

MANAGER: FINANCIAL SERVICES



OBJECTIVE

The management of all Income, Expenditure, Budgets and Financial Reporting.

To enhance accountability and to support the Council, the Audit Committee and Management through the auditing of all financial transactions, technical evaluations, computer systems

Description	Estimate 2009/2010	July 2009/2010	August 2009/2010	September 2009/2010	October 2009/2010	November 2009/2010	December 2009/2010
Expenditure - Budget: Accumulative	R 8,077,406	R 678,773	R 1,357,546	R 2,036,319	R 2,715,092	R 3,393,865	R 4,072,638
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 88,783	R 0	R 0	R 7,399	R 22,196	R 36,993	R 44,392
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 13,525,859	R 1,082,068	R 2,164,136	R 3,246,204	R 4,328,272	R 5,410,340	R 6,492,408
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	-R 5,359,669	-R 403,295	-R 806,590	-R 1,202,486	-R 1,590,984	-R 1,979,482	-R 2,375,378

Description	January 2009/2010	February 2009/2010	March 2009/2010	April 2009/2010	May 2009/2010	June 2009/2010
Expenditure - Budget: Accumulative						
Expenditure - Actual: Accumulative	R 4,739,636	R 5,407,190	R 6,074,744	R 6,742,298	R 7,409,852	R 8,077,406
Capital Expenditure - Budget: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Actual: Accumulative	R 51,791	R 59,190	R 66,589	R 73,988	R 81,387	R 88,783
Income - Budget: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Income - Actual: Accumulative	R 7,645,054	R 8,821,215	R 9,997,376	R 11,173,537	R 12,349,698	R 13,525,859
Nett (Surplus)/Deficit - Budget: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
	-R 2,853,626	-R 3,354,834	-R 3,856,042	-R 4,357,250	-R 4,858,458	-R 5,359,669

PERFORMANCE INDICATORS – WHAT

Measurement % Start Date Completion Date

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CAPITAL EXPENDITURE BUDGETS FOR THE YEAR														
2	EXPENDITURE BUDGET -CAPITAL		ACTUALS												
3	VOTE/SUBVOTE	ANNUAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															
5	Mun Manager: Managerial Area		0	0	12,251	24,501	24,501	13,917	13,917	15,585	10,584	10,584	10,584	10,582	147,006
6	COUNCIL GENERAL EXPENDITURE	20,000			1,667	3,333	3,333	3,333	3,333	5,001					20,000
7	OFFICE OF THE MUNICIPAL MANAGER	30,000	0	0	2,500	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
8	LOCAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	INTEGRATED DEVELOPMENT PLAN	8,223	0	0	685	1,371	1,371	685	685	685	685	685	685	686	8,223
10	FINANCE MANAGER: Managerial Area		0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
11	MANAGER: FINANCIAL SERVICES	88,783	0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
12	PROPERTY RATES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BUDGET & TREASURY OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	REVENUE & DEBT MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CORPORATE SERVICES MANAGER: Managerial Area		0	0	85,053	170,106	170,106	85,053	85,053	85,053	85,053	85,053	85,053	85,053	1,020,636
16	MANAGER: CORPORATE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	HUMAN RESOURCE MANAGEMENT	20,636	0	0	1,720	3,439	3,439	1,720	1,720	1,720	1,720	1,720	1,720	1,718	20,636
18	ADMIN & SECRETARIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	2OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	INFORMATION TECHNOLOGY	1,000,000	0	0	83,333	166,667	166,667	83,333	83,333	83,333	83,333	83,333	83,333	83,335	1,000,000
21	TECHNICAL MANAGER: Managerial Area		0	0	734,808	1,469,616	1,469,616	734,808	734,808	734,808	734,808	734,808	734,808	734,808	8,817,696
22	MANAGER: TECHNICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	HOUSING SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	SEWERAGE & SANITATION SERVICE	3,872,550	0	0	322,713	645,425	645,425	322,713	322,713	322,713	322,713	322,713	322,713	322,709	3,872,550
25	WATER DISRTIBUTION SERVICE	4,138,146	0	0	344,845	689,691	689,691	344,845	344,845	344,845	344,845	344,845	344,845	344,849	4,138,146
26	WATER SERVICE AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ROADS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	ELECTRICITY SERVICE	807,000	0	0	67,250	134,500	134,500	67,250	67,250	67,250	67,250	67,250	67,250	67,250	807,000
29	TOWN PLANNING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	BUILDING INSPECTORATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	COMMUNITY SERVICES MANAGER: Managerial Area		0	0	7,571	15,141	15,141	7,571	7,571	7,571	7,571	7,571	7,571	7,571	90,850
32	ENVIRONMENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	MANAGER: COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	LIBRARY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	CEMETARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	COMMUNITY HALLS	50,000	0	0	4,167	8,333	8,333	4,167	4,167	4,167	4,167	4,167	4,167	4,165	50,000
37	TRAFFIC SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	FIRE AND RESCUE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	DISASTER MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	PARKS & OPEN SPACES	40,850	0	0	3,404	6,808	6,808	3,404	3,404	3,404	3,404	3,404	3,404	3,406	40,850
41	REFUSE REM & WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	VEHICLE LICENCING & TEST NATIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43															
44	TOTAL	10,076,188	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580
45															
46	GRAND TOTALS	10,076,188	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580

Mun Manager: Managerial Area



OBJECTIVE

Municipal Manager

To manage the Administration of the Municipality
To review and implement the Integrated Development Plan through consultation and co-ordination of all role-players, to draft and implement a Local Economic Development Strategy and projects related thereto and stimulate tourism.

To review and implement the Integrated Development Plan through consultation and co-ordination of all role-players, to draft and implement a Local Economic Development Strategy and projects related thereto, and to stimulate Tourism Development.

Council General Expenditure

The cost of the Council including the salaries and allowances payable to Councilors in terms of the Remuneration of Public Office Bearers Act, i being incorporated to this area.

Description	Estimate 2009/2010	July 2009/2010	August 2009/2010	September 2009/2010	October 2009/2010	November 2009/2010	December 2009/2010
Expenditure - Budget: Accumulative	R 6,545,714	R 550,060	R 1,100,120	R 1,650,180	R 2,200,240	R 2,750,300	R 3,300,360
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 147,006	R 0	R 0	R 12,251	R 36,752	R 61,253	R 75,170
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 4,508,777	R 360,702	R 721,404	R 1,082,106	R 1,442,808	R 1,803,510	R 2,164,212
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 2,183,944	R 189,358	R 378,716	R 580,325	R 794,184	R 1,008,043	R 1,211,318

Description	January 2009/2010	February 2009/2010	March 2009/2010	April 2009/2010	May 2009/2010	June 2009/2010
Expenditure - Budget: Accumulative	R 3,840,874	R 4,381,842	R 4,922,810	R 5,463,778	R 6,004,746	R 6,545,714
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 89,087	R 104,672	R 115,256	R 125,840	R 136,424	R 147,006
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 2,548,437	R 2,940,505	R 3,332,573	R 3,724,641	R 4,116,709	R 4,508,777
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 1,381,524	R 1,546,009	R 1,705,493	R 1,864,977	R 2,024,461	R 2,183,944

PERFORMANCE INDICATORS – WHAT

Measurement % Start Date Completion Date

CORPORATE: Administration

Quarterly Council Meetings with a 90% attendance	Council	Quarterly	5.00%	10-Nov-09	30-May-10
Quarterly Committee Meetings with a 70% attendance	Committees	Quarterly	5.00%	10-Nov-09	30-May-10
Approval IDP Plans 2010/11	Council	31-May-10	5.00%	10-Nov-09	30-May-10
Approval of Budget 2010/11	Council	31-May-10	5.00%	10-Nov-09	30-May-10
Implementation of a Performance Management Policy	Municipal Manager	30-May-10	5.00%	10-Nov-09	30-May-10
Agendas and minutes circulated at least 7 days before the scheduled date and time of the meeting	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
Resolutions of Council executed within 30 days	Municipal Manager	Within 30 days	5.00%	10-Nov-09	30-May-10
Needs survey for service delivery.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Implement the following policies:					
Delegations Register.	Municipal Manager	31-May-10	5.00%	10-Nov-09	30-May-10
Improve Teamwork through:					
1) Teambuilding exercise	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
2) Open Door Policy	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
3) Implement Code of good Practice.	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
Awareness Campaign through:					
1) Newsletters	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
2) Suggestion Box	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
3) Public Meetings	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
5) Workshops	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
6) Notices.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Improve Communication through:					
1) Compile a Communication Policy	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
2) Training of IDP Forum	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Mentor and support of CDW's.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Improve Administration by:					
Timely compilation and distribution of Agendas for all Council, Committee and other meetings of the Council and its Committees within 7 days prior to the meeting	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
The keeping and compilation of minutes of all meetings of the Council and its Committees. (Not later than 5 days after the meeting)	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
The compilation and submission of Council resolutions to the Municipal Manager within 7 days after the meeting	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all Council resolutions assigned to the Administration Segment are executed/receive attention within Five (5) working days after such decision is forwarded by the Municipal Manager	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10

Ensure that all correspondence marked out to the Administration Segment receives attention within three (3) working days after receipt from the Registration office.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Circulate a report in respect of all delegated powers exercised by all office bearers and officials to all Councillors on a quarterly basis	Director: Corporate Services	Quarterly	5.00%	10-Nov-09	30-May-10
Up to date policies systems, procedures, bylaws, contracts and agreements and clear office instructions in place and reviewed six monthly. Delegation manual in place	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Making of recommendations to the Municipal Manager and Senior Managers concerning the effective limiting of telephone and cell phone costs of the Municipality. (Receive on-going attention).	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Maintenance of an effective record system.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Inform staff of Council meeting resolutions and also the attitude in which the decision was taken. - Minutes of meetings with staff	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Compiling of high standard committee- and Council agendas and minutes that are issued in time according to council policy	Director: Corporate Services	After and before all meetings.	5.00%	10-Nov-09	30-May-10
Speedy and correct completion of correspondence and duties that arises from committee and Council meetings.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Effective advertising and finalisation of tenders	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Supply of ad hoc community services at cost - (Photostats and Faxes)	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Effective functioning of Labour and Training forums. Regular meetings.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Yearly revision and implementation of the Council Employment Equity Plan.	Director: Corporate Services	31-May-10	5.00%	10-Nov-09	30-May-10
Recordkeeping and availability of applicable legislation	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Complying to budget objectives of capital spending	Director: Corporate Services	31-May-10	5.00%	10-Nov-09	30-May-10
Monthly MIG report by Manager: Projects	Director: Corporate Services	Monthly	5.00%	10-Nov-09	30-May-10
Ensure work satisfaction of personnel within the Department - Speedy finalisation of grievances, training requirements and disciplinary actions.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Yearly measuring of departmental and individual performances	Director: Corporate Services	31-May-10	5.00%	10-Nov-09	30-Jun-10
Keep insurance claims up to date	Director: Corporate Services	Continuous	1.00%	10-Nov-09	30-Jun-10
<u>RECORDS MANAGEMENT - Admin OFFICER : Records</u>					
100% of all correspondence must be distributed to Officials	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-Jun-10
Training for Councilors/officials on how they may obtain access to information.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-Jun-10

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FINANCE: INCOME						
30% Payment percentage	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Monthly closing within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10	
Enquiries answered within seven (7) days	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Allocate all indigent subsidies - As per qualifying applicator	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Balance control accounts within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10	
Recover 100% of monies for clearance issues.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
EXPENDITURE						
100% invoices paid on time - within 30 days of invoice or statement	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
All salaries and third party payments paid on time	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Discounts 100% utilised	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Investment income according to best quotations and keep register up to date.	Director: Financial Services	Continuous	5.00%	10-Nov-09	30-Jun-10	
Month end within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10	
Control accounts balanced within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10	
Submit to the Municipal Manager a Report on the supply chain management policy to be reported to the Council in accordance with the regulations.	Director: Financial Services	Quarterly and Annually	1.00%	10-Nov-09	30-Jun-10	
Implement and Maintain complete asset register according to GRAP (Update quarterly)	Director: Financial Services	Quarterly	1.00%	10-Nov-09	30-Jun-10	
FINANCIAL SERVICES						
Financial Statements by 31 August 2009 and submitted to the Auditor-General	Director: Financial Services	31-Aug-09	20.00%	10-Nov-09	30-Jun-10	
Draw up 2010 / 2011 budget within time frame - Draft budget by 31 March 10 to Council and final budget submitted to Council by 31 May 10	Director: Financial Services	31-May-10	25.00%	10-Nov-09	30-Jun-10	
Ensure that all correspondence marked out to the Financial Segment receives attention within seven (7) working days after receipt from the Registration office.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Monthly reporting in terms of MFMA, DORA PT and NT and other legislative requirements	Director: Financial Services	Monthly - Measure by receiving all transfers	1.00%	10-Nov-09	30-Jun-10	
Create property records for 100% of deed notices	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	

Compilation and Implementation of the following policies:						
1) Revised Supply Chain Management policy and submit to Municipal Manager a report on the implementation	Director: Financial Services	20-Dec-06	4.00%	10-Nov-09	30-Jun-10	
2) Revised Tariff Policy	Director: Financial Services	30-Mar-07	1.00%	10-Nov-09	30-Jun-10	
Reliable basis for valuations.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Maximum income from rates through valuations ensured	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Number of indigent cases identified as a result of the communication campaign - Indigent support policy	Director: Financial Services	30-Nov-06	1.00%	10-Nov-09	30-Jun-10	
Ratio between debtors and income - 50%	Director: Financial Services	30-Jun-07	1.00%	10-Nov-09	30-Jun-10	
Creditor payment term (Amount of days) - 45	Director: Financial Services	30-Jun-07	1.00%	10-Nov-09	30-Jun-10	
Attend Council and committee meetings.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Handle all financial queries from Auditor-General during auditing	Director: Financial Services	30-Nov-06	1.00%	10-Nov-09	30-Jun-10	
Subsidy Managed - DORA ect.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10	
Internal Audit						
Ensure that the recommendations in the External Audit report is successfully implemented.	Municipal Manager	Continuous	10.00%	10-Nov-09	30-Jun-10	
100% Finalisation of the "Very urgent" and "urgent" matters according to the Audit Programme. Continuous use of Audit Programme as service delivery.	Municipal Manager	Continuous	5.00%	10-Nov-09	30-Jun-10	
Ad-hoc instructions from the Municipal Manager finalised and report issued as soon as possible.	Municipal Manager	Continuous	5.00%	10-Nov-09	30-Jun-10	
Bi-Monthly inspection on Leave and Salaries	Municipal Manager	Continuous	5.00%	10-Nov-09	30-Jun-10	
HUMAN RESOURCES						
Human Resource recruitment and selection	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10	
Effective management of Labour relations issues.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10	
Ensure payment of Skills Development levy and reclaim all money due.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10	
Timely capturing of leave forms to prevent losses for council.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10	
Finalisation and/or implementation of the TASK evaluation results.	Director: Corporate Services	31-May-10	5.00%	10-Nov-09	30-May-10	
Updating of Performance management system	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10	
Maintenance of Council Performance Management System	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10	

	Drafting and submission of Performance Agreements of Municipal Manager and Senior Managers	Director: Corporate Services	Within 7 days after approval of 2007/08 budget.	5.00%	10-Nov-09	30-May-10
	Making of recommendations concerning the legal validity of Council and Committee resolutions. (Within two (2) working days after receipt of such <i>pro-forma</i> resolutions).	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
	Making of recommendations to the Municipal Manager and Senior Managers concerning the effective limiting of telephone and cell phone costs of the Municipality. (Receive on-going attention).	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
	IT : Administration					
	Education for public, officials in Fire Fighting, household risks, emergency procedures.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that all correspondence marked out to the Public Safety Segment receives attention within three (3) working days after receipt from the Registration office.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
	Keep insurance claims up to date	Director: Corporate Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Updated and safeguarding of Back-ups	Director: Corporate Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	IT : Capital					
	Fire Brigade Services: Management					
	Education for public, officials in Fire Fighting, household risks, emergency procedures.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that all correspondence marked out to the Public Safety Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
	Investigate thhe provision of a Disaster Management Plar	Manager: Community services	31-May-10	5.00%	10-Nov-09	30-May-10
	Disaster Services: Management					
	Education for public, officials in Fire Fighting, household risks, emergency procedures.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that all correspondence marked out to the Public Safety Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
	Investigate thhe provision of a Disaster Management Plar	Manager: Community services	31-May-10	5.00%	10-Nov-09	30-May-10
	REFUSE: Administration					
	Ensure that regular collection take place	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that vehicles are regularly serviced - per programme.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10

Waste Water Management - 89% of rural and 100% of urban areas have sanitation facilities available. 2 Evaluations per community p.a	Manager: Community services	31-May-10	5.00%	10-Nov-09	30-May-10
Ensure that protective clothing are worn at all times	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Develop a plan to ensure that a minimum of hours are worked overtime.	Manager: Community services	31-May-10	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Sport and Recreation Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
REFUSE: Capital					
TRAFFIC					
Improve Administration by:					
Ensure that traffic officers attend and/or report on accidents	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Traffic department to set out plan to allocate officers to various tasks	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that budgeted target for fines is achieved	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
SEWERAGE: Administration			5.00%	10-Nov-09	30-May-10
Ensure that pumpstations perform without interruption:	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that vehicles are regularly serviced - per programme.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Waste Water Management - 89% of rural and 100% of urban areas have sanitation facilities available. 2 Evaluations per community p.a	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that protective clothing are worn at all times	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Develop a plan to ensure that a minimum of hours are worked overtime.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Sport and Recreation Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
SEWERAGE: Capital					
Ensure that Mig Project is carried out	Manager: Technical services	31-May-10	5.00%	10-Nov-09	30-May-10
Technical - Roads: Administration					
Receipting and Expenditure of all external grants in accordance with the Municipal Finance Management Act and all other conditions imposed.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Continuous effective service delivery to community	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Technical Services: Roads			5.00%	10-Nov-09	30-May-10

Roads in a acceptable condition - Road users satisfied (Within Budget)	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
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	Complaints from public followed-up in a reasonable time	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	Supply of material, parts, fuel and control over inventory within financial regulations. Ensure adequate stock available	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	Attending to all correspondence weekly	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	Daily managing of personnel - On the job training in capacity building and legislation	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	Accurate amounts for maintenance and project expenditure available - 25 days after month-end.	Manager: Technical services	Monthly	5.00%	10-Nov-09	30-May-10
	Complaints from public followed-up in a reasonable time	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	Technical - Roads: Capital Projects:			5.00%	10-Nov-09	30-May-10
	Upgrading of gravel roads	Manager: Technical services	31-May-10	5.00%	10-Nov-09	30-May-10
	Kerbing - Streets	Manager: Technical services	31-May-10	5.00%	10-Nov-09	30-May-10
	Upgrading of paved roads	Manager: Technical services	31-May-10	5.00%	10-Nov-09	30-May-10
	Receipting and Expenditure of all external grants in accordance with the Municipal Finance Management Act and all other conditions imposed.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	Continuous effective service delivery to community	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
	WATER: Administration			5.00%	10-Nov-09	30-May-10
	Supply household water - 85% pass rate of bacteriological monsters for urban areas. Min 1 Monsters per community p.q	Manager: Technical Services	31-May-10	5.00%	10-Nov-09	30-May-10
	Complaints from public followed-up in a reasonable time	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that interruptions in supply is attended to in terms of priority - Major wastage - immediate attention.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that all correspondence marked out to the Water Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
	Capital Projects: Water			5.00%	10-Nov-09	30-May-10
	Flood Relief Damages - Ensure that projects completed	Manager: Technical Services	31-May-10	20.00%	10-Nov-09	30-May-10
	Water supply - upgrade	Manager: Technical Services	31-May-10	10.00%	10-Nov-09	30-May-10
	Bulk water supply	Manager: Technical Services	31-May-10	10.00%	10-Nov-09	30-May-10
				5.00%	10-Nov-09	30-May-10

Electricity			5.00%	10-Nov-09	30-May-10	
	Complaints from public followed-up in a reasonable time	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that interruptions in supply is attended to in terms of priority - Major wastage - immediate attention.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
	Ensure that all correspondence marked out to the Electricity segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
	Capital Projects: Electricity					
	NER - Allocation monitored and applic	Manager: Technical Services	31-May-10	5.00%	10-Nov-09	30-May-10
	TOTAL FOR THE VOTE - %		682%			
	CONVERTED TO 100% FOR THE VOTE		100.00%			

