0!
0000/00/1/11/5101	RENTAL - DEPARTMENTAL								0.00	#DIV/0!
0000/00/1/11/5102	RENTAL - INTERNAL TRANSPORT								0.00	#DIV/0!
	TOTAL INTER-DEPARTMENTAL CHARGES	51 584 240							0.00	0.00
	DEPRECIATION									
0000/00/1/12/0901	DEPRECIATION ON ASSETS	34 147 760							0.00	0.00
	TOTAL DEPRECIATION	34 147 760							0.00	0.00

SUMMARY OF THE MUNICIPALITY										
Expenditure and Revenue per month										
Votenummer	Description Summary	Budget	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Total	% Expenditure/Revenue
0000/00/1/13/0601	CONTRIBUTIONS TO PROVISIONS	40 000 000								0.00
0000/00/1/13/0602	CONTR - PROVISION FOR BAD DEBITS	224 000		6 666 666.67	3 333 333.31		6 666 666.62		16 666 666.60	41.67
	CONTR - PROVISION FOR LEAVE	40 224 000		6 666 666.67	3 333 333.31				9 999 999.98	0.00
	TOTAL CONTRIBUTIONS TO PROVISIONS	635 489 660	15 160 767.61	42 426 912.48	38 663 842.13	33 807 358.55	38 875 122.17	20 177 146.66	189 111 149.60	29.76
	LESS : AMOUNTS CHARGED OUT									
0000/00/1/17/0601	CAPITALISED - EMPLOYEE COST									#DIV/0!
0000/00/1/17/0602	CAPITALISED - TRANSPORT COST									#DIV/0!
0000/00/1/17/2401	INTERNAL RECOVERIES - CLEANING SERV	-2 844 770								0.00
0000/00/1/17/2402	INTERNAL RECOVERIES - ELECTRICITY SE	-7 405 420								0.00
0000/00/1/17/2403	INTERNAL RECOVERIES - ENGINEERING W/	-7 593 590								0.00
0000/00/1/17/2404	INTERNAL RECOVERIES - SEWERAGE SERVI	-2 670 610								0.00
0000/00/1/17/2405	INTERNAL RECOVERIES - WATER SERVICES	-9 880 710								0.00
0000/00/1/17/5101	RENTAL - COMPUTER SERVICES									#DIV/0!
0000/00/1/17/5102	RENTAL - ELECTRICITY SERVICE									#DIV/0!
0000/00/1/17/5103	RENTAL - ENGINEERING WORKSHOP									#DIV/0!
0000/00/1/17/5104	RENTAL - INTERNAL EQUIPMENT									#DIV/0!
0000/00/1/17/5105	RENTAL - INTERNAL TRANSPORT									#DIV/0!
0000/00/1/17/5106	RENTAL - SEWERAGE									#DIV/0!
0000/00/1/17/5107	RENTAL - STORE									#DIV/0!
