

INXUBA YETHEMBA MUNICIPALITY

FINAL BUDGET

2014-15

DEPARTMENT	VOTE NR	Vote	Type		FINAL BUDGET 2014/2015
MUNICIPAL MANAGER					
COMMUNICATIONS UNIT	110970210125	97	2	Bonuses	15 061
COMMUNICATIONS UNIT	110970210430	97	2	Salaries	180 736
COMMUNICATIONS UNIT	110970210435	97	2	Relief/Temporary Appointm	0
COMMUNICATIONS UNIT	110970310260	97	3	Contributions - Medical Aid FD	19 599
COMMUNICATIONS UNIT	110970310260	97	3	Contributions - Pension F	32 533
COMMUNICATIONS UNIT	110970210465	97	2	Unemployment Insurance Fu	32 533
COMMUNICATIONS UNIT	110972010960	97	20	Levy - Bargaining Council	81
COMMUNICATIONS UNIT	110972011020	97	20	Materials & Stores - Gene	7 000
COMMUNICATIONS UNIT	110972011225	97	20	Special Programs	30 000
COMMUNICATIONS UNIT	110972011285	97	20	Travelling & Subsistence	26 375
EXPENDITURE					343 918
INCOME					0
SPU	110980210045	98	2	Allowance - Locomotion: F	26 688
SPU	110980210125	98	2	Bonuses	0
SPU	110980210405	98	2	Overtime Pay	0
SPU	110980210430	98	2	Salaries	138 775
SPU	110980310260	98	3	Contributions - Pension F	21 350
SPU	110980210465	98	2	Unemployment Insurance Fu	1 068
SPU	110982010767	98	20	Computer Training	0
SPU	110982010960	98	20	Levy - Bargaining Council	53
SPU	110982011020	98	20	Materials & Stores - Gene	3 000
SPU	110982011115	98	20	Printing & Stationary	1 500
SPU	110982011225	98	20	Special Programs	80 000
SPU	110982011285	98	20	Travelling & Subsistence	15 825
SPU	110982011312	98	20	Womans Day Celebrations	25 000
SPU	110982011315	98	20	Youth Day Celebrations	25 000
EXPENDITURE					338 258
INCOME					0
YOUTH CENTRE	110990210125	99	2	Bonuses	25 888
YOUTH CENTRE	110990210430	99	2	Salaries	341 600
YOUTH CENTRE	110990310260	99	3	Contributions - Medical Aid FD	43 639
YOUTH CENTRE	110991610655	99	16	Agency Payments - Securit	29 445
YOUTH CENTRE	110990210465	99	2	Unemployment Insurance Fu	3 998
YOUTH CENTRE	110992010765	99	20	Computer Services/Program	0
YOUTH CENTRE	110992010841	99	20	Grant Expenditure Youth Centre	0
YOUTH CENTRE	110992010960	99	20	Levy - Bargaining Council	80
YOUTH CENTRE	110992011020	99	20	Materials & Stores - Gene	1 400
YOUTH CENTRE	110992011115	99	20	Printing & Stationary	1 500
YOUTH CENTRE	110992011225	99	20	Special Programs	15 000
YOUTH CENTRE	110992011255	99	20	Telephone & Communication Costs	0
YOUTH CENTRE	110992011285	99	20	Travelling & Subsistence	5 275
YOUTH CENTRE	110992011265	99	20	Training Costs	0
EXPENDITURE					467 825
INCOME					0
MUNICIPAL MANAGER	111000210030	100	2	Allowance - Entertainment	0
MUNICIPAL MANAGER	111000210040	100	2	Allowance - Housing Subsi	6 123
MUNICIPAL MANAGER	111000210045	100	2	Allowance - Locomotion: F	306 192

MUNICIPAL MANAGER	111000210050	100	2	Allowance - Other	0
MUNICIPAL MANAGER	111000210060	100	2	Allowance - Telephone	0
MUNICIPAL MANAGER	111000210125	100	2	Bonuses	46 301
MUNICIPAL MANAGER	111000210295	100	2	Executive Packages	0
MUNICIPAL MANAGER	111000210330	100	2	Group Life Insurance Sche	1 801
MUNICIPAL MANAGER	111000210430	100	2	Salaries	2 171 391
MUNICIPAL MANAGER	111000310260	100	3	Contributions - Medical A	64 050
MUNICIPAL MANAGER	111000310265	100	3	Contributions - Pension F	130 076
MUNICIPAL MANAGER	111001610658	100	16	Contracted Services G.R.M.	0
MUNICIPAL MANAGER	111000210465	100	2	Unemployment Insurance Fu	8 632
MUNICIPAL MANAGER	111002010725	100	20	Allowances - Audit Commit	64 889
MUNICIPAL MANAGER	111002010750	100	20	Administration Fees	0
MUNICIPAL MANAGER	111002010763	100	20	Communication Section	0
MUNICIPAL MANAGER	111002010770	100	20	Conferences & Seminars	0
MUNICIPAL MANAGER	111002010783	100	20	Grant Exp IDP	0
MUNICIPAL MANAGER	111002010815	100	20	Entertainment - Civic	1 500
MUNICIPAL MANAGER	111002010835	100	20	Election	0
MUNICIPAL MANAGER	111002010926	100	20	IDP	65 000
MUNICIPAL MANAGER	111002010960	100	20	Levy - Bargaining Council	7 913
MUNICIPAL MANAGER	111002010995	100	20	Licence Fees	0
MUNICIPAL MANAGER	111002011020	100	20	Materials & Stores - Gene	4 220
MUNICIPAL MANAGER	111002011115	100	20	Printing & Stationary	14 000
MUNICIPAL MANAGER	111002011260	100	20	Tourism & Publicity	0
MUNICIPAL MANAGER	111002011285	100	20	Travelling & Subsistence	158 250
MUNICIPAL MANAGER	111007512540	100	75	Supporting Services	0
EXPENDITURE					3 050 337
INCOME					0
COUNCIL	111010210040	101	2	Allowance - Housing Subsidi	0
COUNCIL	111010210045	101	2	Allowance - Locomotion: F	0
COUNCIL	111010210125	101	2	Bonuses	26 407
COUNCIL	111010210255	101	2	Contributions - M/Aid: Co	1 547 875
COUNCIL	111010210260	101	2	Contributions - Medical A	0
COUNCIL	111010210290	101	2	Ex Gratia Pensions	334 059
COUNCIL	111010210405	101	2	Overtime Pay	0
COUNCIL	111010210420	101	2	Performance Incentive Sta	25 620
COUNCIL	111010210430	101	2	Salaries	0
COUNCIL	111010210465	101	2	Unemployment Insurance Fu	384
COUNCIL	111010210485	101	2	Workman's Compensation	0
COUNCIL	111010310260	101	3	Contributions - Medical A	274 006
COUNCIL	111010810550	101	8	Councillors Remun - Mayor	749 050
COUNCIL	111010810551	101	8	Councillors Remun - Speaker	599 762
COUNCIL	111010810552	101	8	Councillors Remun - Standing Committee	1 461 142
COUNCIL	111010810553	101	8	Councillors Remun - Councillors	2 694 586
COUNCIL	111010810554	101	8	Councillors Remun	1 238 797
COUNCIL	111011610665	101	16	Agency Payments - Valuati	0
COUNCIL	111011810707	101	18	Grants & Don - General	0
COUNCIL	111012010720	101	20	Advertising	200 000
COUNCIL	111012010735	101	20	Audit Fees - External	4 452 100
COUNCIL	111012010737	101	20	Bursaries	120 000
COUNCIL	111012010770	101	20	Conferences & Seminars	2 000
COUNCIL	111012010815	101	20	Entertainment - Civic	25 000
COUNCIL	111012010820	101	20	Freedom Day Celebrations	0
COUNCIL	111012010830	101	20	Furniture Removal Costs	6 000
COUNCIL	111012010843	101	20	Grant Exp - Corporate Ide	0
COUNCIL	111012010955	101	20	Legal Costs	60 000
COUNCIL	111012010963	101	20	Levy-Compensation Commiss	0
COUNCIL	111012010980	101	20	Levy - Skills Development	692 250
COUNCIL	111012011020	101	20	Materials & Stores - Gene	3 165
COUNCIL	111012011030	101	20	Mayors Public Expenses	0
COUNCIL	111012011040	101	20	Membership & Subscription	506 400
COUNCIL	111012011110	101	20	Postage, Rev Stamps & PO	5 000
COUNCIL	111012011115	101	20	Printing & Stationary	25 000

