

SUMMARY OF THE MUNICIPALITY											
Expenditure and Revenue per month											
Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
	Summary										
	EMPLOYEE/COUNCILLORS RELATED COST										
	EMPLOYEE SALARIES AND ALLOWANCES										
0000/00/1/01/0001	ACTING ALLOWANCE										
0000/00/1/01/0301	BASIC SALARIES	114 007 910		7 619 457.62	7 926 880.00	8 148 280.48	9 681 994.74	8 158 393.35	8 066 733.11	49 601 739.30	43.51
0000/00/1/01/2101	HOUSING ASSISTANCE									0.00	#DIV/0!
0000/00/1/01/2102	HOUSING SUBSIDY	826 370		67 589.14	137 808.29	73 780.94	75 096.94	75 005.94	77 493.94	506 775.19	61.33
0000/00/1/01/2401	INDUSTRIAL COUNCIL LEVY	35 300								0.00	0.00
0000/00/1/01/3301	LEAVE BONUS	7 032 830		478 007.49	525 065.64	854 654.60	556 979.33	503 384.30	743 488.95	3 661 580.31	52.06
0000/00/1/01/4201	OVERTIME	10 446 400		671 935.51	1 126 693.97	881 303.28	906 993.60	1 384 817.12	1 162 453.99	6 134 197.47	58.72
0000/00/1/01/5101	REDEMPTION OF LEAVE	2 110 970		236 246.87	83 729.23	43 026.68	58 504.13	72 199.98	53 305.40	547 012.29	25.91
0000/00/1/01/5102	PERFORMANCE BONUS									0.00	#DIV/0!
0000/00/1/01/5401	STANDBY ALLOWANCES	1 502 070		104 169.63	157 894.45	131 963.86	132 684.52	159 403.73	135 658.01	821 774.20	54.71
0000/00/1/01/5701	TELEPHONE ALLOWANCES									0.00	#DIV/0!
0000/00/1/01/5702	TRANSPORT ALLOWANCES	4 389 890		441 565.04	427 395.09	486 939.57	452 834.52	444 776.59	520 001.72	2 773 512.53	63.18
0000/00/1/01/5704	VACANT POSTS	11 000 000								0.00	0.00
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	151 351 740.00	0.00	9 618 971.30	10 385 466.67	10 619 949.41	11 865 087.78	10 797 981.01	10 759 135.12	64 046 591.29	42.32
	EMPLOYEE SOCIAL CONTRIBUTIONS										
0000/00/1/02/1801	GROUP INSURANCE	461 040		17 379.01	17 367.50	17 399.48	18 388.60	18 100.79	18 100.79	106 736.17	23.15
0000/00/1/02/3601	MEDICAL FUND	9 079 210		732 010.98	727 639.38	733 289.73	729 135.30	733 843.65	717 960.15	4 373 879.19	48.17
0000/00/1/02/4501	PENSION FUND	15 992 940		1 183 420.41	1 190 786.91	1 245 441.89	1 504 138.01	1 276 272.83	1 267 585.09	7 667 645.14	47.94
	SUB-TOTAL SOCIAL CONTRIBUTIONS	25 533 190.00	0.00	1 932 810.40	1 935 793.79	1 996 131.10	2 251 661.91	2 028 217.27	2 003 646.03	12 148 260.50	47.58
	RENUMERATION OF COUNCILLORS										
0000/00/1/03/0001	ALLOWANCE COUNCILLORS	7 600 890		614 480.63	619 067.46	612 262.38	612 262.38	600 917.04	617 935.20	3 676 925.09	48.37
0000/00/1/03/0002	ALLOWANCE MAYOR	477 990		37 818.09	39 319.09	39 319.09	39 319.09	39 319.09	39 319.09	234 413.54	49.04
0000/00/1/03/0003	HOUSING									0.00	#DIV/0!
0000/00/1/03/3601	MEDICAL FUND COUNCILLORS	107 280		7 670.10	8 593.05	8 593.05	7 670.10	1 485.00	1 485.00	35 496.30	33.09
0000/00/1/03/4501	PENSION FUND COUNCILLORS	160 940		805.08		805.08	805.08	805.08	805.08	4 025.40	2.50
0000/00/1/03/5701	TELEPHONE ALLOWANCE COUNCILLORS	474 820		47 628.00	46 127.00	47 039.33	46 127.00	45 194.00	45 757.00	277 872.33	58.52
0000/00/1/03/5702	TRANSPORT ALLOWANCE COUNCILLORS	3 580 450		224 227.82	219 177.67	222 650.96	219 177.67	215 395.92	221 068.67	1 321 698.71	36.91
	SUB- TOTAL COUNCILLORS RENUMERATION	12 402 370.00	0.00	932 629.72	932 284.27	930 669.89	925 361.32	903 116.13	926 370.04	5 550 431.37	44.75
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	189 287 300		12 508 570.60	13 263 913.30	13 613 169.39	15 042 111.01	13 729 314.41	13 588 204.45	81 745 283.16	43.19
	GENERAL EXPENDITURE										
	GENERAL EXPENDITURE - DEPARTEMENTS										
0000/00/1/05/0001	ADVERTISING	709 700		11 201.88	310 655.82	36 732.42	169 980.70	40 098.47	0.00	568 669.29	80.13
0000/00/1/05/0301	BOOK BINDING	8 630			508.33	408.78	1 198.08		1 077.90	3 193.09	37.00
0000/00/1/05/0302	BOOKS AND MAGAZINES	175 070			1 169.87	6 603.14		2 404.51	357.89	10 535.41	6.02
0000/00/1/05/0303	BURSARIES	1 030 000		13 680.00	24 928.34	30 250.00			0.00	68 858.34	6.69
0000/00/1/05/0304	BURY OF NEEDY PEOPLE	114 600								0.00	0.00
0000/00/1/05/0601	CHAMPIONSHIPS POOL									0.00	#DIV/0!
0000/00/1/05/0602	CLEANING OF SHOW HALLS									0.00	#DIV/0!
0000/00/1/05/0603	CLEANING SERVICES : CIVIC CENTRE									0.00	#VALUE!
0000/00/1/05/0604	COMPUTER SERVICES									0.00	#DIV/0!
0000/00/1/05/0605	COMPUTER SYSTEMS	1 200 000		42 577.08	42 037.65	44 732.64	116 888.86	51 553.14	61 220.44	359 009.81	29.92
0000/00/1/05/0606	CONFERENCES AND DELEGATIONS	1 105 590		111 094.45	169 005.77	212 005.01	82 612.78	77 165.22	38 710.50	690 593.73	62.46
0000/00/1/05/0607	CONNECTION CHARGES	2 308 640		451.14	3 676.96	31 753.99		1 031.58	9 506.80	46 420.47	2.01

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Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
0000/00/1/05/0608	CONTRIBUTION : SPCA									0.00	#DIV/0!