0000/00/1/17/5108	RENTAL - WATER SERVICE	-9 743 440								0.00
	TOTAL AMOUNTS CHARGED OUT	-40 138 540					0.00		0.00	0.00
	TOTAL EXPENDITURE	595 351 120	15 160 767.61	42 426 912.48	38 663 842.13	33 807 358.55	38 875 122.17	20 177 146.66	189 111 149.60	31.76
	OPERATING INCOME GENERATED									
	USER / LEVIED CHARGES									
0000/00/2/21/0001	ASSESSMENT RATES : BUSINESSES	-6 503 430	-466 930.23	-561 286.59	-566 126.39	-566 155.02	-724 086.86	-579 204.20	-3 463 789.29	53.26
0000/00/2/21/0002	ASSESSMENT RATES : GOVERNMENT (LESS	-6 266 200	-1 785 340.08	-334 506.93	-334 506.93	-334 506.93	-334 506.93	-398 587.56	-3 521 955.36	56.21
0000/00/2/21/0003	ASSESSMENT RATES : HEAVY INDUSTRIES	-12 924 270	-1 351 108.49	-1 387 695.24	-1 356 245.77	-1 363 897.24	-1 400 196.41	-1 385 736.29	-8 244 879.44	63.79
0000/00/2/21/0004	ASSESSMENT RATES : LIGHT INDUSTRIES	-3 402 490	-3 847 529.61	-135 740.44	-135 042.99	-135 042.99	-135 540.55	-135 072.24	-4 523 968.82	132.96
0000/00/2/21/0005	ASSESSMENT RATES : RESIDENTIAL	-53 920 680	-4 385 045.94	-4 416 723.63	-4 369 264.44	-4 373 963.34	-4 329 391.15	-4 379 336.85	-26 253 725.35	48.69
0000/00/2/21/0301	BASIC CHARGES : ELECTRICITY	-1 535 800	-119 676.00	-121 838.00	-121 838.00	-121 126.00	-122 498.00	-122 608.00	-729 584.00	47.51
0000/00/2/21/0302	BASIC CHARGES : SEWER	-1 252 000	-216 326.38	-84 387.80	-231 818.13	-230 799.42	-231 714.33	-231 950.89	-1 226 996.95	98.00
0000/00/2/21/0303	BASIC CHARGES : WATER	-1 255 700	-96 009.32	-99 368.29	-99 368.29	-98 922.29	-99 927.79	-100 004.48	-593 600.46	47.27
0000/00/2/21/5101	REFUSE REMOVAL : RESIDENTIAL & BUSIN	-30 151 700	-1 475 274.00	-1 487 332.32	-1 482 745.90	-1 459 108.42	-1 457 036.80	-1 457 814.36	-8 819 311.80	29.25
0000/00/2/21/5401	SEWERAGE : ADDITIONAL	-25 348 010	-937 818.27	-1 021 231.37	-1 004 347.63	-830 308.86	-941 295.39	-936 642.52	-5 671 644.04	22.38
0000/00/2/21/5402	SEWERAGE : INDUSTRIES		-200 569.27	-200 569.27	-200 568.73	-200 314.03	-200 505.46	-200 505.46	-1 203 032.22	#DIV/0!
0000/00/2/21/6001	USAGE : ELECT BUSINESSES	-12 119 900	-2 124 922.28	-1 965 153.54	-1 579 099.71	-1 166 817.38	-1 462 691.02	-4 017 393.77	-12 316 077.70	101.62
0000/00/2/21/6002	USAGE : ELECT MAXIMUM DEMAND UNITS	-10 985 880	-589 201.00	-654 464.50	-670 335.72	-1 081 551.88	-680 878.16	-478 990.81	-4 155 422.07	37.83
0000/00/2/21/6003	USAGE : ELECT MAXIMUM DEMAND UNITS									#DIV/0!
0000/00/2/21/6004	USAGE : ELECT RESIDENTIAL	-113 537 000	-6 477 054.23	-8 568 929.55	-4 032 463.19	-4 538 181.10	-1 403 996.36	-4 797 944.92	-29 818 569.35	26.26
0000/00/2/21/6005	USAGE : WATER SCHOOLS AND CHURCHES	-1 816 500	-170 111.32	-978 662.47	-219 053.88	-133 067.21	-180 126.82	-124 961.95	-1 805 983.65	99.42
0000/00/2/21/6006	USAGE : WATER HEAVY INDUSTRIES	-33 693 000	-3 445 608.34	-4 286 598.93	-5 730 922.27	-4 509 891.25	-4 022 321.13	-4 941 252.49	-26 936 594.41	79.95
0000/00/2/21/6007	USAGE : WATER LIGHT INDUSTRIES	-12 959 640	-729 423.34	-594 165.06	-1 710 424.38	211 902.06	-744 558.13	-336 244.09	-3 902 912.94	30.12
0000/00/2/21/6008	USAGE : WATER RESIDENTIAL	-103 897 730	264 131.76	-12 041 670.31	-1 681 995.89	-2 301 140.20	6 966 874.49	-6 400 685.19	-15 194 485.34	14.62
0000/00/2/21/6009	USAGE : WATER SCHOOLS AND CHURCHES									0.00
0000/00/2/21/6010	SCRATCH CARDS	0	-11 479.86	-4 090 506.41	-1 977 866.09	-2 253 199.79	-3 474 071.31	-5 681.31	-11 812 804.77	#DIV/0!