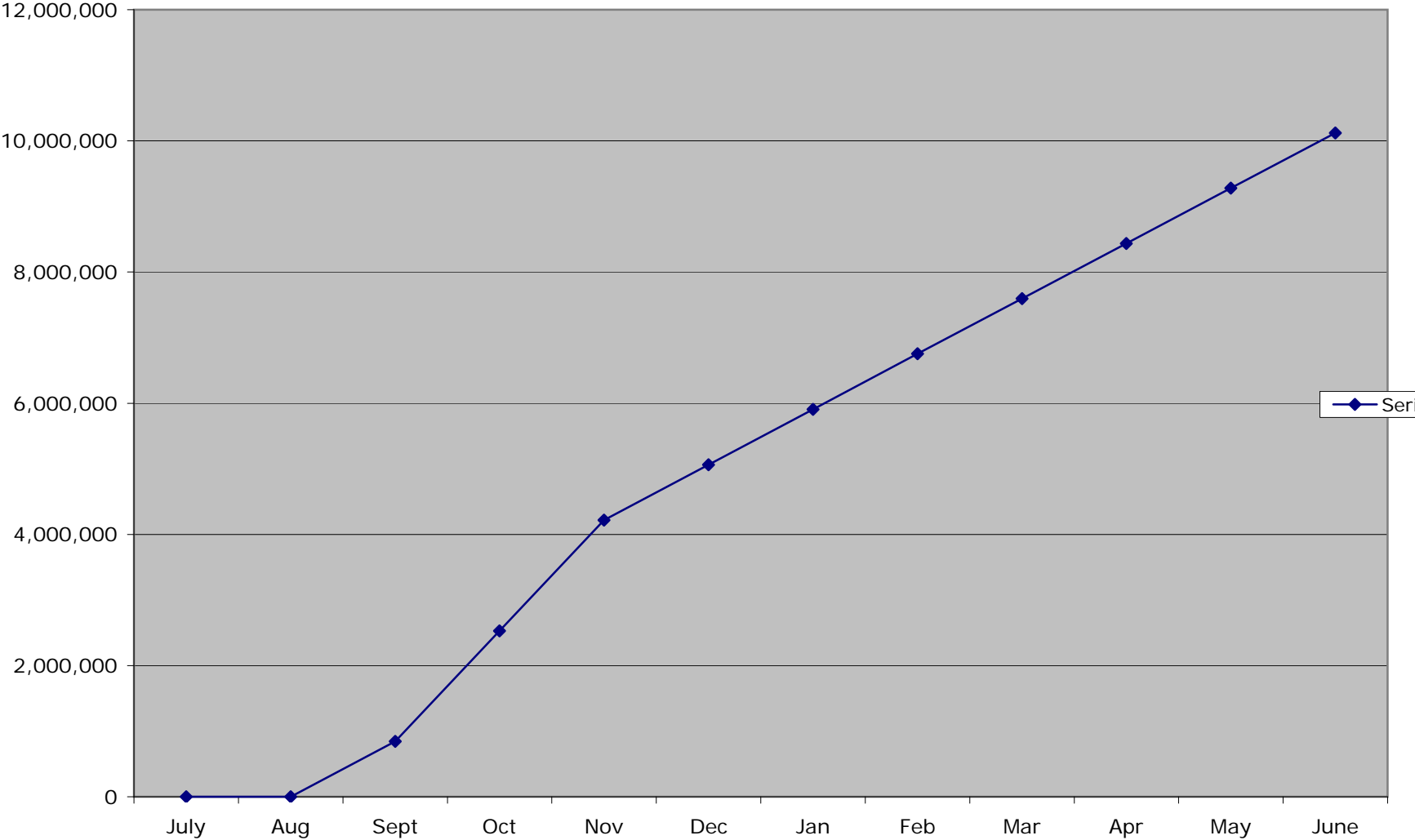
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	INPUT FORM - ACTUAL CAPITAL EXPENDITURE FOR THE YEAR														
2	EXPENDITURE - CAPITAL		ACTUALS												
3	VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															0
5	Mun Manager: Managerial Area	0													0
6	COUNCIL GENERAL EXPENDITURE	20,000													
7	OFFICE OF THE MUNICIPAL MANAGER	30,000													
8	LOCAL ECONOMIC DEVELOPMENT	0													
9	INTEGRATED DEVELOPMENT PLAN	8,223													
10	FINANCE MANAGER: Managerial Area	0													0
11	MANAGER: FINANCIAL SERVICES	88,783													0
12	PROPERTY RATES	0													0
13	BUDGET & TREASURY OFFICE	0													0
14	REVENUE & DEBT MANAGEMENT	0													0
15	CORPORATE SERVICES MANAGER: Managerial Area	0													0
16	MANAGER: CORPORATE SERVICES	0													0
17	HUMAN RESOURCE MANAGEMENT	20,636													0
18	ADMIN & SECRETARIAL SERVICES	0													0
19	2OTHER	0													0
20	INFORMATION TECHNOLOGY	1,000,000													0
21	TECHNICAL MANAGER: Managerial Area	0													0
22	MANAGER: TECHNICAL SERVICES	0													0
23	HOUSING SERVICE	0													0
24	SEWERAGE & SANITATION SERVICE	3,872,550													0
25	WATER DISRTIBUTION SERVICE	4,138,146													0
26	WATER SERVICE AUTHORITY	0													0
27	ROADS	0													0
28	ELECTRICITY SERVICE	807,000													0
29	TOWN PLANNING	0													0
30	BUILDING INSPECTORATE	0													0
31	COMMUNITY SERVICES MANAGER: Managerial Area	0													0
32	ENVIRONMENTAL HEALTH SERVICES	0													
33	MANAGER: COMMUNITY SERVICES	0													
34	LIBRARY SERVICES	0													
35	CEMETARIES	0													
36	COMMUNITY HALLS	50,000													
37	TRAFFIC SERVICES	0													
38	FIRE AND RESCUE SERVICES	0													
39	DISASTER MANAGEMENT	0													
40	PARKS & OPEN SPACES	40,850													
41	REFUSE REM & WASTE MANAGEMENT	0													
42	VEHICLE LICENCING & TEST NATIS	0													
43															
44	TOTAL	10,076,188													
45															
46	GRAND TOTALS	20,152,376	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	INPUT FORM - ACTUAL EXPENDITURE FOR THE YEAR														
2	EXPENDITURE - OPERATIONAL		ACTUALS												
3	VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															0
5	Mun Manager: Managerial Area	0													0
6	COUNCIL GENERAL EXPENDITURE	2,632,835													
7	OFFICE OF THE MUNICIPAL MANAGER	2,352,945													
8	LOCAL ECONOMIC DEVELOPMENT	1,033,204													
9	INTEGRATED DEVELOPMENT PLAN	526,730													
10	FINANCE MANAGER: Managerial Area	0													0
11	MANAGER: FINANCIAL SERVICES	8,077,106													0
12	PROPERTY RATES	300													0
13	BUDGET & TREASURY OFFICE	0													0
14	REVENUE & DEBT MANAGEMENT	0													0
15	CORPORATE SERVICES MANAGER: Managerial Area	0													0
16	MANAGER: CORPORATE SERVICES	2,250													0
17	HUMAN RESOURCE MANAGEMENT	827,686													0
18	ADMIN & SECRETARIAL SERVICES	8,125													0
19	ZOTHER	4,031,505													0
20	INFORMATION TECHNOLOGY	2,127,309													0
21	TECHNICAL MANAGER: Managerial Area	0													0
22	MANAGER: TECHNICAL SERVICES	423,484													0
23	HOUSING SERVICE	11,412,915													0
24	SEWERAGE & SANITATION SERVICE	11,159,363													0
25	WATER DISRTIBUTION SERVICE	12,543,550													0
26	WATER SERVICE AUTHORITY	417,660													0
27	ROADS	51,861,582													0
28	ELECTRICITY SERVICE	5,091,669													0
29	TOWN PLANNING	0													0
30	BUILDING INSPECTORATE	195,362													0
31	COMMUNITY SERVICES MANAGER: Managerial Area	0													0
32	ENVIRONMENTAL HEALTH SERVICES	198,072													
33	MANAGER: COMMUNITY SERVICES	790,336													
34	LIBRARY SERVICES	237,832													
35	CEMETARIES	5,328													
36	COMMUNITY HALLS	185,448													
37	TRAFFIC SERVICES	1,745,939													
38	FIRE AND RESCUE SERVICES	894,189													
39	DISASTER MANAGEMENT	240,000													
40	PARKS & OPEN SPACES	73,225													
41	REFUSE REM & WASTE MANAGEMENT	4,399,391													
42	VEHICLE LICENCING & TEST NATIS	871,827													
43															
44	TOTAL	124,367,168													
45															
46	GRAND TOTALS	248,734,336	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	INPUT FORM - ACTUAL REVENUE FOR THE YEAR														
2	REVENUE - OPERATIONAL		ACTUALS												
3	VOTE/SUBVOTE	ANNUAL BUDGET	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															
5	Mun Manager: Managerial Area	0													0
6	COUNCIL GENERAL EXPENDITURE	1000000													
7	OFFICE OF THE MUNICIPAL MANAGER	1420000													
8	LOCAL ECONOMIC DEVELOPMENT	1468400													
9	INTEGRATED DEVELOPMENT PLAN	620377													
10	FINANCE MANAGER: Managerial Area	0													0
11	MANAGER: FINANCIAL SERVICES	12237154.64													0
12	PROPERTY RATES	1288704													0
13	BUDGET & TREASURY OFFICE	0													0
14	REVENUE & DEBT MANAGEMENT	0													0
15	CORPORATE SERVICES MANAGER: Managerial Area	0													0
16	MANAGER: CORPORATE SERVICES	400													0
17	HUMAN RESOURCE MANAGEMENT	765259													0
18	ADMIN & SECRETARIAL SERVICES	0													0
19	2OTHER	800													0
20	INFORMATION TECHNOLOGY	0													0
21	TECHNICAL MANAGER: Managerial Area	0													0
22	MANAGER: TECHNICAL SERVICES	418984													0
23	HOUSING SERVICE	11502373													0
24	SEWERAGE & SANITATION SERVICE	7939634.396													0
25	WATER DISRTIBUTION SERVICE	12758264.92													0
26	WATER SERVICE AUTHORITY	0													0
27	ROADS	49236014													
28	ELECTRICITY SERVICE	5148861.674													
29	TOWN PLANNING	217561.6875													
30	BUILDING INSPECTORATE	0													
31	COMMUNITY SERVICES MANAGER: Managerial Area	0													
32	ENVIRONMENTAL HEALTH SERVICES	67284													
33	MANAGER: COMMUNITY SERVICES	800000													
34	LIBRARY SERVICES	188725.7813													
35	CEMETARIES	46601.90625													
36	COMMUNITY HALLS	49670.9375													
37	TRAFFIC SERVICES	1378000													
38	FIRE AND RESCUE SERVICES	818415													
39	DISASTER MANAGEMENT	259200													
40	PARKS & OPEN SPACES	0													
41	REFUSE REM & WASTE MANAGEMENT	4183545.618													
42	VEHICLE LICENCING & TEST NATIS	1578000													
43															
44	TOTAL	115392231.6													0
45															
46	GRAND TOTALS	230,784,463	0	0	0	0	0	0	0	0	0	0	0	0	0
47															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	INPUT FORM - BUDGETS - INCOME FOR THE YEAR														
2	REVENUE BUDGETS - OPERATION														
3	VOTE/SUBVOTE	ANNUAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															
5	Mun Manager: Managerial Area		360,702	360,702	360,702	360,702	360,702	360,702	384,225	392,068	392,068	392,068	392,068	392,068	4,508,777
6	COUNCIL GENERAL EXPENDITURE	1,000,000	80,000	80,000	80,000	80,000	80,000	80,000	85,215	86,957	86,957	86,957	86,957	86,957	1,000,000
7	OFFICE OF THE MUNICIPAL MANAGER	1,420,000	113,600	113,600	113,600	113,600	113,600	113,600	121,010	123,478	123,478	123,478	123,478	123,478	1,420,000
8	LOCAL ECONOMIC DEVELOPMENT	1,468,400	117,472	117,472	117,472	117,472	117,472	117,472	125,133	127,687	127,687	127,687	127,687	127,687	1,468,400
9	INTEGRATED DEVELOPMENT PLAN	620,377	49,630	49,630	49,630	49,630	49,630	49,630	52,867	53,946	53,946	53,946	53,946	53,946	620,377
10	FINANCE MANAGER: Managerial Area		1,082,068	1,082,068	1,082,068	1,082,068	1,082,068	1,082,068	1,152,646	1,176,161	1,176,161	1,176,161	1,176,161	1,176,161	13,525,859
11	MANAGER: FINANCIAL SERVICES	12,237,155	978,972	978,972	978,972	978,972	978,972	978,972	1,042,823	1,064,100	1,064,100	1,064,100	1,064,100	1,064,100	12,237,155
12	PROPERTY RATES	1,288,704	103,096	103,096	103,096	103,096	103,096	103,096	109,823	112,061	112,061	112,061	112,061	112,061	1,288,704
13	BUDGET & TREASURY OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	REVENUE & DEBT MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CORPORATE SERVICES MANAGER: Managerial Area		61,317	61,317	61,317	61,317	61,317	61,317	65,312	66,649	66,649	66,649	66,649	66,649	766,459
16	MANAGER: CORPORATE SERVICES	400	32	32	32	32	32	32	33	35	35	35	35	35	400
17	HUMAN RESOURCE MANAGEMENT	765,259	61,221	61,221	61,221	61,221	61,221	61,221	65,213	66,544	66,544	66,544	66,544	66,544	765,259
18	ADMIN & SECRETARIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	ZOTHER	800	64	64	64	64	64	64	66	70	70	70	70	70	800
20	INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL MANAGER: Managerial Area		3,258,187	3,258,187	3,258,187	3,258,187	3,258,187	7,197,360	7,308,673	7,345,772	8,443,892	12,836,376	12,836,376	14,962,310	87,221,694
22	MANAGER: TECHNICAL SERVICES	418,984	33,519	33,519	33,519	33,519	33,519	33,519	35,705	36,433	36,433	36,433	36,433	36,433	418,984
23	HOUSING SERVICE	11,502,373	239,633	239,633	239,633	239,633	239,633	239,633	958,531	958,531	1,150,237	1,917,062	1,917,062	2,444,254	11,502,373
24	SEWERAGE & SANITATION SERVICE	7,939,634	635,171	635,171	635,171	635,171	635,171	635,171	676,593	690,403	690,403	690,403	690,403	690,403	7,939,634
25	WATER DISRTIBUTION SERVICE	12,758,265	1,020,661	1,020,661	1,020,661	1,020,661	1,020,661	1,020,661	1,087,229	1,109,414	1,109,414	1,109,414	1,109,414	1,109,414	12,758,265
26	WATER SERVICE AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ROADS	49,236,014	1,025,750	1,025,750	1,025,750	1,025,750	1,025,750	4,103,001	4,103,001	4,103,001	4,923,601	8,206,002	8,206,002	10,462,656	49,236,014
28	ELECTRICITY SERVICE	5,148,862	286,048	286,048	286,048	286,048	286,048	429,072	429,072	429,072	514,886	858,144	858,144	200,232	5,148,862
29	TOWN PLANNING	217,562	17,405	17,405	17,405	17,405	17,405	17,405	18,542	18,918	18,918	18,918	18,918	18,918	217,562
30	BUILDING INSPECTORATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	COMMUNITY SERVICES MANAGER: Managerial Area		749,556	749,556	749,556	749,556	749,556	749,556	798,437	814,734	814,734	814,734	814,734	814,734	9,369,443
32	ENVIRONMENTAL HEALTH SERVICES	67,284	5,383	5,383	5,383	5,383	5,383	5,383	5,731	5,851	5,851	5,851	5,851	5,851	67,284
33	MANAGER: COMMUNITY SERVICES	800,000	64,000	64,000	64,000	64,000	64,000	64,000	68,175	69,565	69,565	69,565	69,565	69,565	800,000
34	LIBRARY SERVICES	188,726	15,098	15,098	15,098	15,098	15,098	15,098	16,083	16,411	16,411	16,411	16,411	16,411	188,726
35	CEMETARIES	46,602	3,728	3,728	3,728	3,728	3,728	3,728	3,974	4,052	4,052	4,052	4,052	4,052	46,602
36	COMMUNITY HALLS	49,671	3,974	3,974	3,974	3,974	3,974	3,974	4,232	4,319	4,319	4,319	4,319	4,319	49,671
37	TRAFFIC SERVICES	1,378,000	110,240	110,240	110,240	110,240	110,240	110,240	117,430	119,826	119,826	119,826	119,826	119,826	1,378,000
38	FIRE AND RESCUE SERVICES	818,415	65,473	65,473	65,473	65,473	65,473	65,473	69,742	71,167	71,167	71,167	71,167	71,167	818,415
39	DISASTER MANAGEMENT	259,200	20,736	20,736	20,736	20,736	20,736	20,736	22,089	22,539	22,539	22,539	22,539	22,539	259,200
40	PARKS & OPEN SPACES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	REFUSE REM & WASTE MANAGEMENT	4,183,546	334,684	334,684	334,684	334,684	334,684	334,684	356,507	363,787	363,787	363,787	363,787	363,787	4,183,546
42	VEHICLE LICENCING & TEST NATIS	1,578,000	126,240	126,240	126,240	126,240	126,240	126,240	134,475	137,217	137,217	137,217	137,217	137,217	1,578,000
43															
44	TOTAL	115,392,232	5,511,830	5,511,830	5,511,830	5,511,830	5,511,830	5,511,830	9,451,003	9,709,293	9,795,384	10,893,504	15,285,988	15,285,988	17,411,922
45															
46	GRAND TOTALS	115,392,232	5,511,830	5,511,830	5,511,830	5,511,830	5,511,830	5,511,830	9,451,003	9,709,293	9,795,384	10,893,504	15,285,988	15,285,988	17,411,922

Budgeted Expenditure - TOTAL CAPEX



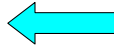
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACTUAL CAPITAL EXPENDITURE FOR THE YEAR															
2	EXPENDITURE - CAPITAL															
3	VOTE/SUBV	Description	TOTAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
5	Mun Manager: Mana	BUDGET - Capital Expenditure	147,006	0	0	12,251	24,501	24,501	13,917	13,917	15,585	10,584	10,584	10,584	10,582	147,006
6		CUMULATIVE BUDGET - Capital Ex	147,006	0	0	12,251	36,752	61,253	75,170	89,087	104,672	115,256	125,840	136,424	147,006	147,006
7		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9		OVER/UNDER - Cumulative Capita	147,006	0	0	12,251	36,752	61,253	75,170	89,087	104,672	115,256	125,840	136,424	147,006	147,006
11	COUNCIL GENERAL	BUDGET - Capital Expenditure	20,000	0	0	1,667	3,333	3,333	3,333	3,333	5,001	0	0	0	0	20,000
12		CUMULATIVE BUDGET - Capital E	20,000	0	0	1,667	5,000	8,333	11,666	14,999	20,000	20,000	20,000	20,000	20,000	20,000
13		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15		OVER/UNDER - Cumulative Capita	20,000	0	0	1,667	5,000	8,333	11,666	14,999	20,000	20,000	20,000	20,000	20,000	20,000
17	OFFICE OF THE MU	BUDGET - Capital Expenditure	30,000	0	0	2,500	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
18		CUMULATIVE BUDGET - Capital E	30,000	0	0	2,500	7,500	12,500	15,000	17,500	20,000	22,500	25,000	27,500	30,000	30,000
19		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21		OVER/UNDER - Cumulative Capita	30,000	0	0	2,500	7,500	12,500	15,000	17,500	20,000	22,500	25,000	27,500	30,000	30,000
23	LOCAL ECONOMIC	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27		OVER/UNDER - Cumulative Capita	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	INTEGRATED DEVE	BUDGET - Capital Expenditure	8,223	0	0	685	1,371	1,371	685	685	685	685	685	685	685	8,223
30		CUMULATIVE BUDGET - Capital E	8,223	0	0	685	2,056	3,427	4,112	4,797	5,482	6,167	6,852	7,537	8,223	8,223
31		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		OVER/UNDER - Cumulative Capita	8,223	0	0	685	2,056	3,427	4,112	4,797	5,482	6,167	6,852	7,537	8,223	8,223
35	FINANCE MANAGER	BUDGET - Capital Expenditure	88,783	0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
36		CUMULATIVE BUDGET - Capital E	88,783	0	0	7,399	22,196	36,993	44,392	51,791	59,190	66,589	73,988	81,387	88,783	88,783
37		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39		OVER/UNDER - Cumulative Capita	88,783	0	0	7,399	22,196	36,993	44,392	51,791	59,190	66,589	73,988	81,387	88,783	88,783
41	MANAGER: FINANC	BUDGET - Capital Expenditure	88,783	0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
42		CUMULATIVE BUDGET - Capital E	88,783	0	0	7,399	22,196	36,993	44,392	51,791	59,190	66,589	73,988	81,387	88,783	88,783
43		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45		OVER/UNDER - Cumulative Capita	88,783	0	0	7,399	22,196	36,993	44,392	51,791	59,190	66,589	73,988	81,387	88,783	88,783
47	PROPERTY RATES	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51		OVER/UNDER - Cumulative Capita	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	BUDGET & TREASU	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57		OVER/UNDER - Cumulative Capita	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	REVENUE & DEBT	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		OVER/UNDER - Cumulative Capita	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	CORPORATE SERV	BUDGET - Capital Expenditure	1,020,636	0	0	85,053	170,106	170,106	85,053	85,053	85,053	85,053	85,053	85,053	85,053	1,020,636
66		CUMULATIVE BUDGET - Capital E	1,020,636	0	0	85,053	255,159	425,265	510,318	595,371	680,424	765,477	850,530	935,583	1,020,636	1,020,636
67		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACTUAL CAPITAL EXPENDITURE FOR THE YEAR															
2	EXPENDITURE - CAPITAL															
3	VOTE/SUBV	Description	TOTAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
69	OVER/UNDER - Cumulative Capital		1,020,636	0	0	85,053	255,159	425,265	510,318	595,371	680,424	765,477	850,530	935,583	1,020,636	1,020,636
70																
71	MANAGER: CORPO	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76																
77	HUMAN RESOURCE	BUDGET - Capital Expenditure	20,636	0	0	1,720	3,439	3,439	1,720	1,720	1,720	1,720	1,720	1,720	1,718	20,636
78		CUMULATIVE BUDGET - Capital E	20,636	0	0	1,720	5,159	8,598	10,318	12,038	13,758	15,478	17,198	18,918	20,636	20,636
79		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81		OVER/UNDER - Cumulative Capital	20,636	0	0	1,720	5,159	8,598	10,318	12,038	13,758	15,478	17,198	18,918	20,636	20,636
82																
83	LOCAL ECONOMIC	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88																
89	ZOTHER	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94																
95	INFORMATION TECH	BUDGET - Capital Expenditure	1,000,000	0	0	83,333	166,667	166,667	83,333	83,333	83,333	83,333	83,333	83,333	83,335	1,000,000
96		CUMULATIVE BUDGET - Capital E	1,000,000	0	0	83,333	250,000	416,667	500,000	583,333	666,666	749,999	833,332	916,665	1,000,000	1,000,000
97		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99		OVER/UNDER - Cumulative Capital	1,000,000	0	0	83,333	250,000	416,667	500,000	583,333	666,666	749,999	833,332	916,665	1,000,000	1,000,000
100																
101	TECHNICAL MANA	BUDGET - Capital Expenditure	8,817,696	0	0	734,808	1,469,616	1,469,616	734,808	734,808	734,808	734,808	734,808	734,808	734,808	8,817,696
102		CUMULATIVE BUDGET - Capital E	8,817,696	0	0	734,808	2,204,424	3,674,040	4,408,848	5,143,656	5,878,464	6,613,272	7,348,080	8,082,888	8,817,696	8,817,696
103		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
105		OVER/UNDER - Cumulative Capital	8,817,696	0	0	734,808	2,204,424	3,674,040	4,408,848	5,143,656	5,878,464	6,613,272	7,348,080	8,082,888	8,817,696	8,817,696
106																
107	MANAGER: TECHN	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112																
113	HOUSING SERVICE	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
117		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118																
119	SEWERAGE & SANI	BUDGET - Capital Expenditure	3,872,550	0	0	322,713	645,425	645,425	322,713	322,713	322,713	322,713	322,713	322,713	322,709	3,872,550
120		CUMULATIVE BUDGET - Capital E	3,872,550	0	0	322,713	968,138	1,613,563	1,936,276	2,258,989	2,581,702	2,904,415	3,227,128	3,549,841	3,872,550	3,872,550
121		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
122		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123		OVER/UNDER - Cumulative Capital	3,872,550	0	0	322,713	968,138	1,613,563	1,936,276	2,258,989	2,581,702	2,904,415	3,227,128	3,549,841	3,872,550	3,872,550
124																
125	WATER DISRTIBUT	BUDGET - Capital Expenditure	4,138,146	0	0	344,845	689,691	689,691	344,845	344,845	344,845	344,845	344,845	344,845	344,845	4,138,146
126		CUMULATIVE BUDGET - Capital E	4,138,146	0	0	344,845	1,034,536	1,724,227	2,069,072	2,413,917	2,758,762	3,103,607	3,448,452	3,793,297	4,138,146	4,138,146
127		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
129		OVER/UNDER - Cumulative Capital	4,138,146	0	0	344,845	1,034,536	1,724,227	2,069,072	2,413,917	2,758,762	3,103,607	3,448,452	3,793,297	4,138,146	4,138,146
130																
131	WATER SERVICE A	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
132		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
133		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	ACTUAL CAPITAL EXPENDITURE FOR THE YEAR															
2	EXPENDITURE - CAPITAL															
3	VOTE/SUBV	Description	TOTAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
134		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136																
137	ROADS	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
138		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
140		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
141		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
142																
143	ELECTRICITY SERV	BUDGET - Capital Expenditure	807,000	0	0	67,250	134,500	134,500	67,250	67,250	67,250	67,250	67,250	67,250	67,250	807,000
144		CUMULATIVE BUDGET - Capital Expenditure	807,000	0	0	67,250	201,750	336,250	403,500	470,750	538,000	605,250	672,500	739,750	807,000	807,000
145		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
146		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
147		OVER/UNDER - Cumulative Capital	807,000	0	0	67,250	201,750	336,250	403,500	470,750	538,000	605,250	672,500	739,750	807,000	807,000
148																
149	TOWN PLANNING	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
150		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
151		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
153		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
154																
155	BUILDING INSPECT	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
156		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
157		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
158		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
159		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160																
161	COMMUNITY SERV	BUDGET - Capital Expenditure	90,850	0	0	7,571	15,141	15,141	7,571	7,571	7,571	7,571	7,571	7,571	7,571	90,850
162		CUMULATIVE BUDGET - Capital Expenditure	90,850	0	0	7,571	22,712	37,853	45,424	52,995	60,566	68,137	75,708	83,279	90,850	90,850
163		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
164		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
165		OVER/UNDER - Cumulative Capital	90,850	0	0	7,571	22,712	37,853	45,424	52,995	60,566	68,137	75,708	83,279	90,850	90,850
166																
167	ENVIRONMENTAL H	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
168		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
169		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
170		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
171		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
172																
173	MANAGER: COMMU	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
174		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
176		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
177		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178																
179	LIBRARY SERVICES	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
180		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
181		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
182		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
183		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
184																
185	CEMETARIES	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
186		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
188		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
189		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
190																
191	COMMUNITY HALLS	BUDGET - Capital Expenditure	50,000	0	0	4,167	8,333	8,333	4,167	4,167	4,167	4,167	4,167	4,167	4,165	50,000
192		CUMULATIVE BUDGET - Capital Expenditure	50,000	0	0	4,167	12,500	20,833	25,000	29,167	33,334	37,501	41,668	45,835	50,000	50,000
193		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
194		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
195		OVER/UNDER - Cumulative Capital	50,000	0	0	4,167	12,500	20,833	25,000	29,167	33,334	37,501	41,668	45,835	50,000	50,000
196																
197	TRAFFIC SERVICES	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
198		CUMULATIVE BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACTUAL CAPITAL EXPENDITURE FOR THE YEAR															
2	EXPENDITURE - CAPITAL															
3	VOTE/SUBV	Description	TOTAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
199		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202																
203	FIRE AND RESCUE	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
204		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
205		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
208																
209	DISASTER MANAGE	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214																
215	PARKS & OPEN SPA	BUDGET - Capital Expenditure	40,850	0	0	3,404	6,808	6,808	3,404	3,404	3,404	3,404	3,404	3,404	3,406	40,850
216		CUMULATIVE BUDGET - Capital E	40,850	0	0	3,404	10,212	17,020	20,424	23,828	27,232	30,636	34,040	37,444	40,850	40,850
217		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219		OVER/UNDER - Cumulative Capital	40,850	0	0	3,404	10,212	17,020	20,424	23,828	27,232	30,636	34,040	37,444	40,850	40,850
220																
221	REFUSE REM & WA	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
223		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
226																
227	VEHICLE LICENCIN	BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
228		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
229		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
232																
233		BUDGET - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
234		CUMULATIVE BUDGET - Capital E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
235		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237		OVER/UNDER - Cumulative Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
238																
239	TOTAL	BUDGET - Capital Expenditure	10,120,580	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580
240		CUMULATIVE BUDGET - Capital E	10,120,580	0	0	843,383	2,530,145	4,216,908	5,061,956	5,907,005	6,753,721	7,595,437	8,437,152	9,278,868	10,120,580	10,120,580
241		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
243		OVER/UNDER - Cumulative Capital	10,120,580	0	0	843,383	2,530,145	4,216,908	5,061,956	5,907,005	6,753,721	7,595,437	8,437,152	9,278,868	10,120,580	10,120,580
244																
245	GRAND TOTALS	BUDGET - Capital Expenditure	10,120,580	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580
246		CUMULATIVE BUDGET - Capital E	10,120,580	0	0	843,383	2,530,145	4,216,908	5,061,956	5,907,005	6,753,721	7,595,437	8,437,152	9,278,868	10,120,580	10,120,580
247		ACTUALS - Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
248		CUMULATIVE ACTUALS - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249		OVER/UNDER - Cumulative Capital	10,120,580	0	0	843,383	2,530,145	4,216,908	5,061,956	5,907,005	6,753,721	7,595,437	8,437,152	9,278,868	10,120,580	10,120,580

PROPERTY RATES



OBJECTIVE

To deliver effective, multi-sectored, sustainable and cost effective health service including - Primary Health care service and Environmental Health

To ensure that sustainable Socio Economic Development, Empowerment and capacity building take place. To ensure, provide and improve culture, art and sport life, activities and facilities.