0000/00/1/05/0609	COST OF PRESENTATIONS	446 240					1 750.85	389.48	473.68	2 614.01	0.59
0000/00/1/05/0610	CROCKERY AND BEDDING	35 000								0.00	0.00
0000/00/1/05/0901	DISCONNECT/CONNEC FEE (CONTRACTOR)									0.00	#DIV/0!
0000/00/1/05/0902	DISINFECTANTS									0.00	#DIV/0!
0000/00/1/05/1201	ELECTION EXPENSES	5 000								0.00	0.00
0000/00/1/05/1202	ENTERTAINMENT	482 730		27 947.05	4 975.35	53 593.40	118 581.99		25 453.70	230 551.49	47.76
0000/00/1/05/1203	EXAMINATIONS AND BLOOD TEST									0.00	#DIV/0!
0000/00/1/05/1204	SPEAKER ENTERTAINMENT	25 000								0.00	0.00
0000/00/1/05/1205	SPEAKER ADMIN: ENTERTAINMENT	30 000								0.00	0.00
0000/00/1/05/1206	SPEAKER ENTERTAINMENT: COUNCIL	35 000							34 295.50	34 295.50	97.99
0000/00/1/05/1207	SYMBOLS/EMBLEM	30 000								0.00	0.00
0000/00/1/05/1208	ELECTRICITY CHARGES	108 100			667.28	667.28	283.03	1 040.64	653.35	3 311.58	3.06
0000/00/1/05/1209	ENTERTAINMENT MM	10 000								0.00	0.00
0000/00/1/05/1210	ENTERTAINMENT DEN/VILLE	20 000		4 750.00						4 750.00	23.75
0000/00/1/05/1211	ENTERTAINMENT O/VILLE	50 000								0.00	0.00
0000/00/1/05/1501	FERTILIZERS	10 260								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	280 840		2 918.27	2 035.57	1 875.73	4 397.04	1 171.49		12 398.10	4.41
0000/00/1/05/1504	FUEL AND OIL VEHICLES	6 615 760		314 989.18	388 900.60	346 648.57	317 600.25	55 782.43	57 062.83	1 480 983.86	22.39
0000/00/1/05/1801	GRANTS IN AID	120 000			14 700.00	16 995.67	1 600.00			33 295.67	27.75
0000/00/1/05/2401	INFECTIOUS DISEASES									0.00	#DIV/0!
0000/00/1/05/2402	INSURANCE - ACCESS PAYMENTS	113 870								0.00	0.00
0000/00/1/05/3001	KEY DEPOSIT									0.00	#DIV/0!
0000/00/1/05/3301	LABORATORY TESTS									0.00	#DIV/0!
0000/00/1/05/3302	LAUNDRY	25 000			2 232.00			4 127.00		6 359.00	25.44
0000/00/1/05/3303	LEGAL EXPENSES	3 780 000		53 929.76	227 321.16	153 998.42	217 078.93	558 768.47	175 437.14	1 386 533.88	36.68
0000/00/1/05/3304	LICENCE FEES: ANGLING									0.00	#DIV/0!
0000/00/1/05/3305	LICENSE FEES : SAMRO	21 680						4 224.00		4 224.00	19.48
0000/00/1/05/3306	LICENSE FEES : TRAILERS	27 350								0.00	0.00
0000/00/1/05/3307	LICENSE FEES : VEHICLES	263 860		51 593.90	26 221.40	-6 335.90	24 103.49	29 539.00	17 640.00	142 761.89	54.11
0000/00/1/05/3308	LOST LIBRARY BOOKS	18 250					1 444.46			1 444.46	7.91
0000/00/1/05/3601	MARKETING	367 000			61 650.00	22 100.00			85 344.74	169 094.74	46.07
0000/00/1/05/3602	MEMBERSHIP FEES	1 159 590			1 052 363.40	1 331.58				1 053 694.98	90.87
0000/00/1/05/3603	METER READING FEES									0.00	#DIV/0!
0000/00/1/05/3604	MEDICAL EXAMINATIONS	219 700			8 952.75		349.88			9 302.63	4.23
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	5 700								0.00	0.00
0000/00/1/05/4501	PEST- AND HERBICIDES KILLERS	12 220								0.00	0.00
0000/00/1/05/4502	PEST CONTROL	3 650								0.00	0.00
0000/00/1/05/4503	POSTAGE	1 725 310		88 614.65	112 155.82	90 179.37	16 502.68	120 743.77	184 830.19	613 026.48	35.53
0000/00/1/05/4504	PRINTING AND DISTR OF NEWSLETTERS	100 000								0.00	0.00
0000/00/1/05/4505	PRINTING AND STATIONARY	1 310 860		17 851.95	74 821.45	82 196.54	68 419.17	31 274.92	52 744.11	327 308.14	24.97
0000/00/1/05/4506	PROFESSIONAL FEES	10 679 000		558 986.39	500 550.55	591 869.94	243 161.55	329 631.97	835 490.76	3 059 691.16	28.65
0000/00/1/05/4507	PSYCHOMETRIC TEST MATERIAL	7 400								0.00	0.00

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0000/00/1/05/4508	PUBLICITY	430 000								0.00	0.00
0000/00/1/05/4509	PUBLIC PROGRAMME	4 000 000		58 824.00	289 418.50	149 254.04	982 108.65	315 809.27	715 244.28	2 510 658.74	62.77
0000/00/1/05/5101	RENTAL : EXTERNAL	620 240			1 753.51	1 265.44	1 750.00	112 560.00	68 178.22	185 507.17	29.91
0000/00/1/05/5102	RENTAL : EXTERNAL EQUIPMENT	1 190 380		57 436.02	109 259.10	17 034.81	-48 557.37	2 567.22	135 810.21	273 549.99	22.98
0000/00/1/05/5103	RENTAL : INTERNAL EQUIPMENT									0.00	#DIV/0!