	SUB-TOTAL USER / LEVIED CHARGES	-431 569 930.00	-28 165 296.20	-43 030 830.65	-27 504 034.33	-25 486 121.29	-14 978 468.11	-31 030 617.38	-170 195 337.96	39.44

SUMMARY OF THE MUNICIPALITY										
Expenditure and Revenue per month										
Votenummer	Description Summary	Budget	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Total	% Expenditure/ Revenue
0000/00/2/22/3301	TARIFF CHARGES LEVIED	-1 354 500	-4 132.36	-119 747.86	-4 132.36	-46 972.36	-56 918.30	-4 416.57	-236 319.81	17.45
0000/00/2/22/3301	LEVIES : REFUSE DUMPYARD	-1 200 000	-337 593.86	-279 430.00	4 793.82	-179 080.00	-730.00	-5 715.79	-797 755.83	66.48
0000/00/2/22/5101	RE - CONNECTION FEES : AFTER HOURS	-12 600	-12 600	34 200.00		-40 081.93	760.00	450.00	-4 671.93	37.08
	SUB-TOTAL TARIFF CHARGES LEVIED	-2 567 100.00	-341 726.22	-364 977.86	661.46	-266 134.29	-56 888.30	-9 682.36	-1 038 747.57	40.46
	TARRIF CHARGES OTHER									
0000/00/2/23/0001	ADVERTISING DUTIES : PUBLIC SPACES	-16 000	-293.00	-1.00	-1.00				-295.00	1.84
0000/00/2/23/0002	ADVERTISING FEE : NEWS LETTER			0.00					0.00	#DIV/0!
0000/00/2/23/0003	APPLICATION FEE : CONSOLIDATION & SU	-55 000	-14 199.28	-15 598.42	-14 992.18	-14 550.95	-15 005.44	-14 581.47	-88 927.74	161.69
0000/00/2/23/0301	BUILDING INSPECTIONS	-110 000							0.00	0.00
0000/00/2/23/0302	BUILDING PLAN FEES	-225 750	-18 810.38	-25 371.98	-10 669.33	-28 971.98	-16 838.68	-13 400.92	-114 063.27	50.53
0000/00/2/23/0303	BAD DEBTS RECOVERED								0.00	#DIV/0!
0000/00/2/23/0601	CEMETERY FEES	-245 000	-19 723.75	-25 919.92	-14 837.63	-24 245.88	-10 835.53	-16 324.52	-111 887.23	45.67
0000/00/2/23/0602	CLEARANCE AND VALUATION CERTIFICATES	-170 000	-18 263.00	-12 000.00	-11 717.00	-15 670.00	-14 467.20	-13 920.00	-86 037.20	50.61
0000/00/2/23/0603	CONNECTION FEES	-2 760 280	-122 256.60	-135 709.11	-179 183.66	-48 002.15	-39 000.69	-20 221.17	-544 373.38	19.72
0000/00/2/23/0604	Telephone calls	-100 000		-28 165.56	2 136.66		-33 276.06		-59 304.96	59.30
0000/00/2/23/1201	ENCROACHMENT FEES								0.00	#DIV/0!