COUNCIL	111012011255	101	20	Telephone & Communicatn C	0
COUNCIL	111012011265	101	20	Training Costs	5 000
COUNCIL	111012011285	101	20	Travelling & Subsistence	211 000
COUNCIL	111012011288	101	20	Voting Stations	0
COUNCIL	111012011310	101	20	VEHICLE COSTS	6 330
COUNCIL	111012211490	101	22	Furniture	2 110
COUNCIL	111012410575	101	24	Depreciation	7 605
COUNCIL	111017512540	101	75	Supporting Services	0
EXPENDITURE					15 280 649
INCOME					0
EXECUTIVE MAYOR	111020210045	102	2	Allowance - Travelling	0
EXECUTIVE MAYOR	111020210125	102	2	Bonuses	22 967
EXECUTIVE MAYOR	111020210260	102	2	Contributions - Medical A	0
EXECUTIVE MAYOR	111020210430	102	2	Salaries	475 607
EXECUTIVE MAYOR	111020310260	102	3	Contributions - Medical A	15 164
EXECUTIVE MAYOR	111020310265	102	3	Contributions - Pension F	49 610
EXECUTIVE MAYOR	111020210465	102	2	Unemployment Insurance Fu	3 203
EXECUTIVE MAYOR	111022010722	102	20	Aids	0
EXECUTIVE MAYOR	111022010750	102	20	Administration Fees	0
EXECUTIVE MAYOR	111022010760	102	20	Cash in Transit	0
EXECUTIVE MAYOR	111022010762	102	20	Community Liason	2 110
EXECUTIVE MAYOR	111022010960	102	20	Levy - Bargaining Council	162
EXECUTIVE MAYOR	111022011020	102	20	Materials & Stores - Gene	528
EXECUTIVE MAYOR	111022011115	102	20	Printing & Stationary	844
EXECUTIVE MAYOR	111022011130	102	20	Public Participation Cost	65 000
EXECUTIVE MAYOR	111022011225	102	20	Special Programs	63 000
EXECUTIVE MAYOR	111022011285	102	20	Travelling & Subsistence	80 000
EXECUTIVE MAYOR	111022011310	102	20	Vehicle Cost	0
EXECUTIVE MAYOR	111027512540	102	75	Supporting Services	0
EXPENDITURE					778 194
INCOME					0
ADMIN	122000210030	200	2	ENTERTAINMENT	0
ADMIN	122000210040	200	2	Allowance - Housing Subsi	25 737
ADMIN	122000210045	200	2	Allowance - Locomotion: F	201 365
ADMIN	122000210050	200	2	Allowance - Other	0
ADMIN	122000210125	200	2	Bonuses	166 393
ADMIN	122000210330	200	2	Group Life Insurance Sche	708
ADMIN	122000210405	200	2	Overtime Pay	8 540
ADMIN	122000210430	200	2	Salaries	3 205 959
ADMIN	122000210435	200	2	Relief/Temporary Appointm	26 688
ADMIN	122000310260	200	3	Contributions - Medical A	236 229
ADMIN	122000310265	200	3	Contributions - Pension F	383 121
ADMIN	122002010425	200	20	Protective Clothing	1 006
ADMIN	122000210465	200	2	Unemployment Insurance Fu	20 294
ADMIN	122002010720	200	20	Advertising	27 000
ADMIN	122002010750	200	20	Administration Fees	0
ADMIN	122002010763	200	20	Communication Section	0
ADMIN	122002010815	200	20	Entertainment - Civic	528
ADMIN	122002010840	200	20	Grant Exp - MSP Hum Res P	0
ADMIN	122002010913	200	20	Hire Charges - Equipment	140 000
ADMIN	122002010960	200	20	Levy - Bargaining Council	1 168
ADMIN	122002010960	200	20	Levy Bargaining Council	0
ADMIN	122002011020	200	20	Materials & Stores - Gene	1 500
ADMIN	122002011115	200	20	Printing & Stationary	80 000
ADMIN	122002011255	200	20	Telephone & Communicatn C	1 899 000
ADMIN	122002011265	200	20	Training Costs	600 000
ADMIN	122002011285	200	20	Subsistence and travellin	95 000
ADMIN	122002011290	200	20	Ward meetings	20 000
ADMIN	122002211465	200	22	Electricity Street Lighti	0
ADMIN	122002211490	200	22	Furniture	2 638
ADMIN	122002410575	200	24	Depreciation	0

ADMIN	122006212235	200	62	Photostatic Copies	0
ADMIN	122007512540	200	75	Supporting Services	0
EXPENDITURE					7 142 874
INCOME					0
HALLS	122260210040	226	2	Allowance - Housing Subsi	378
HALLS	122260210050	226	2	Allowance - Other	0
HALLS	122260210065	226	2	ALLOWANCE : UNIFORM	0
HALLS	122260210125	226	2	Bonuses	103 951
HALLS	122260210405	226	2	Overtime Pay	96 075
HALLS	122260210430	226	2	Salaries	1 555 193
HALLS	122260310260	226	3	Contributions - Medical A	120 824
HALLS	122260310265	226	3	Contributions - Pension F	234 436
HALLS	122262010425	226	20	Protective Clothing	15 000
HALLS	122260210465	226	2	Unemployment Insurance Fu	21 521
HALLS	122262010960	226	20	Levy - Bargaining Council	1 125
HALLS	122262010995	226	20	Licence Fees	461
HALLS	122262011020	226	20	Materials & Stores - Gene	80 000
HALLS	122262011115	226	20	PRINTING & STATIONARY	317
HALLS	122262211470	226	22	Equipment	21 100
HALLS	122262410575	226	24	Depreciation	1 117 245
HALLS	122262811775	226	28	Interest On External Borr	0
HALLS	122262811778	226	28	Interest on leases	0
HALLS	122263411855	226	34	Asset Financing Reserve	0
HALLS	122263411859	226	34	External Financing Fund	0
HALLS	122264411940	226	44	Departmental Service Levy	0
HALLS	122266612355	226	66	Rental - Public Address S	0
HALLS	122266612390	226	66	Rental - Buildings	-14 564
HALLS	122266612420	226	66	Rental - Equipment	0
HALLS	122266612430	226	66	Rental - Hall's	-130 790
EXPENDITURE					3 367 625
INCOME					-145 354
ADMIN	133000210045	300	2	Allowance - Locomotion: F	191 868
ADMIN	133000210125	300	2	Bonuses	22 965
ADMIN	133260210405	300	2	Overtime Pay	10 675
ADMIN	133000210430	300	2	Salaries	1 192 526
ADMIN	133000210435	300	2	Relief/Temporary Appointm	25 620
ADMIN	133000310260	300	3	Contributions - Medical Aid Fd	0
ADMIN	133000310265	300	3	Contributions - Pension F	15 975
ADMIN	133000210465	300	2	Unemployment Insurance Fu	2 793
ADMIN	133002010745	300	20	Bank Charges	474 750
ADMIN	133002010750	300	20	Administration Fees	0
ADMIN	133002010770	300	20	Conferences & Seminars	1 000
ADMIN	133002010815	300	20	Entertainment - Civic	3 000
ADMIN	133002010853	300	20	Grant Expenditure Equitable Share	0
ADMIN	133002010854	300	20	Grant Exp - LG Fin Man Grant	1 600 000
ADMIN	133002010856	300	20	Grant Exp - Valuations CHDM	0
ADMIN	133002010858	300	20	Grant Exp - MSIG	934 000
ADMIN	133002010859	300	20	Grant Exp - Valuations Propert	0
ADMIN	133002010919	300	20	Income Forgone	2 360 588
ADMIN	133002010930	300	20	Interest On Creditor Acco	22 261
ADMIN	133002010940	300	20	Interest On Overdraft	166 954
ADMIN	133002010960	300	20	Levy - Bargaining Council	268
ADMIN	133002011020	300	20	Materials & Stores - Gene	1 055
ADMIN	133002011115	300	20	Printing & Stationary	10 550
ADMIN	133002011120	300	20	PROFESSIONAL FEES	84 400
ADMIN	133002011255	300	20	Telephone & Communicatn C	0
ADMIN	133002011285	300	20	Travelling & Subsistence	50 000
ADMIN	133002211470	300	22	Equipment	0
ADMIN	133002410575	300	24	Depreciation	1 891
ADMIN	133005812045	300	58	Interest in Arrears	-898 880
ADMIN	133006212235	300	62	Photostatic Copies	0

ADMIN	133006212287	300	62	Sales - Private	0
ADMIN	133006612450	300	66	Rental - Parking	-848
ADMIN	133006812500	300	68	Interest On Invest-Curren	-58 300
ADMIN	133006812505	300	68	Interst On Invest-Short T	0
ADMIN	133007212525	300	72	Interest On Outstanding D	-6 500 000
ADMIN	133007512540	300	75	Supporting Services	0
ADMIN	133007612545	300	76	Fines	-74 200
ADMIN	133008212625	300	82	GRANT : MSIG	-934 000
ADMIN	133008212751	300	82	Grant : LG Fin Manage Gra	-1 600 000
ADMIN	133008212761	300	82	ADMINISTRATION;EQUITABLE	-40 564 000
ADMIN	133008212771	300	82	ECLGTA Revenue Enhancement Grant	0
ADMIN	133008412293	300	84	Search Fees	-4 000
ADMIN	133008412847	300	84	Commission On Salary Dedu	-140 000
ADMIN	133008412883	300	84	Admin Fees	0
ADMIN	133008412885	300	84	Surplus Cash	-3 500
EXPENDITURE					7 173 137
INCOME					-50 777 728
CONSUMER SERV	133220210040	322	2	Allowance - Housing Subsi	8 223
CONSUMER SERV	133220210045	322	2	Allowance - Locomotion: F	51 624
CONSUMER SERV	133220210050	322	2	OTHER ALLOWANCES	1 123
CONSUMER SERV	133220210065	322	2	ALLOWANCE : UNIFORM	0
CONSUMER SERV	133220210125	322	2	Bonuses	224 714
CONSUMER SERV	133220210330	322	2	Group Life Insurance Sche	2 146
CONSUMER SERV	133220210405	322	2	OVERTIME	128 100
CONSUMER SERV	133220210430	322	2	Salaries	3 558 966
CONSUMER SERV	133220310260	322	3	Contributions - Medical A	265 581
CONSUMER SERV	133220310265	322	3	Contributions - Pension F	430 575
CONSUMER SERV	133221610655	322	16	Agency Payments - Securit	159 805
CONSUMER SERV	133221610656	322	16	Agency Payments - Valuation SE	0
CONSUMER SERV	133221610657	322	16	Agency Payments - Revenue Enhancemtn	1 954 071
CONSUMER SERV	133220210425	322	20	PROTECTIVE CLOTHING	3 717
CONSUMER SERV	133220210465	322	2	Unemployment Insurance Fu	29 264
CONSUMER SERV	133222010750	322	20	Administration Fees	0
CONSUMER SERV	133222010800	322	20	Deeds Transfers	8 440
CONSUMER SERV	133222010853	322	20	Grants Exp. - Equitable S	0
CONSUMER SERV	133222010913	322	20	Hire Charges - Equipment	31 650
CONSUMER SERV	133222010960	322	20	Levy - Bargaining Council	1 933
CONSUMER SERV	133222011020	322	20	Materials & Stores - Gene	4 220
CONSUMER SERV	133222011110	322	20	Postage, Rev Stamps & PO	780 700
CONSUMER SERV	133222011115	322	20	Printing & Stationary	158 250
CONSUMER SERV	133222011180	322	20	Rent - Accommodation	0
CONSUMER SERV	133222011265	322	20	Training Costs	10 550
CONSUMER SERV	133222011285	322	20	Travelling & Subsistence	42 200
CONSUMER SERV	133222211470	322	22	Equipment	3 165
CONSUMER SERV	133222211505	322	22	Machinery	422
CONSUMER SERV	133225612020	322	56	Assessment Rates - Reside	-25 817 000
CONSUMER SERV	133226611180	322	66	Rent - Accommodation	0
CONSUMER SERV	133227512540	322	75	Supporting Services	0
CONSUMER SERV	133228412100	322	84	Clearance Application Fee	-13 236
CONSUMER SERV	133228412160	322	84	Grants Income - Equitable	0
EXPENDITURE					7 859 441
INCOME					-25 830 236
IT	133230210040	323	2	Allowance - Housing Subsi	0
IT	133230210045	323	2	Allowance - Locomotion: F	56 592
IT	133230210050	323	2	OTHER ALLOWANCES	0
IT	133230210060	323	2	Allowance - Telephone	3 068
IT	133230210125	323	2	Bonuses	35 182
IT	133230210430	323	2	Salaries	456 694
IT	133230310265	323	3	Contributions - Pension F	76 089
IT	133232010465	323	20	Contributions - Pension F	2 088
IT	133232010750	323	20	Administration Fees	0