To provide for cemeteries and pauper burials.

To implement the housing strategy, restrict the spread of informal housing.

To implement and maintain a system of Land Use and Spatial Development and to ensure a reliable valuation database

To deliver services ensuring continuous and integrated multi-sectored, multi-disciplinary process of planning and implementation of measures aimed at - preventing or reducing the risk of disasters and emergency preparedness and limiting the severity or consequences of disasters, rapid and effective response, post disaster recovery and rehabilitation

To manage and maintain sports facilities, parks and public open spaces.

The collection, transfer and dumping of all solid waste and the general cleaning of towns.

Description	Estimate 2009/2010	July 2009/2010	August 2009/2010	September 2009/2010	October 2009/2010	November 2009/2010	December 2009/2010
Expenditure - Budget: Accumulative	R 9,641,587	R 810,219	R 1,620,438	R 2,430,657	R 3,240,876	R 4,051,095	R 4,861,314
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 90,850	R 0	R 0	R 7,571	R 22,712	R 37,853	R 45,424
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 9,369,443	R 749,556	R 1,499,112	R 2,248,668	R 2,998,224	R 3,747,780	R 4,497,336
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 362,994	R 60,663	R 121,326	R 189,560	R 265,364	R 341,168	R 409,402

Description - Included under IDP-LED	January 2009/2010	February 2009/2010	March 2009/2010	April 2009/2010	May 2009/2010	June 2009/2010
Expenditure - Budget: Accumulative	R 5,657,457	R 6,454,283	R 7,251,109	R 8,047,935	R 8,844,761	R 9,641,587
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 52,995	R 60,566	R 68,137	R 75,708	R 83,279	R 90,850
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 5,295,773	R 6,110,507	R 6,925,241	R 7,739,975	R 8,554,709	R 9,369,443
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 414,679	R 404,342	R 394,005	R 383,668	R 373,331	R 362,994

PERFORMANCE INDICATORS – WHAT

			Measurement %	Start Date	Completion Date
Fire Brigade Services: Management					
Education for public, officials in Fire Fighting, household risks, emergency procedures.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Public Safety Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Investigate thhe provision of a Disaster Management Plar	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Disaster Services: Management					
Education for public, officials in Fire Fighting, household risks, emergency procedures.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Public Safety Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Investigate thhe provision of a Disaster Management Plar	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
REFUSE: Administration			5.00%	10-Nov-09	30-May-10
Ensure that regular collection take place	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that vehicles are regularly serviced - per programme	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Waste Water Management - 89% of rural and 100% of urban areas have sanitation facilities available. 2 Evaluations per community p.a	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that protective clothing are worn at all times	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Develop a plan to ensure that a minimum of hours are worked overtime.	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Sport and Recreation Segment receives attention within three (3) working days after receipt from the Registration office	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
REFUSE: Capital					
TRAFFIC					
Improve Administration by:					
Ensure that traffic officers attend and/or report on accidents	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Traffic department to set out plan to allocate officers to various tasks	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that budgeted target for fines is achieved	Manager: Community services	Continuous	5.00%	10-Nov-09	30-May-10

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CORPARATE SERVICES MANAGEMENT AREA



OBJECTIVE

To collect motor vehicle registration fees and the testing of vehicles for roadworthy certificates.
To ensure that Administrative functions are completed per schedule

Description	Estimate 2009/2010	July 2009/2010	August 2009/2010	September 2009/2010	October 2009/2010	November 2009/2010	December 2009/2010
Expenditure - Budget: Accumulative	R 6,996,875	R 587,972	R 1,175,944	R 1,763,916	R 2,351,888	R 2,939,860	R 3,527,832
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 1,020,636	R 0	R 0	R 85,053	R 255,159	R 425,265	R 510,316
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 766,459	R 61,317	R 122,634	R 183,951	R 245,268	R 306,585	R 367,902
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 7,251,052	R 526,655	R 1,053,310	R 1,665,018	R 2,361,779	R 3,058,540	R 3,670,248

Description	January 2009/2010	February 2009/2010	March 2009/2010	April 2009/2010	May 2009/2010	June 2009/2010
Expenditure - Budget: Accumulative	R 4,105,603	R 4,683,859	R 5,262,113	R 5,840,367	R 6,418,621	R 6,996,875
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 595,371	R 680,424	R 765,477	R 850,530	R 935,583	R 1,020,636
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 433,214	R 499,863	R 566,512	R 633,161	R 699,810	R 766,459
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 4,267,762	R 4,864,420	R 5,461,078	R 6,057,736	R 6,654,394	R 7,251,052

PERFORMANCE INDICATORS – WHAT

Measurement % Start Date Completion Date

CORPORATE: Administration

Quarterly Council Meetings with a 90% attendance	Council	Quarterly	5.00%	10-Nov-09	30-May-10
Quarterly Committee Meetings with a 70% attendance.	Committees	Quarterly	5.00%	10-Nov-09	30-May-10
Approval IDP Plans 2010/11	Council	31-May-10	5.00%	10-Nov-09	30-May-10
Approval of Budget 2010/11	Council	00-Jan-00	5.00%	10-Nov-09	30-May-10
Implementation of a Performance Management Policy	Municipal Manager	30-May-10	5.00%	10-Nov-09	30-May-10
Agendas and minutes circulated at least 7 days before the scheduled date and time of the meeting.	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
Resolutions of Council executed within 30 days.	Municipal Manager	Within 30 days	5.00%	10-Nov-09	30-May-10
Needs survey for service delivery.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Implement the following policies:					
Delegations Register.	Municipal Manager	00-Jan-00	5.00%	10-Nov-09	30-May-10
Improve Teamwork through:					
1) Teambuilding exercise	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
2) Open Door Policy	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
3) Implement Code of good Practice.	Municipal Manager	Continuous	5.00%	10-Nov-09	30-May-10
Awareness Campaign through:					
1) Newsletters	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
2) Suggestion Box	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
3) Public Meetings	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
5) Workshops	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
6) Notices	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Improve Communication through:					
1) Compile a Communication Policy	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
2) Training of IDP Forum	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Mentor and support of CDW's.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Improve Administration by:					
Timely compilation and distribution of Agendas for all Council, Committee and other meetings of the Council and its Committees within 7 days prior to the meeting	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
The keeping and compilation of minutes of all meetings of the Council and its Committees. (Not later than 5 days after the meeting)	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
The compilation and submission of Council resolutions to the Municipal Manager within 7 days after the meeting.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all Council resolutions assigned to the Administration Segment are executed/receive attention within Five (5) working days after such decision is forwarded by the Municipal Manager.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Administration Segment receives attention within three (3) working days after receipt from the Registration office.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10

Circulate a report in respect of all delegated powers exercised by all office bearers and officials to all Councillors on a quarterly basis	Director: Corporate Services	Quarterly	5.00%	10-Nov-09	30-May-10
Up to date policies systems, procedures, bylaws, contracts and agreements and clear office instructions in place and reviewed six monthly. Delegation manual in place.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Making of recommendations to the Municipal Manager and Senior Managers concerning the effective limiting of telephone and cell phone costs of the Municipality. (Receive on-going attention).	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Maintenance of an effective record system.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Inform staff of Council meeting resolutions and also the attitude in which the decision was taken. - Minutes of meetings with staff.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Compiling of high standard committee- and Council agendas and minutes that are issued in time according to council policy.	Director: Corporate Services	After and before all meetings.	5.00%	10-Nov-09	30-May-10
Speedy and correct completion of correspondence and duties that arises from committee and Council meetings.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Effective advertising and finalisation of tenders.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Supply of ad hoc community services at cost - (Photostats and Faxes)	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Effective functioning of Labour and Training forums. Regular meetings.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Yearly revision and implementation of the Council Employment Equity Plan.	Director: Corporate Services	00-Jan-00	5.00%	10-Nov-09	30-May-10
Recordkeeping and availability of applicable legislation.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Complying to budget objectives of capital spending.	Director: Corporate Services	00-Jan-00	5.00%	10-Nov-09	30-May-10
Monthly MIG report by Manager: Projects.	Director: Corporate Services	Monthly	5.00%	10-Nov-09	30-May-10
Ensure work satisfaction of personnel within the Department - Speedy finalisation of grievances, training requirements and disciplinary actions.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Yearly measuring of departmental and individual performances.	Director: Corporate Services	00-Jan-00	5.00%	10-Nov-09	30-Jun-10
Keep insurance claims up to date	Director: Corporate Services	Continuous	1.00%	10-Nov-09	30-Jun-10
RECORDS MANAGEMENT - Admin OFFICER : Records					
100% of all correspondence must be distributed to Officials.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-Jun-10
Training for Councilors/officials on how they may obtain access to information.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-Jun-10
HUMAN RESOURCES					
Human Resource recruitment and selection.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Effective management of Labour relations issues.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure payment of Skills Development levy and reclaim all money due.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Timely capturing of leave forms to prevent losses for council.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Finalisation and/or implementation of the TASK evaluation results	Director: Corporate Services	00-Jan-00	5.00%	10-Nov-09	30-May-10
Updating of Performance management system	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Maintenance of Council Performance Management System.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Drafting and submission of Performance Agreements of Municipal Manager and Senior Managers.	Director: Corporate Services	Within 7 days after approval of 2007/08 budget.	5.00%	10-Nov-09	30-May-10
Making of recommendations concerning the legal validity of Council and Committee resolutions. (Within two (2) working days after receipt of such <i>pro-forma</i> resolutions).	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Making of recommendations to the Municipal Manager and Senior Managers concerning the effective limiting of telephone and cell phone costs of the Municipality. (Receive on-going attention).	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
IT : Administration					
Education for public, officials in Fire Fighting, household risks, emergency procedures.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Public Safety Segment receives attention within three (3) working days after receipt from the Registration office.	Director: Corporate Services	Continuous	5.00%	10-Nov-09	30-May-10
Keep insurance claims up to date	Director: Corporate Services	Continuous	1.00%	10-Nov-09	30-Jun-10
Updated and safeguarding of Back-ups	Director: Corporate Services	Continuous	1.00%	10-Nov-09	30-Jun-10

MANAGER: FINANCIAL SERVICES



OBJECTIVE

The management of all Income, Expenditure, Budgets and Financial Reporting.

To enhance accountability and to support the Council, the Audit Committee and Management through the auditing of all financial transactions, technical evaluations, computer systems

Description	Estimate 2009/2010	July 2009/2010	August 2009/2010	September 2009/2010	October 2009/2010	November 2009/2010	December 2009/2010
Expenditure - Budget: Accumulative	R 8,077,406	R 678,773	R 1,357,546	R 2,036,319	R 2,715,092	R 3,393,865	R 4,072,638
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 88,783	R 0	R 0	R 7,399	R 22,196	R 36,993	R 44,392
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 13,525,859	R 1,082,068	R 2,164,136	R 3,246,204	R 4,328,272	R 5,410,340	R 6,492,408
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	-R 5,359,669	-R 403,295	-R 806,590	-R 1,202,486	-R 1,590,984	-R 1,979,482	-R 2,375,378

Description	January 2009/2010	February 2009/2010	March 2009/2010	April 2009/2010	May 2009/2010	June 2009/2010
Expenditure - Budget: Accumulative						
Expenditure - Actual: Accumulative	R 4,739,636	R 5,407,190	R 6,074,744	R 6,742,298	R 7,409,852	R 8,077,406
Capital Expenditure - Budget: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Actual: Accumulative	R 51,791	R 59,190	R 66,589	R 73,988	R 81,387	R 88,783
Income - Budget: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Income - Actual: Accumulative	R 7,645,054	R 8,821,215	R 9,997,376	R 11,173,537	R 12,349,698	R 13,525,859
Nett (Surplus)/Deficit - Budget: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
	-R 2,853,626	-R 3,354,834	-R 3,856,042	-R 4,357,250	-R 4,858,458	-R 5,359,669

PERFORMANCE INDICATORS – WHAT

			Measurement %	Start Date	Completion Date
FINANCE: INCOME					
30% Payment percentage	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
Monthly closing within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10
Enquiries answered within seven (7) days	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
Allocate all indigent subsidies - As per qualifying application	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
Balance control accounts within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10
Recover 100% of monies for clearance issues.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10

	EXPENDITURE					
	100% invoices paid on time - within 30 days of invoice or statement	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	All salaries and third party payments paid on time	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Discounts 100% utilised	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Investment income according to best quotations and keep register up to date.	Director: Financial Services	Continuous	5.00%	10-Nov-09	30-Jun-10
	Month end within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10
	Control accounts balanced within ten (10) working days after month end	Director: Financial Services	Monthly	1.00%	10-Nov-09	30-Jun-10
	Submit to the Municipal Manager a Report on the supply chain management policy to be reported to the Council in accordance with the regulations.	Director: Financial Services	Quarterly and Annually	1.00%	10-Nov-09	30-Jun-10
	Implement and Maintain complete asset register according to GRAP (Update quarterly)	Director: Financial Services	Quarterly	1.00%	10-Nov-09	30-Jun-10
	FINANCIAL SERVICES					
	Financial Statements by 31 August 2009 and submitted to the Auditor-General	Director: Financial Services	31-Aug-09	20.00%	10-Nov-09	30-Jun-10
	Draw up 2010 / 2011 budget within time frame - Draft budget by 31 March 10 to Council and final budget submitted to Council by 31 May 10	Director: Financial Services	00-Jan-00	25.00%	10-Nov-09	30-Jun-10
	Ensure that all correspondence marked out to the Financial Segment receives attention within seven (7) working days after receipt from the Registration office.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Monthly reporting in terms of MFMA, DORA PT and NT and other legislative requirements	Director: Financial Services	Monthly - Measure by receiving all transfers	1.00%	10-Nov-09	30-Jun-10
	Create property records for 100% of deed notices	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Compilation and Implementation of the following policies:					
	1) Revised Supply Chain Management policy and submit to Municipal Manager a report on the implementation.	Director: Financial Services	20-Dec-06	4.00%	10-Nov-09	30-Jun-10
	2) Revised Tariff Policy	Director: Financial Services	30-Mar-07	1.00%	10-Nov-09	30-Jun-10
	Reliable basis for valuations.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Maximum income from rates through valuations ensured.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Number of indigent cases identified as a result of the communication campaign - Indigent support policy.	Director: Financial Services	30-Nov-06	1.00%	10-Nov-09	30-Jun-10