0000/00/2/23/1202	ENTRANCE FEES : ABRAHAMSRUST	-735 000	6 254.60	-16 430.85	-45 657.84	-45 692.94	-55 739.08	-101 792.97	-259 059.08	35.25
0000/00/2/23/1203	ENTRANCE FEES : DENEYSVILLE	-122 720	-2 535.09	-4 815.80	-19 491.25	-9 596.51	-9 736.86	-29 473.67	-75 649.18	61.64
0000/00/2/23/1204	ENTRANCE FEES : ORANJEVILLE	-122 720	-2 824.58	-6 482.44	-18 807.03	-6 087.72	-6 877.19	-14 122.79	-55 201.75	44.98
0000/00/2/23/1205	ENTRANCE FEES : SWIMMING POOLS	-121 550	-121 550	-1 495.62	-3 922.84	-2 137.28	-2 293.44	-2 949.12	-12 798.30	10.53
0000/00/2/23/1206	ENTRANCE FEES : THEATER/HALLS	-1 650 600		-50.88			-33 535.08	1 500.00	-32 085.96	1.94
0000/00/2/23/1501	FEES FOR SWITCHING ON ELECTRICITY	-10 500							0.00	0.00
0000/00/2/23/1502	FEES FOR SWITCHING ON WATER								0.00	#DIV/0!
0000/00/2/23/2401	INSPEC CHARGES : MAIN SEWER PIPELINE								0.00	#DIV/0!
0000/00/2/23/3001	KEY DEPOSIT								0.00	#DIV/0!
0000/00/2/23/3301	LEVY FOR LOST LIBRARY BOOKS	-6 820	-233.33	-129.21	-506.75	-309.34	-57.89	-52.63	-1 289.15	18.90
0000/00/2/23/3601	MEMBERSHIP FEES	-1 690	-100.00	-300.00	-200.00	-400.00	-100.00		-1 100.00	65.09
0000/00/2/23/4201	OPENING OF SEWER STOPPAGE	-5 500	-87.72	-438.60	-153.51	-109.65	-197.37	-350.88	-1 337.73	24.32
0000/00/2/23/4501	PARKING FEES : GARAGE	-126 000		-2 768.72		-1 408.77	-2 798.24		-6 975.73	5.54
0000/00/2/23/4502	PAYMENT SWIMMING CLUB	-4 380							0.00	0.00
0000/00/2/23/5101	REGISTRATION PARTY/SOCIETY (ELECTIO								0.00	#DIV/0!
0000/00/2/23/5401	SALES : PUBLICITY MATERIAL	-140 000	-2 263.50	-7 676.29	-3 927.57	-6 036.89	-8 720.45	-5 456.04	-34 080.74	24.34
0000/00/2/23/5402	SALES : REFUSE BAGS	-5 250	-27.20	-44.73	-122.76	-110.48	-131.56	-26.30	-463.03	8.82
0000/00/2/23/5403	SALES : VALUATION ROLLS								0.00	#DIV/0!
0000/00/2/23/5404	SEARCH FEES								0.00	0.00
0000/00/2/23/5405	SELLING OF PLANS	-93 720	-895.47	-1 062.29	-1 150.87	-182.46	-964.92	-1 281.59	-5 537.60	5.91
0000/00/2/23/5406	SERVING OF SUMMONSES								0.00	#DIV/0!
0000/00/2/23/5407	SUNDRY INCOME	-1 050					-26 616.91	-438.61	-27 055.52	2 576.72
0000/00/2/23/5701	TEST : METERS	-4 050							0.00	0.00
0000/00/2/23/6301	VALUATION APPEAL	-1 360							0.00	0.00
	SUB-TOTAL TARRIF CHARGES OTHER	-6 834 940.00	-196 258.30	-284 461.42	-323 204.56	-203 513.00	-277 192.59	-232 892.68	-1 517 522.55	22.20
	GOVERNMENT GRANT AND SUBSIDIES									
0000/00/2/24/1201	EQUITABLE SHARE	-79 048 030	-32 936 680.00						-32 936 680.00	41.67
0000/00/2/24/1202	FINANCIAL MANAGEMENT GRANT	-1 000 000	-1 000 000.00						-1 000 000.00	100.00
0000/00/2/24/1203	DWAF FUNDS	-1 120 000	-305 000.00	-305 000.00			-255 000.00		-865 000.00	77.23
0000/00/2/24/1204	DISTRICT MUNICIPALITY								0.00	#DIV/0!