IT	133232010765	323	20	Computer Services/Program	844 000
IT	133232010803	323	20	Data Cleansing	0
IT	133232010838	323	20	GIS Maintenance	0
IT	133232010913	323	20	RENT OFFICE EQUIPMENT	0
IT	133232010960	323	20	Levy - Bargaining Council	130
IT	133232010995	323	20	LICENCES	772 928
IT	133232011115	323	20	Printing & Stationary	1 055
IT	133232211490	323	22	Furniture	0
IT	133232211505	323	22	Machinery	0
IT	133232410575	323	24	Depreciation	0
IT	133233211831	323	32	LA - Plant, Machinery & E	0
IT	133237512540	323	75	Supporting Services	0
EXPENDITURE					2 247 826
INCOME					0
SALARIES	133340210040	334	2	Allowance - Housing Subsi	5 982
SALARIES	133340210045	334	2	Allowance - Locomotion: F	0
SALARIES	133340210125	334	2	Bonuses	91 217
SALARIES	133340210330	334	2	GROUP SCHEME	1 388
SALARIES	133340210405	334	2	OVERTIME	10 675
SALARIES	133340210430	334	2	Salaries	1 118 857
SALARIES	133340310260	334	3	Contributions - Medical A	106 750
SALARIES	133340310265	334	3	Contributions - Pension F	160 125
SALARIES	133340210465	334	2	Unemployment Insurance Fu	10 711
SALARIES	133342010750	334	20	Administration Fees	0
SALARIES	133342010913	334	20	Hire Charges - Equipment	10 454
SALARIES	133342010920	334	20	Insurance - Excess	10 550
SALARIES	133342010925	334	20	Insurance - General	1 393 805
SALARIES	133342010930	334	20	Interest On Creditor Acco	2 110
SALARIES	133342010960	334	20	Levy - Bargaining Council	422
SALARIES	133342011020	334	20	Materials & Stores - Gene	844
SALARIES	133342011115	334	20	Printing & Stationary	8 440
SALARIES	133342011255	334	20	Telephone & Communicatn C	0
SALARIES	133342011265	334	20	Training Costs	0
SALARIES	133342011285	334	20	Travelling & Subsistence	10 550
SALARIES	133342011310	334	20	Vehicle Cost	0
SALARIES	133342211470	334	22	Equipment	0
SALARIES	133342211625	334	22	Vehicles	0
SALARIES	133347512540	334	75	Supporting Services	0
EXPENDITURE					2 942 880
INCOME					0
STORES	133350210040	335	2	Allowance - Housing Subsi	6 123
STORES	133350210125	335	2	Bonuses	21 932
STORES	133350210330	335	2	GROUP SCHEME	0
STORES	133350210405	335	2	OVERTIME	6 051
STORES	133350210430	335	2	Salaries	282 888
STORES	133350310260	335	3	Contributions - Medical A	35 317
STORES	133350310265	335	3	Contributions - Pension F	47 373
STORES	133352010425	335	20	PROTECTIVE CLOTHING	0
STORES	133350210465	335	2	Unemployment Insurance Fu	3 203
STORES	133352010750	335	20	Administration Fees	0
STORES	133352010960	335	20	Levy Bargaining Council	161
STORES	133352011020	335	20	Materials & Stores - Gene	633
STORES	133352011115	335	20	Printing & Stationary	1 055
STORES	133352011255	335	20	Telephone & Communicatn C	0
STORES	133352211415	335	22	Bicycles	0
STORES	133352211505	335	22	Machinery	0
STORES	133354411940	335	44	Departmental Service Levy	0
STORES	133357512540	335	75	Supporting Services	0
STORES	133358412876	335	84	ADMIN COST : STORES	0
EXPENDITURE					404 734
INCOME					0

FIN CONTROL & ASSETS	133460210040	346	2	Allowance - Housing Subsi	3 177
FIN CONTROL & ASSETS	133460210045	346	2	Allowance - Locomotion: F	99 395
FIN CONTROL & ASSETS	133460210050	346	2	OTHER ALLOWANCES	0
FIN CONTROL & ASSETS	133460210125	346	2	Bonuses	63 877
FIN CONTROL & ASSETS	133460210405	346	2	Overtime Pay	2 291
FIN CONTROL & ASSETS	133460210430	346	2	Salaries	872 617
FIN CONTROL & ASSETS	133460310260	346	3	Contributions - Medical A	81 987
FIN CONTROL & ASSETS	133460310265	346	3	Contributions - Pension F	146 153
FIN CONTROL & ASSETS	133461610651	346	16	AGENCY PAYMENTS - AFS	1 000 000
FIN CONTROL & ASSETS	133461610656	346	16	AGENCY PAYMENTS - FIXED ASSET REGISTER	300 000
FIN CONTROL & ASSETS	133461610657	346	16	AGENCY PAYMENTS - AUDIT ACTION PLAN	0
FIN CONTROL & ASSETS	133460210465	346	2	Unemployment Insurance Fu	8 514
FIN CONTROL & ASSETS	133462010750	346	20	Administration Fees	0
FIN CONTROL & ASSETS	133462010913	346	20	Hire Charges - Equipment	0
FIN CONTROL & ASSETS	133462010960	346	20	Levy - Bargaining Council	402
FIN CONTROL & ASSETS	133462011020	346	20	Materials & Stores - Gene	280
FIN CONTROL & ASSETS	133462011115	346	20	Printing & Stationary	2 226
FIN CONTROL & ASSETS	133462011255	346	20	Telephone & Communicatn C	0
FIN CONTROL & ASSETS	133462011265	346	20	Training Costs	13 938
FIN CONTROL & ASSETS	133462011285	346	20	Travelling & Subsistence	10 550
FIN CONTROL & ASSETS	133462211490	346	22	Furniture	2 643
FIN CONTROL & ASSETS	133467512540	346	75	Supporting Services	0
EXPENDITURE					2 608 049
INCOME					0
REVENUE	133570210030	357	2	ENTERTAINMENT ALLOWANCE	0
REVENUE	133570210040	357	2	Allowance - Housing Subsi	3 203
REVENUE	133570210045	357	2	Allowance - Locomotion: F	0
REVENUE	133570210050	357	2	Allowance - Other	0
REVENUE	133570210060	357	2	ALLOWANCES : TELEPHONE	0
REVENUE	133570210125	357	2	Bonuses	49 439
REVENUE	133570210330	357	2	GROUP SCHEME	0
REVENUE	133570210405	357	2	OVERTIME	5 338
REVENUE	133570210430	357	2	Salaries	451 553
REVENUE	133570310260	357	3	Contributions - Medical A	46 937
REVENUE	133570310265	357	3	Contributions - Pension F	60 645
REVENUE	133571610703	357	16	FIELDWORKERS	263 750
REVENUE	133572010425	357	20	PROTECTIVE CLOTHING	9 556
REVENUE	133570210465	357	2	Unemployment Insurance Fu	8 790
REVENUE	133572010750	357	20	Administration Fees	0
REVENUE	133572010960	357	20	Levy - Bargaining Council	245
REVENUE	133572011020	357	20	Materials & Stores - Gene	528
REVENUE	133572011110	357	20	Postage, Rev Stamps & PO	0
REVENUE	133572011115	357	20	Printing & Stationary	3 165
REVENUE	133572011265	357	20	Training Costs	26 375
REVENUE	133572011285	357	20	Travelling & Subsistence	10 550
REVENUE	133577512540	357	75	Supporting Services	0
EXPENDITURE					940 071
INCOME					0
ADMIN	144000210030	400	2	Allowance - Entertainment	1 388
ADMIN	144000210040	400	2	Allowance - Housing Subsi	0
ADMIN	144000210045	400	2	Allowance - Locomotion: F	188 657
ADMIN	144000210050	400	2	Allowance - Other	18 044
ADMIN	144000210060	400	2	Allowance - Telephone	0
ADMIN	144000210065	400	2	Allowance - Uniform	0
ADMIN	144000210125	400	2	Bonuses	30 104
ADMIN	144000210330	400	2	Group Life Insurance Sche	0
ADMIN	144000210430	400	2	Salaries	1 075 015
ADMIN	144000310260	400	3	Contributions - Medical A	27 302
ADMIN	144000310265	400	3	Contributions - Pension F	65 024
ADMIN	144001610655	400	16	Agency Payments - Securit	1 666