	Ratio between debtors and income - 50%	Director: Financial Services	30-Jun-07	1.00%	10-Nov-09	30-Jun-10
	Creditor payment term (Amount of days) - 45	Director: Financial Services	30-Jun-07	1.00%	10-Nov-09	30-Jun-10
	Attend Council and committee meetings.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Handle all financial queries from Auditor-General during auditing.	Director: Financial Services	30-Nov-06	1.00%	10-Nov-09	30-Jun-10
	Subsidy Managed - DORA ect.	Director: Financial Services	Continuous	1.00%	10-Nov-09	30-Jun-10
	Ensure that the recommendations in the External Audit report is successfully implemented.	Municipal Manager	Continuous	10.00%	10-Nov-09	10-Nov-09
	100% Finalisation of the "Very urgent" and "urgent" matters according to the Audit Programme. Continuous use of Audit Programme as service delivery.	Municipal Manager	Continuous	5.00%	10-Nov-09	10-Nov-09
	<i>Ad-hoc</i> instructions from the Municipal Manager finalised and report issued as soon as possible.	Municipal Manager	Continuous	5.00%	10-Nov-09	10-Nov-09
	Bi-Monthly inspection on Leave and Salaries.	Municipal Manager	Continuous	5.00%	10-Nov-09	10-Nov-09
TOTAL FOR THE VOTE - %			104%			
CONVERTED TO 100% FOR THE VOTE			100.00%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	EXPENDITURE BUDGETS FOR THE YEAR														
2	EXPENDITURE BUDGET - OPERATIONAL														ACTUALS
3	VOTE/SUBVOTE	ANNUAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															
5	Mun Manager: Managerial Area		550,060	550,060	550,060	550,060	550,060	550,060	540,514	540,968	540,968	540,968	540,968	540,968	
6	COUNCIL GENERAL EXPENDITURE	2,632,835	221,247	221,247	221,247	221,247	221,247	221,247	217,403	217,590	217,590	217,590	217,590	217,590	2,632,835
7	OFFICE OF THE MUNICIPAL MANAGER	2,352,945	197,726	197,726	197,726	197,726	197,726	197,726	194,299	194,458	194,458	194,458	194,458	194,458	2,352,945
8	LOCAL ECONOMIC DEVELOPMENT	1,033,204	86,824	86,824	86,824	86,824	86,824	86,824	85,315	85,389	85,389	85,389	85,389	85,389	1,033,204
9	INTEGRATED DEVELOPMENT PLAN	526,730	44,263	44,263	44,263	44,263	44,263	44,263	43,497	43,531	43,531	43,531	43,531	43,531	526,730
10	FINANCE MANAGER: Managerial Area		678,773	678,773	678,773	678,773	678,773	678,773	666,998	667,554	667,554	667,554	667,554	667,554	
11	MANAGER: FINANCIAL SERVICES	8,077,106	678,748	678,748	678,748	678,748	678,748	678,748	668,973	667,529	667,529	667,529	667,529	667,529	8,077,106
12	PROPERTY RATES	300	25	25	25	25	25	25	25	25	25	25	25	25	300
13	BUDGET & TREASURY OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	REVENUE & DEBT MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CORPORATE SERVICES MANAGER: Managerial Area		587,972	587,972	587,972	587,972	587,972	587,972	577,773	578,254	578,254	578,254	578,254	578,254	
16	MANAGER: CORPORATE SERVICES	2,250	189	189	189	189	189	189	186	186	186	186	186	186	2,250
17	HUMAN RESOURCE MANAGEMENT	827,686	69,553	69,553	69,553	69,553	69,553	69,553	68,348	68,404	68,404	68,404	68,404	68,404	827,686
18	ADMIN & SECRETARIAL SERVICES	8,125	683	683	683	683	683	683	672	671	671	671	671	671	8,125
19	ZOTHER	4,031,505	338,782	338,782	338,782	338,782	338,782	338,782	332,903	333,182	333,182	333,182	333,182	333,182	4,031,505
20	INFORMATION TECHNOLOGY	2,127,309	178,765	178,765	178,765	178,765	178,765	178,765	175,664	175,811	175,811	175,811	175,811	175,811	2,127,309
21	TECHNICAL MANAGER: Managerial Area		3,503,238	3,503,238	3,503,238	3,503,238	3,503,238	3,503,238	7,776,124	7,740,042	7,741,761	8,881,196	13,438,940	13,438,940	12,299,506
22	MANAGER: TECHNICAL SERVICES	423,484	35,587	35,587	35,587	35,587	35,587	35,587	34,967	34,999	34,999	34,999	34,999	34,999	423,484
23	HOUSING SERVICE	11,412,915	237,769	237,769	237,769	237,769	237,769	951,076	951,076	951,076	1,141,291	1,902,152	1,902,152	1,711,940	11,412,915
24	SEWERAGE & SANITATION SERVICE	11,159,363	937,762	937,762	937,762	937,762	937,762	937,762	921,486	922,261	922,261	922,261	922,261	922,261	11,159,363
25	WATER DISRTIBUTION SERVICE	12,543,550	1,054,080	1,054,080	1,054,080	1,054,080	1,054,080	1,054,080	1,035,785	1,036,657	1,036,657	1,036,657	1,036,657	1,036,657	12,543,550
26	WATER SERVICE AUTHORITY	417,660	35,097	35,097	35,097	35,097	35,097	35,097	34,493	34,517	34,517	34,517	34,517	34,517	417,660
27	ROADS	51,861,582	1,080,450	1,080,450	1,080,450	1,080,450	1,080,450	4,321,799	4,321,799	4,321,799	4,321,799	5,186,158	8,643,597	8,643,597	51,861,582
28	ELECTRICITY SERVICE	5,091,669	106,076	106,076	106,076	106,076	106,076	424,306	424,306	424,306	509,167	848,611	848,611	763,752	5,091,669
29	TOWN PLANNING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	BUILDING INSPECTORATE	195,362	16,417	16,417	16,417	16,417	16,417	16,417	16,130	16,146	16,146	16,146	16,146	16,146	195,362
31	COMMUNITY SERVICES MANAGER: Managerial Area		810,219	810,219	810,219	810,219	810,219	810,219	796,143	796,826	796,826	796,826	796,826	796,826	
32	ENVIRONMENTAL HEALTH SERVICES	198,072	16,645	16,645	16,645	16,645	16,645	16,645	16,352	16,370	16,370	16,370	16,370	16,370	198,072
33	MANAGER: COMMUNITY SERVICES	790,336	66,415	66,415	66,415	66,415	66,415	66,415	65,261	65,317	65,317	65,317	65,317	65,317	790,336
34	LIBRARY SERVICES	237,832	19,986	19,986	19,986	19,986	19,986	19,986	19,636	19,656	19,656	19,656	19,656	19,656	237,832
35	CEMETARIES	5,328	448	448	448	448	448	448	440	440	440	440	440	440	5,328
36	COMMUNITY HALLS	185,448	15,584	15,584	15,584	15,584	15,584	15,584	15,314	15,326	15,326	15,326	15,326	15,326	185,448
37	TRAFFIC SERVICES	1,745,939	146,718	146,718	146,718	146,718	146,718	146,718	144,171	144,292	144,292	144,292	144,292	144,292	1,745,939
38	FIRE AND RESCUE SERVICES	894,189	75,142	75,142	75,142	75,142	75,142	75,142	73,837	73,900	73,900	73,900	73,900	73,900	894,189
39	DISASTER MANAGEMENT	240,000	20,168	20,168	20,168	20,168	20,168	20,168	19,817	19,835	19,835	19,835	19,835	19,835	240,000
40	PARKS & OPEN SPACES	73,225	6,153	6,153	6,153	6,153	6,153	6,153	6,047	6,052	6,052	6,052	6,052	6,052	73,225
41	REFUSE REM & WASTE MANAGEMENT	4,399,391	369,697	369,697	369,697	369,697	369,697	369,697	363,279	363,586	363,586	363,586	363,586	363,586	4,399,391
42	VEHICLE LICENCING & TEST NATIS	871,827	73,263	73,263	73,263	73,263	73,263	73,263	71,989	72,052	72,052	72,052	72,052	72,052	871,827
43															
44	TOTAL	124,367,168	6,130,262	6,130,262	6,130,262	6,130,262	6,130,262	6,130,262	10,403,148	10,403,148	10,403,148	10,403,148	10,403,148	10,403,148	124,367,168
45															0
46	GRAND TOTALS	124,367,168	6,130,262	6,130,262	6,130,262	6,130,262	6,130,262	6,130,262	10,403,148	10,403,148	10,403,148	10,403,148	10,403,148	10,403,148	248,734,336
47															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CAPITAL EXPENDITURE BUDGETS FOR THE YEAR														
2	EXPENDITURE BUDGET -CAPITAL		ACTUALS												
3	VOTE/SUBVOTE	ANNUAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															
5	Mun Manager: Managerial Area		0	0	12,251	24,501	24,501	13,917	13,917	15,585	10,584	10,584	10,584	10,582	147,006
6	COUNCIL GENERAL EXPENDITURE	20,000			1,667	3,333	3,333	3,333	3,333	5,001					20,000
7	OFFICE OF THE MUNICIPAL MANAGER	30,000	0	0	2,500	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
8	LOCAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	INTEGRATED DEVELOPMENT PLAN	8,223	0	0	685	1,371	1,371	685	685	685	685	685	685	686	8,223
10	FINANCE MANAGER: Managerial Area		0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
11	MANAGER: FINANCIAL SERVICES	88,783	0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
12	PROPERTY RATES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BUDGET & TREASURY OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	REVENUE & DEBT MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CORPORATE SERVICES MANAGER: Managerial Area		0	0	85,053	170,106	170,106	85,053	85,053	85,053	85,053	85,053	85,053	85,053	1,020,636
16	MANAGER: CORPORATE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	HUMAN RESOURCE MANAGEMENT	20,636	0	0	1,720	3,439	3,439	1,720	1,720	1,720	1,720	1,720	1,720	1,718	20,636
18	ADMIN & SECRETARIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	2OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	INFORMATION TECHNOLOGY	1,000,000	0	0	83,333	166,667	166,667	83,333	83,333	83,333	83,333	83,333	83,333	83,335	1,000,000
21	TECHNICAL MANAGER: Managerial Area		0	0	734,808	1,469,616	1,469,616	734,808	734,808	734,808	734,808	734,808	734,808	734,808	8,817,696
22	MANAGER: TECHNICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	HOUSING SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	SEWERAGE & SANITATION SERVICE	3,872,550	0	0	322,713	645,425	645,425	322,713	322,713	322,713	322,713	322,713	322,713	322,709	3,872,550
25	WATER DISRTIBUTION SERVICE	4,138,146	0	0	344,845	689,691	689,691	344,845	344,845	344,845	344,845	344,845	344,845	344,849	4,138,146
26	WATER SERVICE AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ROADS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	ELECTRICITY SERVICE	807,000	0	0	67,250	134,500	134,500	67,250	67,250	67,250	67,250	67,250	67,250	67,250	807,000
29	TOWN PLANNING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	BUILDING INSPECTORATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	COMMUNITY SERVICES MANAGER: Managerial Area		0	0	7,571	15,141	15,141	7,571	7,571	7,571	7,571	7,571	7,571	7,571	90,850
32	ENVIRONMENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	MANAGER: COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	LIBRARY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	CEMETARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	COMMUNITY HALLS	50,000	0	0	4,167	8,333	8,333	4,167	4,167	4,167	4,167	4,167	4,167	4,165	50,000
37	TRAFFIC SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	FIRE AND RESCUE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	DISASTER MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	PARKS & OPEN SPACES	40,850	0	0	3,404	6,808	6,808	3,404	3,404	3,404	3,404	3,404	3,404	3,406	40,850
41	REFUSE REM & WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	VEHICLE LICENCING & TEST NATIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43															
44	TOTAL	10,076,188	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580
45															
46	GRAND TOTALS	10,076,188	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CAPITAL EXPENDITURE BUDGETS FOR THE YEAR														
2	EXPENDITURE BUDGET -CAPITAL		ACTUALS												
3	VOTE/SUBVOTE	ANNUAL	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
4															
5	Mun Manager: Managerial Area		0	0	12,251	24,501	24,501	13,917	13,917	15,585	10,584	10,584	10,584	10,582	147,006
6	COUNCIL GENERAL EXPENDITURE	20,000			1,667	3,333	3,333	3,333	3,333	5,001					20,000
7	OFFICE OF THE MUNICIPAL MANAGER	30,000	0	0	2,500	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
8	LOCAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	INTEGRATED DEVELOPMENT PLAN	8,223	0	0	685	1,371	1,371	685	685	685	685	685	685	686	8,223
10	FINANCE MANAGER: Managerial Area		0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
11	MANAGER: FINANCIAL SERVICES	88,783	0	0	7,399	14,797	14,797	7,399	7,399	7,399	7,399	7,399	7,399	7,396	88,783
12	PROPERTY RATES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	BUDGET & TREASURY OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	REVENUE & DEBT MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CORPORATE SERVICES MANAGER: Managerial Area		0	0	85,053	170,106	170,106	85,053	85,053	85,053	85,053	85,053	85,053	85,053	1,020,636
16	MANAGER: CORPORATE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	HUMAN RESOURCE MANAGEMENT	20,636	0	0	1,720	3,439	3,439	1,720	1,720	1,720	1,720	1,720	1,720	1,718	20,636
18	ADMIN & SECRETARIAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	2OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	INFORMATION TECHNOLOGY	1,000,000	0	0	83,333	166,667	166,667	83,333	83,333	83,333	83,333	83,333	83,333	83,335	1,000,000
21	TECHNICAL MANAGER: Managerial Area		0	0	734,808	1,469,616	1,469,616	734,808	734,808	734,808	734,808	734,808	734,808	734,808	8,817,696
22	MANAGER: TECHNICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	HOUSING SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	SEWERAGE & SANITATION SERVICE	3,872,550	0	0	322,713	645,425	645,425	322,713	322,713	322,713	322,713	322,713	322,713	322,709	3,872,550
25	WATER DISRTIBUTION SERVICE	4,138,146	0	0	344,845	689,691	689,691	344,845	344,845	344,845	344,845	344,845	344,845	344,849	4,138,146
26	WATER SERVICE AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ROADS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	ELECTRICITY SERVICE	807,000	0	0	67,250	134,500	134,500	67,250	67,250	67,250	67,250	67,250	67,250	67,250	807,000
29	TOWN PLANNING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	BUILDING INSPECTORATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	COMMUNITY SERVICES MANAGER: Managerial Area		0	0	7,571	15,141	15,141	7,571	7,571	7,571	7,571	7,571	7,571	7,571	90,850
32	ENVIRONMENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	MANAGER: COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	LIBRARY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	CEMETARIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	COMMUNITY HALLS	50,000	0	0	4,167	8,333	8,333	4,167	4,167	4,167	4,167	4,167	4,167	4,165	50,000
37	TRAFFIC SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	FIRE AND RESCUE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	DISASTER MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	PARKS & OPEN SPACES	40,850	0	0	3,404	6,808	6,808	3,404	3,404	3,404	3,404	3,404	3,404	3,406	40,850
41	REFUSE REM & WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	VEHICLE LICENCING & TEST NATIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43															
44	TOTAL	10,076,188	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580
45															
46	GRAND TOTALS	10,076,188	0	0	843,383	1,686,763	1,686,763	845,049	845,049	846,717	841,716	841,716	841,716	841,712	10,120,580

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRAT
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
16	REVENUE										
17											
18	56 - PROPERTY RATES	-	-	-	-	-	1,288,704.00	-	1,288,704.00	-	-
19	ASSESSMENT RATES- GENERAL	-	-	-	-	-	1,288,704.00	-	1,288,704.00	-	-
20											
21	62 - SERVICE CHARGES	-	-	-	-	-	13,728.66	13,728.66	-	-	-
22	LOST LIBRARY BOOKS / ITEMS	-	-	-	-	-	-	-	-	-	-
23	ASSESSMENT RATES- GENERAL	-	-	-	-	-	-	-	-	-	-
24	BUILDING PLAN FEES	-	-	-	-	-	-	-	-	-	-
25	MEMBERSHIP FEES	-	-	-	-	-	-	-	-	-	-
26	CEMETERY FEES	-	-	-	-	-	-	-	-	-	-
27	CONNECTION FEE-NEW CONNECTIONS	-	-	-	-	-	-	-	-	-	-
28	CONNECTION FEE - RECONNECTIONS	-	-	-	-	-	-	-	-	-	-
29	COPIES OF PLANS	-	-	-	-	-	-	-	-	-	-
30	ELECTRICITY TARIFF - TRADE	-	-	-	-	-	-	-	-	-	-
31	ELECTRICITY TARIFF - PREPAID	-	-	-	-	-	-	-	-	-	-
32	FIRE BRIGADE FEES	-	-	-	-	-	-	-	-	-	-
33	INFORMATION FEES	-	-	-	-	-	5,550.09	5,550.09	-	-	-
34	LAND USE APPLICATIONS	-	-	-	-	-	-	-	-	-	-
35	PHOTOCOPIES	-	-	-	-	-	-	-	-	-	-
36	POUND FEES	-	-	-	-	-	-	-	-	-	-
37	REFUSE REMOVAL FEES	-	-	-	-	-	-	-	-	-	-
38	SALES - DEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
39	SALES - FLOWERS	-	-	-	-	-	-	-	-	-	-
40	SEWERAGE / SANITATION FEES	-	-	-	-	-	-	-	-	-	-
41	TESTING OF METERS	-	-	-	-	-	-	-	-	-	-
42	VALUATION CERTIFICATES	-	-	-	-	-	8,178.56	8,178.56	-	-	-
43	WATER TARIFF	-	-	-	-	-	-	-	-	-	-
44											
45	66 - RENT OF FACILITIES & EQUIPMENT	-	-	-	-	-	40,273.38	40,273.38	-	-	-
46	RENTAL - CHALETS	-	-	-	-	-	-	-	-	-	-
47	RENTAL - COMMONAGE	-	-	-	-	-	-	-	-	-	-
48	RENTAL - EQUIPMENT	-	-	-	-	-	-	-	-	-	-
49	RENTAL - HALLS	-	-	-	-	-	-	-	-	-	-
50	RENTAL - HOUSES	-	-	-	-	-	-	-	-	-	-
51	RENTAL - OFFICES	-	-	-	-	-	-	-	-	-	-
52	RENTAL - OTHER	-	-	-	-	-	40,273.38	40,273.38	-	-	-
53	RENTAL - SPORTSFIELDS	-	-	-	-	-	-	-	-	-	-
54	RENTAL - TOILETS	-	-	-	-	-	-	-	-	-	-
55	R	-	-	-	-	-	-	-	-	-	-
56	R	-	-	-	-	-	-	-	-	-	-
57	R	-	-	-	-	-	-	-	-	-	-
58	RENTAL: VEHICLE & PLANT	-	-	-	-	-	-	-	-	-	-
59											
60	68 - INTEREST EARNED - EXTNL INVEST	-	-	-	-	-	758,140.13	758,140.13	-	-	-
61	INTEREST - INVESTMT: CURRENT A/C	-	-	-	-	-	720,000.00	720,000.00	-	-	-
62	INTEREST - INVESTMT: MONET MKT	-	-	-	-	-	-	-	-	-	-
63	INTEREST - INVESTMT: SHORT TERM	-	-	-	-	-	38,140.13	38,140.13	-	-	-
64											
65	70 - INTEREST EARNED - O/S DEBTORS	-	-	-	-	-	-	-	-	-	-
66	INTEREST - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-
67											
68	74 - FINES	-	-	-	-	-	-	-	-	-	-
69	FINES	-	-	-	-	-	-	-	-	-	-
70	FINES - OTHER	-	-	-	-	-	-	-	-	-	-
71											

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRAT
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
72	76 - LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-
73	DRIVERS LICENCE FEES	-	-	-	-	-	-	-	-	-	-
74	LICENCE FEES	-	-	-	-	-	-	-	-	-	-
75	MOTOR VEHICLE LICENCES	-	-	-	-	-	-	-	-	-	-
76	PERMITS	-	-	-	-	-	-	-	-	-	-
77	PUBLIC DRIVING PERMIT	-	-	-	-	-	-	-	-	-	-
78	ROADWORTHY CERTIFICATES	-	-	-	-	-	-	-	-	-	-
79		-	-	-	-	-	-	-	-	-	-
80		-	-	-	-	-	-	-	-	-	-
81		-	-	-	-	-	-	-	-	-	-
82		-	-	-	-	-	-	-	-	-	-
83	80 - GRANTS & SUBS REC - OPERATING	4,508,777.00	1,000,000.00	1,420,000.00	1,468,400.00	620,377.00	1,429,572.48	1,429,572.48	-	-	-
84	EQUITABLE SHARE: BALANCE	-	-	-	-	-	(1,777,948.52)	(1,777,948.52)	-	-	-
85	GRANT: MIG - FLOOD DAMAGE	-	-	-	-	-	-	-	-	-	-
86	GRANT: MSIG	-	-	-	-	-	400,000.00	400,000.00	-	-	-
87	LEVY - SETA SKILLS / TRAINING	-	-	-	-	-	-	-	-	-	-
88	GRANT: DEPT. OF LOCAL GOVT. & HOUSING	420,000.00	-	420,000.00	-	-	-	-	-	-	-
89	FLOWER TRAIL PROJECT - WOODLANDS	-	-	-	-	-	-	-	-	-	-
90	CONDNTNL GRANT - FMG GOVT	-	-	-	-	-	1,750,000.00	1,750,000.00	-	-	-
91	GRANT: MIG	-	-	-	-	-	-	-	-	-	-
92	DONATIONS	-	-	-	-	-	-	-	-	-	-
93	GRANT - DBSA CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-
94	GRANT - DISTRICT MUN CACADU	498,479.00	-	-	498,479.00	-	-	-	-	-	-
95	GRANT-LED CACADU DM	-	-	-	-	-	-	-	-	-	-
96	GRANT - DEAT GOVT	-	-	-	-	-	-	-	-	-	-
97	GRANT - EQUITABLE SHARE	3,590,298.00	1,000,000.00	1,000,000.00	969,921.00	620,377.00	1,057,521.00	1,057,521.00	-	-	-
98	GRANT - SETA: SKILLS DEVELOPMT	-	-	-	-	-	-	-	-	-	-
99	CARRY OVER - FMG	-	-	-	-	-	-	-	-	-	-
100	CARRY OVER - MSIG	-	-	-	-	-	-	-	-	-	-
101	CARRY OVER - PROVINCE	-	-	-	-	-	-	-	-	-	-
102	CARRY OVER - CDM	-	-	-	-	-	-	-	-	-	-
103	CONTRIBUTION FROM APPROPRIATION	-	-	-	-	-	-	-	-	-	-
104	CONDNTNL GRANT-PROVINCE PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
105		-	-	-	-	-	-	-	-	-	-
106	82 - GRANTS & SUBS REC - CAPITAL	-	-	-	-	-	-	-	-	-	-
107	GRANT: MIG - FLOOD DAMAGE	-	-	-	-	-	-	-	-	-	-
108	CARRY OVER - MIG	-	-	-	-	-	-	-	-	-	-
109	CARRY OVER - PROVINCE	-	-	-	-	-	-	-	-	-	-
110	CARRY OVER - CDM	-	-	-	-	-	-	-	-	-	-
111	CONDNTNL GRANT - DISTRICT MUN CACADU	-	-	-	-	-	-	-	-	-	-
112	CONDNTNL GRANT-PROVINCE PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-
113	CONDNTNL GRANT-MIN & ENERGY AFF	-	-	-	-	-	-	-	-	-	-
114	GRANT: MIG	-	-	-	-	-	-	-	-	-	-
115	CONDNTNL GRANT-NHB HOUSING DEV	-	-	-	-	-	-	-	-	-	-
116	CONDNTNL GRANT-SPORT & DEVELMT	-	-	-	-	-	-	-	-	-	-
117	CONDNTNL GRANT-DEPT WATER AFF	-	-	-	-	-	-	-	-	-	-
118	FMG - CAPITAL Expenditure	-	-	-	-	-	-	-	-	-	-
119		-	-	-	-	-	-	-	-	-	-
120	84 - OTHER INCOME	-	-	-	-	-	9,995,440.00	9,995,440.00	-	-	-
121	LOST LIBRARY BOOKS / ITEMS	-	-	-	-	-	-	-	-	-	-
122	COMMISSION SALARY - DEDUCTIONS	-	-	-	-	-	-	-	-	-	-
123	V A T - RECOVERY	-	-	-	-	-	9,995,440.00	9,995,440.00	-	-	-
124	SUNDRY INCOME	-	-	-	-	-	-	-	-	-	-
125	SURPLUS CASH	-	-	-	-	-	-	-	-	-	-
126	TELEPHONES RECOVERY	-	-	-	-	-	-	-	-	-	-
127	SALE OF ASSETS - NET SURPLUS	-	-	-	-	-	-	-	-	-	-

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRAT
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
128		-	-	-	-	-	-	-	-	-	-
129	88 - GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
130	SALE OF ASSETS - NET SURPLUS	-	-	-	-	-	-	-	-	-	-
131		-	-	-	-	-	-	-	-	-	-
132	DIRECT OPERATING INCOME	4,508,777.00	1,000,000.00	1,420,000.00	1,468,400.00	620,377.00	13,525,858.64	12,237,154.64	1,288,704.00		
133	INTERNAL TRANSFERS – (the items below must net out with the corresponding items under expenditure)	-	-	-	-	-	-	-	-	-	-
134		-	-	-	-	-	-	-	-	-	-
135	94 - INTERNAL RECOVERIES	-	-	-	-	-	-	-	-	-	-
136	ADMINISTRATION CHARGE - CR	-	-	-	-	-	-	-	-	-	-
137		-	-	-	-	-	-	-	-	-	-
138	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	-	-	-	-	-	-	-	-	-	-
139	TOTAL OPERATING INCOME	4,508,777.00	1,000,000.00	1,420,000.00	1,468,400.00	620,377.00	13,525,858.64	12,237,154.64	1,288,704.00		
140		-	-	-	-	-	-	-	-	-	-
141	EXPENDITURE										
142	2 - EMPLOYEE RELATED COSTS	(3,388,723.43)	(557,311.43)	(1,844,530.00)	(519,875.00)	(467,007.00)	(4,339,974.00)	(4,339,974.00)			
143	ALLOWANCE - DANGER	-	-	-	-	-	-	-	-	-	-
144	ALLOWANCE - HOUSING SUBSIDY	(14,976.00)	(7,488.00)		(7,488.00)		(29,124.00)	(29,124.00)			
145	ALLOWANCE - OTHER	-	-	-	-	-	-	-	-	-	-
146	ALLOWANCE - TRANSPORT	-	-	-	-	-	-	-	-	-	-
147	ALLOWANCE - STANDBY / SHIFT	-	-	-	-	-	-	-	-	-	-
148	ALLOWANCE - TRANSPORT	(790,914.43)	(64,461.43)	(519,134.00)	(67,319.00)	(140,000.00)	(889,905.00)	(889,905.00)			
149	ALLOWANCE - TELEPHONE	(24,000.00)	(12,000.00)	(6,000.00)	(6,000.00)		(18,000.00)	(18,000.00)			
150	OTHER BONUSES: LONG SERVICE	-	-	-	-	-	(100,000.00)	(100,000.00)			
151	ALLOWANCE - TELEPHONES	-	-	-	-	-	-	-	-	-	-
152	BONUSES - ANNUAL	(141,976.00)	(22,161.00)	(80,645.00)	(20,156.00)	(19,014.00)	(193,155.00)	(193,155.00)			
153	BONUSES - PERFORMANCE	-	-	-	-	-	-	-	-	-	-
154	CNCL CONTR - MEDICAL AID FD	(150,610.00)	(30,122.00)	(60,244.00)	(30,122.00)	(30,122.00)	(197,497.00)	(197,497.00)			
155	CNCL CONTR - PENSION FUND	(332,224.00)	(51,856.00)	(188,710.00)	(47,166.00)	(44,492.00)	(422,683.00)	(422,683.00)			
156	ACTING ALLOWANCE	-	-	-	-	-	(2,000.00)	(2,000.00)			
157	INSURANCE - UIF	(18,458.00)	(2,882.00)	(10,484.00)	(2,620.00)	(2,472.00)	(25,113.00)	(25,113.00)			
158	CASUAL LABOUR - WAGES	-	-	-	-	-	-	-	-	-	-
159	INSURANCE - WORKMAN'S COMPNSTN	(1,660.00)	(259.00)	(943.00)	(236.00)	(222.00)	(2,256.00)	(2,256.00)			
160	LABOUR - ON CONTRACT	-	-	-	-	-	-	-	-	-	-
161	LEVY - BARGAINING COUNCIL	(912.00)	(624.00)	(144.00)	(96.00)	(48.00)	(1,104.00)	(1,104.00)			
162	OVERTIME	(190,823.00)	(96,646.00)		(94,177.00)		(116,153.00)	(116,153.00)			
163	SALARIES	(1,703,712.00)	(265,930.00)	(967,742.00)	(241,875.00)	(228,165.00)	(2,317,871.00)	(2,317,871.00)			
164	UNIFORMS	-	-	-	-	-	-	-	-	-	-
165	LEVY - SETA SKILLS / TRAINING	(18,458.00)	(2,882.00)	(10,484.00)	(2,620.00)	(2,472.00)	(25,113.00)	(25,113.00)			
166	ALLOWANCE - TELEPHONES	-	-	-	-	-	-	-	-	-	-
167	4 - LESS:EMPLOYEE COST CAPITALISED										
168	EMPL COSTS TO CAPITAL-SALARIES	-	-	-	-	-	-	-	-	-	-
169		-	-	-	-	-	-	-	-	-	-
170	6 - LESS: EMPL COSTS TO OPER DEPTS										
171	EMPL COSTS TO OPER DEPTS - SAL	-	-	-	-	-	-	-	-	-	-
172		-	-	-	-	-	-	-	-	-	-
173	TOTAL - EMPLOYEE COSTS	(3,388,723.43)	(557,311.43)	(1,844,530.00)	(519,875.00)	(467,007.00)	(4,339,974.00)	(4,339,974.00)			
174		-	-	-	-	-	-	-	-	-	-
175	8 - REMUNERATION OF COUNCILLORS	(2,021,419.84)	(2,021,419.84)								
176	ALLOWANCE - CNLRS: OFFICE FAC	-	-	-	-	-	-	-	-	-	-
177	ALLOWANCE - CNLRS: OTHER	-	-	-	-	-	-	-	-	-	-
178	ALLOWANCE - TELEPHONES	(112,075.92)	(112,075.92)								
179	ALLOWANCE - TRANSPORT	(444,033.47)	(444,033.47)								
180	ALLOWANCE - COUNCILLORS	(1,465,310.45)	(1,465,310.45)								
181	CONTR: PENSION FD- COUNCILLORS	-	-	-	-	-	-	-	-	-	-