0000/00/1/05/5401	SEED TREES SHRUBS TOPDRESSING	21 590								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	550 870			37 817.01	43 647.97				81 464.98	14.79
0000/00/1/05/5404	SEWER TREATMENT CHARGES - TOWN	5 124 000			344 218.22	399 208.22	962 584.30	958 805.61	438 421.15	3 103 237.50	60.56
0000/00/1/05/5405	SEWER TREATMENT CHARGES - ZAMDELA	6 539 010			452 330.56	518 473.08			515 712.44	1 486 516.08	22.73
0000/00/1/05/5406	SOCIO-ECONOMIC SURVEY	20 000					1 200.00			1 200.00	6.00
0000/00/1/05/5407	STOCK AND MATERIALS	1 548 820		39 055.10	52 562.66	68 194.93	100 773.45	12 658.39	91 664.64	364 909.17	23.56
0000/00/1/05/5408	SUBSCRIPTION	31 500								0.00	0.00
0000/00/1/05/5409	SPORT TOURNAMENTS	50 000								0.00	0.00
0000/00/1/05/5410	SCRATCH CARDS EXPENSES	106 000								0.00	0.00
0000/00/1/05/5701	TEA AND COFFEE	50 000							14 926.46	14 926.46	29.85
0000/00/1/05/5702	TELEPHONE	3 500 240		326 709.90	282 799.64	172 437.00	87 977.91	63 798.32	202 243.76	1 135 966.53	32.45
0000/00/1/05/5703	TRAINING	1 119 500			22 116.25			14 035.08	51 000.00	87 151.33	7.78
0000/00/1/05/5704	TRAINING - SCHOOLS	9 500								0.00	0.00
0000/00/1/05/5705	TRANSPORT CLAIMS	690 630		2 889.36	72 313.10	47 910.00	102 544.53	11 420.44	35 203.71	272 281.14	39.43
0000/00/1/05/5706	TV / RADIO LICENSES	12 650								0.00	0.00
0000/00/1/05/6001	U.I.F	958 700		70 014.90	70 311.73	72 740.98	77 569.51	73 456.82	72 832.17	436 926.11	45.57
0000/00/1/05/6002	UNIFORMS AND OVERALLS	1 393 710		647.00	1 608.05	146 222.47	102 165.32	7 200.00	12 880.72	270 723.56	19.42
0000/00/1/05/6301	VALUATION COSTS	2 500 000		42 473.77	1 827.82		3 939.52	1 510.07	0.00	49 751.18	1.99
0000/00/1/05/6601	WARD COMMITTEE EXPENSES	250 000							233 857.89	233 857.89	93.54
0000/00/1/05/6602	WITHDRAWAL STOCK - REFUSE BAGS	130 000								0.00	0.00
0000/00/1/05/6603	YOUTH PROGRAMME									0.00	#DIV/0!
	SUB-TOTAL GENERAL EXPENSES DEPARTEME	65 678 940.00	0.00	1 898 635.75	4 767 866.22	3 353 995.52	3 760 009.56	2 882 767.31	4 168 275.18	20 831 549.54	31.72
	GENERAL EXPENSES - FINANCIAL SERVICES										
0000/00/1/06/0001	AUDIT FEES	3 500 050									0.00
0000/00/1/06/0301	BANK CHARGES	2 160 000			481 611.95	17 426.29	115 051.01	246 161.46	15 299.73	875 550.44	40.53
0000/00/1/06/0302	INTEREST PAID					6 335.90				6 335.90	#DIV/0!
0000/00/1/06/0303	FINANCE CHARGES	18 702 670			2 744 530.35		3 441 779.18	141 827.88	-3 482 148.40	2 845 989.01	15.22
0000/00/1/06/1201	EQUITABLE SHARE ALLOCATIONS	24 002 240		486 313.55	421 808.58	2 273 982.44	520 460.73	2 421 762.69	2 546 641.51	8 670 969.50	36.13
0000/00/1/06/1202	FINANCIAL MANAGEMENT GRANT									0.00	#DIV/0!
0000/00/1/06/2401	INSURANCE - PREMIUM	1 661 170								0.00	0.00
0000/00/1/06/2402	INSURANCE - AGGREGATE									0.00	#DIV/0!
0000/00/1/06/2403	INTEREST PAID ON EXTERNAL LOANS	6 157 920								0.00	0.00
0000/00/1/06/2404	INSURANCE - PREMIUM VEHICLES	430 630								0.00	0.00
0000/00/1/06/5101	COMMISSIONON PREPAID ELECTRICITY									0.00	#DIV/0!
0000/00/1/06/5102	REGIONAL SERVICES LEVY	2 000 000								0.00	0.00
0000/00/1/06/5401	SKILLS DEVELOPMENT LEVY	1 354 450		97 834.78	105 161.14	107 622.18	118 557.16	108 720.23	107 326.67	645 222.16	47.64
0000/00/1/06/5500	WATERWORKS DWAF	235 000			6 138.05	2 487.81	62 940.36	25 488.13	50 486.84	147 541.19	62.78
	SUB-TOTAL GENERAL EXPENSES FIN SERVI	60 204 130.00	0.00	584 148.33	3 759 250.07	2 407 854.62	4 258 788.44	2 943 960.39	-762 393.65	13 191 608.20	21.91
	GENERAL EXPENSES - BULK PURCHASE										
0000/00/1/07/1201	ELECTRICITY BULK PURCHASE:SSG	80 506 000			11 886 744.13	15 305 833.59	5 494 461.64	7 630 313.66	5 427 396.20	45 744 749.22	56.82

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0000/00/1/07/1202	ELECTRICITY BULK PURCHASE : ZAMDELA	28 884 660		1 852.47	4 507 039.98		2 209 102.14	1 402.74	2 092 939.79	8 812 337.12	30.51
0000/00/1/07/1203	ELECTRICITY BULK PURCHASE: DEN/VILLE	7 400 220		627.59	925 945.79	941 626.49	1 033 808.55	25 194.69	499 635.76	3 426 838.87	46.31
0000/00/1/07/1204	ELECTRICITY BULK PURCHASE: O/VILLE	2 419 630		7 722.26	309 520.84	299 335.59	339 634.20	5 233.15	164 566.56	1 126 012.60	46.54
0000/00/1/07/6601	WATER BULK PURCHASE - SSG	79 484 110			4 934 407.41	5 316 311.46	6 291 511.54	6 251 151.86	6 619 186.63	29 412 568.90	37.00
0000/00/1/07/6602	WATER BULK PURCHASE - DEN/VILLE	4 807 690			267 157.09	284 795.96	335 707.72	373 778.45	434 664.95	1 696 104.17	35.28
0000/00/1/07/6603	WATER BULK PURCHASE - O/VILLE	1 378 980								0.00	0.00
0000/00/1/07/6604	WATER PURIFICATION -O/VILLE	348 850			2 992.00	9 699.87	123 000.00	779.50	71 923.07	208 394.44	59.74
0000/00/1/07/6605	WATER PURIFICATION - DEN/VILLE	611 210			4 178.62	2 378.38	22 335.00			28 892.00	4.73
	SUB-TOTAL GENERAL EXPEN BULK PURCHAS	205 841 350.00	0.00	10 202.32	22 837 985.86	22 159 981.34	15 849 560.79	14 287 854.05	15 310 312.96	90 455 897.32	43.94
	GENERAL EXPENSES - CONTRACTED SERVICES										
0000/00/1/08/0001	AUDIT SERVICES (INTERNAL AUDIT)	700 000								0.00	0.00
0000/00/1/08/0601	CASH SECURITY SERVICES	528 160		31 507.19	31 507.19		65 811.52		56 033.48	184 859.38	35.00
0000/00/1/08/0602	CLEANSING SERVICES	1 680 000			95 844.74	105 429.21	105 429.21	105 429.21	277 529.91	689 662.28	41.05