ADMIN	144002010425	400	20	Protective Clothing	1 061
ADMIN	144000210465	400	2	Unemployment Insurance Fu	33 093
ADMIN	144002010815	400	20	Entertainment - Civic	528
ADMIN	144002010837	400	20	EPW Programme	1 487 000
ADMIN	144002010913	400	20	Hire Charges - Equipment	5 275
ADMIN	144002010960	400	20	Levy - Bargaining Council	403
ADMIN	144002010995	400	20	Licence Fees	277
ADMIN	144002011016	400	20	Materials & Stores - Clea	3 165
ADMIN	144002011020	400	20	Materials & Stores - Gene	6 010
ADMIN	144002011115	400	20	Printing & Stationary	9 724
ADMIN	144002011285	400	20	Travelling & Subsistence	21 100
ADMIN	144002211490	400	22	Furniture	13 715
ADMIN	144002211505	400	22	Machinery	10 550
ADMIN	144002211530	400	22	Public Toilets	1 229
ADMIN	144002410575	400	24	Depreciation	0
ADMIN	144002811775	400	28	Interest On External Borr	0
ADMIN	144003411859	400	34	External Financing Fund	0
ADMIN	144006212241	400	62	Plan Fees	0
ADMIN	144007812590	400	78	REGISTRATION FEES:LICENCE	-1 749
ADMIN	144008212771	400	82	Grant - EPW Programme	-1 487 000
ADMIN	144008212762	400	82	SUBS PROV HEALTH	0
ADMIN	144008412210	400	84	Meat Inspection Fees	-200
ADMIN	144008412883	400	84	Sundry Fees	-2 500
EXPENDITURE					3 000 329
INCOME					-1 491 449
LIBRARIES	144130210045	412	2	TRAVELLING ALLOWANCE	42 700
LIBRARIES	144120210065	412	2	ALLOWANCE : UNIFORM	0
LIBRARIES	144120210125	412	2	Bonuses	103 434
LIBRARIES	144120210330	412	2	Group Life Insurance Sche	1 962
LIBRARIES	144120210430	412	2	Salaries	2 019 624
LIBRARIES	144120310260	412	3	Contributions - Medical A	81 367
LIBRARIES	144120310265	412	3	Contributions - Pension F	232 212
LIBRARIES	144121610655	412	16	Agency Payments - Securit	9 695
LIBRARIES	144122010425	412	20	Protective Clothing	2 505
LIBRARIES	144120210465	412	2	Unemployment Insurance Fu	15 303
LIBRARIES	144122010736	412	20	Awareness campaign	52 750
LIBRARIES	144122010913	412	20	Hire Charges - Equipment	10 550
LIBRARIES	144122010960	412	20	Levy - Bargaining Council	965
LIBRARIES	144122011016	412	20	Materials & Stores - Clea	6 678
LIBRARIES	144122011020	412	20	Materials & Stores - Gene	5 186
LIBRARIES	144122011115	412	20	Printing & Stationary	15 825
LIBRARIES	144122011285	412	20	Travelling & Subsistence	10 550
LIBRARIES	144122211470	412	22	Equipment	15 825
LIBRARIES	144122211490	412	22	Furniture	0
LIBRARIES	144122410575	412	24	Depreciation	0
LIBRARIES	144124411940	412	44	Departmental Service Levy	0
LIBRARIES	144127612545	412	76	Fines	-7 000
LIBRARIES	144128212771	412	82	DSRAC GRANT LIBRARIES	-2 510 000
LIBRARIES	144128412205	412	84	Lost Books - Library	-200
LIBRARIES	144128412215	412	84	Membership Fees	225
LIBRARIES	144128412883	412	84	Sundry Fees	-1 537
EXPENDITURE					2 627 131
INCOME					-2 518 512
HIV\AIDS	144330210045	433	2	TRAVELLING ALLOWANCE	0
HIV\AIDS	144330210065	433	2	Allowance - Uniform	0
HIV\AIDS	144330210125	433	2	Bonuses	5 976
HIV\AIDS	144332010425	433	20	Uniforms	0
HIV\AIDS	144330210430	433	2	Salaries	85 400
HIV\AIDS	144330310260	433	3	Contributions - Medical A	0
HIV\AIDS	144330310265	433	3	Contributions - Pension F	12 908
HIV\AIDS	144330210465	433	2	Unemployment Insurance Fu	968

HIV/AIDS	144332010918	433	20	HIV Facilitation	250 000
HIV/AIDS	144392010960	433	20	Levy - Bargaining Council	80
HIV/AIDS	144332011090	433	20	Pauper Burials	35 360
HIV/AIDS	144332011310	433	20	Vehicle Cost	0
HIV/AIDS	144336212065	433	62	Reg. Fees Licences	0
HIV/AIDS	144336212210	433	62	Meat Inspection Fees	0
HIV/AIDS	144338412883	433	84	Sundry Fees	0
HIV/AIDS	144332011310	433	20	Vehicle Cost	0
HIV/AIDS	144332011285	433	20	Travelling & Subsistence	10 550
EXPENDITURE					401 243
INCOME					0
REFUSE	144520210040	452	2	Allowance - Housing Subsi	9 364
REFUSE	144520210045	452	2	Allowance - Locomotion: F	110 403
REFUSE	144520210050	452	2	Allowance - Other	1 409
REFUSE	144520210060	452	2	Allowance - Telephone	0
REFUSE	144520210065	452	2	ALLOWANCE : UNIFORM	0
REFUSE	144520210125	452	2	Bonuses	304 862
REFUSE	144520210330	452	2	Group Life Insurance Sche	999
REFUSE	144520210405	452	2	Overtime Pay	363 058
REFUSE	144520210430	452	2	Salaries	4 159 218
REFUSE	144520310260	452	3	Contributions - Medical A	139 155
REFUSE	144520310265	452	3	Contributions - Pension F	691 189
REFUSE	144521010560	452	10	Bad Debt Contribution	2 198 811
REFUSE	144521610655	452	16	Agency Payments - Securit	0
REFUSE	144521610655	452	16	Agency Payments - Valuation Serv Landfill Sites	0
REFUSE	144522010425	452	20	Protective Clothing	15 825
REFUSE	144522010465	452	2	Unemployment Insurance Fu	54 443
REFUSE	144522010718	452	20	Administration Fees	0
REFUSE	144522010780	452	20	Contribution to DEDEA	0
REFUSE	144522010913	452	20	HIRE CHARGES - EQUIPMENT	474 750
REFUSE	144522010853	452	20	Grants Exp. - Equitable S	0
REFUSE	144522010960	452	20	Levy - Bargaining Council	3 523
REFUSE	144522010995	452	20	Licence Fees (Waste and other)	5 275
REFUSE	144522011015	452	20	Materials & Stores - Chem	1 055
REFUSE	144522011020	452	20	Materials & Stores - Gene	0
REFUSE	144522011115	452	20	Printing & Stationary	1 055
REFUSE	144522011155	452	20	Refuse Bags - Indigents	58 607
REFUSE	144522011160	452	20	REFUSE BINS - INDIGENTS	400 755
REFUSE	144522011310	452	20	Vehicle Cost	474 750
REFUSE	144522211475	452	22	Fencing	0
REFUSE	144522211480	452	22	Flush Masters	2 110
REFUSE	144522211485	452	22	Condemnation Pit	5 275
REFUSE	144522211495	452	22	Bulk Containers	5 275
REFUSE	144522211500	452	22	Refuse Bins CBD	3 165
REFUSE	144522211505	452	22	Machinery	2 110
REFUSE	144522211565	452	22	Refuse Dump	528
REFUSE	144522211625	452	22	Vehicles	450 000
REFUSE	144522410575	452	24	Depreciation	0
REFUSE	144522811778	452	28	Interest on leases	0
REFUSE	144524411940	452	44	Departmental Service Levy	0
REFUSE	144526212251	452	62	Refuse Charges - Business	-1 123 500
REFUSE	144526212253	452	62	Refuse Charges - Garden	-2 675
REFUSE	144526212255	452	62	Refuse Charges - Househol	-13 671 715
REFUSE	144526212260	452	62	Removal - Nightsoil Priva	0
REFUSE	144526212271	452	62	Sale Of Compost	0
REFUSE	144526212283	452	62	Sale Of Refuse Bins	0
REFUSE	144526612400	452	66	Rental - Chemical Toilets	-3 500
REFUSE	144528212165	452	82	CHDM - Grant Landfill Sites	0
REFUSE	144528412160	452	84	Grants Income - Equitable	0
REFUSE	144528412271	452	84	Sale Of Compost	-200
REFUSE	144528412281	452	84	Sale Of Refuse Bags	-350
REFUSE	144528412283	452	84	Sale Of Refuse Bags	0

EXPENDITURE					9 927 605
INCOME					-14 801 940
STREET SWEEPING	144530210040	453	2	Allowance - Housing Subsi	0
STREET SWEEPING	144530210065	453	2	ALLOWANCE : UNIFORM	0
STREET SWEEPING	144530210125	453	2	Bonuses	45 132
STREET SWEEPING	144530210405	453	2	Overtime Pay	22 738
STREET SWEEPING	144530210430	453	2	Salaries	698 818
STREET SWEEPING	144530310260	453	3	Contributions - Medical A	13 976
STREET SWEEPING	144530310265	453	3	Contributions - Pension F	109 666
STREET SWEEPING	144532010425	453	20	Protective Clothing	4 247
STREET SWEEPING	144530210465	453	2	Unemployment Insurance Fu	9 608
STREET SWEEPING	144532010960	453	20	Levy - Bargaining Council	643
EXPENDITURE					904 827
INCOME					0
PARKS & GARDENS	144550210040	455	2	Allowance - Housing Subsi	0
PARKS & GARDENS	144550210045	455	2	TRAVELLING ALLOWANCE	117 967
PARKS & GARDENS	144550210050	455	2	Allowance - Other	2 818
PARKS & GARDENS	144550210060	455	2	Allowance - Telephone	0
PARKS & GARDENS	144550210065	455	2	ALLOWANCE : UNIFORM	0
PARKS & GARDENS	144550210125	455	2	Bonuses	216 401
PARKS & GARDENS	144550210330	455	2	Group Life Insurance Sche	920
PARKS & GARDENS	144550210405	455	2	OVERTIME	24 318
PARKS & GARDENS	144550210430	455	2	Salaries	2 937 281
PARKS & GARDENS	144550310260	455	3	Contributions - Medical A	181 313
PARKS & GARDENS	144550310265	455	3	Contributions - Pension F	491 430
PARKS & GARDENS	144552010425	455	20	Protective Clothing	18 582
PARKS & GARDENS	144550210465	455	2	Unemployment Insurance Fu	34 160
PARKS & GARDENS	144552010960	455	20	Levy - Bargaining Council	2 849
PARKS & GARDENS	144552011015	455	20	Materials & Stores - Chem	0
PARKS & GARDENS	144552011020	455	20	Materials & Stores - Gene	1 266
PARKS & GARDENS	144552011115	455	20	Printing & Stationary	1 113
PARKS & GARDENS	144552011310	455	20	Vehicle Cost	211 000
PARKS & GARDENS	144552211470	455	22	Equipment	0
PARKS & GARDENS	144552211475	455	22	Fencing & Gates	26 797
PARKS & GARDENS	144552211495	455	22	Grounds & Gardens	6 330
PARKS & GARDENS	144552211505	455	22	Machinery	5 275
PARKS & GARDENS	144552211610	455	22	Tools	4 220
PARKS & GARDENS	144552211625	455	22	Vehicles	165 000
PARKS & GARDENS	144552410575	455	24	Depreciation	0
PARKS & GARDENS	144554411940	455	44	Departmental Service Levy	0
PARKS & GARDENS	144556612470	455	66	Rental - Sportsfields	-44 527
PARKS & GARDENS	144558412271	455	84	SELLING OF COMPOST	-1 000
PARKS & GARDENS	144558412881	455	84	SELLING OF PLANTS AND TREES	-200
EXPENDITURE					4 449 039
INCOME					-45 727
SPORT COMPLEX	144560210065	456	2	ALLOWANCE : UNIFORM	0
SPORT COMPLEX	144560210125	456	2	Bonuses	80 644
SPORT COMPLEX	144560210405	456	2	OVERTIME	128 100
SPORT COMPLEX	144560210430	456	2	Salaries	999 619
SPORT COMPLEX	144560310260	456	3	Contributions - Medical A	6 994
SPORT COMPLEX	144560310265	456	3	Contributions - Pension F	178 815
SPORT COMPLEX	144562010425	456	20	Protective Clothing	4 220
SPORT COMPLEX	144560210465	456	2	Unemployment Insurance Fu	13 451
SPORT COMPLEX	144562010960	456	20	Levy - Bargaining Council	975
SPORT COMPLEX	144562011015	456	20	Materials & Stores - Chem	0
SPORT COMPLEX	144562011019	456	20	Materials & Stores - Fert	6 330
SPORT COMPLEX	144562011020	456	20	Materials & Stores - Gene	10 550
SPORT COMPLEX	144562011115	456	20	Printing & Stationary	739
SPORT COMPLEX	144562011310	456	20	Vehicle Cost	63 442
SPORT COMPLEX	144562211470	456	22	Equipment	1 055