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRAT
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
182		-	-	-	-	-	-	-	-	-	-
183	10 - BAD DEBTS	-	-	-	-	-	-	-	-	-	-
184	BAD DEBT PROVISION	-	-	-	-	-	-	-	-	-	-
185		-	-	-	-	-	-	-	-	-	-
186	14 - DEPRECIATION: MUNICIPAL ASSETS	-	-	-	-	-	-	-	-	-	-
187	AMORTISATION-INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-
188	DEPRECIATION - P P E	-	-	-	-	-	-	-	-	-	-
189	IMPAIRMENT LOSSES - PPE	-	-	-	-	-	-	-	-	-	-
190		-	-	-	-	-	-	-	-	-	-
191	18 - REPAIRS & MAINTENANCE	(8,546.25)	-	(8,546.25)	-	-	-	-	-	-	-
192	PARKS: MAINTENANCE OF	-	-	-	-	-	-	-	-	-	-
193	BOREHOLES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
194	BUILDINGS	-	-	-	-	-	-	-	-	-	-
195	LAND & FENCES	-	-	-	-	-	-	-	-	-	-
196	CALIBRATION SERVICES	-	-	-	-	-	-	-	-	-	-
197	CONNECTION COST	-	-	-	-	-	-	-	-	-	-
198	DAMS AND CANALS	-	-	-	-	-	-	-	-	-	-
199	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
200	DISTRIBUTION NETWORK - ELECTR	-	-	-	-	-	-	-	-	-	-
201	FENCES AND GATES	-	-	-	-	-	-	-	-	-	-
202	FURNITURE	-	-	-	-	-	-	-	-	-	-
203	GROUPS	-	-	-	-	-	-	-	-	-	-
204	PLANT AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
205	MACHINERY	-	-	-	-	-	-	-	-	-	-
206	METERS	-	-	-	-	-	-	-	-	-	-
207	METERS - BULK	-	-	-	-	-	-	-	-	-	-
208	NETWORKS - IT	-	-	-	-	-	-	-	-	-	-
209	NETWORKS - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
210	NETWORKS - SEWERAGE	-	-	-	-	-	-	-	-	-	-
211	NETWORKS - WATER	-	-	-	-	-	-	-	-	-	-
212	PLAYGROUNDS	-	-	-	-	-	-	-	-	-	-
213	PUBLIC PARTICIPATION	-	-	-	-	-	-	-	-	-	-
214	PUBLIC TOILETS	-	-	-	-	-	-	-	-	-	-
215	PUMPS	-	-	-	-	-	-	-	-	-	-
216	REFUSE SITE	-	-	-	-	-	-	-	-	-	-
217	SIDEWALKS	-	-	-	-	-	-	-	-	-	-
218	STORMWATER DRAINAGE	-	-	-	-	-	-	-	-	-	-
219	STREET LIGHTS	-	-	-	-	-	-	-	-	-	-
220	STREETS & STORMWATER	-	-	-	-	-	-	-	-	-	-
221	STRUCTURES	-	-	-	-	-	-	-	-	-	-
222	SUB-STATIONS	-	-	-	-	-	-	-	-	-	-
223	TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
224	TRAFFIC SIGNS	-	-	-	-	-	-	-	-	-	-
225	TV Cancelled	-	-	-	-	-	-	-	-	-	-
226	VEHICLES	(8,546.25)	-	(8,546.25)	-	-	-	-	-	-	-
227	WATER FURROW	-	-	-	-	-	-	-	-	-	-
228	COMPUTER INSTALLATION	-	-	-	-	-	-	-	-	-	-
229		-	-	-	-	-	-	-	-	-	-
230	20 - INTEREST PAID	-	-	-	-	-	-	-	-	-	-
231	INTEREST - BANK OVERDRAFT	-	-	-	-	-	-	-	-	-	-
232	INTEREST - EXTERNAL LOANS	-	-	-	-	-	-	-	-	-	-
233		-	-	-	-	-	-	-	-	-	-
234	22 - BULK PURCHASES	-	-	-	-	-	-	-	-	-	-
235	BULK PURCHASES - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
236	BULK PURCHASES - WATER	-	-	-	-	-	-	-	-	-	-
237		-	-	-	-	-	-	-	-	-	-

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRATION
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
238	24 - CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-
239	COMPUTER PROGRAMMING	-	-	-	-	-	-	-	-	-	-
240	COMPUTER SERVICES - SOFTWARE	-	-	-	-	-	-	-	-	-	-
241	CONTRACTOR TMT	-	-	-	-	-	-	-	-	-	-
242	CONTRACTOR: Debt Collection	-	-	-	-	-	-	-	-	-	-
243	CONTRACTOR'S FEES	-	-	-	-	-	-	-	-	-	-
244	FLEET MANAGEMENT	-	-	-	-	-	-	-	-	-	-
245	I D P CONSULTANCY	-	-	-	-	-	-	-	-	-	-
246	SECURITY SERVICES	-	-	-	-	-	-	-	-	-	-
247	TRANSPORT SERVICES	-	-	-	-	-	-	-	-	-	-
248	VALUATION SERVICES	-	-	-	-	-	-	-	-	-	-
249		-	-	-	-	-	-	-	-	-	-
250	26 - GRANTS & SUBS PD: UNCONDITIONAL	-	-	-	-	-	(527,613.36)	(527,613.36)	-	-	-
251	DONATIONS: GENERAL	-	-	-	-	-	-	-	-	-	-
252	EQUITABLE SHARE	-	-	-	-	-	-	-	-	-	-
253	FREE BASIC SERVICE	-	-	-	-	-	(527,613.36)	(527,613.36)	-	-	-
254	PAUPER BURIALS [ARMLASTIGE]	-	-	-	-	-	-	-	-	-	-
255		-	-	-	-	-	-	-	-	-	-
256	28 - GENERAL EXPENSES - OTHER	(1,068,801.50)	(34,103.75)	(469,868.75)	(513,329.00)	(51,500.00)	(2,521,036.25)	(2,520,736.25)	(300.00)	-	-
257	WARD COMMITTEES	-	-	-	-	-	-	-	-	-	-
258	LEARNERSHIP PROGRAMMES	-	-	-	-	-	-	-	-	-	-
259	MAYORAL FUND	-	-	-	-	-	-	-	-	-	-
260	DEBT COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-
261	FINANCIAL POLICIES & STRATEGY	-	-	-	-	-	-	-	-	-	-
262	ENVIRONMENTAL MANAGEMENT PLAN	-	-	-	-	-	-	-	-	-	-
263	REFUSE BAGS & BINS	-	-	-	-	-	-	-	-	-	-
264	TOURISM & PUBLICITY	-	-	-	-	-	-	-	-	-	-
265	ELECTRICITY PURCHASES	-	-	-	-	-	-	-	-	-	-
266	DEVELOPMENT OF MUNICIPAL BY-LAWS	-	-	-	-	-	-	-	-	-	-
267	LED STRATEGY	-	-	-	-	-	-	-	-	-	-
268	UNIFORMS	-	-	-	-	-	-	-	-	-	-
269	PUBLIC PARTICIPATION COST	(50,000.00)	-	-	-	(50,000.00)	-	-	-	-	-
270	DAMS & CANALS	-	-	-	-	-	-	-	-	-	-
271	DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
272	GRANT - DPLG - Expenditure	(420,000.00)	-	(420,000.00)	-	-	-	-	-	-	-
273	GRANT - Public Works Expend	-	-	-	-	-	-	-	-	-	-
274	GRAP/GAMAP IMPLEMENTATION	-	-	-	-	-	-	-	-	-	-
275	BULK PURCHASES - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
276	BULK PURCHASES - WATER	-	-	-	-	-	-	-	-	-	-
277	CONTRACTOR'S FEES	-	-	-	-	-	-	-	-	-	-
278	SECURITY SERVICES	-	-	-	-	-	-	-	-	-	-
279	FLOOD DAMAGE	-	-	-	-	-	-	-	-	-	-
280	CREDITORS	-	-	-	-	-	-	-	-	-	-
281	PAUPER BURIALS [ARMLASTIGE]	-	-	-	-	-	-	-	-	-	-
282	RENT : VEHICLES	-	-	-	-	-	-	-	-	-	-
283	ADVERTISING FEES	(58,586.25)	(19,185.00)	(25,151.25)	(14,250.00)	-	(21,457.50)	(21,457.50)	-	-	-
284	AUDIT FEES	-	-	-	-	-	(200,000.00)	(200,000.00)	-	-	-
285	AUDIT COMMITTEE COSTS	-	-	-	-	-	-	-	-	-	-
286	BANK CHARGES	-	-	-	-	-	(8,000.00)	(8,000.00)	-	-	-
287	BOOKS, MAGAZINES & PUBLICATION	(4,943.75)	-	(4,943.75)	-	-	-	-	-	-	-
288	CAPITAL PURCH EXPENSED- INVENT	-	-	-	-	-	-	-	-	-	-
289	CHEMICALS	-	-	-	-	-	-	-	-	-	-
290	CHEMICALS : OTHER	-	-	-	-	-	-	-	-	-	-
291	CLEANING MATERIALS	-	-	-	-	-	-	-	-	-	-
292	COMMUNITY FACILITATION	-	-	-	-	-	-	-	-	-	-
293	COMMUNITY PARTICIPATION	-	-	-	-	-	-	-	-	-	-

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRATION
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
294	COMPUTER SERVICES - FEES	-	-	-	-	-	-	-	-	-	-
295	CONGRES & CONFERENCE FEES	(9,860.00)	-	(9,860.00)	-	-	-	-	-	-	-
296	CONSUMABLES	-	-	-	-	-	-	-	-	-	-
297	CONTR LEAVE LIABILITY CR'r A/C	-	-	-	-	-	-	-	-	-	-
298	CONTR MAYORAL DISCRETIONRY A/C	-	-	-	-	-	-	-	-	-	-
299	CROCKERY	-	-	-	-	-	-	-	-	-	-
300	DEEDS REGISTRATION	-	-	-	-	-	(300.00)	-	(300.00)	-	-
301	DEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-
302	ELECTION EXPENSES	-	-	-	-	-	-	-	-	-	-
303	EMPLOYEE RECRUITMENT EXPENSES	-	-	-	-	-	-	-	-	-	-
304	ENTERTAINMENT - PUBLIC / VISITORS	-	-	-	-	-	-	-	-	-	-
305	EXHIBITIONS	-	-	-	-	-	-	-	-	-	-
306	FERTILIZER	-	-	-	-	-	-	-	-	-	-
307	FINES PAID - MUNICIPAL	-	-	-	-	-	-	-	-	-	-
308	FUEL & OIL	(5,810.00)	(5,810.00)	-	-	-	-	-	-	-	-
309	REFUSE BINS - PURCHASES	-	-	-	-	-	-	-	-	-	-
310	INSURANCE - GENERAL	-	-	-	-	-	-	-	-	-	-
311	INSURANCE: EXCESS PAYMENT	-	-	-	-	-	-	-	-	-	-
312	LEGAL EXPENSES	-	-	-	-	-	-	-	-	-	-
313	LEVY - SETA SKILLS / TRAINING	(5,661.25)	(2,770.00)	(2,891.25)	-	-	(6,793.75)	(6,793.75)	-	-	-
314	LICENCE FEES	(487.50)	-	(487.50)	-	-	(85,265.00)	(85,265.00)	-	-	-
315	LOST BOOKS - LIBRARY	-	-	-	-	-	-	-	-	-	-
316	MATERIALS & STORES	-	-	-	-	-	-	-	-	-	-
317	PMU - Establishment (5% of MIG)	-	-	-	-	-	-	-	-	-	-
318	SECTION 78 ASSESSMENT	-	-	-	-	-	-	-	-	-	-
319	MEDICINES	-	-	-	-	-	-	-	-	-	-
320	HIV/AIDS PROJECTS	-	-	-	-	-	-	-	-	-	-
321	MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
322	SPU PROGRAMMES	-	-	-	-	-	-	-	-	-	-
323	SPU'S- YOUTH	-	-	-	-	-	-	-	-	-	-
324	LED STRATEGY	-	-	-	-	-	-	-	-	-	-
325	PERFORMANCE MANAGEMENT SYSTEM	-	-	-	-	-	-	-	-	-	-
326	FLOWER TRAIL PROJECT - WOODLANDS	(498,479.00)	-	(498,479.00)	-	-	-	-	-	-	-
327	PEST CONTROL	-	-	-	-	-	-	-	-	-	-
328	PLANTS	-	-	-	-	-	-	-	-	-	-
329	POSTAGE	(175.00)	-	(175.00)	-	-	(301.25)	(301.25)	-	-	-
330	PRINTING & STATIONARY	-	-	-	-	-	(40,000.00)	(40,000.00)	-	-	-
331	PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
332	PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
333	PUBLIC PARTICIPATION COST	-	-	-	-	-	-	-	-	-	-
334	REFRESHMENTS	-	-	-	-	-	-	-	-	-	-
335	FREE BASIC ELECTRICITY - TO ESKOM	-	-	-	-	-	-	-	-	-	-
336	RE-LOCATION COSTS: STAFF	-	-	-	-	-	-	-	-	-	-
337	RENTAL: BUILDINGS	-	-	-	-	-	-	-	-	-	-
338	RENTAL: OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
339	RENTAL: VEHICLE & PLANT	-	-	-	-	-	-	-	-	-	-
340	RENTAL: VEHICLE [LEASE]	-	-	-	-	-	-	-	-	-	-
341	SAMPLE TESTING	-	-	-	-	-	-	-	-	-	-
342	DISASTER - EMERGENCY SPENDING	-	-	-	-	-	-	-	-	-	-
343	MSIG - SERVICE PROVIDERS	-	-	-	-	-	(400,000.00)	(400,000.00)	-	-	-
344	MSIG - WARD COMMITTEE - TRAINING	-	-	-	-	-	-	-	-	-	-
345	MSIG - PROPERTY RATES POLICY	-	-	-	-	-	-	-	-	-	-
346	TELEPHONES - TELKOM	-	-	-	-	-	-	-	-	-	-
347	TOURISM & PUBLICITY	-	-	-	-	-	-	-	-	-	-
348	TRAINING	(2,198.75)	(338.75)	(1,860.00)	-	-	(5,918.75)	(5,918.75)	-	-	-
349	TRAINING - COMPETENCY LEVELS	-	-	-	-	-	-	-	-	-	-

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRAT
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
350	TRAVELLING AND SUBSISTENCE	(12,600.00)	(6,000.00)	(4,500.00)	(600.00)	(1,500.00)	(3,000.00)	(3,000.00)	-	-	-
351	WARD VISITS	-	-	-	-	-	-	-	-	-	-
352	UNFORESEEN EXPENDITURE	-	-	-	-	-	-	-	-	-	-
353	FMG- SERVICE PROVIDERS	-	-	-	-	-	(1,750,000.00)	(1,750,000.00)	-	-	-
354	FMG-IMPROVED AUDIT OUTCOMES	-	-	-	-	-	-	-	-	-	-
355	GRANT - Public Works Expend	-	-	-	-	-	-	-	-	-	-
356	GRANT - Public Works Expend	-	-	-	-	-	-	-	-	-	-
357	MEMBERSHIP FEES	-	-	-	-	-	-	-	-	-	-
358	FINES	-	-	-	-	-	-	-	-	-	-
359	LICENCE FEES	-	-	-	-	-	-	-	-	-	-
360	ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-
361		-	-	-	-	-	-	-	-	-	-
362	30 - LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-
363	SALE OF ASSETS - NET LOSS	-	-	-	-	-	-	-	-	-	-
364		-	-	-	-	-	-	-	-	-	-
365	DIRECT OPERATING EXPENDITURE	(6,487,491.02)	(2,612,835.02)	(2,322,945.00)	(1,033,204.00)	(518,507.00)	(7,388,623.61)	(7,388,323.61)	(300.00)	-	-
366		-	-	-	-	-	-	-	-	-	-
367	40 - INTERNAL CHARGES	-	-	-	-	-	-	-	-	-	-
368	ADMINISTRATION CHARGE - DR	-	-	-	-	-	-	-	-	-	-
369		-	-	-	-	-	-	-	-	-	-
370	TOTAL OPERATING EXPENDITURE	(6,487,491.02)	(2,612,835.02)	(2,322,945.00)	(1,033,204.00)	(518,507.00)	(7,388,623.61)	(7,388,323.61)	(300.00)	-	-
371		-	-	-	-	-	-	-	-	-	-
372	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(1,978,714.02)	(1,612,835.02)	(902,945.00)	435,196.00	101,870.00	6,137,235.03	4,848,831.03	1,288,404.00	-	-
373	LESS TAX	-	-	-	-	-	-	-	-	-	-
374	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(1,978,714.02)	(1,612,835.02)	(902,945.00)	435,196.00	101,870.00	6,137,235.03	4,848,831.03	1,288,404.00	-	-
375	DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-
376		-	-	-	-	-	-	-	-	-	-
377	42 - CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-
378	CONTR TO OTHER SERVICES	-	-	-	-	-	-	-	-	-	-
379		-	-	-	-	-	-	-	-	-	-
380	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(1,978,714.02)	(1,612,835.02)	(902,945.00)	435,196.00	101,870.00	6,137,235.03	4,848,831.03	1,288,404.00	-	-
381	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)(FUNDED)	-	-	-	-	-	-	-	-	-	-
382	AVAILABLE UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)	(1,978,714.02)	(1,612,835.02)	(902,945.00)	435,196.00	101,870.00	6,137,235.03	4,848,831.03	1,288,404.00	-	-
383		-	-	-	-	-	-	-	-	-	-
384	OTHER ADJUSTMENTS AND TRANSFERS	(58,223.44)	(20,000.00)	(30,000.00)	-	(8,223.44)	(688,782.81)	(688,782.81)	-	-	-
385		-	-	-	-	-	-	-	-	-	-
386	32 - CONTR FROM OPER TO CAPTL O/LAY	(58,223.44)	(20,000.00)	(30,000.00)	-	(8,223.44)	(88,782.81)	(88,782.81)	-	-	-
387	BUILDINGS	-	-	-	-	-	-	-	-	-	-
388	SOLID WASTE DUMPING SITE - NOMPUMELELO VILLAGE	-	-	-	-	-	-	-	-	-	-
389	WASTE WATER TREATMENT WORKS - BLIKKIESDORP	-	-	-	-	-	-	-	-	-	-
390	WASTE WATER TREATMENT WORKS - LAUREL RIDGE	-	-	-	-	-	-	-	-	-	-
391	BULK WATER PIPELINE/MISGUND	-	-	-	-	-	-	-	-	-	-
392	WATER TREATMENT WORKS - CLARKSON	-	-	-	-	-	-	-	-	-	-
393	UPGRADE BULK WATER SUPPLY - WOODLANDS	-	-	-	-	-	-	-	-	-	-
394	UPGRADE BULK WATER SUPPLY - NOMPUMELELO VILLAGE	-	-	-	-	-	-	-	-	-	-
395	INFRASTRUCTURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
396	PROJECT MANAGEMENT	-	-	-	-	-	-	-	-	-	-
397	FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
398	PLANT AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-

	D	E	F	G	H	I	J	K	L	M	N
9	NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE										
10											
11											
12		Mun Manager: Managerial Area	1 - EXECUTIVE & COUNCIL	1 - EXECUTIVE & COUNCIL	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	FINANCE MANAGER: Managerial Area	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	2 - FINANCE ADMINISTRAT
13		MANAGERIAL RESPONSIBILITIES	COUNCIL GENERAL EXPENDITURE	OFFICE OF THE MUNICIPAL MANAGER	LOCAL ECONOMIC DEVELOPMENT	INTEGRATED DEVELOPMENT PLAN	MANAGERIAL RESPONSIBILITIES	MANAGER: FINANCIAL SERVICES	PROPERTY RATES	BUDGET & TREASURY OFFICE	REVENUE & MANAGEMENT
14	VOTES per YEAR	2009/10									
15											
399	JOB CREATION	-	-	-	-	-	-	-	-	-	-
400	NETWORKS - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
401	REFUSE SITE	-	-	-	-	-	-	-	-	-	-
402	STORMWATER DRAINAGE	-	-	-	-	-	-	-	-	-	-
403	STREETS & STORMWATER	-	-	-	-	-	-	-	-	-	-
404	TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
405	VEHICLES	-	-	-	-	-	-	-	-	-	-
406	COMPUTER EQUIPMENT	-	-	-	-	-	(88,782.81)	(88,782.81)	-	-	-
407	FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
408	LOOSE ASSETS:FURN, PLNT & EQPM	(58,223.44)	(20,000.00)	(30,000.00)	-	(8,223.44)	-	-	-	-	-
409	LOOSE ASSETS:OTHER	-	-	-	-	-	-	-	-	-	-
410	DWAF PROJECTS - CAP O/LAY	-	-	-	-	-	-	-	-	-	-
411	EQUITABLE SHARE - CAP O/LAY	-	-	-	-	-	-	-	-	-	-
412	MIG PROJECTS - CAP O/LAY	-	-	-	-	-	-	-	-	-	-
413		-	-	-	-	-	-	-	-	-	-
414	34 - CONTR TO PROVISIONS & RESERVES	-	-	-	-	-	(600,000.00)	(600,000.00)	-	-	-
415	CONTR TO ACCUMULATED SURPLUS	-	-	-	-	-	-	-	-	-	-
416	CONTR TO CAPITAL REPLACEMT RES	-	-	-	-	-	-	-	-	-	-
417	CONTR TO EXTERNAL FINANCING FD	-	-	-	-	-	-	-	-	-	-
418	CONTR TO HOUSING DEVELOPMNT FD	-	-	-	-	-	-	-	-	-	-
419	LEAVE RESERVE FUND	-	-	-	-	-	(600,000.00)	(600,000.00)	-	-	-
420	BAD DEBT PROVISION	-	-	-	-	-	-	-	-	-	-
421		-	-	-	-	-	-	-	-	-	-
422	98 - OTHER ADJUSTMENTS & TRANSFERS	-	-	-	-	-	-	-	-	-	-
423	CONTRIBUTION FROM APPROPRIATION	-	-	-	-	-	-	-	-	-	-
424	CONTRIBUTION FROM OPER SERVICES	-	-	-	-	-	-	-	-	-	-
425		-	-	-	-	-	-	-	-	-	-
426	PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
427		-	-	-	-	-	-	-	-	-	-
428	CLOSING UNAPPROPRIATED SURPLUS / (ACC. DEFICIT)	(2,036,937.46)	(1,632,835.02)	(932,945.00)	435,196.00	93,646.56	5,448,452.21	4,160,048.21	1,288,404.00	-	-
429	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-
430	UNAPPROPRIATED SURPLUS / (ACC. DEFICIT) C/F TO BALANCE SHEET	(2,036,937.46)	(1,632,835.02)	(932,945.00)	435,196.00	93,646.56	5,448,452.21	4,160,048.21	1,288,404.00	-	-