0000/00/2/24/5101	REFUND DEPARTMENT OF HEALTH								0.00	0.00
0000/00/2/24/5102	REFUND DEPARTMENT OF SPORT	-84 000							0.00	0.00
0000/00/2/24/5701	TRANSFORMATION GRANT	-750 000					-750 000.00		-750 000.00	100.00

SUMMARY OF THE MUNICIPALITY										
Expenditure and Revenue per month										
Votenummer	Description Summary	Budget	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Total	% Expenditure/ Revenue
0000/00/2/24/5702	MIG	-1 600 000							0.00	0.00
0000/00/2/24/5703	DPLG GRANT								0.00	#DIV/0!
0000/00/2/24/5704	DEPT OF TOURISM								0.00	#DIV/0!
	SUB-TOTAL GOVERNMENT GRANT AND SUBSI	-83 602 030.00	-34 241 680.00	-305 000.00	0.00	0.00	-1 005 000.00	0.00	-35 551 680.00	42.52
	FINES									
0000/00/2/25/1501	FINES / PENALTIES	-671 250	123 582.12	-160 388.42	-650 878.40	-167 289.50	-568 095.00	-128 895.15	-1 551 964.35	231.21
0000/00/2/25/5701	TRAFFIC FINES (50%)	-18 000 000	86 578.82	29 257.54	-228 876.36	-6 700.00	-5 250.00	158 438.12	33 448.12	-0.19
	SUB-TOTAL FINES	-18 671 250.00	210 160.94	-131 130.88	-879 754.76	-173 989.50	-573 345.00	29 542.97	-1 518 516.23	8.13
	INTEREST									
0000/00/2/26/2401	INTEREST ON ARREARS - ASS RATES	-2 900 000	-6 029.49	-864 465.75	-229 153.30	-235 394.64	-242 893.21	-226 206.40	-1 804 142.79	62.21
0000/00/2/26/2402	INTEREST ON ARREARS - ELECTRICITY	-2 000 000	8 041.73	-318 947.81	-319 866.62	-325 761.24	-346 017.46	-313 411.42	-1 615 962.82	80.80
0000/00/2/26/2403	INTEREST ON ARREARS - OTHER								0.00	#DIV/0!
0000/00/2/26/2404	INTEREST ON ARREARS - REFUSE	-800 000	-25 592.94	-64 280.69	-66 504.65	-70 172.71	-73 594.92	-67 618.57	-367 764.48	45.97
0000/00/2/26/2405	INTEREST ON ARREARS - SANITATION	-1 100 000	-12 936.35	-56 454.85	-58 551.83	-61 310.70	-63 224.21	-57 834.61	-310 312.55	28.21
0000/00/2/26/2406	INTEREST ON ARREARS - WATER	-5 000 000	-283 067.90	-572 940.12	-618 308.78	-646 626.85	-617 102.07	-558 185.69	-3 296 231.41	65.92
0000/00/2/26/2407	INTEREST ON INVESTMENTS	-900 000	-132 702.62	-226 687.80	-274 241.15	-478 387.67	-213 466.18	-2 292.83	-1 327 778.25	147.53
	SUB-TOTAL INTEREST	-12 700 000.00	-452 287.57	-2 103 777.02	-1 566 626.33	-1 817 653.81	-1 556 298.05	-1 225 549.52	-8 722 192.30	68.68
	RENT FACILITIES AND EQUIPMENT									
0000/00/2/27/5101	RENTAL : 6 SEMI-DETACH HOUSES									#DIV/0!
0000/00/2/27/5102	RENTAL : COUNCIL FACILITIES	-507 930	-2 956.98	-6 115.79	-33 151.77	-23 061.77	-28 025.81	-11 412.33	-104 724.45	20.62
0000/00/2/27/5103	RENTAL : COUNCIL PROPERTIES	-3 325 050	-145 565.74	-426 855.41	-282 798.19	-268 850.29	-686 398.74	-273 091.44	-2 083 559.81	62.66
	SUB-TOTAL RENT FACILITIES AND EQUIPM	-3 832 980.00	-148 522.72	-432 971.20	-315 949.96	-291 912.06	-714 424.55	-284 503.77	-2 188 284.26	57.09
	LICENSES AND PERMITS									
0000/00/2/28/4501	PUBLIC VEHICLE LICENSES								0.00	#DIV/0!