SPORT COMPLEX	144562211475	456	22	Fencing & Gates	8 440
SPORT COMPLEX	144562211495	456	22	Grounds & Gardens	5 275
SPORT COMPLEX	144562211505	456	22	Machinery	10 550
SPORT COMPLEX	144562211523	456	22	Pavillion	30 000
SPORT COMPLEX	144562211610	456	22	Tools	9 136
SPORT COMPLEX	144562211625	456	22	Vehicles	40 000
SPORT COMPLEX	144562410575	456	24	Depreciation	0
SPORT COMPLEX	144563411855	456	34	Asset Financing Reserve	0
SPORT COMPLEX	144564411940	456	44	Departmental Service Levy	0
SPORT COMPLEX	144566612420	456	66	Rental - Equipment	-1 320
SPORT COMPLEX	144566612430	456	66	Rental - Hall's	-440
SPORT COMPLEX	144566612470	456	66	Rental - Sportsfields	-2 200
EXPENDITURE					1 598 335
INCOME					-3 960
SWIMMING POOLS	144570210430	457	2	Salaries	18 153
SWIMMING POOLS	144570210465	457	2	Unemployment Insurance Fu	151
SWIMMING POOLS	144572011020	457	20	Materials & Stores - Gene	33 391
SWIMMING POOLS	144572211425	457	22	Buildings	8 440
SWIMMING POOLS	144572211475	457	22	Fencing & Gates	2 110
SWIMMING POOLS	144572211505	457	22	Machinery	6 330
SWIMMING POOLS	144574411940	457	44	Departmental Service Levy	0
SWIMMING POOLS	144578412145	457	84	Entrance Fees	-10 261
EXPENDITURE					68 574
INCOME					-10 261
CEMETARIES	144680210125	468	2	Bonuses	7 055
CEMETARIES	144680210430	468	2	Salaries	84 661
CEMETARIES	144680310260	468	3	MEDICAL AID CONTRIBUTION	6 994
CEMETARIES	144680310265	468	3	Contributions - Pension F	13 860
CEMETARIES	144680210465	468	2	Unemployment Insurance Fu	847
CEMETARIES	144682010960	468	20	Levy - Bargaining Council	82
CEMETARIES	144682011020	468	20	Materials & Stores - Gene	4 220
CEMETARIES	144682011115	468	20	Printing & Stationary	379
CEMETARIES	144682211610	468	22	Tools	10 550
CEMETARIES	144682410575	468	24	Depreciation	0
CEMETARIES	144684411940	468	44	Departmental Service Levy	0
CEMETARIES	144688412085	468	84	Cemetery Fee - Burials	-139 260
EXPENDITURE					128 649
INCOME					-139 260
CIVIL PROTECTION	144750210030	475	2	Allowance - Entertainment	0
CIVIL PROTECTION	144750210040	475	2	Allowance - Housing Subsi	0
CIVIL PROTECTION	144750210045	475	2	Allowance - Locomotion: F	0
CIVIL PROTECTION	144750210050	475	2	Allowance - Other	0
CIVIL PROTECTION	144750210125	475	2	Bonuses	15 256
CIVIL PROTECTION	144750210330	475	2	Group Life Insurance Sche	1 166
CIVIL PROTECTION	144750210430	475	2	Salaries	183 068
CIVIL PROTECTION	144750310260	475	3	Contributions - Medical A	22 699
CIVIL PROTECTION	144750310265	475	3	Contributions - Pension F	32 960
CIVIL PROTECTION	144750210465	475	2	Unemployment Insurance Fu	1 832
CIVIL PROTECTION	144752010913	475	20	HIRE CHARGES - EQUIPMENT	3 376
CIVIL PROTECTION	144752010960	475	20	Levy - Bargaining Council	82
CIVIL PROTECTION	144752010960	475	20	Levy Bargaining Council	0
CIVIL PROTECTION	144752011020	475	20	Materials & Stores - Gene	528
CIVIL PROTECTION	144752011113	475	20	Protective Clothing	2 110
CIVIL PROTECTION	144752011115	475	20	Printing & Stationary	422
CIVIL PROTECTION	144752011265	475	20	Training Costs	5 275
CIVIL PROTECTION	144752011285	475	20	Travelling & Subsistence	3 165
CIVIL PROTECTION	144752211505	475	22	Machinery	1 055
EXPENDITURE					272 993
INCOME					0

TRAFFIC & LICENCES	144760210040	476	2	Allowance - Housing Subsi	11 644
TRAFFIC & LICENCES	144760210045	476	2	Allowance - Locomotion: F	221 031
TRAFFIC & LICENCES	144760210050	476	2	Allowance – Other	2 818
TRAFFIC & LICENCES	144760210060	476	2	Allowance - Telephone	0
TRAFFIC & LICENCES	144760210065	476	2	Allowance - Uniform	8 967
TRAFFIC & LICENCES	144760210125	476	2	Bonuses	94 336
TRAFFIC & LICENCES	144760210330	476	2	Group Life Insurance Sche	4 829
TRAFFIC & LICENCES	144760210405	476	2	Overtime Pay	74 725
TRAFFIC & LICENCES	144760210430	476	2	Salaries	1 504 407
TRAFFIC & LICENCES	144760310260	476	3	Contributions - Medical A	177 854
TRAFFIC & LICENCES	144760310265	476	3	Contributions - Pension F	249 654
TRAFFIC & LICENCES	144760610913	476	6	Hire Charges - Equipment	0
TRAFFIC & LICENCES	144760210425	476	20	Protective Clothing	9 438
TRAFFIC & LICENCES	144760210465	476	2	Unemployment Insurance Fu	12 490
TRAFFIC & LICENCES	144762010960	476	20	Levy - Bargaining Council	643
TRAFFIC & LICENCES	144762011020	476	20	Materials & Stores - Gene	3 798
TRAFFIC & LICENCES	144762011115	476	20	Printing & Stationary	20 409
TRAFFIC & LICENCES	144762011255	476	20	Telephone & Communicatn C	0
TRAFFIC & LICENCES	144762011265	476	20	Training Costs	10 550
TRAFFIC & LICENCES	144762011285	476	20	Travelling & Subsistence	90 203
TRAFFIC & LICENCES	144762211505	476	22	Machinery	23 000
TRAFFIC & LICENCES	144762211610	476	22	Tools	0
TRAFFIC & LICENCES	144762211615	476	22	Traffic Lights & Signs	42 200
TRAFFIC & LICENCES	144762211625	476	22	Vehicles	10 550
TRAFFIC & LICENCES	144762211630	476	22	Speed Bumps	27 826
TRAFFIC & LICENCES	144764411940	476	44	Departmental Service Levy	0
TRAFFIC & LICENCES	144766212070	476	62	Admin Fees : Bisho (R30)	0
TRAFFIC & LICENCES	144766212247	476	62	PrBP	0
TRAFFIC & LICENCES	144767612545	476	76	Fines	-98 410
TRAFFIC & LICENCES	144767812570	476	78	Drivers Licence Card - Ap	-325 046
TRAFFIC & LICENCES	144767812580	476	78	Drivers Licence - Test Fe	-509 565
TRAFFIC & LICENCES	144767812590	476	78	Licence Fees - Motor Veh	-1 335 630
TRAFFIC & LICENCES	144767812595	476	78	Public Driving Permits	-50 957
TRAFFIC & LICENCES	144767812600	476	78	Roadworthy Certificates	-166 796
TRAFFIC & LICENCES	144767812603	476	78	Special Permits	-7 381
TRAFFIC & LICENCES	144767812605	476	78	Temporary Permits	-30 753
TRAFFIC & LICENCES	144767812606	476	78	Transaction Fees	-67 657
TRAFFIC & LICENCES	144768412299	476	84	Serving Of Summonses	-1 931
TRAFFIC & LICENCES	144768412340	476	84	Weighbridge Fees	-2 981
TRAFFIC & LICENCES	144768412883	476	84	Sundry Fees	0
EXPENDITURE					2 601 373
INCOME					-2 597 106
FIRE PROTECTION	144770210405	477	2	Overtime Pay	363 058
FIRE PROTECTION	144770210430	477	2	Salaries	0
FIRE PROTECTION	144772011020	477	20	Materials & Stores - Gene	0
FIRE PROTECTION	144772010736	477	20	Awareness campaign	0
FIRE PROTECTION	144772011115	477	20	Printing & Stationary	1 055
FIRE PROTECTION	144772011265	477	20	Training Costs	5 275
FIRE PROTECTION	144772011310	477	20	Vehicle Cost	23 574
FIRE PROTECTION	144772211625	477	22	Vehicles	5 639
FIRE PROTECTION	144772211635	477	22	Fire Extinguishers	14 612
FIRE PROTECTION	144772211640	477	22	Fire Hydrants	5 893
DISASTER MANAGEMENT	144782010803	478	20	Disaster Management	103 935
DISASTER MANAGEMENT	144782011285	478	20	Travelling & Subsistence	2 593
FIRE PROTECTION	144778412150	477	84	Fire Brigade Fees	-37 558
EXPENDITURE					525 634
INCOME					-37 558
EPWP	144800210430	480	2	Wages	0
EPWP	144800210430	480	20	Protective Clothing	0
EPWP	144802011285	480	20	Travelling & Subsistence	0