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
9	NOTE THAT ALL IN											
10	KOUKAMMA MUNICIPALITY											
11												
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISTRIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE
14	VOTES per '1											
15												
16	REVENUE											
17												
18	56 - PROPERTY ASSESSMENT R/	-	-	-	-	-	-	-	-	-	-	-
19	62 - SERVICE C	-	800.00	-	8,376,146.96	-	-	885,605.66	5,064,868.23	-	-	2,208,111.39
20	LOST LIBRARY E	-	-	-	-	-	-	-	-	-	-	-
21	ASSESSMENT R/	-	-	-	-	-	-	-	-	-	-	-
22	BUILDING PLAN	-	-	-	149,440.13	-	-	-	-	-	-	-
23	MEMBERSHIP FE	-	-	-	-	-	-	-	-	-	-	-
24	CEMETERY FEES	-	-	-	-	-	-	-	-	-	-	-
25	CONNECTION FE	-	-	-	10,921.31	-	-	319.66	4,511.63	-	-	6,090.03
26	CONNECTION FE	-	-	-	-	-	-	-	-	-	-	-
27	COPIES OF PLAN	-	-	-	-	-	-	-	-	-	-	-
28	ELECTRICITY TA	-	-	-	1,002,021.36	-	-	-	-	-	-	1,002,021.36
29	ELECTRICITY TA	-	-	-	1,200,000.00	-	-	-	-	-	-	1,200,000.00
30	FIRE BRIGADE F	-	-	-	-	-	-	-	-	-	-	-
31	INFORMATION F	-	-	-	-	-	-	-	-	-	-	-
32	LAND USE APPLI	-	-	-	68,121.56	-	-	-	-	-	-	-
33	PHOTOCOPIES	-	800.00	-	-	-	-	-	-	-	-	-
34	POUND FEES	-	-	-	-	-	-	-	-	-	-	-
35	REFUSE REMOV/	-	-	-	-	-	-	-	-	-	-	-
36	SALES - DEPART	-	-	-	-	-	-	-	-	-	-	-
37	SALES - FLOWE/	-	-	-	-	-	-	-	-	-	-	-
38	SEWERAGE / SA	-	-	-	885,286.00	-	-	885,286.00	-	-	-	-
39	TESTING OF ME'	-	-	-	-	-	-	-	-	-	-	-
40	VALUATION CER	-	-	-	-	-	-	-	-	-	-	-
41	WATER TARIFF	-	-	-	5,060,356.60	-	-	-	5,060,356.60	-	-	-
42		-	-	-	-	-	-	-	-	-	-	-
43		-	-	-	-	-	-	-	-	-	-	-
44		-	-	-	-	-	-	-	-	-	-	-
45	66 - RENT OF F	-	-	-	130,000.00	-	130,000.00	-	-	-	-	-
46	RENTAL - CHALE	-	-	-	-	-	-	-	-	-	-	-
47	RENTAL - COMM	-	-	-	-	-	-	-	-	-	-	-
48	RENTAL - EQUIP	-	-	-	-	-	-	-	-	-	-	-
49	RENTAL - HALLS	-	-	-	-	-	-	-	-	-	-	-
50	RENTAL - HOUSI	-	-	-	130,000.00	-	130,000.00	-	-	-	-	-
51	RENTAL - OFFIC	-	-	-	-	-	-	-	-	-	-	-
52	RENTAL - OTHEF	-	-	-	-	-	-	-	-	-	-	-
53	RENTAL - SPORT	-	-	-	-	-	-	-	-	-	-	-
54	RENTAL - TOILE'	-	-	-	-	-	-	-	-	-	-	-
55	R	-	-	-	-	-	-	-	-	-	-	-
56	R	-	-	-	-	-	-	-	-	-	-	-
57	R	-	-	-	-	-	-	-	-	-	-	-
58	RENTAL: VEHICL	-	-	-	-	-	-	-	-	-	-	-
59		-	-	-	-	-	-	-	-	-	-	-
60	68 - INTEREST	-	-	-	-	-	-	-	-	-	-	-
61	INTEREST - INVI	-	-	-	-	-	-	-	-	-	-	-
62	INTEREST - INVI	-	-	-	-	-	-	-	-	-	-	-
63	INTEREST - INVI	-	-	-	-	-	-	-	-	-	-	-
64		-	-	-	-	-	-	-	-	-	-	-
65	70 - INTEREST	-	-	-	625,289.76	-	-	79,675.74	455,432.09	-	-	90,181.92
66	INTEREST - OUT	-	-	-	625,289.76	-	-	79,675.74	455,432.09	-	-	90,181.92
67		-	-	-	-	-	-	-	-	-	-	-
68	74 - FINES	-	-	-	-	-	-	-	-	-	-	-
69	FINES	-	-	-	-	-	-	-	-	-	-	-
70	FINES - OTHER	-	-	-	-	-	-	-	-	-	-	-
71		-	-	-	-	-	-	-	-	-	-	-

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
9	NOTE THAT ALL IN												
10													
11	KOUKAMMA MUNICIPALITY												
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY	
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISTRIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE	
14	VOTES per '1												
15													
72	76 - LICENSES	-	-	-	-	-	-	-	-	-	-	-	
73	DRIVERS LICENS	-	-	-	-	-	-	-	-	-	-	-	
74	LICENCE FEES	-	-	-	-	-	-	-	-	-	-	-	
75	MOTOR VEHICLE	-	-	-	-	-	-	-	-	-	-	-	
76	PERMITS	-	-	-	-	-	-	-	-	-	-	-	
77	PUBLIC DRIVING	-	-	-	-	-	-	-	-	-	-	-	
78	ROADWORTHY C	-	-	-	-	-	-	-	-	-	-	-	
79		-	-	-	-	-	-	-	-	-	-	-	
80		-	-	-	-	-	-	-	-	-	-	-	
81		-	-	-	-	-	-	-	-	-	-	-	
82		-	-	-	-	-	-	-	-	-	-	-	
83	80 - GRANTS &	765,259.00	-	-	-	78,090,256.96	418,984.00	11,372,373.00	6,974,353.00	7,237,964.60	-	49,236,014.00	2,850,568.36
84	EQUITABLE SHA	-	-	-	-	-	-	-	-	-	-	-	-
85	GRANT: MIG - F	-	-	-	-	67,701,320.00	-	11,227,461.00	4,957,853.00	281,037.00	-	49,152,014.00	2,082,955.00
86	GRANT: MSIG	-	-	-	-	-	-	-	-	-	-	-	-
87	LEVY - SETA SKI	-	-	-	-	-	-	-	-	-	-	-	-
88	GRANT: DEPT. C	-	-	-	-	-	-	-	-	-	-	-	-
89	FLOWER TRAIL F	-	-	-	-	-	-	-	-	-	-	-	-
90	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-	-
91	GRANT: MIG	-	-	-	-	418,984.00	418,984.00	-	-	-	-	-	-
92	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-
93	GRANT - DBSA C	-	-	-	-	-	-	-	-	-	-	-	-
94	GRANT - DISTRI	-	-	-	-	-	-	-	-	-	-	-	-
95	GRANT-LED CAC	-	-	-	-	-	-	-	-	-	-	-	-
96	GRANT - DEAT C	-	-	-	-	-	-	-	-	-	-	-	-
97	GRANT - EQUIT/	765,259.00	-	-	-	9,885,952.96	-	144,912.00	2,016,500.00	6,956,927.60	-	-	767,613.36
98	GRANT - SETA: :	-	-	-	-	-	-	-	-	-	-	-	-
99	CARRY OVER - F	-	-	-	-	-	-	-	-	-	-	-	-
100	CARRY OVER - M	-	-	-	-	-	-	-	-	-	-	-	-
101	CARRY OVER - P	-	-	-	-	-	-	-	-	-	-	-	-
102	CARRY OVER - C	-	-	-	-	-	-	-	-	-	-	-	-
103	CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
104	CONDITNL GRAN	-	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-
105		-	-	-	-	-	-	-	-	-	-	-	-
106	82 - GRANTS &	-	-	-	1,000,000.00	8,767,696.00	-	-	3,872,550.41	4,088,145.59	-	-	807,000.00
107	GRANT: MIG - F	-	-	-	-	-	-	-	-	-	-	-	-
108	CARRY OVER - M	-	-	-	-	-	-	-	-	-	-	-	-
109	CARRY OVER - P	-	-	-	-	-	-	-	-	-	-	-	-
110	CARRY OVER - C	-	-	-	-	-	-	-	-	-	-	-	-
111	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-	-
112	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-	-
113	CONDITNL GRAN	-	-	-	-	807,000.00	-	-	-	-	-	-	807,000.00
114	GRANT: MIG	-	-	-	-	7,960,696.00	-	-	3,872,550.41	4,088,145.59	-	-	-
115	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-	-
116	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-	-
117	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-	-
118	FMG - CAPITAL F	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-
119		-	-	-	-	-	-	-	-	-	-	-	-
120	84 - OTHER IN	-	-	-	-	-	-	-	-	-	-	-	-
121	LOST LIBRARY B	-	-	-	-	-	-	-	-	-	-	-	-
122	COMMISSION SAL	-	-	-	-	-	-	-	-	-	-	-	-
123	V A T - RECOVER	-	-	-	-	-	-	-	-	-	-	-	-
124	SUNDRY INCOM	-	-	-	-	-	-	-	-	-	-	-	-
125	SURPLUS CASH	-	-	-	-	-	-	-	-	-	-	-	-
126	TELEPHONES RE	-	-	-	-	-	-	-	-	-	-	-	-
127	SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-	-

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
9	NOTE THAT ALL IN												
10													
11	KOUKAMMA MUNICIPALITY												
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY	
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISRTIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE	
14	VOTES per '1												
15													
128	-	-	-	-	-	-	-	-	-	-	-	-	
129	88 - GAINS ON	-	-	-	-	-	-	-	-	-	-	-	
130	SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-	
131	-	-	-	-	-	-	-	-	-	-	-	-	
132	DIRECT OPER	765,259.00	-	800.00	1,000,000.00	95,989,389.68	418,984.00	11,502,373.00	11,812,184.81	16,846,410.51	-	49,236,014.00	5,955,861.67
133	INTERNAL TRANS the correspondin	-	-	-	-	-	-	-	-	-	-	-	
134	-	-	-	-	-	-	-	-	-	-	-	-	
135	94 - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	
136	ADMINISTRATIC	-	-	-	-	-	-	-	-	-	-	-	
137	-	-	-	-	-	-	-	-	-	-	-	-	
138	DIVIDENDS REI Entities)	-	-	-	-	-	-	-	-	-	-	-	
139	TOTAL OPER	765,259.00	-	800.00	1,000,000.00	95,989,389.68	418,984.00	11,502,373.00	11,812,184.81	16,846,410.51	-	49,236,014.00	5,955,861.67
140	-	-	-	-	-	-	-	-	-	-	-	-	
141	EXPENDITU												
142	2 - EMPLOYEE	(777,618.00)	(8,000.00)	(1,297,332.00)	(1,074,236.00)	(6,648,182.00)	-	(184,595.00)	(1,212,104.00)	(2,439,487.00)	-	(2,297,745.00)	(318,889.00)
143	ALLOWANCE - D	-	-	-	-	-	-	-	-	-	-	-	
144	ALLOWANCE - H	(7,488.00)	-	-	(6,100.00)	(76,687.00)	-	-	(4,687.00)	-	(72,000.00)	-	
145	ALLOWANCE - O	-	-	-	-	(25,348.00)	-	-	(25,348.00)	-	-	-	
146	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-	
147	ALLOWANCE - S	-	-	-	-	(18,821.00)	-	-	(8,555.00)	-	(10,266.00)	-	
148	ALLOWANCE - T	(200,836.00)	-	(57,796.00)	(267,280.00)	(279,486.00)	-	(59,145.00)	(10,315.00)	(59,797.00)	-	(54,000.00)	
149	ALLOWANCE - T	(12,000.00)	-	-	(3,600.00)	(6,000.00)	-	-	-	-	-	(6,000.00)	
150	OTHER BONUSS	-	-	-	-	-	-	-	-	-	-	-	
151	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-	
152	BONUSES - ANN	(31,830.00)	-	(74,236.00)	(46,693.00)	(360,637.00)	-	(8,033.00)	(68,474.00)	(137,110.00)	-	(124,350.00)	(16,323.00)
153	BONUSES - PERI	-	-	-	-	-	-	-	-	-	-	-	
154	CNCL CONTR - N	(60,244.00)	-	(79,128.00)	(67,124.00)	(171,725.00)	-	-	(31,009.00)	(48,584.00)	-	(62,010.00)	(30,122.00)
155	CNCL CONTR - F	(74,480.00)	-	(173,717.00)	(109,259.00)	(843,916.00)	-	(18,796.00)	(160,235.00)	(320,847.00)	-	(290,989.00)	(38,197.00)
156	ACTING ALLOW/	-	-	(1,000.00)	(1,000.00)	(2,000.00)	-	-	(1,000.00)	(1,000.00)	-	-	-
157	INSURANCE - UI	(4,138.00)	-	(9,650.00)	(6,069.00)	(46,881.00)	-	(1,044.00)	(8,901.00)	(17,825.00)	-	(16,164.00)	(2,122.00)
158	CASUAL LABOUF	-	(8,000.00)	-	-	(40,000.00)	-	-	(24,000.00)	-	-	(16,000.00)	
159	INSURANCE - W	(372.00)	-	(869.00)	(546.00)	(4,212.00)	-	(94.00)	(800.00)	(1,602.00)	-	(1,451.00)	(191.00)
160	LABOUR - ON CC	-	-	-	-	-	-	-	-	-	-	-	
161	LEVY - BARGAIN	(144.00)	-	(432.00)	(192.00)	(3,024.00)	-	(48.00)	(672.00)	(1,104.00)	-	(1,056.00)	(96.00)
162	OVERTIME	-	-	-	-	(394,787.00)	-	-	(76,083.00)	(149,840.00)	-	(135,026.00)	(33,838.00)
163	SALARIES	(381,948.00)	-	(890,854.00)	(560,304.00)	(4,327,777.00)	-	(96,391.00)	(821,714.00)	(1,645,363.00)	-	(1,492,269.00)	(195,878.00)
164	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	
165	LEVY - SETA SKI	(4,138.00)	-	(9,650.00)	(6,069.00)	(46,881.00)	-	(1,044.00)	(8,901.00)	(17,825.00)	-	(16,164.00)	(2,122.00)
166	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-	
167	4 - LESS:EMPL	-	-	-	-	-	-	-	-	-	-	-	
168	EMPL COSTS TO	-	-	-	-	-	-	-	-	-	-	-	
169	-	-	-	-	-	-	-	-	-	-	-	-	
170	6 - LESS: EMPL	-	-	-	-	-	-	-	-	-	-	-	
171	EMPL COSTS TO	-	-	-	-	-	-	-	-	-	-	-	
172	-	-	-	-	-	-	-	-	-	-	-	-	
173	TOTAL - EMI	(777,618.00)	(8,000.00)	(1,297,332.00)	(1,074,236.00)	(6,648,182.00)	-	(184,595.00)	(1,212,104.00)	(2,439,487.00)	-	(2,297,745.00)	(318,889.00)
174	-	-	-	-	-	-	-	-	-	-	-	-	
175	8 - REMUNERA	-	-	-	-	-	-	-	-	-	-	-	
176	ALLOWANCE - C	-	-	-	-	-	-	-	-	-	-	-	
177	ALLOWANCE - C	-	-	-	-	-	-	-	-	-	-	-	
178	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-	
179	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-	
180	ALLOWANCE - C	-	-	-	-	-	-	-	-	-	-	-	
181	CONTR: PENSIO	-	-	-	-	-	-	-	-	-	-	-	

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
9	NOTE THAT ALL IN											
10	KOUKAMMA MUNICIPALITY											
11												
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISTRIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE
14	VOTES per '1											
15												
182	-	-	-	-	-	-	-	-	-	-	-	-
183	10 - BAD DEBT	-	-	-	-	-	-	-	-	-	-	-
184	BAD DEBT PROV	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-
186	14 - DEPRECIA	-	-	-	-	-	-	-	-	-	-	-
187	AMORTISATION	-	-	-	-	-	-	-	-	-	-	-
188	DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
189	IMPAIRMENT LO	-	-	-	-	-	-	-	-	-	-	-
190	-	-	-	-	-	-	-	-	-	-	-	-
191	18 - REPAIRS	(6,593.75)	-	(409,618.75)	-	(1,316,598.75)	-	(357,727.50)	(489,190.00)	-	(160,027.50)	(309,653.75)
192	PARKS: MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
193	BOREHOLES & E	-	-	-	-	-	-	-	-	-	-	-
194	BUILDINGS	-	-	(398,222.50)	-	(7,810.00)	-	-	(7,810.00)	-	-	-
195	LAND & FENCES	-	-	-	-	-	-	-	-	-	-	-
196	CALIBRATION SI	-	-	-	-	-	-	-	-	-	-	-
197	CONNECTION CO	-	-	-	-	-	-	-	-	-	-	-
198	DAMS AND CANALS	-	-	-	-	(8,000.00)	-	(8,000.00)	-	-	-	-
199	EQUIPMENT	-	-	-	-	(189,430.00)	-	(7,603.75)	(105,610.00)	-	-	(76,216.25)
200	DISTRIBUTION I	-	-	-	-	-	-	-	-	-	-	-
201	FENCES AND GARDENS	-	-	-	-	(3,200.00)	-	-	(3,200.00)	-	-	-
202	FURNITURE	-	-	(356.25)	-	(2,875.00)	-	-	-	-	-	(2,875.00)
203	GROUNDS	-	-	-	-	-	-	-	-	-	-	-
204	PLANT AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
205	MACHINERY	-	-	-	-	-	-	-	-	-	-	-
206	METERS	-	-	-	-	(8,000.00)	-	(4,000.00)	(4,000.00)	-	-	-
207	METERS - BULK	-	-	-	-	-	-	-	-	-	-	-
208	NETWORKS - IT	-	-	-	-	-	-	-	-	-	-	-
209	NETWORKS - EL	-	-	-	-	(100,000.00)	-	-	-	-	-	(100,000.00)
210	NETWORKS - SE	-	-	-	-	(300,000.00)	-	(300,000.00)	-	-	-	-
211	NETWORKS - W	-	-	-	-	(300,000.00)	-	-	(300,000.00)	-	-	-
212	PLAYGROUNDS	-	-	-	-	-	-	-	-	-	-	-
213	PUBLIC PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-
214	PUBLIC TOILETS	-	-	-	-	-	-	-	-	-	-	-
215	PUMPS	-	-	-	-	(18,433.75)	-	-	(18,433.75)	-	-	-
216	REFUSE SITE	-	-	-	-	-	-	-	-	-	-	-
217	SIDEWALKS	-	-	-	-	-	-	-	-	-	-	-
218	STORMWATER DRAINAGE	-	-	-	-	-	-	-	-	-	-	-
219	STREET LIGHTS	-	-	-	-	(40,000.00)	-	-	-	-	-	(40,000.00)
220	STREETS & STORMWATER	-	-	-	-	(150,000.00)	-	-	-	-	(150,000.00)	-
221	STRUCTURES	-	-	-	-	-	-	-	-	-	-	-
222	SUB-STATIONS	-	-	-	-	(4,000.00)	-	-	-	-	-	(4,000.00)
223	TOOLS & EQUIPMENT	-	-	-	-	(16,680.00)	-	(502.50)	(16,177.50)	-	-	-
224	TRAFFIC SIGNS	-	-	-	-	-	-	-	-	-	-	-
225	TV Cancelled	-	-	-	-	-	-	-	-	-	-	-
226	VEHICLES	(6,593.75)	-	(11,040.00)	-	(168,170.00)	-	(37,621.25)	(33,958.75)	-	(10,027.50)	(86,562.50)
227	WATER FURROW	-	-	-	-	-	-	-	-	-	-	-
228	COMPUTER INST	-	-	-	-	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-	-	-	-	-	-
230	20 - INTEREST	-	-	-	-	-	-	-	-	-	-	-
231	INTEREST - BANK	-	-	-	-	-	-	-	-	-	-	-
232	INTEREST - EXT	-	-	-	-	-	-	-	-	-	-	-
233	-	-	-	-	-	-	-	-	-	-	-	-
234	22 - BULK PURCHASE	-	-	-	-	(926,682.92)	-	-	(89,391.92)	-	-	(837,291.00)
235	BULK PURCHASE	-	-	-	-	(837,291.00)	-	-	-	-	-	(837,291.00)
236	BULK PURCHASE	-	-	-	-	(89,391.92)	-	-	(89,391.92)	-	-	-
237	-	-	-	-	-	-	-	-	-	-	-	-

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
9	NOTE THAT ALL IN												
10													
11	KOUKAMMA MUNICIPALITY												
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY	
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISTRIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE	
14	VOTES per '1												
15													
238	24 - CONTRAC	-	(460,567.19)	-	(284,465.78)	-	-	(146,736.56)	(133,744.84)	-	-	(3,984.38)	
239	COMPUTER PROI	-	-	-	-	-	-	-	-	-	-	-	
240	COMPUTER SER	-	-	-	-	-	-	-	-	-	-	-	
241	CONTRACTOR TA	-	-	-	-	-	-	-	-	-	-	-	
242	CONTRACTOR: I	-	-	-	-	-	-	-	-	-	-	-	
243	CONTRACTOR'S	-	-	-	(284,465.78)	-	-	(146,736.56)	(133,744.84)	-	-	(3,984.38)	
244	FLEET MANAGEN	-	-	-	-	-	-	-	-	-	-	-	
245	I D P CONSULTA	-	-	-	-	-	-	-	-	-	-	-	
246	SECURITY SERV	-	(460,567.19)	-	-	-	-	-	-	-	-	-	
247	TRANSPORT SEF	-	-	-	-	-	-	-	-	-	-	-	
248	VALUATION SER	-	-	-	-	-	-	-	-	-	-	-	
249		-	-	-	-	-	-	-	-	-	-	-	
250	26 - GRANTS &	-	-	-	(3,624,327.60)	-	-	-	(3,384,327.60)	-	-	(240,000.00)	
251	DONATIONS: GE	-	-	-	-	-	-	-	-	-	-	-	
252	EQUITABLE SHA	-	-	-	-	-	-	-	-	-	-	-	
253	FREE BASIC SER	-	-	-	(3,624,327.60)	-	-	-	(3,384,327.60)	-	-	(240,000.00)	
254	PAUPER BURIAL	-	-	-	-	-	-	-	-	-	-	-	
255		-	-	-	-	-	-	-	-	-	-	-	
256	28 - GENERAL	(22,838.75)	(125.00)	(1,863,986.88)	(53,072.50)	(71,487,631.66)	(423,484.00)	(11,228,319.75)	(5,570,244.63)	(1,869,262.88)	(417,660.16)	(49,403,809.63)	(2,574,850.63)
257	WARD COMMITT	-	-	-	-	-	-	-	-	-	-	-	
258	LEARNERSHIP PI	-	-	-	-	-	-	-	-	-	-	-	
259	MAYORAL FUND	-	-	-	-	-	-	-	-	-	-	-	
260	DEBT COLLECTI	-	-	-	-	-	-	-	-	-	-	-	
261	FINANCIAL POLI	-	-	-	-	-	-	-	-	-	-	-	
262	ENVIRONMENTA	-	-	-	-	-	-	-	-	-	-	-	
263	REFUSE BAGS &	-	-	-	-	-	-	-	-	-	-	-	
264	TOURISM & PUB	-	-	-	-	-	-	-	-	-	-	-	
265	ELECTRICITY PU	-	(51,180.00)	-	(1,182,260.00)	-	-	(290,106.00)	(428,224.00)	-	-	(463,930.00)	
266	DEVELOPMENT C	-	-	-	-	-	-	-	-	-	-	-	
267	LED STRATEGY	-	-	-	-	-	-	-	-	-	-	-	
268	UNIFORMS	-	-	-	(120,000.00)	-	-	(40,000.00)	(40,000.00)	-	(40,000.00)	-	
269	PUBLIC PARTICI	-	-	-	-	-	-	-	-	-	-	-	
270	DAMS & CANALS	-	-	-	(90,000.00)	-	-	-	(90,000.00)	-	-	-	
271	DISASTER MANA	-	-	-	-	-	-	-	-	-	-	-	
272	GRANT - DPLG -	-	-	-	-	-	-	-	-	-	-	-	
273	GRANT - Public \	-	-	-	(84,000.00)	-	-	-	-	-	(84,000.00)	-	
274	GRAP/GAMAP IV	-	-	-	-	-	-	-	-	-	-	-	
275	BULK PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
276	BULK PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
277	CONTRACTOR'S	-	-	-	-	-	-	-	-	-	-	-	
278	SECURITY SERV	-	-	-	-	-	-	-	-	-	-	-	
279	FLOOD DAMAGE	-	-	-	(67,701,320.00)	-	(11,227,461.00)	(4,957,853.00)	(281,037.00)	-	(49,152,014.00)	(2,082,955.00)	
280	CREDITORS	-	-	-	-	-	-	-	-	-	-	-	
281	PAUPER BURIAL	-	-	-	-	-	-	-	-	-	-	-	
282	RENT : VEHICLE	-	-	-	-	-	-	-	-	-	-	-	
283	ADVERTISING FI	(3,925.00)	-	(62,306.25)	(250.00)	(3,976.25)	-	(3,976.25)	-	-	-	-	
284	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	
285	AUDIT COMMITT	-	-	-	-	-	-	-	-	-	-	-	
286	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	
287	BOOKS, MAGAZI	-	-	-	(4,882.81)	-	-	-	-	(4,882.81)	-	-	
288	CAPITAL PURCH	-	-	-	-	-	-	-	-	-	-	-	
289	CHEMICALS	-	-	-	(800,000.00)	-	-	(80,000.00)	(720,000.00)	-	-	-	
290	CHEMICALS : O1	-	-	-	-	-	-	-	-	-	-	-	
291	CLEANING MATE	-	(15,682.50)	-	(5,000.00)	-	-	(2,000.00)	(3,000.00)	-	-	-	
292	COMMUNITY FAC	-	-	-	-	-	-	-	-	-	-	-	
293	COMMUNITY PAF	-	-	-	-	-	-	-	-	-	-	-	