0000/00/2/28/5401	STREET TRADING LICENSES	-110 880	-43.86	-43.86	-17 569.31	-17 569.31	-11 235.09	-43.86	-28 935.98	26.10
	SUB-TOTAL LICENSES AND PERMITS	-110 880	-43.86	-43.86	-17 569.31	-17 569.31	-11 235.09	-43.86	-28 935.98	26.10
	PROFIT SALE OF ASSETS									
0000/00/2/29/4501	PROFIT ON THE SALE OF ASSETS	-30 000 000	-514.04			-1 000.00			-1 514.04	0.01
	Accumulated Surplus								0.00	
	SUB-TOTAL PROFIT SALE OF ASSETS	-30 000 000	-514.04			-1 000.00			-1 514.04	0.01
	OTHER INCOME									
0000/00/2/30/0001	ADDITIONAL INCOME : MASS LETTINGS								0.00	#DIV/0!
0000/00/2/30/0002	ADMIN CHARGES : ECONOMIC HOUSING								0.00	#DIV/0!
0000/00/2/30/0003	ADMINFEES : PRIVATE RENTAL BY INDUS								0.00	#DIV/0!
0000/00/2/30/0004	AMENDMENT SCHEMES	-126 000							0.00	0.00
0000/00/2/30/0301	BAD DEBTS RECOVERED								0.00	#DIV/0!
0000/00/2/30/0302	BUILDERSDEPOSIT NON REFUNDABLE								0.00	#DIV/0!
0000/00/2/30/0303	BILLBOARDS	-13 300							0.00	0.00
0000/00/2/30/0304	CONTRIBUTION FROM PUBLIC								0.00	#DIV/0!
0000/00/2/30/0601	COMMISSION IN RESPECT OF INSURANCE								0.00	#DIV/0!
0000/00/2/30/0901	DISCOUNT ON PURCHASING OF STOCK			0.69	0.52	-0.93	-1.32	-0.25	-1.29	#DIV/0!
0000/00/2/30/1201	ENGINEERING FEES								0.00	#DIV/0!
0000/00/2/30/1501	FUNDRAISING								0.00	#DIV/0!
0000/00/2/30/1502	MAYORS TRUST (BURSARY)	-500 000							0.00	0.00
0000/00/2/30/4501	PAYMENT : SCN - POWER STATION	-8 400							0.00	#DIV/0!
0000/00/2/30/5401	SALES : COFFEE BAR								0.00	0.00
0000/00/2/30/5402	SALES : WORN OUT MATERIALS								0.00	#DIV/0!
0000/00/2/30/5403	SPORTSMEETINGS/ESCORTS	-233 060							-39 935.23	17.14
0000/00/2/30/5404	SURPLUS CASH		-1 129.65	-4 392.29	-17 600.88	-1 119.96	-15 840.84	-4 863.85	-47 195.94	#DIV/0!