EPWP	144808212771	480	82	Grant - EPW Programme	0
EXPENDITURE					0
INCOME					0
ADMIN	155000210030	500	2	ENTERTAINMENT ALLOWANCE	0
ADMIN	155000210040	500	2	Allowance - Housing Subsi	4 317
ADMIN	155000210045	500	2	Allowance - Locomotion: F	205 293
ADMIN	155000210050	500	2	OTHER ALOWANCES	16 422
ADMIN	155000210065	500	2	ALLOWANCE : UNIFORM	0
ADMIN	155000210125	500	2	Bonuses	50 430
ADMIN	155000210430	500	2	Salaries	1 331 212
ADMIN	155000310260	500	3	Contributions - Medical A	62 718
ADMIN	155000310265	500	3	Contributions - Pension F	91 643
ADMIN	155002010425	500	20	Protective Clothing	0
ADMIN	155000210465	500	2	Unemployment Insurance Fu	9 654
ADMIN	155002010855	500	20	GRANTS : MIG - PMU FUNCTI	760 700
ADMIN	155002010913	500	20	Hire Charges - Equipment	0
ADMIN	155002010960	500	20	Levy - Bargaining Council	487
ADMIN	155002011265	500	20	Training Costs	15 825
ADMIN	155002011285	500	20	SUBSISTENCE AND TRAVELLIN	73 850
ADMIN	155002410575	500	24	Depreciation	0
ADMIN	155007512540	500	75	Supporting Services	0
ADMIN	155008212625	500	82	GRANT : EPWP	0
EXPENDITURE					2 622 552
INCOME					0
TOWN PLANNING	155620210040	562	2	Allowance - Housing Subsidy	3 203
TOWN PLANNING	155620210045	562	2	TRANSPORT ALLOWANCE	126 102
TOWN PLANNING	155620210050	562	2	Allowance - Other	2 818
TOWN PLANNING	155620210125	562	2	Bonuses	44 583
TOWN PLANNING	155620210330	562	2	Group Life Insurance Sche	0
TOWN PLANNING	155620210405	562	2	OVERTIME	0
TOWN PLANNING	155620210430	562	2	Salaries	611 780
TOWN PLANNING	155620310260	562	3	Contributions - Medical A	70 545
TOWN PLANNING	155620310265	562	3	Contributions - Pension F	110 115
TOWN PLANNING	155620210465	562	2	Unemployment Insurance Fu	5 675
TOWN PLANNING	155622010913	562	20	Hire Charges - Equipment	10 520
TOWN PLANNING	155622010960	562	20	Levy - Bargaining Council	241
TOWN PLANNING	155622011115	562	20	Printing & Stationary	7 355
TOWN PLANNING	155622011285	562	20	Travelling & Subsistence	25 000
TOWN PLANNING	155626212241	562	62	Plan Fees	-158 250
TOWN PLANNING	155627512540	562	75	Supporting Services	0
TOWN PLANNING	155628412875	562	84	Private Jobbing / Work	-1 055
TOWN PLANNING	155628412880	562	84	Sundries	-1 055
EXPENDITURE					1 017 937
INCOME					-160 360
AERODROME	155632010995	563	20	Licence Fees	1 583
AERODROME	155632211405	563	22	Aerodrome	3 165
AERODROME	155633411855	563	34	Asset Financing Reserve	0
EXPENDITURE					4 748
INCOME					0
HOUSING	155650210040	565	2	Allowance - Housing Subsi	0
HOUSING	155650210045	565	2	TRANSPORT ALLOWANCE	66 471
HOUSING	155650210050	565	2	Allowance - Other	1 409
HOUSING	155650210125	565	2	Bonuses	60 668
HOUSING	155650210330	565	2	Group Life Insurance Sche	0
HOUSING	155650210405	565	2	Overtime Pay	5 338
HOUSING	155650210430	565	2	Salaries	1 116 916
HOUSING	155650310260	565	3	Contributions - Medical A	74 516
HOUSING	155650310265	565	3	Contributions - Pension F	134 403

HOUSING	155652010425	565	20	Uniforms	0
HOUSING	155650210465	565	2	Unemployment Insurance Fu	7 046
HOUSING	155652010530	565	20	Empl Costs allocated to Capital	0
HOUSING	155652010913	565	20	Hire Charges - Equipment	2 021
HOUSING	155652010960	565	20	Levy Bargaining Council	329
HOUSING	155652011020	565	20	Materials & Stores - Gene	7 596
HOUSING	155652011115	565	20	Printing & Stationary	2 638
HOUSING	155652011265	565	20	Training Costs	11 605
HOUSING	155652011285	565	20	Travelling & Subsistence	11 605
HOUSING	155652011310	565	20	Vehicle Cost	5 275
HOUSING	155652211425	565	22	Buildings	50 000
HOUSING	155652211470	565	22	Equipment	5 275
HOUSING	155652211490	565	22	Furniture	2 110
HOUSING	155652410575	565	24	Depreciation	0
HOUSING	155654411940	565	44	Departmental Service Levy	0
HOUSING	155656612415	565	66	Rental - Driefontein Flat	-114 510
HOUSING	155656612435	565	66	Rental - Houses	-825 000
HOUSING	155656612465	565	66	Rental - Rhenostrberg Fla	-123 645
EXPENDITURE					1 565 219
INCOME					-1 063 155
WORKSHOPS	155720210065	572	2	ALLOWANCE : UNIFORM	0
WORKSHOPS	155720210125	572	2	Bonuses	68 678
WORKSHOPS	155720210405	572	2	OVERTIME	2 135
WORKSHOPS	155720210430	572	2	Salaries	895 227
WORKSHOPS	155720310260	572	3	Contributions - Medical A	54 993
WORKSHOPS	155720310265	572	3	Contributions - Pension F	173 281
WORKSHOPS	155722010425	572	20	Protective Clothing	0
WORKSHOPS	155720210465	572	2	Unemployment Insurance Fu	10 866
WORKSHOPS	155722010960	572	20	Levy - Bargaining Council	804
WORKSHOPS	155722011020	572	20	Materials & Stores - Gene	9 698
WORKSHOPS	155722011115	572	20	Printing & Stationary	317
WORKSHOPS	155722011285	572	20	Travelling & Subsistence	2 110
WORKSHOPS	155722011310	572	20	Vehicle Cost	10 550
WORKSHOPS	155722211505	572	22	Machinery	1 055
WORKSHOPS	155722211610	572	22	Tools	2 342
WORKSHOPS	155722211625	572	22	Vehicles	4 220
WORKSHOPS	155724411940	572	44	Departmental Service Levy	0
WORKSHOPS	155728412877	572	84	SERVICES OF VEHICLES	0
EXPENDITURE					1 236 275
INCOME					0
STREETS	155740210040	574	2	Allowance - Housing Subsi	1 819
STREETS	155740210045	574	2	ALLOWANCE - LOCOMOTION: F	0
STREETS	155740210065	574	2	ALLOWANCE : UNIFORM	0
STREETS	155740210125	574	2	Bonuses	142 425
STREETS	155740210330	574	2	Group Life Insurance Sche	1 255
STREETS	155740210405	574	2	OVERTIME	21 350
STREETS	155740210430	574	2	Salaries	2 043 086
STREETS	155740310260	574	3	Contributions - Medical A	77 705
STREETS	155740310265	574	3	Contributions - Pension F	362 421
STREETS	155742010425	574	20	Protective Clothing	34 218
STREETS	155740210465	574	2	Unemployment Insurance Fu	40 565
STREETS	155742010837	574	20	EXPAND OF PW PROGRAM	1 000 000
STREETS	155742010915	574	20	Hire Charges - Vehicle &	21 100
STREETS	155742010960	574	20	Levy - Bargaining Council	1 772
STREETS	155742010995	574	20	Licence Fees	23 935
STREETS	155742011015	574	20	Materials & Stores - Chem	528
STREETS	155742011020	574	20	Materials & Stores - Gene	82 316
STREETS	155742011115	574	20	Printing & Stationary	2 494
STREETS	155742011285	574	20	Travelling & Subsistence	4 748
STREETS	155742011310	574	20	Vehicle Cost	550 000
STREETS	155742211505	574	22	Machinery	528

STREETS	155742211580	574	22	Sidewalks	15 825
STREETS	155742211590	574	22	Streets & Stormwater Drai	2 000 000
STREETS	155742211610	574	22	Tools	33 297
STREETS	155742211625	574	22	Vehicles	225 000
STREETS	155742410575	574	24	Depreciation	53 769 512
STREETS	155743411855	574	34	Asset Financing Reserve	0
STREETS	155744411940	574	44	Departmental Service Levy	0
STREETS	155748312771	574	83	Capital Grant - EPW Programme	0
STREETS	155748312804	574	83	Capital Grants - Provinci	-15 214 000
STREETS	155748412875	574	84	Private Jobbing / Work	-1 120
STREETS	155748412880	574	84	VEHICLE HIRE	-58 300
EXPENDITURE					60 455 898
INCOME					-15 273 420
BUILDING ADMIN	155780210405	578	2	Overtime Pay	37 482
BUILDING ADMIN	155782010425	578	20	Protective Clothing	0
BUILDING ADMIN	155780210430	578	2	Salaries	0
BUILDING ADMIN	155780210465	578	2	Unemployment Insurance Fu	0
BUILDING ADMIN	155782011020	578	20	Materials & Stores - Gene	6 892
BUILDING ADMIN	155782011115	578	20	Printing & Stationary	1 055
BUILDING ADMIN	155782011265	578	20	Training Costs	3 165
BUILDING ADMIN	155782011310	578	20	Vehicle Cost	3 165
BUILDING ADMIN	155782211425	578	22	Buildings	550 000
BUILDING ADMIN	155782211470	578	22	Equipment	317
BUILDING ADMIN	155782211505	578	22	Machinery	1 055
BUILDING ADMIN	155782211625	578	22	Vehicles	1 055
BUILDING ADMIN	155782410575	578	24	Depreciation	0
EXPENDITURE					604 186
INCOME					0
PUBLIC WORKS	155800210030	580	2	ENTERTAINMENT	0
PUBLIC WORKS	155800210040	580	2	Allowance - Housing Subsi	9 326
PUBLIC WORKS	155800210045	580	2	Allowance - Locomotion: F	144 202
PUBLIC WORKS	155800210050	580	2	Allowance - Other	2 818
PUBLIC WORKS	155800210060	580	2	Allowance - Telephone	0
PUBLIC WORKS	155800210065	580	2	ALLOWANCE : UNIFORM	0
PUBLIC WORKS	155800210125	580	2	Bonuses	169 410
PUBLIC WORKS	155800210405	580	2	OVERTIME	2 669
PUBLIC WORKS	155800210430	580	2	Salaries	2 407 786
PUBLIC WORKS	155800310260	580	3	Contributions - Medical A	79 217
PUBLIC WORKS	155800310265	580	3	Contributions - Pension F	387 874
PUBLIC WORKS	155800310330	580	3	Group Life Insurance Sche	0
PUBLIC WORKS	155802010425	580	20	Protective Clothing	21 100
PUBLIC WORKS	155800210465	580	2	Unemployment Insurance Fu	26 688
PUBLIC WORKS	155802010720	580	20	Advertising	0
PUBLIC WORKS	155802010915	580	20	Hire Charges - Vehicle &	3 693
PUBLIC WORKS	155802010960	580	20	Levy - Bargaining Council	1 532
PUBLIC WORKS	155802011020	580	20	Materials & Stores - Gene	5 997
PUBLIC WORKS	155802011115	580	20	Printing & Stationary	5 275
PUBLIC WORKS	155802011120	580	20	Professional Fees	0
PUBLIC WORKS	155802011255	580	20	Telephone & Communicatn C	5 565
PUBLIC WORKS	155802011265	580	20	Training Costs	5 275
PUBLIC WORKS	155802011285	580	20	Travelling & Subsistence	26 375
PUBLIC WORKS	155802011310	580	20	Vehicle Cost	528
PUBLIC WORKS	155802211470	580	22	Equipment	422
PUBLIC WORKS	155802410575	580	24	Depreciation	61 728
PUBLIC WORKS	155804411940	580	44	Departmental Service Levy	0
PUBLIC WORKS	155806212240	580	62	Plan Copy Fees	-3 165
PUBLIC WORKS	155806612390	580	66	Rental - Buildings	-36 461
PUBLIC WORKS	155808412875	580	84	Private Jobbing / Work	-1 300
PUBLIC WORKS	155808412883	580	84	Sundry Fees	-4 664
EXPENDITURE					3 367 478