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
9	NOTE THAT ALL IN											
10												
11	KOUKAMMA MUNICIPALITY											
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISRTIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE
14	VOTES per '1											
15												
294	COMPUTER SER	-	-	-	-	-	-	-	-	-	-	-
295	CONGRES & COI	-	-	-	-	-	-	-	-	-	-	-
296	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-
297	CONTR LEAVE LI	-	-	-	-	-	-	-	-	-	-	-
298	CONTR MAYORA	-	-	-	-	-	-	-	-	-	-	-
299	CROCKERY	-	-	-	-	-	-	-	-	-	-	-
300	DEEDS REGISTR	-	-	-	-	-	-	-	-	-	-	-
301	DEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
302	ELECTION EXPEI	-	-	-	-	-	-	-	-	-	-	-
303	EMPLOYEE RECR	-	-	-	-	-	-	-	-	-	-	-
304	ENTERTAINMEN	-	-	-	-	-	-	-	-	-	-	-
305	EXHIBITIONS	-	-	-	-	-	-	-	-	-	-	-
306	FERTILIZER	-	-	-	-	-	-	-	-	-	-	-
307	FINES PAID - ML	-	-	-	-	-	-	-	-	-	-	-
308	FUEL & OIL	(125.00)	(21,325.63)	-	(350,671.25)	-	-	(120,106.88)	(119,226.88)	-	(84,956.88)	(26,380.63)
309	REFUSE BINS - I	-	-	-	-	-	-	-	-	-	-	-
310	INSURANCE - GI	-	(237,402.50)	-	-	-	-	-	-	-	-	-
311	INSURANCE: EX	-	-	-	(3,482.50)	-	-	-	-	-	(3,482.50)	-
312	LEGAL EXPENSE	-	(160,000.00)	-	-	-	-	-	-	-	-	-
313	LEVY - SETA SKI	(1,002.50)	(3,892.50)	-	(29,751.09)	-	(258.75)	(2,156.25)	-	(22,152.34)	(4,630.00)	(553.75)
314	LICENCE FEES	-	(75,461.25)	-	(6,783.75)	-	-	(1,097.50)	(5,000.00)	-	(266.25)	(420.00)
315	LOST BOOKS - L	-	-	-	-	-	-	-	-	-	-	-
316	MATERIALS & S1	-	-	-	(552,220.00)	-	-	(24,847.50)	(110,673.75)	(390,625.00)	(25,563.75)	(510.00)
317	PMU - Establishr	-	-	-	(418,984.00)	(418,984.00)	-	-	-	-	-	-
318	SECTION 78 AS4	-	-	-	-	-	-	-	-	-	-	-
319	MEDICINES	(600.00)	-	-	-	-	-	-	-	-	-	-
320	HIV/AIDS PROJE	-	-	-	-	-	-	-	-	-	-	-
321	MEMBERSHIP &	-	(20,023.75)	-	-	-	-	-	-	-	-	-
322	SPU PROGRAMM	-	-	-	-	-	-	-	-	-	-	-
323	SPU'S- YOUTH	-	-	-	-	-	-	-	-	-	-	-
324	LED STRATEGY	-	-	-	-	-	-	-	-	-	-	-
325	PERFORMANCE I	-	-	-	-	-	-	-	-	-	-	-
326	FLOWER TRAIL F	-	-	-	-	-	-	-	-	-	-	-
327	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-
328	PLANTS	-	-	-	-	-	-	-	-	-	-	-
329	POSTAGE	-	(24,051.25)	-	-	-	-	-	-	-	-	-
330	PRINTING & STA	-	(180,000.00)	-	(418.75)	-	-	(101.25)	(101.25)	-	(115.00)	(101.25)
331	PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-
332	PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-
333	PUBLIC PARTICI	-	-	-	-	-	-	-	-	-	-	-
334	REFRESHMENTS	-	(4,800.00)	-	-	-	-	-	-	-	-	-
335	FREE BASIC ELE	-	-	-	-	-	-	-	-	-	-	-
336	RE-LOCATION C	-	-	-	-	-	-	-	-	-	-	-
337	RENTAL: BUILDI	-	-	-	-	-	-	-	-	-	-	-
338	RENTAL: OFFICE	-	(207,861.25)	(41,268.75)	-	-	-	-	-	-	-	-
339	RENTAL: VEHICL	-	-	-	(120,000.00)	-	-	(48,000.00)	(72,000.00)	-	-	-
340	RENTAL: VEHICL	-	-	-	-	-	-	-	-	-	-	-
341	SAMPLE TESTIN	-	-	-	-	-	-	-	-	-	-	-
342	DISASTER - EME	-	-	-	-	-	-	-	-	-	-	-
343	MSIG - SERVICE	-	-	-	-	-	-	-	-	-	-	-
344	MSIG - WARD Cl	-	-	-	-	-	-	-	-	-	-	-
345	MSIG - PROPER1	-	-	-	-	-	-	-	-	-	-	-
346	TELEPHONES - T	-	(800,000.00)	-	-	-	-	-	-	-	-	-
347	TOURISM & PUB	-	-	-	-	-	-	-	-	-	-	-
348	TRAINING	(16,561.25)	-	-	(10,953.75)	-	-	-	-	-	-	-
349	TRAINING - COM	-	-	-	-	-	-	-	-	-	-	-

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
9	NOTE THAT ALL IN											
10												
11	KOUKAMMA MUNICIPALITY											
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISTRIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE
14	VOTES per '1											
15												
350	TRAVELLING AN (750.00)	-	-	(600.00)	(13,881.25)	(4,500.00)	(600.00)	-	-	-	(8,781.25)	-
351	WARD VISITS	-	-	-	-	-	-	-	-	-	-	-
352	UNFORESEEN EXP	-	-	-	-	-	-	-	-	-	-	-
353	FMG- SERVICE F	-	-	-	-	-	-	-	-	-	-	-
354	FMG-IMPROVED	-	-	-	-	-	-	-	-	-	-	-
355	GRANT - Public \	-	-	-	-	-	-	-	-	-	-	-
356	GRANT - Public \	-	-	-	-	-	-	-	-	-	-	-
357	MEMBERSHIP FE	-	-	-	-	-	-	-	-	-	-	-
358	FINES	-	-	-	-	-	-	-	-	-	-	-
359	LICENCE FEES	-	-	-	-	-	-	-	-	-	-	-
360	ACTING ALLOWAN	-	-	-	-	-	-	-	-	-	-	-
361		-	-	-	-	-	-	-	-	-	-	-
362	30 - LOSS ON I	-	-	-	-	-	-	-	-	-	-	-
363	SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-
364		-	-	-	-	-	-	-	-	-	-	-
365	DIRECT OPERA (807,050.50)	(8,125.00)	(4,031,504.81)	(1,127,308.50)	(84,287,888.71)	(423,484.00)	(11,412,914.75)	(7,286,812.69)	(8,405,404.24)	(417,660.16)	(51,861,582.13)	(4,284,668.75)
366		-	-	-	-	-	-	-	-	-	-	-
367	40 - INTERNAL	-	-	-	-	-	-	-	-	-	-	-
368	ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-	-
369		-	-	-	-	-	-	-	-	-	-	-
370	TOTAL OPER (807,050.50)	(8,125.00)	(4,031,504.81)	(1,127,308.50)	(84,287,888.71)	(423,484.00)	(11,412,914.75)	(7,286,812.69)	(8,405,404.24)	(417,660.16)	(51,861,582.13)	(4,284,668.75)
371		-	-	-	-	-	-	-	-	-	-	-
372	OPERATING Income less (41,791.50)	(8,125.00)	(4,030,704.81)	(127,308.50)	11,701,500.97	(4,500.00)	89,458.25	4,525,372.12	8,441,006.27	(417,660.16)	(2,625,568.13)	1,671,192.92
373	LESS TAX	-	-	-	-	-	-	-	-	-	-	-
374	OPERATING TAX (41,791.50)	(8,125.00)	(4,030,704.81)	(127,308.50)	11,701,500.97	(4,500.00)	89,458.25	4,525,372.12	8,441,006.27	(417,660.16)	(2,625,568.13)	1,671,192.92
375	DIVIDENDS PAID	-	-	-	-	-	-	-	-	-	-	-
376		-	-	-	-	-	-	-	-	-	-	-
377	42 - CROSS S	-	-	-	-	-	-	-	-	-	-	-
378	CONTR TO OTHE	-	-	-	-	-	-	-	-	-	-	-
379		-	-	-	-	-	-	-	-	-	-	-
380	SURPLUS / (and CROSS S (41,791.50)	(8,125.00)	(4,030,704.81)	(127,308.50)	11,701,500.97	(4,500.00)	89,458.25	4,525,372.12	8,441,006.27	(417,660.16)	(2,625,568.13)	1,671,192.92
381	PLUS OPENING U DEFICIT/(FUNDE	-	-	-	-	-	-	-	-	-	-	-
382	AVAILABLE I (ACC. DEFIC (41,791.50)	(8,125.00)	(4,030,704.81)	(127,308.50)	11,701,500.97	(4,500.00)	89,458.25	4,525,372.12	8,441,006.27	(417,660.16)	(2,625,568.13)	1,671,192.92
383		-	-	-	-	-	-	-	-	-	-	-
384	OTHER ADJU (20,635.94)	-	-	(1,000,000.00)	(8,817,696.00)	-	-	(3,872,550.41)	(4,138,145.59)	-	-	(807,000.00)
385		-	-	-	-	-	-	-	-	-	-	-
386	32 - CONTR FR (20,635.94)	-	-	(1,000,000.00)	(8,817,696.00)	-	-	(3,872,550.41)	(4,138,145.59)	-	-	(807,000.00)
387	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-
388	SOLID WASTE D	-	-	-	-	-	-	-	-	-	-	-
389	WASTE WATER 1	-	-	-	-	-	-	-	-	-	-	-
390	WASTE WATER 1	-	-	-	-	-	-	-	-	-	-	-
391	BULK WATER PII	-	-	-	-	-	-	-	-	-	-	-
392	WATER TREATMI	-	-	-	-	-	-	-	-	-	-	-
393	UPGRADE BULK	-	-	-	-	-	-	-	-	-	-	-
394	UPGRADE BULK	-	-	-	-	-	-	-	-	-	-	-
395	INFRASTRUCTUF	-	-	-	(7,960,696.00)	-	-	(3,872,550.41)	(4,088,145.59)	-	-	-
396	PROJECT MANAC	-	-	-	-	-	-	-	-	-	-	-
397	FURNITURE ANC	-	-	-	-	-	-	-	-	-	-	-
398	PLANT AND EQU	-	-	-	-	-	-	-	-	-	-	-

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
9	NOTE THAT ALL IN												
10	KOUKAMMA MUNICIPALITY												
11													
12	2 - FINANCE & ADMINISTRATION	1 - EXECUTIVE & COUNCIL	2 - FINANCE & ADMINISTRATION	2 - FINANCE & ADMINISTRATION	TECHNICAL MANAGER: Managerial Area	3 - PLANNING & DEVELOPMENT	6 - HOUSING	11 - WASTE WATER MANAGEMENT	13 - WATER	13 - WATER	12 - ROAD TRANSPORT	14 - ELECTRICITY	
13	HUMAN RESOURCE MANAGEMENT	ADMIN & SECRETARIAL SERVICES	2 OTHER	INFORMATION TECHNOLOGY	TECHNICAL MANAGER: Managerial Area	MANAGER: TECHNICAL SERVICES	HOUSING SERVICE	SEWERAGE & SANITATION SERVICE	WATER DISTRIBUTION SERVICE	WATER SERVICE AUTHORITY	ROADS	ELECTRICITY SERVICE	
14	VOTES per '1												
15													
399	JOB CREATION	-	-	-	-	-	-	-	-	-	-	-	
400	NETWORKS - EL	-	-	-	-	(807,000.00)	-	-	-	-	-	(807,000.00)	
401	REFUSE SITE	-	-	-	-	-	-	-	-	-	-	-	
402	STORMWATER D	-	-	-	-	-	-	-	-	-	-	-	
403	STREETS & STO	-	-	-	-	-	-	-	-	-	-	-	
404	TOOLS & EQUIP	-	-	-	-	-	-	-	-	-	-	-	
405	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	
406	COMPUTER EQU	-	-	-	(1,000,000.00)	-	-	-	-	-	-	-	
407	FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	
408	LOOSE ASSETS:	(20,635.94)	-	-	-	(50,000.00)	-	-	(50,000.00)	-	-	-	
409	LOOSE ASSETS:	-	-	-	-	-	-	-	-	-	-	-	
410	DWAF PROJECTS	-	-	-	-	-	-	-	-	-	-	-	
411	EQUITABLE SHA	-	-	-	-	-	-	-	-	-	-	-	
412	MIG PROJECTS -	-	-	-	-	-	-	-	-	-	-	-	
413		-	-	-	-	-	-	-	-	-	-	-	
414	34 - CONTR TO	-	-	-	-	-	-	-	-	-	-	-	
415	CONTR TO ACCL	-	-	-	-	-	-	-	-	-	-	-	
416	CONTR TO CAPI	-	-	-	-	-	-	-	-	-	-	-	
417	CONTR TO EXTE	-	-	-	-	-	-	-	-	-	-	-	
418	CONTR TO HOUS	-	-	-	-	-	-	-	-	-	-	-	
419	LEAVE RESERVE	-	-	-	-	-	-	-	-	-	-	-	
420	BAD DEBT PROV	-	-	-	-	-	-	-	-	-	-	-	
421		-	-	-	-	-	-	-	-	-	-	-	
422	98 - OTHER AD	-	-	-	-	-	-	-	-	-	-	-	
423	CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
424	CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
425		-	-	-	-	-	-	-	-	-	-	-	
426	PRIOR YEAR AT	-	-	-	-	-	-	-	-	-	-	-	
427		-	-	-	-	-	-	-	-	-	-	-	
428	CLOSING UN DEFICIT	(62,427.44)	(8,125.00)	4,030,704.81	(1,127,308.50)	2,883,804.97	(4,500.00)	89,458.25	652,821.71	4,302,860.68	(417,660.16)	(2,625,568.13)	864,192.92
429	PLUS INTERESTS	-	-	-	-	-	-	-	-	-	-	-	-
430	UNAPPROPR C/F TO BALA	(62,427.44)	(8,125.00)	4,030,704.81	(1,127,308.50)	2,883,804.97	(4,500.00)	89,458.25	652,821.71	4,302,860.68	(417,660.16)	(2,625,568.13)	864,192.92