SUMMARY OF THE MUNICIPALITY										
Expenditure and Revenue per month										
Votenummer	Description Summary	Budget	July 2010	Aug 2010	Sept 2010	Oct 2010	Nov 2010	Dec 2010	Total	% Expenditure/ Revenue
0000/00/2/30/5405	SALES : PROGRAMS	-650								
0000/00/2/30/5406	SALES : PHOTO COPIES	-90 350	-8 677.20	-11 534.63	-6 690.81	-8 329.39	-8 584.65	-4 780.69	-83.34	-83.34
0000/00/2/30/5407	SALES : PRODUCTS									
0000/00/2/30/5408	INCOME LEGAL COST	-945 000	938.00	364.00	373.73		-1 003.47	-133 786.79	-133 114.53	14.09
0000/00/2/30/5409	TRAINING INCOME	-242 550	-41 091.69	-5 252.00		-40 625.30			-86 968.99	35.86
	SUB-TOTAL OTHER INCOME	-2 159 310.00	-49 960.54	-20 814.23	-43 766.79	-58 812.33	-39 111.22	-143 431.58	-355 896.69	16.48
	CAPITAL GRANTS AND SUBSIDIES									
0000/00/2/31/0901	DEPT OF HEALTH									0.00
0000/00/2/31/0902	DEPT OF TRANSPORT									0.00
0000/00/2/31/0903	DISTRICT MUNICIPALITY	-14 616 500								0.00
0000/00/2/31/0904	DME									0.00
0000/00/2/31/0905	DWAF									0.00
0000/00/2/31/0906	ANGLO COAL	-8 200								0.00
0000/00/2/31/1801	GRANT	-39 400								0.00
0000/00/2/31/1802	GRANT SCI									0.00
0000/00/2/31/3301	LOTTO	-12 600								0.00
0000/00/2/31/3601	MIG									0.00
0000/00/2/31/3901	NATIONAL DEPARTMENT									0.00
0000/00/2/31/3902	NATIONAL FMG	-6 000								0.00
0000/00/2/31/4501	PROVINCIAL GOVERNMENT	-424 000								0.00
0000/00/2/31/4502	PUBLIC CONTRIBUTION									0.00
0000/00/2/31/5101	REJUVENATION	-11 300								0.00
0000/00/2/31/5102	RAND WATER									0.00
0000/00/2/31/5401	SPOORNET									0.00
0000/00/2/31/5701	TRANSFORMATION GRANT									0.00
	SUB-TOTAL CAPITAL GRANTS AND SUBSIDIES	-15 118 000								0.00
	TOTAL OPERATING INCOME GENERATED	-607 166 420	-63 386 128.51	-46 674 007.12	-30 652 245.13	-28 297 136.28	-19 211 962.91	-32 897 178.19	-221 118 658.14	36.42
	INTERNAL TRANSFERS									
0000/00/2/36/0901	DEPARTMENTAL : ASS RATES									0.00
0000/00/2/36/0902	DEPARTMENTAL : ELECTRICITY	-7 960 870	-18 457.30	-1 296 503.48	-13 623.34	-846 271.71	-161 235.67	-932 596.40	-3 268 687.90	41.06
0000/00/2/36/0903	DEPARTMENTAL : ELECTRICITY WATER WOR									0.00
0000/00/2/36/0904	DEPARTMENTAL : REFUSE									0.00
0000/00/2/36/0905	DEPARTMENTAL : SEWERAGE									0.00
0000/00/2/36/0906	DEPARTMENTAL : WATER	-3 484 830	-5 213.22	-6 463.23	-7 626.03	-5 726.79	-7 666.15	-7 666.15	-25 029.27	0.77
	SUB-TOTAL INTERNAL TRANSFERS	-11 445 700.00	-63 324.55	-1 342 733.06	-61 015.72	-891 764.85	-205 469.11	-975 395.52	-3 539 702.81	30.93
	INCOME FORGONE									
0000/00/2/39/0001	RATES	8 528 990	753 389.32	761 779.14	753 569.83	751 811.46	778 582.39	774 509.05	4 573 641.19	53.62
0000/00/2/39/0002	WATER	18 565 200								0.00
0000/00/2/39/0003	ELECTRICITY	9 948 000								0.00
0000/00/2/39/0004	BASIC SEWER	1 517 810								0.00
	SUB-TOTAL INCOME FORGONE	38 560 000	753 389.32	761 779.14	753 569.83	751 811.46	778 582.39	774 509.05	4 573 641.19	11.86
	TOTAL OPERATING INCOME	-580 052 120	-62 696 063.74	-47 254 961.04	-29 959 691.02	-28 437 089.67	-18 638 849.63	-33 098 064.85	-220 084 719.95	37.94