INCOME					-45 590
ELEC ADMIN	155900210040	590	2	Allowance - Housing Subsi	0
ELEC ADMIN	155900210045	590	2	Allowance - Locomotion: F	67 060
ELEC ADMIN	155900210050	590	2	Allowance - Other	1 409
ELEC ADMIN	155900210125	590	2	Bonuses	22 010
ELEC ADMIN	155900210330	590	2	Group Life Insurance Sche	0
ELEC ADMIN	155900210405	590	2	OVERTIME	0
ELEC ADMIN	155900210430	590	2	Salaries	504 354
ELEC ADMIN	155900310260	590	3	Contributions - Medical A	0
ELEC ADMIN	155900310265	590	3	Contributions - Pension F	47 551
ELEC ADMIN	155902010425	590	20	Uniforms	22 261
ELEC ADMIN	155900210465	590	2	Unemployment Insurance Fu	1 909
ELEC ADMIN	155902010913	590	20	Hire Charges - Equipment	2 110
ELEC ADMIN	155902010960	590	20	Levy - Bargaining Council	82
ELEC ADMIN	155902010995	590	20	Licence Fees	1 583
ELEC ADMIN	155902011020	590	20	Materials & Stores - Gene	3 165
ELEC ADMIN	155902011040	590	20	Membership & Subscription	2 605
ELEC ADMIN	155902011115	590	20	Printing & Stationary	1 055
ELEC ADMIN	155902011255	590	20	Telephone & Communicatn C	5 565
ELEC ADMIN	155902011265	590	20	Training Costs	19 449
ELEC ADMIN	155902011285	590	20	Travelling & Subsistence	36 775
ELEC ADMIN	155902211470	590	22	EQUIPMENT	2 357
ELEC ADMIN	155902211490	590	22	FURNITURE	707
ELEC ADMIN	155902211505	590	22	Machinery	7 992
ELEC ADMIN	155902410575	590	24	Depreciation	0
EXPENDITURE					749 997
INCOME					0
ELEC DISTRIBUTION	155920210040	592	2	Allowance - Housing Subsi	9 889
ELEC DISTRIBUTION	155920210045	592	2	Allowance - Locomotion: F	67 060
ELEC DISTRIBUTION	155920210050	592	2	Allowance - Other	15 167
ELEC DISTRIBUTION	155920210060	592	2	Allowance - Telephone	0
ELEC DISTRIBUTION	155920210065	592	2	Allowance - Uniform	68 501
ELEC DISTRIBUTION	155920210125	592	2	Bonuses	191 259
ELEC DISTRIBUTION	155920210330	592	2	Group Life Insurance Sche	1 345
ELEC DISTRIBUTION	155920210405	592	2	OVERTIME	574 843
ELEC DISTRIBUTION	155920210430	592	2	Salaries	2 738 726
ELEC DISTRIBUTION	155920310260	592	3	Contributions - Medical A	195 980
ELEC DISTRIBUTION	155920310265	592	3	Contributions - Pension F	442 073
ELEC DISTRIBUTION	155921010560	592	10	Bad Debt Contribution	4 258 548
ELEC DISTRIBUTION	155921410580	592	14	Bulk Purchases - Electric	54 069 334
ELEC DISTRIBUTION	155921610703	592	16	COMMISSION	1 154 736
ELEC DISTRIBUTION	155922010425	592	20	Protective Clothing	16 695
ELEC DISTRIBUTION	155920210465	592	2	Unemployment Insurance Fu	37 954
ELEC DISTRIBUTION	155922010750	592	20	Administration Fees	0
ELEC DISTRIBUTION	155922010833	592	20	FBE	1 138 001
ELEC DISTRIBUTION	155922010853	592	20	Grants Exp. - Equitable S	0
ELEC DISTRIBUTION	155922010860	592	20	Indigents : Elec	117 906
ELEC DISTRIBUTION	155922010960	592	20	Levy Bargaining Council	1 696
ELEC DISTRIBUTION	155922011020	592	20	Materials & Stores - Gene	9 169
ELEC DISTRIBUTION	155922011115	592	20	Printing & Stationary	1 328
ELEC DISTRIBUTION	155922011310	592	20	Vehicle Cost	250 000
ELEC DISTRIBUTION	155922211445	592	22	Connection Costs	9 430
ELEC DISTRIBUTION	155922211465	592	22	Electricity Street Lighti	500 000
ELEC DISTRIBUTION	155922211490	592	22	FURNITURE	707
ELEC DISTRIBUTION	155922211520	592	22	Networks	850 000
ELEC DISTRIBUTION	155922211600	592	22	Sub-Stations	345 000
ELEC DISTRIBUTION	155922211610	592	22	Tools	6 001
ELEC DISTRIBUTION	155922211620	592	22	TV Relay Station (M-Net)	0
ELEC DISTRIBUTION	155922211625	592	22	Vehicles	100 000
ELEC DISTRIBUTION	155922410575	592	24	Depreciation	2 711 764
ELEC DISTRIBUTION	155922811775	592	28	Interest On External Borr	312 829

ELEC DISTRIBUTION	155922811778	592	28	Interest on leases	0
ELEC DISTRIBUTION	155923411855	592	34	Asset Financing Reserve	0
ELEC DISTRIBUTION	155923411859	592	34	External Financing Fund	245 794
ELEC DISTRIBUTION	155924411940	592	44	Departmental Service Levy	0
ELEC DISTRIBUTION	155926212105	592	62	Connection Fee - New Prop	0
ELEC DISTRIBUTION	155926212130	592	62	ELECTRICITY SALES DEPARTM	0
ELEC DISTRIBUTION	155926212135	592	62	Electr Sales - Private	-58 473 360
ELEC DISTRIBUTION	155926212136	592	62	ELEC AVAILABILITY	-1 271 160
ELEC DISTRIBUTION	155926212140	592	62	Electr Sales - Prepayment	-25 030 296
ELEC DISTRIBUTION	155927612545	592	76	Fines	-4 087
ELEC DISTRIBUTION	155928312806	592	83	Capital Grants - Governme	0
ELEC DISTRIBUTION	155928412160	592	84	Grants Income - Equitable	0
ELEC DISTRIBUTION	155928412250	592	84	Reconnection Fees	-43 356
ELEC DISTRIBUTION	155928412310	592	84	Testing Of Meters	-3 813
ELEC DISTRIBUTION	155928412875	592	84	Private Jobbing / Work	-171 200
ELEC DISTRIBUTION	155928412880	592	84	Sundries	0
EXPENDITURE					70 441 736
INCOME					-84 997 273
ADMIN	177000210040	700	2	Housing Allowance	12 733
ADMIN	177000210045	700	2	Allowance - Locomotion: F	234 500
ADMIN	177000210065	700	2	ALLOWANCE : UNIFORM	0
ADMIN	177000210125	700	2	Bonuses	45 339
ADMIN	177000210260	700	2	MEDICAL AID CONTRIBUTION	34 491
ADMIN	177000210430	700	2	Salaries	1 523 811
ADMIN	177000310260	700	3	Contributions - Medical A	12 912
ADMIN	177000310265	700	3	Contributions - Pension F	84 008
ADMIN	177002010465	700	3	Unemployment Insurance Fu	11 322
ADMIN	177001610655	700	16	Security Costs	0
ADMIN	177002010815	700	20	Entertainment - Civic	26 375
ADMIN	177002010837	700	20	EXPAND OF PW PROGRAM	0
ADMIN	177002010913	700	20	HIRE CHARGES - EQUIPMENT	15 825
ADMIN	177002010960	700	20	Levy - Bargaining Council	433
ADMIN	177002010960	700	20	Levy Bargaining Council	0
ADMIN	177002011005	700	20	Local Economic Projects	147 700
ADMIN	177002011020	700	20	Materials & Stores - Gene	10 550
ADMIN	177002011115	700	20	Printing & Stationary	7 385
ADMIN	177002011225	700	20	SPECIAL PROGRAMS	0
ADMIN	177002011260	700	20	Tourism & Publicity	0
ADMIN	177002011262	700	20	Local Economic Costs	63 300
ADMIN	177002011285	700	20	Travelling & Subsistence	84 400
ADMIN	177002211470	700	22	Equipment	7 385
ADMIN	177002410575	700	24	Depreciation	0
ADMIN	177008212762	700	82	Local Economic Development: Capacity	0
ADMIN	177016610655	700	16	AGENCY PAYMENTS - SECURIT	0
EXPENDITURE					2 322 469
INCOME					0
SMME	177052011115	705	20	Printing & Stationary	10 550
SMME	177052011115	705	20	Printing & Stationary	0
SMME	177052011225	705	20	SPECIAL PROGRAMS	231 650
SMME	177052011255	705	20	Telephone & Communication	5 275
SMME	177052011266	705	20	Facilitation of Business Chambers	21 100
SMME	177052011267	705	20	Survey/ Audit of Business	52 750
SMME	177052011268	705	20	Investment & Business Retention	52 750
SMME	177052011269	705	20	Workshops/Seminars/Registration	126 600
SMME	177052011285	705	20	Travelling & Subsistence	26 375
EXPENDITURE					527 050
INCOME					0
CARAVAN PARK	177100210065	710	2	ALLOWANCE : UNIFORM	0
CARAVAN PARK	177100210125	710	2	Bonuses	5 976
CARAVAN PARK	177102010425	710	20	Uniforms	584