0000/00/1/08/0603	COMMISSION ON ELECTRICITY SERVICES	700 000								0.00	0.00
0000/00/1/08/0901	DISCONNECTING / CONNECTING SERVICES	500 000			30 117.43				55 969.18	86 086.61	17.22
0000/00/1/08/4501	PRINTING SERVICES	1 703 450		10 428.23	140 268.15	143 949.48	63 281.11	19 451.22	103 772.32	481 150.51	28.25
0000/00/1/08/5401	SECURITY SERVICES	5 500 000			767 860.19	89 400.00	589 859.42	437 905.44	546 282.13	2 431 307.18	44.21
0000/00/1/08/5701	TARIFF ON TRAFFIC FINES (50%)	6 000 000		153 019.00	190 752.78	238 412.76		370 017.78	141 330.37	1 093 532.69	18.23
	SUB-TOTAL GENERAL EXPEN - CONTR SERV	17 311 610.00	0.00	194 954.42	1 256 350.48	577 191.45	824 381.26	932 803.65	1 180 917.39	4 966 598.65	28.69
	TOTAL GENERAL EXPENSES	349 036 030		2 687 940.82	32 621 452.63	28 499 116.50	24 693 135.02	21 047 385.40	19 897 111.88	35 309 393.45	10.12
	REPAIR AND MAINTENANCE										
0000/00/1/10/3601	MAINTENANCE AIR CONDITIONERS	470 000								0.00	0.00
0000/00/1/10/3602	MAINTENANCE BUILDINGS AND SITE	2 137 070		31 612.96	55 910.00	16 300.00	81 027.28	255 038.93	212 597.19	652 486.36	30.53
0000/00/1/10/3603	MAINTENANCE FENCING	189 740								0.00	0.00
0000/00/1/10/3604	MAINTENANCE OFFICE FURNITURE & EQUIP	2 442 300		205.09	31 094.13	1 285.17	39 616.73	23 329.41	5 187.74	100 718.27	4.12
0000/00/1/10/3605	MAINTENANCE PUMP STATIONS	770 120			2 837.89	2 806.62	158 010.72	311.50	11 291.77	175 258.50	22.76
0000/00/1/10/3606	MAINTENANCE RADIO EQUIPMENT	9 280								0.00	0.00
0000/00/1/10/3607	MAINTENANCE ROAD PAINT AND TRAFFIC S	140 000		21.12	400.00	66 972.20	-167.60	1 014.25	7 816.63	76 056.60	54.33
0000/00/1/10/3608	MAINTENANCE ROADS	5 000 000			1 396 680.00			2 163 002.11		3 559 682.11	71.19
0000/00/1/10/3609	MAINTENANCE SEWER NETWORK	2 800 000		26 000.00	22 807.02	95 792.02	21 013.24	36 620.00	42 190.75	244 423.03	8.73
0000/00/1/10/3610	MAINTENANCE STREET LIGHTS	311 600		442.24	8 682.06	10 211.25	2 796.06	2 945.75	36 564.89	61 642.25	19.78
0000/00/1/10/3611	MAINTENANCE SUB STATIONS	364 000					272.00			272.00	0.07
0000/00/1/10/3612	MAINTENANCE TOOLS AND EQUIPMENT	388 630		4 778.40	14 179.69	727.88	7 323.48		5 435.10	32 444.55	8.35
0000/00/1/10/3613	MAINTENANCE VEHICLES	5 342 450		165 308.10	264 360.00	125 503.81	473 241.89	90 248.05	540 852.06	1 659 513.91	31.06
0000/00/1/10/3614	MAINTENANCE WATER NETWORK	4 500 000		4 385.99	949 113.78	328 155.18	414 166.22	9 497.71	197 576.70	1 902 895.58	42.29
0000/00/1/10/3615	MAINTENANCE ELECT NETWORK	4 000 000		486 149.18	61 945.19	161 829.49	146 237.78	145 472.81	923 912.71	1 925 547.16	48.14
0000/00/1/10/3616	MAINTENANCE TRAILERS	224 130			1 871.96	1 306.00	6 201.87		3 770.39	13 150.22	5.87
0000/00/1/10/3617	ELECTRICAL MAINTENANCE BUILDING & SI	693 080		1 665.96	14 165.46	4 860.00	15 081.98	1 644.83	48 361.18	85 779.41	12.38
0000/00/1/10/3618	MAINTENANCE: TAR ROADS	2 000 000			741 570.00			240 000.00		981 570.00	49.08
0000/00/1/10/3619	MAINTENANCE: STORMWATER	2 000 000			201 970.11		438 596.49	1 169 911.76		1 810 478.36	90.52
	TOTAL REPAIR AND MAINTENANCE	33 782 400.00	0.00	720 569.04	3 767 587.29	815 749.62	1 803 418.14	4 139 037.11	2 035 557.11	13 281 918.31	39.32
	INTER-DEPARTMENTAL CHARGES										
0000/00/1/11/0001	ADMINISTRATION CHARGES	52 502 550								0.00	0.00
0000/00/1/11/0901	DEPARTMENTAL ELECTRICITY CHARGES	5 211 710			45 863.18		17 463.48		45 063.73	108 390.39	2.08
0000/00/1/11/0902	DEPARTMENTAL ELECTRICITY STREETLIGHT	4 059 110								0.00	0.00
0000/00/1/11/0903	DEPARTMENTAL ELECTRICITY TAXI RANK									0.00	#DIV/0!

SUMMARY OF THE MUNICIPALITY											
Expenditure and Revenue per month											
Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
0000/00/1/11/0904	DEPARTMENTAL REFUSE REMOVAL	353 100			48 158.28		81 356.56		81 356.56	210 871.40	59.72
0000/00/1/11/0905	DEPARTMENTAL SEWER CHARGES	83 460			18 221.87		33 936.70		33 936.70	86 095.27	103.16
0000/00/1/11/0906	DEPARTMENTAL WATER CONSUMPTION	3 962 860			53 776.44		11 744.62		14 678.99	80 200.05	2.02
0000/00/1/11/0907	DEPARTMENTAL ASSESSMENT RATES				4 987.80		9 975.60		9 975.60	24 939.00	#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	66 172 790	0	0	171 007.57	0.00	154 476.96	0.00	185 011.58	510 496.11	0.77
	DEPRECIATION										
0000/00/1/12/0901	DEPRECIATION ON ASSETS	45 036 620								0.00	0.00
	TOTAL DEPRECIATION	45 036 620								0.00	0.00
	CONTRIBUTIONS TO PROVISIONS									0.00	
0000/00/1/13/0601	CONTR - PROVISION FOR BAD DEBTS	42 000 000		3 500 000.00		7 000 000.00		7 000 000.00	3 500 000.00	21 000 000.00	50.00
0000/00/1/13/0602	CONTR - PROVISION FOR LEAVE	864 000								0.00	0.00
0000/00/1/13/0603	CONTR FOR LONG SERVICE AWARD	1 000 000									0.00
0000/00/1/13/0604	CONTR FOR MEDICAL AID	1 124 870									0.00
	TOTAL CONTRIBUTIONS TO PROVISIONS	44 988 870.00	0.00	3 500 000.00	0.00	7 000 000.00	0.00	7 000 000.00	3 500 000.00	21 000 000.00	46.68
	SUB-TOTAL EXPENDITURE (NETT)	728 304 010		19 417 080.46	49 823 960.79	49 928 035.51	41 693 141.13	45 915 736.92	39 205 884.93	245 983 839.74	33.77
	LESS : AMOUNTS CHARGED OUT										
0000/00/1/17/0601	CAPITALISED - EMPLOYEE COST									0.00	#DIV/0!
0000/00/1/17/0602	CAPITALISED - TRANSPORT COST									0.00	#DIV/0!
0000/00/1/17/2401	INTERNAL RECOVERIES - CLEANSING SERV	-2 643 600								0.00	0.00
0000/00/1/17/2402	INTERNAL RECOVERIES - ELECTRICITY SE	-23 141 210								0.00	0.00
0000/00/1/17/2403	INTERNAL RECOVERIES - ENGINEERING W/									0.00	#DIV/0!
0000/00/1/17/2404	INTERNAL RECOVERIES - SEWERAGE SERVI	-3 019 420								0.00	0.00
0000/00/1/17/2405	INTERNAL RECOVERIES - WATER SERVICES	-13 721 570								0.00	0.00
0000/00/1/17/5101	RENTAL - COMPUTER SERVICES									0.00	#DIV/0!
0000/00/1/17/5102	RENTAL - ELECTRICITY SERVICE									0.00	#DIV/0!
0000/00/1/17/5103	RENTAL - ENGINEERING WORKSHOP									0.00	#DIV/0!
0000/00/1/17/5104	RENTAL - INTERNAL EQUIPMENT									0.00	#DIV/0!
0000/00/1/17/5105	RENTAL - INTERNAL TRANSPORT									0.00	#DIV/0!
0000/00/1/17/5106	RENTAL - SEWERAGE									0.00	#DIV/0!
0000/00/1/17/5107	RENTAL - STORE									0.00	#DIV/0!
0000/00/1/17/5108	RENTAL - WATER SERVICE	-9 976 750								0.00	0.00
	TOTAL AMOUNTS CHARGED OUT	-52 502 550	0					0.00		0.00	0.00
	TOTAL EXPENDITURE	675 801 460		19 417 080.46	49 823 960.79	49 928 035.51	41 693 141.13	45 915 736.92	245 983 839.74	452 761 794.55	67.00
	OPERATING INCOME GENERATED										
	USER / LEVIED CHARGES										
0000/00/2/21/0001	ASSESSMENT RATES : BUSINESSES	-7 414 090		-636 851.38	-613 411.51	-617 010.37	-618 318.90	-618 318.90	-618 318.90	-3 722 229.96	50.20
0000/00/2/21/0002	ASSESSMENT RATES : GOVERNMENT (LESS	-7 319 940		-1 537 053.14	-381 042.88	-380 223.36	-380 223.36	-380 228.46	-380 224.38	-3 438 995.58	46.98
0000/00/2/21/0003	ASSESSMENT RATES : HEAVEY INDUSTRIES	-17 480 980		-1 482 717.38	-1 482 717.38	-1 606 864.78	-1 464 353.44	-1 499 024.12	-1 499 024.12	-9 034 701.22	51.68
0000/00/2/21/0004	ASSESSMENT RATES : LIGHT INDUSTRIES	-622 640		-5 442 814.90	-177 048.57	-179 996.91	-204 210.65	-187 408.04	-185 859.67	-6 377 338.74	1 024.24
0000/00/2/21/0005	ASSESSMENT RATES : RESIDENTIAL	-55 699 470		-4 810 361.97	-4 708 012.52	-4 737 816.65	-4 521 136.38	-4 736 614.45	-4 737 150.67	-28 251 092.64	50.72
0000/00/2/21/0301	BASIC CHARGES : ELECTRICITY	-1 574 290		-122 392.10	-130 495.80	-128 643.40	-130 260.40	-130 378.10	-130 378.10	-772 547.90	49.07

SUMMARY OF THE MUNICIPALITY											
Expenditure and Revenue per month											
Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
0000/00/2/21/0302	BASIC CHARGES : SEWER	-1 229 320		-248 297.26	-208 174.43	-208 533.65	-209 050.98	-208 793.06	-208 987.20	-1 291 836.58	105.09
0000/00/2/21/0303	BASIC CHARGES : WATER	-1 465 300		-107 064.38	-108 835.56	-107 544.09	-108 671.44	-108 753.50	-108 753.50	-649 622.47	44.33
0000/00/2/21/5101	REFUSE REMOVAL : RESIDENTIAL & BUSIN	-26 882 430		-1 516 511.97	-1 567 186.49	-2 634 054.21	-1 557 424.73	-2 634 536.66	-2 685 193.60	-12 594 907.66	46.85
0000/00/2/21/5401	SEWERAGE : ADDITIONAL	-14 972 190		-992 346.27	-997 245.21	-1 522 578.11	-974 070.43	-1 521 560.45	-1 541 826.40	-7 549 626.87	50.42
0000/00/2/21/5402	SEWERAGE : INDUSTRIES	-2 490 660		-228 407.62	-228 612.46	-233 596.90	-232 504.42	-233 118.94	-233 118.94	-1 389 359.28	55.78
0000/00/2/21/6001	USAGE : ELECT BUSINESSES	-21 245 370		-877 840.90	-1 437 626.23	2 791 201.50	-1 307 692.26	-1 376 849.43	-2 432 461.97	-4 641 269.29	21.85
0000/00/2/21/6002	USAGE : ELECT MAXIMUM DEMAND	-13 102 620		-828 425.84	-1 571 157.62	-1 535 575.70	-1 027 798.85	-561 230.23	-1 488 351.72	-7 012 539.96	53.52
0000/00/2/21/6003	USAGE : ELECT MAXIMUM DEMAND UNITS									0.00	#DIV/0!
0000/00/2/21/6004	USAGE : ELECT RESIDENTIAL	-49 613 900		-6 176 892.16	-5 939 162.56	-5 750 983.00	-4 395 984.44	-5 828 372.62	-3 846 422.44	-31 937 817.22	64.37
0000/00/2/21/6005	USAGE : ELECT SCHOOLS AND CHURCHES	-1 995 230		-349 025.97	-110 769.81	-257 053.57	-190 511.40	-212 894.65	-190 627.70	-1 310 883.10	65.70
0000/00/2/21/6006	USAGE : WATER HEAVY INDUSTRIES	-64 911 550		-2 981 287.69	-4 604 431.71	-3 292 759.22	-4 700 135.00	-5 625 003.34	-6 960 645.52	-28 164 262.48	43.39
0000/00/2/21/6007	USAGE : WATER LIGHT INDUSTRIES	-14 090 520		-936 722.36	-141 262.68	-895 815.46	-1 243 003.22	-1 300 948.44	-2 441 240.96	-6 958 993.12	49.39
0000/00/2/21/6008	USAGE : WATER RESIDENTIAL	-84 719 500		-5 726 792.55	-5 865 075.14	-8 531 117.24	-5 373 937.25	-9 745 605.26	-3 424 185.09	-38 666 712.53	45.64
0000/00/2/21/6009	USAGE : WATER SCHOOLS AND CHURCHES									0.00	#DIV/0!