CARAVAN PARK	177100210430	710	2	Salaries	71 710
CARAVAN PARK	177100310260	710	3	MEDICAL AID CONTRIBUTION	6 994
CARAVAN PARK	177100310265	710	3	Contributions - Pension F	12 912
CARAVAN PARK	177100210465	710	2	Unemployment Insurance Fu	717
CARAVAN PARK	177102010960	710	20	Levy - Bargaining Council	82
CARAVAN PARK	177102010960	710	20	Levy Bargaining Council	0
CARAVAN PARK	177104411940	710	44	Departmental Service Levy	0
CARAVAN PARK	177108412080	710	84	Caravan Park Fees	-600
EXPENDITURE					98 976
INCOME					-600
COMMONAGE	177210210040	721	2	ALLOWANCE - HOUSING SUBSI	0
COMMONAGE	177210210045	721	2	Allowance - Locomotion: F	52 098
COMMONAGE	177210210050	721	2	Allowance - Other	0
COMMONAGE	177210210060	721	2	ALLOWANCES : TELEPHONE	0
COMMONAGE	177210210065	721	2	ALLOWANCE : UNIFORM	0
COMMONAGE	177210210125	721	2	Bonuses	44 526
COMMONAGE	177210210405	721	2	OVERTIME	6 850
COMMONAGE	177210210430	721	2	Salaries	686 616
COMMONAGE	177210310260	721	3	Contributions - Medical A	8 493
COMMONAGE	177210310265	721	3	Contributions - Pension F	123 591
COMMONAGE	177210310330	721	3	GROUP SCHEME	0
COMMONAGE	177212010425	721	20	Protective Clothing	2 787
COMMONAGE	177210210465	721	2	Unemployment Insurance Fu	7 515
COMMONAGE	177212010960	721	20	Levy - Bargaining Council	646
COMMONAGE	177212010000	721	20	Brickfields	500 000
COMMONAGE	177212011020	721	20	Materials & Stores - Gene	4 748
COMMONAGE	177212011021	721	20	Materials & Stores - Feeding & Seeds	42 200
COMMONAGE	177212011030	721	20	Removal Foreign Species	21 100
COMMONAGE	177212011115	721	20	Printing & Stationary	633
COMMONAGE	177212011255	721	20	Telephone & Communication	0
COMMONAGE	177212011265	721	20	Training Emerging Farmers	85 455
COMMONAGE	177212011285	721	20	TRAVELLING AND SUBSISTANC	16 880
COMMONAGE	177212011310	721	20	Vehicle Cost	28 163
COMMONAGE	177212211430	721	22	Canal maintenance	25 000
COMMONAGE	177212211475	721	22	Fencing & Gates	60 000
COMMONAGE	177212211495	721	22	Grounds & Gardens	5 275
COMMONAGE	177212211610	721	22	Tools	4 220
COMMONAGE	177212211625	721	22	Vehicles	10 550
COMMONAGE	177212211640	721	22	Windmills & Pumps	52 750
COMMONAGE	177212410575	721	24	Depreciation	2 295
COMMONAGE	177214411940	721	44	Departmental Service Levy	0
COMMONAGE	177216212165	721	62	Hunting Fees	-6 500
COMMONAGE	177216612405	721	66	Rental - Commonage	-37 604
COMMONAGE	177218412285	721	84	Sale Of Sand	-1 837
EXPENDITURE					1 792 392
INCOME					-45 941
CRADOCK SPA	177330210065	733	2	ALLOWANCE : UNIFORM	0
CRADOCK SPA	177330210125	733	2	Bonuses	74 130
CRADOCK SPA	177330210405	733	2	OVERTIME	108 917
CRADOCK SPA	177330210430	733	2	Salaries	1 231 173
CRADOCK SPA	177330310260	733	3	Contributions - Medical A	13 976
CRADOCK SPA	177330310265	733	3	Contributions - Pension F	140 321
CRADOCK SPA	177331610655	733	16	SECURITY SERVICES	0
CRADOCK SPA	177331610656	733	16	Feasibility Study Cradock Spa	0
CRADOCK SPA	177332010425	733	20	Protective Clothing	6 371
CRADOCK SPA	177330210465	733	2	Unemployment Insurance Fu	15 874
CRADOCK SPA	177332010805	733	20	EDUCATION AND MARKETING	1 395
CRADOCK SPA	177332010960	733	20	Levy - Bargaining Council	886
CRADOCK SPA	177332010960	733	20	Levy Bargaining Council	0
CRADOCK SPA	177332010995	733	20	Licence Fees	13 340
CRADOCK SPA	177332011017	733	20	Materials & Stores - Croc	55 008

CRADOCK SPA	177332011020	733	20	Materials & Stores - Gene	52 714
CRADOCK SPA	177332011115	733	20	Printing & Stationary	24 951
CRADOCK SPA	177332011310	733	20	Vehicle Cost	29 495
CRADOCK SPA	177332211470	733	22	Equipment	75 000
CRADOCK SPA	177332211490	733	22	Furniture	6 784
CRADOCK SPA	177332211505	733	22	Machinery	8 879
CRADOCK SPA	177332211525	733	22	Playgrounds & Apparatus	5 708
CRADOCK SPA	177332211625	733	22	Vehicles	17 756
CRADOCK SPA	177332410575	733	24	Depreciation	0
CRADOCK SPA	177334411940	733	44	Departmental Service Levy	0
CRADOCK SPA	177336612395	733	66	Rental - Chalets	-565 021
CRADOCK SPA	177338412080	733	84	Caravan Park Fees	-30 055
CRADOCK SPA	177338412145	733	84	Entrance Fees	-6 452
EXPENDITURE					1 882 676
INCOME					-601 528
MUSEUM	177440210050	744	2	OTHER ALLOWANCES	0
MUSEUM	177440210065	744	2	ALLOWANCE : UNIFORM	0
MUSEUM	177440210125	744	2	Bonuses	12 702
MUSEUM	177440210260	744	2	MEDICAL AID CONTRIBUTION	0
MUSEUM	177440210405	744	2	OVERTIME	0
MUSEUM	177442010425	744	20	Uniforms	0
MUSEUM	177440210430	744	2	Salaries	182 709
MUSEUM	177440310265	744	3	Contributions - Pension F	10 107
MUSEUM	177440310260	744	3	Contributions - Medical Aid Fd	27 439
MUSEUM	177441810710	744	18	Grants & Don - Olive Schr	0
MUSEUM	177441810710	744	18	Grants & Don - Olive Schr	178 084
MUSEUM	177440210465	744	2	Unemployment Insurance Fu	2 029
MUSEUM	177442010805	744	20	EDUCATION AND MARKETING	0
MUSEUM	177442010913	744	20	Hire Charges - Equipment	0
MUSEUM	177442010960	744	20	Levy - Bargaining Council	165
MUSEUM	177442011020	744	20	Materials & Stores - Gene	3 165
MUSEUM	177442011115	744	20	Printing & Stationary	0
MUSEUM	177442011255	744	20	Telephone & Communicatn C	0
MUSEUM	177442011285	744	20	Travelling & Subsistence	1 500
EXPENDITURE					417 900
INCOME					0
TOURISM	177560210045	756	2	ALLOWANCE - LOCOMOTION: FIXED	49 946
TOURISM	177560210125	756	2	Bonuses	35 921
TOURISM	177560210330	756	2	GROUP SCHEME	769
TOURISM	177560210430	756	2	SALARIES	431 057
TOURISM	177560210465	756	2	INSURANCE : UIF	0
TOURISM	177560310260	756	3	Contributions - Medical A	19 599
TOURISM	177560310265	756	3	PENSION	77 590
TOURISM	177561610655	756	16	SECURITY SERVICES	211 000
TOURISM	177560210465	756	2	UNEMPLOYMENT INSURANCE FUND	5 017
TOURISM	177562010945	756	20	Internet Café/Coffee shop	52 750
TOURISM	177562010960	756	20	INDUSTRIAL COUNCIL LEVY	253
TOURISM	177562011007	756	20	Local Tourism Organisation	200 000
TOURISM	177562011020	756	20	Materials & Stores - Gene	13 715
TOURISM	177562011115	756	20	Printing & Stationary	6 330
TOURISM	177562011255	756	20	Telephone & Communicatn C	0
TOURISM	177562011260	756	20	Tourism & Publicity	211 000
TOURISM	177562011261	756	20	Tourism Cultural Fest	73 850
TOURISM	177562011262	756	20	Middelburg Tourism Office	42 200
TOURISM	177562011285	756	20	SUBSISTENCE AND TRAVELLIN	31 650
TOURISM	177562011311	756	20	WEBSITE	15 825
TOURISM	177562211490	756	22	Furniture	10 550
TOURISM	177564411940	756	44	Departmental Service Levy	0
VUSUBUNTHU	177680210465	768	2	UNEMPLOYMENT INSURANCE FUND	0
VUSUBUNTHU	177682010842	768	20	Grant Exp - Vusubuntu Pro	0
VUSUBUNTHU	177682011230	768	20	Strategy - Vusubuntu Cult	0

VUSUBUNTHU	177682011260	756	20	Conference Centre Costs	52 750
VUSUBUNTHU	177682211425	768	22	Vusubuntu Maintenance	100 000
VUSUBUNTHU	177682211525	768	22	Vusubuntu Repairs	100 000
VUSUBUNTHU	177682211535	768	22	Conference Centre Maintenance	100 000
EXPENDITURE					1 841 773
INCOME					0
					0

TOTAL EXPENDITURE					232 400 812
TOTAL INCOME					-200 586 958