0000/00/2/21/6010	SCRATCH CARDS	-97 531 670		-4 474 685.97	-5 071 281.58	-4 653 821.53	-4 476 991.58	-37 760.56	-4 455 999.62	-23 170 540.84	23.76
	SUB-TOTAL USER / LEVIED CHARGES	-484 361 670.00	0.00	-39 476 491.81	-35 343 550.14	-34 482 786.65	-33 116 279.13	-36 947 399.21	-37 568 770.50	-216 935 277.44	44.79
	TARIFF CHARGES LEVIED										
0000/00/2/22/3301	LEVIES : REFUSE DUMPYARD	-1 290 000		-1 676.66	-1 676.66	-1 676.66	-1 676.66	-1 676.66	-1 676.66	-10 059.96	0.78
0000/00/2/22/3901	NON-PAYMENT FEES	-1 500 000		-136 745.00	-244 013.77	-83 965.00	-349 077.02	-206 129.38	8 355.00	-1 011 575.17	67.44
0000/00/2/22/5101	RE - CONNECTION FEES : AFTER HOURS	-12 000				150.00	136.80			286.80	-2.39
	SUB-TOTAL TARIFF CHARGES LEVIED	-2 802 000.00	0.00	-138 421.66	-245 690.43	-85 491.66	-350 616.88	-207 806.04	6 678.34	-1 021 348.33	36.45
	TARRIF CHARGES OTHER										
0000/00/2/23/0001	ADVERTISING DUTIES : PUBLIC SPACES	-16 800		-1.00						-1.00	0.01
0000/00/2/23/0002	ADVERTISING FEES : NEWS LETTER									0.00	#DIV/0!
0000/00/2/23/0003	BILLBOARDS	-60 000		-15 886.60	-17 149.81	-17 728.60	-15 691.67	-15 481.15	-15 586.41	-97 524.24	162.54
0000/00/2/23/0301	BUILDING INSPECTIONS									0.00	#DIV/0!
0000/00/2/23/0302	BUILDING PLAN FEES	-300 000		-18 895.73	-37 005.55	-29 349.82	-26 337.74	-34 113.02	-26 775.12	-172 476.98	57.49
0000/00/2/23/0303	BAD DEBTS RECOVERED									0.00	#DIV/0!
0000/00/2/23/0601	CEMETERY FEES	-257 250		-18 087.70	-28 603.18	-6 772.08	-12 182.92	-14 043.34	-8 816.04	-88 505.26	34.40
0000/00/2/23/0602	CLEARANCE AND VALUATION CERTIFICATES	-180 000		-23 782.07	-24 732.64	-14 290.00	-23 246.20	-17 030.00	-12 849.25	-115 930.16	64.41
0000/00/2/23/0603	CONNECTION FEES	-2 658 000		-22 387.45	-15 025.57	-71 563.64	-28 824.97	-196 050.15	-92 105.53	-425 957.31	16.03
0000/00/2/23/0604	Telephone calls	-110 000					-30 613.68	-24 849.28	-49 832.38	-105 295.34	95.72
0000/00/2/23/1201	ENCROACHMENT FEES									0.00	#DIV/0!
0000/00/2/23/1202	ENTRANCE FEES : ABRAHAMSRUST	-800 000		-1 524.56	-10 470.67	-31 857.04	-49 720.30	-45 401.80	-122 262.70	-261 237.07	32.65
0000/00/2/23/1203	ENTRANCE FEES : DENEYSVILLE	-130 000		-877.20	-3 157.91	-17 675.44	-6 736.83	-14 438.60	-42 710.54	-85 596.52	65.84
0000/00/2/23/1204	ENTRANCE FEES : ORANJEVILLE	-125 000		-1 842.12	-7 105.28	-6 929.83	-2 894.73	-8 859.62	-23 508.78	-51 140.36	40.91
0000/00/2/23/1205	ENTRANCE FEES : SWIMMING POOLS	-127 620					-5 569.32	-1 312.29	-2 700.90	-9 582.51	7.51
0000/00/2/23/1206	ENTRANCE FEES : THEATER/HALLS	-1 817 520								0.00	0.00
0000/00/2/23/1501	FEES FOR SWITCHING ON ELECTRICITY									0.00	#DIV/0!
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	-6 900		-175.35	-332.84	-238.03	-105.18	-234.52	-857.02	-1 942.94	28.16
0000/00/2/23/3601	MEMBERSHIP FEES	-1 100		-200.00	-200.00			-200.00	-200.00	-800.00	72.73
0000/00/2/23/4201	OPENING OF SEWER STOPPAGE	-5 500		-372.81	-416.67	-241.23	-307.02	-438.60	-526.32	-2 302.65	41.87
0000/00/2/23/4501	PARKING FEES : GARAGE	-82 000		-1 312.28	-1 302.63		-1 400.00	-1 312.28	-1 400.00	-6 727.19	8.20

SUMMARY OF THE MUNICIPALITY											
Expenditure and Revenue per month											
Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
0000/00/2/23/4502	PAYMENT SWIMMING CLUB	-4 590								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									0.00	#DIV/0!
0000/00/2/23/5402	SALES : REFUSE BAGS	-154 000		-1 650.04	-463.17	-173.68	-228.25	-347.38	-665.80	-3 528.32	2.29
0000/00/2/23/5403	SALES : VALUATION ROLLS	-1 000		-49.14	-718.18	-212.32	-414.12	-126.36	-315.89	-1 836.01	183.60
0000/00/2/23/5404	SEARCH FEES									0.00	#DIV/0!
0000/00/2/23/5405	SELLING OF PLANS	-10 000		-661.39	-1 279.82	-1 548.55	-530.26	-249.12	-820.18	-5 089.32	50.89
0000/00/2/23/5406	SERVING OF SUMMONSES									0.00	#DIV/0!
0000/00/2/23/5407	SUNDRY INCOME	-5 000				-10 080.00				-10 080.00	201.60
0000/00/2/23/5701	TEST : METERS									0.00	#DIV/0!
0000/00/2/23/5702	TENDER DEPOSITS			-1 550.00	-4 100.00		-200.00	-19 500.00	-35 150.00	-60 500.00	#DIV/0!
0000/00/2/23/6301	VALUATION APPEAL	-1 000								0.00	0.00
	SUB-TOTAL TARRIF CHARGES OTHER	-6 853 280.00	0.00	-109 255.44	-152 063.92	-208 660.26	-205 003.19	-393 987.51	-437 082.86	-1 506 053.18	21.98
	GOVERNMENT GRANT AND SUBSIDIES										
0000/00/2/24/1201	EQUITABLE SHARE	-88 125 000		-36 719 000.00				-18 692 000.00	-18 692 000.00	-74 103 000.00	84.09
0000/00/2/24/1202	FINANCIAL MANAGEMENT GRANT	-1 450 000			-1 450 000.00					-1 450 000.00	100.00
0000/00/2/24/1203	DWAF FUNDS	-784 000				-261 000.00		-261 000.00		-522 000.00	66.58
0000/00/2/24/1204	DISTRICT MUNICIPALITY									0.00	#DIV/0!
0000/00/2/24/5101	REFUND DEPARTMENT OF HEALTH									0.00	#DIV/0!
0000/00/2/24/5102	REFUND DEPARTMENT OF SPORT									0.00	#DIV/0!
0000/00/2/24/5701	TRANSFORMATION GRANT	-2 561 200				-790 000.00				-790 000.00	30.84
0000/00/2/24/5702	MIG	-1 942 100			-100 157.54	-100 157.54	-100 157.54	-227 993.90	-135 347.70	-663 814.22	34.18
0000/00/2/24/5703	DPLG GRANT									0.00	#DIV/0!
0000/00/2/24/5704	DEPT OF TOURISM	-536 000								0.00	0.00
	SUB-TOTAL GOVERNMENT GRANT AND SUBSI	-95 398 300.00	0.00	-36 719 000.00	-1 550 157.54	-1 151 157.54	-100 157.54	-19 180 993.90	-18 827 347.70	-77 528 814.22	81.27
	FINES										
0000/00/2/25/1501	FINES / PENALTIES	-705 810		-186 756.95	-276 819.29	-333 757.67	-452 929.87	-322 234.65	-498 121.89	-2 070 620.32	293.37
0000/00/2/25/5701	TRAFFIC FINES (50%)	-12 000 000					-12 750.00		-5 650.00	-18 400.00	0.15
	SUB-TOTAL FINES	-12 705 810.00	0.00	-186 756.95	-276 819.29	-333 757.67	-465 679.87	-322 234.65	-503 771.89	-2 089 020.32	16.44
	INTEREST										
0000/00/2/26/2401	INTEREST ON ARREARS - ASS RATES	-2 000 000		-72 607.60	-258 625.59	-267 953.85	-174 222.46	-282 394.72	-288 075.19	-1 343 879.41	67.19
0000/00/2/26/2402	INTEREST ON ARREARS - ELECTICITY	-3 500 000		-333 654.25	-341 555.98	80 538.21	-344 380.49	-368 854.84	-333 691.03	-1 641 598.38	46.90
0000/00/2/26/2403	INTEREST ON ARREARS - OTHER									0.00	#DIV/0!
0000/00/2/26/2404	INTEREST ON ARREARS - REFUSE	-550 000		-81 140.22	-81 444.39	-84 429.81	-85 096.30	-86 000.78	-90 257.06	-508 368.56	92.43
0000/00/2/26/2405	INTEREST ON ARREARS - SANITATION	-600 000		-66 084.26	-66 192.26	-66 650.19	-65 576.49	-66 503.14	-68 196.37	-399 202.71	66.53
0000/00/2/26/2406	INTEREST ON ARREARS - WATER	-4 225 000		-578 018.94	-556 518.45	-601 760.55	-581 436.82	-602 243.86	-623 794.47	-3 543 773.09	83.88
0000/00/2/26/2407	INTEREST ON INVESTMENTS	-2 200 000		-164 880.36	-311 403.08	-165 744.64	-267 639.42	-111 503.02	-40 011.79	-1 061 182.31	48.24
	SUB-TOTAL INTEREST	-13 075 000.00	0.00	-1 296 385.63	-1 615 739.75	-1 106 000.83	-1 518 351.98	-1 517 500.36	-1 444 025.91	-8 498 004.46	64.99
	RENT FACILITIES AND EQUIPMENT										
0000/00/2/27/5101	RENTAL : 6 SEMI-DETACH HOUSES										#DIV/0!
0000/00/2/27/5102	RENTAL : COUNCIL FACILITIES	-1 236 670		-3 582.37	-4 236.23	-19 439.82	-19 065.84	-18 253.87	-9 967.76	-74 545.89	6.03
0000/00/2/27/5103	RENTAL : COUNCIL PROPERTIES	-8 527 500		-301 396.74	-336 410.52	-316 464.96	-355 775.63	-364 499.52	-361 033.27	-2 035 580.64	23.87
	SUB-TOTAL RENT FACILITIES AND EQUIPM	-9 764 170.00	0.00	-304 979.11	-340 646.75	-335 904.78	-374 841.47	-382 753.39	-371 001.03	-2 110 126.53	21.61
	LICENSES AND PERMITS										
0000/00/2/28/4501	PUBLIC VEHICLE LICENSES									0.00	#DIV/0!
0000/00/2/28/5401	STREET TRADING LICENSES	-150 000		-43.86	-35.09	-2 902.63	-1 184.21	-43.86	-6 447.37	-10 657.02	7.10

SUMMARY OF THE MUNICIPALITY											
Expenditure and Revenue per month											
Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
	SUB-TOTAL LICENSES AND PERMITS	-150 000.00	0.00	-43.86	-35.09	-2 902.63	-1 184.21	-43.86	-6 447.37	-10 657.02	7.10
	PROFIT SALE OF ASSETS										
0000/00/2/29/4501	PROFIT ON THE SALE OF ASSETS	-37 549 000			-205 200.00					-205 200.00	0.55
	Accumulated Surplus									0.00	#DIV/0!
	SUB-TOTAL PROFIT SALE OF ASSETS	-37 549 000.00	0.00	0.00	-205 200.00	0.00	0.00	0.00	0.00	-205 200.00	0.55
	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	URBAN PLAN FEES	-120 000								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									0.00	#DIV/0!
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			-0.04	-0.09	0.26	0.51	-0.02	0.11	0.73	#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									0.00	#DIV/0!
0000/00/2/30/5401	SALES : COFFEE BAR	-8 400								0.00	0.00
0000/00/2/30/5402	SALES : WORN OUT MATERIALS									0.00	#DIV/0!
0000/00/2/30/5403	SPORTSMEETINGS/ESCORTS	-210 000				-38 703.03	-6 574.56		-3 385.96	-48 663.55	23.17
0000/00/2/30/5404	SURPLUS CASH			-6 801.18	-5 822.14	-49 316.86	-20 932.96	-1 410.60	-2 649.79	-86 933.53	#DIV/0!
0000/00/2/30/5405	SALES : PROGRAMS	-650								0.00	0.00
0000/00/2/30/5406	SALES : PHOTO COPIES	-116 790		-10 197.80	-13 626.32	-12 532.42	-7 339.05	-12 340.78	-3 122.81	-59 159.18	50.65
0000/00/2/30/5407	SALES : PRODUCTS									0.00	#DIV/0!
0000/00/2/30/5408	INCOME LEGAL COST	-1 200 000		470.09	-108 839.20	277.63	-313 110.16	1 123.63		-420 078.01	35.01
0000/00/2/30/5409	TRAINING INCOME	-231 000		-189 094.58		-192 845.96			-158 670.79	-540 611.33	234.03
	SUB-TOTAL OTHER INCOME	-2 386 840.00	0.00	-205 623.51	-128 287.75	-293 120.38	-347 956.22	-12 627.77	-167 829.24	-1 155 444.87	48.41
	CAPITAL GRANTS AND SUBSIDIES										
0000/00/2/31/0901	DEPT OF HEALTH									0.00	#DIV/0!
0000/00/2/31/0902	DEPT OF TRANSPORT									0.00	#DIV/0!
0000/00/2/31/0903	DISTRICT MUNICIPALITY									0.00	#DIV/0!
0000/00/2/31/0904	DME	-2 000 000								0.00	0.00
0000/00/2/31/0905	DWAF									0.00	#DIV/0!
0000/00/2/31/0906	ANGLO COAL									0.00	#DIV/0!
0000/00/2/31/1801	GRANT									0.00	#DIV/0!
0000/00/2/31/1802	GRANT SCI									0.00	#DIV/0!
0000/00/2/31/3301	LOTTO									0.00	#DIV/0!
0000/00/2/31/3601	MIG	-36 900 900								0.00	0.00
0000/00/2/31/3901	NATIONAL DEPARTMENT									0.00	#DIV/0!
0000/00/2/31/3902	NATIONAL FMG									0.00	#DIV/0!
0000/00/2/31/4501	PROVINCIAL GOVERNMENT									0.00	#DIV/0!
0000/00/2/31/4502	PUBLIC CONTRIBUTION					-23 610.99				-23 610.99	#DIV/0!

SUMMARY OF THE MUNICIPALITY											
Expenditure and Revenue per month											
Votenumbr	Description	Budget	Budget	July 2011	Aug 2011	Sept 2011	Oct 2011	Nov '2011	Dec 2011	Total	% Expenditure/ Revenue
0000/00/2/31/5101	REJUVENATION									0.00	#DIV/0!
0000/00/2/31/5102	RAND WATER									0.00	#DIV/0!
0000/00/2/31/5401	SPOORNET									0.00	#DIV/0!
0000/00/2/31/5701	TRANSFORMATION GRANT									0.00	#DIV/0!
	SUB TOTAL CAPITAL GRANTS AND SUBSIDI	-38 900 900				-23 610.99				-23 610.99	0.06
	TOTAL OPERATING INCOME GENERATED	-703 946 970		-78 436 957.97	-39 858 190.66	-38 023 393.39	-36 480 070.49	-58 965 346.69	-59 296 874.47	-311 083 950.51	44.19
	INTERNAL TRANSFERS										
0000/00/2/36/0901	DEPARTMENTAL : ASS RATES									0.00	#DIV/0!
0000/00/2/36/0902	DEPARTMENTAL : ELECTRICITY	-9 270 820		-41 812.30	-11 154.67	-18 789.61	-15 497.08	-52 895.08	-23 995.88	-164 144.62	1.77
0000/00/2/36/0903	DEPARTMENTAL : ELECTRICITY WATER WOR										#DIV/0!
0000/00/2/36/0904	DEPARTMENTAL : REFUSE	-353 100		-47 414.40	-47 336.74	-47 414.40	-47 259.08	-47 414.40	-47 259.08	-284 098.10	80.46
0000/00/2/36/0905	DEPARTMENTAL : SEWERAGE	-83 460		-17 751.87	-17 751.87	-17 751.87	-17 751.87	-17 751.87	-17 751.87	-106 511.22	127.62
0000/00/2/36/0906	DEPARTMENTAL : WATER	-3 962 860		-50 274.12	-7 176.04	-5 330.18	-7 881.20	-8 783.39	-2 613.24	-82 058.17	2.07
	SUB-TOTAL INTERNAL TRANSFERS	-13 670 240.00	0.00	-157 252.69	-83 419.32	-89 286.06	-88 389.23	-126 844.74	-91 620.07	-636 812.11	4.66
	INCOME FORGONE										
0000/00/2/39/0001	RATES	9 528 980		743 843.31	728 556.13	728 959.13	724 536.65	722 690.04	721 782.17	4 370 367.43	45.86
0000/00/2/39/0002	WATER	19 170 430				3 260 004.93		3 431 770.82	3 220 046.68	9 911 822.43	51.70
0000/00/2/39/0003	ELECTRICITY	11 469 600				3 217 226.42		1 996 594.60	1 967 499.34	7 181 320.36	62.61
0000/00/2/39/0004	BASIC SEWER	1 646 600				263 558.55		233 163.92	233 468.19	730 190.66	44.35
	SUB-TOTAL INCOME FORGONE	41 815 610.00	0.00	743 843.31	728 556.13	7 469 749.03	724 536.65	6 384 219.38	6 142 796.38	22 193 700.88	53.08
	TOTAL OPERATING INCOME	-675 801 600		-77 850 367.35	-39 213 053.85	-30 642 930.42	-35 843 923.07	-52 707 972.05	-53 245 698.16	-289 527 061.74	42.84
0000/00/3/01/0001	TOTAL EXPENDITURE	675 801 460		19 417 080.46	49 823 960.79	49 928 035.51	41 693 141.13	45 915 736.92	39 205 884.93	245 983 839.74	36.40
0000/00/3/01/0002	TOTAL OPERATING INCOME	-675 801 600		-77 850 367.35	-39 213 053.85	-30 642 930.42	-35 843 923.07	-52 707 972.05	-53 245 698.16	-289 527 061.74	42.84
	TOTAL OPERATING SURPLUS / DEFICIT	-140	0	-58 433 286.89	10 610 906.94	19 285 105.09	5 849 218.06	-6 792 235.13	-14 039 813.23	-43 543 222.00	31 102 301.43
0000/00/3/06/1903	TRANSFERS FROM NDR TO OFFSET DEPRECI									0.00	#DIV/0!
	TOTAL TRANSFERS FROM OTHER RESERVES									0.00	#DIV/0!
	SURPLUS/DEFICIT	-140		-58 433 286.89	10 610 906.94	19 285 105.09	5 849 218.06	-6 792 235.13	-14 039 813.23	-43 543 222.00	31 102 301.43
	CAPITAL SOURCE OF FUNDING										
0000/00/7/10/0001	AFF NEW	36 447 970				87 748.53	715 959.33	270 353.85	94 943.06	1 169 004.77	3.21
0000/00/7/10/0002	AFF REPLACEMENT	15 700								0.00	0.00
0000/00/7/10/0003	AFF CARRIED OVER									0.00	#DIV/0!
0000/00/7/10/0011	EFF NEW	47 356 000								0.00	0.00
0000/00/7/10/0012	EFF REPLACEMENT									0.00	#DIV/0!
0000/00/7/10/0013	EFF CARRIES OVER									0.00	#DIV/0!
0000/00/7/10/0021	CONTRIBUTED ASSETS									0.00	#DIV/0!
0000/00/7/10/0031	GRANTS AND DONATIONS	194 407 620		309 364.40	5 850 884.91	1 467 781.57	3 091 998.00	1 396 334.09	2 343 429.58	14 459 792.55	7.44
	TOTAL CAPITAL SOURCE OF FUNDING	278 227 290.00	0.00	309 364.40	5 850 884.91	1 555 530.10	3 807 957.33	1 666 687.94	2 438 372.64	15 628 797.32	5.62