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
10												
11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
16	REVENUE											
17												
18	56 - PROPERTY ASSESSMENT R/	-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-
20												
21	62 - SERVICE C	217,561.69	-	1,784,933.69	-	-	942.22	46,601.91	-	-	-	-
22	LOST LIBRARY E	-	-	442.22	-	-	442.22	-	-	-	-	-
23	ASSESSMENT R/	-	-	-	-	-	-	-	-	-	-	-
24	BUILDING PLAN	149,440.13	-	-	-	-	-	-	-	-	-	-
25	MEMBERSHIP FE	-	-	-	-	-	-	-	-	-	-	-
26	CEMETERY FEES	-	-	46,601.91	-	-	-	46,601.91	-	-	-	-
27	CONNECTION FE	-	-	-	-	-	-	-	-	-	-	-
28	CONNECTION FE	-	-	-	-	-	-	-	-	-	-	-
29	COPIES OF PLAN	-	-	-	-	-	-	-	-	-	-	-
30	ELECTRICITY TA	-	-	-	-	-	-	-	-	-	-	-
31	ELECTRICITY TA	-	-	-	-	-	-	-	-	-	-	-
32	FIRE BRIGADE F	-	-	-	-	-	-	-	-	-	-	-
33	INFORMATION F	-	-	-	-	-	-	-	-	-	-	-
34	LAND USE APPLI	68,121.56	-	-	-	-	-	-	-	-	-	-
35	PHOTOCOPIES	-	-	500.00	-	-	500.00	-	-	-	-	-
36	POUND FEES	-	-	-	-	-	-	-	-	-	-	-
37	REFUSE REMOV/	-	-	1,737,389.56	-	-	-	-	-	-	-	-
38	SALES - DEPART	-	-	-	-	-	-	-	-	-	-	-
39	SALES - FLOWE/	-	-	-	-	-	-	-	-	-	-	-
40	SEWERAGE / SA	-	-	-	-	-	-	-	-	-	-	-
41	TESTING OF ME'	-	-	-	-	-	-	-	-	-	-	-
42	VALUATION CER	-	-	-	-	-	-	-	-	-	-	-
43	WATER TARIFF	-	-	-	-	-	-	-	-	-	-	-
44		-	-	-	-	-	-	-	-	-	-	-
45	66 - RENT OF F	-	-	48,079.28	-	-	-	-	46,823.84	-	-	-
46	RENTAL - CHALE	-	-	-	-	-	-	-	-	-	-	-
47	RENTAL - COMM	-	-	-	-	-	-	-	-	-	-	-
48	RENTAL - EQUIP	-	-	-	-	-	-	-	-	-	-	-
49	RENTAL - HALLS	-	-	46,823.84	-	-	-	-	46,823.84	-	-	-
50	RENTAL - HOUSI	-	-	-	-	-	-	-	-	-	-	-
51	RENTAL - OFFIC	-	-	-	-	-	-	-	-	-	-	-
52	RENTAL - OTHET	-	-	-	-	-	-	-	-	-	-	-
53	RENTAL - SPORT	-	-	-	-	-	-	-	-	-	-	-
54	RENTAL - TOILE'	-	-	1,255.44	-	-	-	-	-	-	-	-
55	R	-	-	-	-	-	-	-	-	-	-	-
56	R	-	-	-	-	-	-	-	-	-	-	-
57	R	-	-	-	-	-	-	-	-	-	-	-
58	RENTAL: VEHICL	-	-	-	-	-	-	-	-	-	-	-
59		-	-	-	-	-	-	-	-	-	-	-
60	68 - INTEREST	-	-	-	-	-	-	-	-	-	-	-
61	INTEREST - INVI	-	-	-	-	-	-	-	-	-	-	-
62	INTEREST - INVI	-	-	-	-	-	-	-	-	-	-	-
63	INTEREST - INVI	-	-	-	-	-	-	-	-	-	-	-
64		-	-	-	-	-	-	-	-	-	-	-
65	70 - INTEREST	-	-	156,365.06	-	-	-	-	-	-	-	-
66	INTEREST - OUT	-	-	156,365.06	-	-	-	-	-	-	-	-
67		-	-	-	-	-	-	-	-	-	-	-
68	74 - FINES	-	-	1,378,016.56	-	-	16.56	-	-	1,378,000.00	-	-
69	FINES	-	-	1,378,016.56	-	-	16.56	-	-	1,378,000.00	-	-
70	FINES - OTHER	-	-	-	-	-	-	-	-	-	-	-
71		-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
10												
11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
72	76 - LICENSES	-	-	1,580,847.09	-	-	-	-	2,847.09	-	-	-
73	DRIVERS LICEN	-	-	100,000.00	-	-	-	-	-	-	-	-
74	LICENCE FEES	-	-	-	-	-	-	-	-	-	-	-
75	MOTOR VEHICLE	-	-	1,378,000.00	-	-	-	-	-	-	-	-
76	PERMITS	-	-	2,847.09	-	-	-	-	2,847.09	-	-	-
77	PUBLIC DRIVING	-	-	-	-	-	-	-	-	-	-	-
78	ROADWORTHY C	-	-	100,000.00	-	-	-	-	-	-	-	-
79		-	-	-	-	-	-	-	-	-	-	-
80		-	-	-	-	-	-	-	-	-	-	-
81		-	-	-	-	-	-	-	-	-	-	-
82		-	-	-	-	-	-	-	-	-	-	-
83	80 - GRANTS &	-	-	4,421,201.56	67,284.00	800,000.00	187,767.00	-	-	818,415.00	259,200.00	-
84	EQUITABLE SHA	-	-	-	-	-	-	-	-	-	-	-
85	GRANT: MIG - F	-	-	-	-	-	-	-	-	-	-	-
86	GRANT: MSIG	-	-	-	-	-	-	-	-	-	-	-
87	LEVY - SETA SKI	-	-	-	-	-	-	-	-	-	-	-
88	GRANT: DEPT. C	-	-	-	-	-	-	-	-	-	-	-
89	FLOWER TRAIL F	-	-	-	-	-	-	-	-	-	-	-
90	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
91	GRANT: MIG	-	-	-	-	-	-	-	-	-	-	-
92	DONATIONS	-	-	-	-	-	-	-	-	-	-	-
93	GRANT - DBSA C	-	-	-	-	-	-	-	-	-	-	-
94	GRANT - DISTRI	-	-	67,284.00	67,284.00	-	-	-	-	-	-	-
95	GRANT-LED CAC	-	-	-	-	-	-	-	-	-	-	-
96	GRANT - DEAT C	-	-	-	-	-	-	-	-	-	-	-
97	GRANT - EQUIT/	-	-	4,353,917.56	-	800,000.00	187,767.00	-	-	818,415.00	259,200.00	-
98	GRANT - SETA: :	-	-	-	-	-	-	-	-	-	-	-
99	CARRY OVER - F	-	-	-	-	-	-	-	-	-	-	-
100	CARRY OVER - M	-	-	-	-	-	-	-	-	-	-	-
101	CARRY OVER - P	-	-	-	-	-	-	-	-	-	-	-
102	CARRY OVER - C	-	-	-	-	-	-	-	-	-	-	-
103	CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
104	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
105		-	-	-	-	-	-	-	-	-	-	-
106	82 - GRANTS &	-	-	-	-	-	-	-	-	-	-	-
107	GRANT: MIG - F	-	-	-	-	-	-	-	-	-	-	-
108	CARRY OVER - M	-	-	-	-	-	-	-	-	-	-	-
109	CARRY OVER - P	-	-	-	-	-	-	-	-	-	-	-
110	CARRY OVER - C	-	-	-	-	-	-	-	-	-	-	-
111	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
112	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
113	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
114	GRANT: MIG	-	-	-	-	-	-	-	-	-	-	-
115	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
116	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
117	CONDITNL GRAN	-	-	-	-	-	-	-	-	-	-	-
118	FMG - CAPITAL I	-	-	-	-	-	-	-	-	-	-	-
119		-	-	-	-	-	-	-	-	-	-	-
120	84 - OTHER IN	-	-	-	-	-	-	-	-	-	-	-
121	LOST LIBRARY B	-	-	-	-	-	-	-	-	-	-	-
122	COMMISSION SAL	-	-	-	-	-	-	-	-	-	-	-
123	V A T - RECOVER	-	-	-	-	-	-	-	-	-	-	-
124	SUNDRY INCOM	-	-	-	-	-	-	-	-	-	-	-
125	SURPLUS CASH	-	-	-	-	-	-	-	-	-	-	-
126	TELEPHONES RE	-	-	-	-	-	-	-	-	-	-	-
127	SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
10												
11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
128	-	-	-	-	-	-	-	-	-	-	-	-
129	88 - GAINS ON	-	-	-	-	-	-	-	-	-	-	-
130	SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-
131	-	-	-	-	-	-	-	-	-	-	-	-
132	DIRECT OPER	217,561.69	9,369,443.24	67,284.00	800,000.00	188,725.78	46,601.91	49,670.94	1,378,000.00	818,415.00	259,200.00	-
133	INTERNAL TRANS	-	-	-	-	-	-	-	-	-	-	-
134	the correspondin	-	-	-	-	-	-	-	-	-	-	-
135	94 - INTERNAL	-	-	-	-	-	-	-	-	-	-	-
136	ADMINISTRATIC	-	-	-	-	-	-	-	-	-	-	-
137	-	-	-	-	-	-	-	-	-	-	-	-
138	DIVIDENDS REI	-	-	-	-	-	-	-	-	-	-	-
139	Entities)	-	-	-	-	-	-	-	-	-	-	-
140	TOTAL OPER	217,561.69	9,369,443.24	67,284.00	800,000.00	188,725.78	46,601.91	49,670.94	1,378,000.00	818,415.00	259,200.00	-
141	EXPENDITU	-	-	-	-	-	-	-	-	-	-	-
142	2 - EMPLOYEE	(195,362.00)	(5,539,537.00)	(175,991.00)	(758,805.00)	(230,306.00)	-	(62,046.00)	(1,463,500.00)	(538,894.00)	-	-
143	ALLOWANCE - D	-	-	-	-	-	-	-	-	-	-	-
144	ALLOWANCE - H	-	(20,272.00)	-	-	-	-	-	(6,648.00)	(7,488.00)	-	-
145	ALLOWANCE - O	-	(12,648.00)	-	-	-	-	-	(12,648.00)	-	-	-
146	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-
147	ALLOWANCE - S	-	(66,755.00)	-	(13,587.00)	-	-	-	(33,485.00)	(5,947.00)	-	-
148	ALLOWANCE - T	(96,229.00)	(642,056.00)	(55,556.00)	(23,907.00)	-	-	-	(399,281.00)	(94,787.00)	-	-
149	ALLOWANCE - T	-	(18,000.00)	-	-	-	-	-	(12,000.00)	(6,000.00)	-	-
150	OTHER BONUSS	-	-	-	-	-	-	-	-	-	-	-
151	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-
152	BONUSES - ANN	(6,347.00)	(276,498.00)	(7,711.00)	(42,250.00)	(14,740.00)	-	(3,971.00)	(53,171.00)	(22,591.00)	-	-
153	BONUSES - PERI	-	-	-	-	-	-	-	-	-	-	-
154	CNCL CONTR - N	-	(132,341.00)	-	(35,618.00)	-	-	-	(31,295.00)	(11,563.00)	-	-
155	CNCL CONTR - F	(14,852.00)	(647,019.00)	(18,045.00)	(98,866.00)	(34,492.00)	-	(9,293.00)	(124,417.00)	(52,864.00)	-	-
156	ACTING ALLOW/	-	(3,000.00)	-	-	-	-	-	-	(1,000.00)	-	-
157	INSURANCE - UI	(825.00)	(35,942.00)	(1,002.00)	(5,492.00)	(1,915.00)	-	(516.00)	(6,912.00)	(2,936.00)	-	-
158	CASUAL LABOUF	-	(32,000.00)	-	-	-	-	-	-	(8,000.00)	-	-
159	INSURANCE - W	(74.00)	(3,230.00)	(90.00)	(494.00)	(172.00)	-	(46.00)	(623.00)	(263.00)	-	-
160	LABOUR - ON CC	-	-	-	-	-	-	-	-	-	-	-
161	LEVY - BARGAIN	(48.00)	(2,304.00)	(48.00)	(144.00)	(192.00)	-	(48.00)	(288.00)	(240.00)	-	-
162	OVERTIME	-	(293,507.00)	-	(25,949.00)	-	-	-	(137,793.00)	(51,176.00)	-	-
163	SALARIES	(76,162.00)	(3,318,023.00)	(92,537.00)	(507,006.00)	(176,880.00)	-	(47,656.00)	(638,027.00)	(271,103.00)	-	-
164	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
165	LEVY - SETA SKI	(825.00)	(35,942.00)	(1,002.00)	(5,492.00)	(1,915.00)	-	(516.00)	(6,912.00)	(2,936.00)	-	-
166	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-
167	4 - LESS:EMPLI	-	-	-	-	-	-	-	-	-	-	-
168	EMPL COSTS TO	-	-	-	-	-	-	-	-	-	-	-
169	-	-	-	-	-	-	-	-	-	-	-	-
170	6 - LESS: EMPL	-	-	-	-	-	-	-	-	-	-	-
171	EMPL COSTS TO	-	-	-	-	-	-	-	-	-	-	-
172	-	-	-	-	-	-	-	-	-	-	-	-
173	TOTAL - EMI	(195,362.00)	(5,539,537.00)	(175,991.00)	(758,805.00)	(230,306.00)	-	(62,046.00)	(1,463,500.00)	(538,894.00)	-	-
174	-	-	-	-	-	-	-	-	-	-	-	-
175	8 - REMUNERA	-	-	-	-	-	-	-	-	-	-	-
176	ALLOWANCE - C	-	-	-	-	-	-	-	-	-	-	-
177	ALLOWANCE - C	-	-	-	-	-	-	-	-	-	-	-
178	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-
179	ALLOWANCE - T	-	-	-	-	-	-	-	-	-	-	-
180	ALLOWANCE - C	-	-	-	-	-	-	-	-	-	-	-
181	CONTR: PENSIO	-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
10												
11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
182	-	-	-	-	-	-	-	-	-	-	-	-
183	10 - BAD DEBT	-	-	-	-	-	-	-	-	-	-	-
184	BAD DEBT PROV	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-
186	14 - DEPRECIA	-	-	-	-	-	-	-	-	-	-	-
187	AMORTISATION	-	-	-	-	-	-	-	-	-	-	-
188	DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
189	IMPAIRMENT LO	-	-	-	-	-	-	-	-	-	-	-
190	-	-	-	-	-	-	-	-	-	-	-	-
191	18 - REPAIRS	-	(463,635.00)	(6,687.50)	(8,000.00)	-	-	(24,277.50)	(173,092.50)	(84,461.25)	-	(8,000.00)
192	PARKS: MAINTE	-	-	-	-	-	-	-	-	-	-	-
193	BOREHOLES & E	-	-	-	-	-	-	-	-	-	-	-
194	BUILDINGS	-	(43,027.50)	-	-	-	-	(24,277.50)	(18,750.00)	-	-	-
195	LAND & FENCES	-	-	-	-	-	-	-	-	-	-	-
196	CALIBRATION SI	-	-	-	-	-	-	-	-	-	-	-
197	CONNECTION CI	-	-	-	-	-	-	-	-	-	-	-
198	DAMS AND CAN	-	-	-	-	-	-	-	-	-	-	-
199	EQUIPMENT	-	(1,768.75)	-	-	-	-	-	-	-	-	-
200	DISTRIBUTION I	-	-	-	-	-	-	-	-	-	-	-
201	FENCES AND GA	-	(12,800.00)	-	-	-	-	-	-	-	-	-
202	FURNITURE	-	-	-	-	-	-	-	-	-	-	-
203	GROUNDS	-	-	-	-	-	-	-	-	-	-	-
204	PLANT AND EQU	-	-	-	-	-	-	-	-	-	-	-
205	MACHINERY	-	(12,000.00)	-	-	-	-	-	-	-	-	-
206	METERS	-	-	-	-	-	-	-	-	-	-	-
207	METERS - BULK	-	-	-	-	-	-	-	-	-	-	-
208	NETWORKS - IT	-	-	-	-	-	-	-	-	-	-	-
209	NETWORKS - EL	-	-	-	-	-	-	-	-	-	-	-
210	NETWORKS - SE	-	-	-	-	-	-	-	-	-	-	-
211	NETWORKS - W	-	-	-	-	-	-	-	-	-	-	-
212	PLAYGROUNDS	-	(8,000.00)	-	-	-	-	-	-	-	-	(8,000.00)
213	PUBLIC PARTICI	-	-	-	-	-	-	-	-	-	-	-
214	PUBLIC TOILETS	-	(8,000.00)	-	(8,000.00)	-	-	-	-	-	-	-
215	PUMPS	-	-	-	-	-	-	-	-	-	-	-
216	REFUSE SITE	-	(4,000.00)	-	-	-	-	-	-	-	-	-
217	SIDEWALKS	-	-	-	-	-	-	-	-	-	-	-
218	STORMWATER D	-	-	-	-	-	-	-	-	-	-	-
219	STREET LIGHTS	-	-	-	-	-	-	-	-	-	-	-
220	STREETS & STO	-	-	-	-	-	-	-	-	-	-	-
221	STRUCTURES	-	-	-	-	-	-	-	-	-	-	-
222	SUB-STATIONS	-	-	-	-	-	-	-	-	-	-	-
223	TOOLS & EQUIP	-	(735.00)	-	-	-	-	-	-	-	-	-
224	TRAFFIC SIGNS	-	(19,750.00)	-	-	-	-	-	(19,750.00)	-	-	-
225	TV Cancelled	-	-	-	-	-	-	-	-	-	-	-
226	VEHICLES	-	(353,553.75)	(6,687.50)	-	-	-	-	(134,592.50)	(84,461.25)	-	-
227	WATER FURROW	-	-	-	-	-	-	-	-	-	-	-
228	COMPUTER INST	-	-	-	-	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-	-	-	-	-	-
230	20 - INTEREST	-	-	-	-	-	-	-	-	-	-	-
231	INTEREST - BAN	-	-	-	-	-	-	-	-	-	-	-
232	INTEREST - EXT	-	-	-	-	-	-	-	-	-	-	-
233	-	-	-	-	-	-	-	-	-	-	-	-
234	22 - BULK PUR	-	-	-	-	-	-	-	-	-	-	-
235	BULK PURCHASE	-	-	-	-	-	-	-	-	-	-	-
236	BULK PURCHASE	-	-	-	-	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
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11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
238	24 - CONTRAC	-	(1,251,259.77)	-	-	-	(1,328.13)	-	-	(192,040.23)	-	-
239	COMPUTER PROI	-	-	-	-	-	-	-	-	-	-	-
240	COMPUTER SER	-	-	-	-	-	-	-	-	-	-	-
241	CONTRACTOR TA	-	-	-	-	-	-	-	-	-	-	-
242	CONTRACTOR: I	-	-	-	-	-	-	-	-	-	-	-
243	CONTRACTOR'S	-	(1,251,259.77)	-	-	-	(1,328.13)	-	-	(192,040.23)	-	-
244	FLEET MANAGEN	-	-	-	-	-	-	-	-	-	-	-
245	I D P CONSULTA	-	-	-	-	-	-	-	-	-	-	-
246	SECURITY SERV	-	-	-	-	-	-	-	-	-	-	-
247	TRANSPORT SEF	-	-	-	-	-	-	-	-	-	-	-
248	VALUATION SER	-	-	-	-	-	-	-	-	-	-	-
249		-	-	-	-	-	-	-	-	-	-	-
250	26 - GRANTS &	-	(1,254,335.56)	-	-	-	(4,000.00)	-	-	-	-	-
251	DONATIONS: GE	-	-	-	-	-	-	-	-	-	-	-
252	EQUITABLE SHA	-	-	-	-	-	-	-	-	-	-	-
253	FREE BASIC SER	-	(1,250,335.56)	-	-	-	-	-	-	-	-	-
254	PAUPER BURIAL	-	(4,000.00)	-	-	-	(4,000.00)	-	-	-	-	-
255		-	-	-	-	-	-	-	-	-	-	-
256	28 - GENERAL	-	(1,041,970.13)	(15,393.75)	(23,531.25)	(7,526.25)	-	(49,124.00)	(109,346.25)	(78,793.75)	(240,000.00)	(24,374.63)
257	WARD COMMITT	-	-	-	-	-	-	-	-	-	-	-
258	LEARNERSHIP PI	-	-	-	-	-	-	-	-	-	-	-
259	MAYORAL FUND	-	-	-	-	-	-	-	-	-	-	-
260	DEBT COLLECTI	-	-	-	-	-	-	-	-	-	-	-
261	FINANCIAL POLI	-	-	-	-	-	-	-	-	-	-	-
262	ENVIRONMENTA	-	-	-	-	-	-	-	-	-	-	-
263	REFUSE BAGS &	-	(199,680.00)	-	-	-	-	-	-	-	-	-
264	TOURISM & PUB	-	-	-	-	-	-	-	-	-	-	-
265	ELECTRICITY PU	-	(76,097.00)	-	-	-	-	(49,124.00)	-	-	-	(20,849.00)
266	DEVELOPMENT C	-	-	-	-	-	-	-	-	-	-	-
267	LED STRATEGY	-	-	-	-	-	-	-	-	-	-	-
268	UNIFORMS	-	(80,000.00)	-	-	-	-	-	(40,000.00)	-	-	-
269	PUBLIC PARTICI	-	-	-	-	-	-	-	-	-	-	-
270	DAMS & CANALS	-	-	-	-	-	-	-	-	-	-	-
271	DISASTER MANA	-	-	-	-	-	-	-	-	-	-	-
272	GRANT - DPLG -	-	-	-	-	-	-	-	-	-	-	-
273	GRANT - Public \	-	-	-	-	-	-	-	-	-	-	-
274	GRAP/GAMAP IV	-	-	-	-	-	-	-	-	-	-	-
275	BULK PURCHASE	-	-	-	-	-	-	-	-	-	-	-
276	BULK PURCHASE	-	-	-	-	-	-	-	-	-	-	-
277	CONTRACTOR'S	-	-	-	-	-	-	-	-	-	-	-
278	SECURITY SERV	-	-	-	-	-	-	-	-	-	-	-
279	FLOOD DAMAGE	-	-	-	-	-	-	-	-	-	-	-
280	CREDITORS	-	-	-	-	-	-	-	-	-	-	-
281	PAUPER BURIAL	-	-	-	-	-	-	-	-	-	-	-
282	RENT : VEHICLE	-	-	-	-	-	-	-	-	-	-	-
283	ADVERTISING FI	-	(17,767.50)	-	(10,301.25)	-	-	-	-	-	-	-
284	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-
285	AUDIT COMMITT	-	-	-	-	-	-	-	-	-	-	-
286	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
287	BOOKS, MAGAZI	-	(4,557.50)	-	-	(4,557.50)	-	-	-	-	-	-
288	CAPITAL PURCH	-	-	-	-	-	-	-	-	-	-	-
289	CHEMICALS	-	-	-	-	-	-	-	-	-	-	-
290	CHEMICALS : O1	-	-	-	-	-	-	-	-	-	-	-
291	CLEANING MATE	-	(11,172.50)	-	-	(97.50)	-	-	-	-	-	-
292	COMMUNITY FAC	-	-	-	-	-	-	-	-	-	-	-
293	COMMUNITY PAF	-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
10												
11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
294	COMPUTER SER	-	-	-	-	-	-	-	-	-	-	-
295	CONGRES & COI	-	-	-	-	-	-	-	-	-	-	-
296	CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-
297	CONTR LEAVE LI	-	-	-	-	-	-	-	-	-	-	-
298	CONTR MAYORA	-	-	-	-	-	-	-	-	-	-	-
299	CROCKERY	-	-	-	-	-	-	-	-	-	-	-
300	DEEDS REGISTR	-	-	-	-	-	-	-	-	-	-	-
301	DEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
302	ELECTION EXPEI	-	-	-	-	-	-	-	-	-	-	-
303	EMPLOYEE RECR	-	-	-	-	-	-	-	-	-	-	-
304	ENTERTAINMEN	-	-	-	-	-	-	-	-	-	-	-
305	EXHIBITIONS	-	-	-	-	-	-	-	-	-	-	-
306	FERTILIZER	-	-	(2,400.00)	-	-	-	-	-	-	-	(2,400.00)
307	FINES PAID - ML	-	-	-	-	-	-	-	-	-	-	-
308	FUEL & OIL	-	-	(217,099.38)	(3,801.25)	-	(256.25)	-	(61,052.50)	(50,418.75)	-	(505.63)
309	REFUSE BINS - I	-	-	-	-	-	-	-	-	-	-	-
310	INSURANCE - GI	-	-	-	-	-	-	-	-	-	-	-
311	INSURANCE: EX	-	-	(11,997.50)	-	-	-	-	(2,437.50)	(9,560.00)	-	-
312	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-
313	LEVY - SETA SKI	-	-	(6,591.25)	(338.75)	-	(337.50)	-	(2,203.75)	(1,210.00)	-	-
314	LICENCE FEES	-	-	(13,277.50)	(487.50)	-	(677.50)	-	(1,552.50)	(6,397.50)	-	-
315	LOST BOOKS - L	-	-	(1,000.00)	-	-	(1,000.00)	-	-	-	-	-
316	MATERIALS & S1	-	-	(111,563.75)	(3,158.75)	-	-	-	-	(3,181.25)	-	(620.00)
317	PMU - Establishr	-	-	-	-	-	-	-	-	-	-	-
318	SECTION 78 AS4	-	-	-	-	-	-	-	-	-	-	-
319	MEDICINES	-	-	-	-	-	-	-	-	-	-	-
320	HIV/AIDS PROJE	-	-	-	-	-	-	-	-	-	-	-
321	MEMBERSHIP &	-	-	-	-	-	-	-	-	-	-	-
322	SPU PROGRAMM	-	-	-	-	-	-	-	-	-	-	-
323	SPU'S- YOUTH	-	-	-	-	-	-	-	-	-	-	-
324	LED STRATEGY	-	-	-	-	-	-	-	-	-	-	-
325	PERFORMANCE I	-	-	-	-	-	-	-	-	-	-	-
326	FLOWER TRAIL F	-	-	-	-	-	-	-	-	-	-	-
327	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-
328	PLANTS	-	-	-	-	-	-	-	-	-	-	-
329	POSTAGE	-	-	-	-	-	-	-	-	-	-	-
330	PRINTING & STA	-	-	(917.50)	(115.00)	-	-	-	(600.00)	(101.25)	-	-
331	PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-
332	PUBLICATIONS	-	-	(1,625.00)	(1,625.00)	-	-	-	-	-	-	-
333	PUBLIC PARTICI	-	-	-	-	-	-	-	-	-	-	-
334	REFRESHMENTS	-	-	-	-	-	-	-	-	-	-	-
335	FREE BASIC ELE	-	-	-	-	-	-	-	-	-	-	-
336	RE-LOCATION C	-	-	-	-	-	-	-	-	-	-	-
337	RENTAL: BUILDI	-	-	-	-	-	-	-	-	-	-	-
338	RENTAL: OFFICE	-	-	-	-	-	-	-	-	-	-	-
339	RENTAL: VEHICL	-	-	-	-	-	-	-	-	-	-	-
340	RENTAL: VEHICL	-	-	-	-	-	-	-	-	-	-	-
341	SAMPLE TESTIN	-	-	(5,867.50)	(5,867.50)	-	-	-	-	-	-	-
342	DISASTER - EME	-	-	(240,000.00)	-	-	-	-	-	-	(240,000.00)	-
343	MSIG - SERVICE	-	-	-	-	-	-	-	-	-	-	-
344	MSIG - WARD C1	-	-	-	-	-	-	-	-	-	-	-
345	MSIG - PROPER1	-	-	-	-	-	-	-	-	-	-	-
346	TELEPHONES - 1	-	-	-	-	-	-	-	-	-	-	-
347	TOURISM & PUB	-	-	-	-	-	-	-	-	-	-	-
348	TRAINING	-	-	(34,656.25)	-	(10,230.00)	-	-	-	(7,325.00)	-	-
349	TRAINING - COM	-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
9	NOTE THAT ALL IN											
10												
11												
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES
14	VOTES per '1											
15												
350	TRAVELLING AN	-	(5,700.00)	-	(3,000.00)	(600.00)	-	-	(1,500.00)	(600.00)	-	-
351	WARD VISITS	-	-	-	-	-	-	-	-	-	-	-
352	UNFORESEEN E	-	-	-	-	-	-	-	-	-	-	-
353	FMG- SERVICE F	-	-	-	-	-	-	-	-	-	-	-
354	FMG-IMPROVED	-	-	-	-	-	-	-	-	-	-	-
355	GRANT - Public \	-	-	-	-	-	-	-	-	-	-	-
356	GRANT - Public \	-	-	-	-	-	-	-	-	-	-	-
357	MEMBERSHIP FE	-	-	-	-	-	-	-	-	-	-	-
358	FINES	-	-	-	-	-	-	-	-	-	-	-
359	LICENCE FEES	-	-	-	-	-	-	-	-	-	-	-
360	ACTING ALLOW#	-	-	-	-	-	-	-	-	-	-	-
361		-	-	-	-	-	-	-	-	-	-	-
362	30 - LOSS ON I	-	-	-	-	-	-	-	-	-	-	-
363	SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-
364		-	-	-	-	-	-	-	-	-	-	-
365	DIRECT OPERA	(195,362.00)	9,550,737.45	(198,072.25)	(790,336.25)	(237,832.25)	(5,328.13)	(135,447.50)	(1,745,938.75)	(894,189.23)	(240,000.00)	(32,374.63)
366		-	-	-	-	-	-	-	-	-	-	-
367	40 - INTERNAL	-	-	-	-	-	-	-	-	-	-	-
368	ADMINISTRATIC	-	-	-	-	-	-	-	-	-	-	-
369		-	-	-	-	-	-	-	-	-	-	-
370	TOTAL OPER	(195,362.00)	9,550,737.45	(198,072.25)	(790,336.25)	(237,832.25)	(5,328.13)	(135,447.50)	(1,745,938.75)	(894,189.23)	(240,000.00)	(32,374.63)
371		-	-	-	-	-	-	-	-	-	-	-
372	OPERATING Income less	217,561.69	(195,362.00)	(181,294.21)	(130,788.25)	9,663.75	(49,106.47)	41,273.78	(85,776.56)	(367,938.75)	(75,774.23)	19,200.00
373	LESS TAX	-	-	-	-	-	-	-	-	-	-	-
374	OPERATING TAX	217,561.69	(195,362.00)	(181,294.21)	(130,788.25)	9,663.75	(49,106.47)	41,273.78	(85,776.56)	(367,938.75)	(75,774.23)	19,200.00
375	DIVIDENDS PAID	-	-	-	-	-	-	-	-	-	-	-
376		-	-	-	-	-	-	-	-	-	-	-
377	42 - CROSS SL	-	-	-	-	-	-	-	-	-	-	-
378	CONTR TO OTHE	-	-	-	-	-	-	-	-	-	-	-
379		-	-	-	-	-	-	-	-	-	-	-
380	SURPLUS / (and CROSS S	217,561.69	(195,362.00)	(181,294.21)	(130,788.25)	9,663.75	(49,106.47)	41,273.78	(85,776.56)	(367,938.75)	(75,774.23)	19,200.00
381	PLUS OPENING U DEFICIT)(FUNDE	-	-	-	-	-	-	-	-	-	-	-
382	AVAILABLE I (ACC. DEFIC	217,561.69	(195,362.00)	(181,294.21)	(130,788.25)	9,663.75	(49,106.47)	41,273.78	(85,776.56)	(367,938.75)	(75,774.23)	19,200.00
383		-	-	-	-	-	-	-	-	-	-	-
384	OTHER ADJU	-	-	(90,850.00)	-	-	-	-	(50,000.00)	-	-	(40,850.00)
385		-	-	-	-	-	-	-	-	-	-	-
386	32 - CONTR FR	-	-	(90,850.00)	-	-	-	-	(50,000.00)	-	-	(40,850.00)
387	BUILDINGS	-	-	-	-	-	-	-	-	-	-	-
388	SOLID WASTE D	-	-	-	-	-	-	-	-	-	-	-
389	WASTE WATER 1	-	-	-	-	-	-	-	-	-	-	-
390	WASTE WATER 1	-	-	-	-	-	-	-	-	-	-	-
391	BULK WATER PII	-	-	-	-	-	-	-	-	-	-	-
392	WATER TREATMI	-	-	-	-	-	-	-	-	-	-	-
393	UPGRADE BULK	-	-	-	-	-	-	-	-	-	-	-
394	UPGRADE BULK	-	-	-	-	-	-	-	-	-	-	-
395	INFRASTRUCTUF	-	-	-	-	-	-	-	-	-	-	-
396	PROJECT MANAC	-	-	-	-	-	-	-	-	-	-	-
397	FURNITURE ANC	-	-	-	-	-	-	-	-	-	-	-
398	PLANT AND EQU	-	-	-	-	-	-	-	-	-	-	-

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	
9	NOTE THAT ALL IN												
10													
11													
12	3 - PLANNING & DEVELOPMENT	3 - PLANNING & DEVELOPMENT	COMMUNITY SERVICES MANAGER: Managerial Area	4 - HEALTH	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	5 - COMMUNITY & SOCIAL SERVICES	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	7 - PUBLIC SAFETY	8 - SPORT & RECREATION	
13	TOWN PLANNING	BUILDING INSPECTORATE	COMMUNITY SERVICES MANAGER: Managerial Area	ENVIRONMENTAL HEALTH SERVICES	MANAGER: COMMUNITY SERVICES	LIBRARY SERVICES	CEMETARIES	COMMUNITY HALLS	TRAFFIC SERVICES	FIRE AND RESCUE SERVICES	DISASTER MANAGEMENT	PARKS & OPEN SPACES	
14	VOTES per '												
15													
399	JOB CREATION	-	-	-	-	-	-	-	-	-	-	-	
400	NETWORKS - EL	-	-	-	-	-	-	-	-	-	-	-	
401	REFUSE SITE	-	-	-	-	-	-	-	-	-	-	-	
402	STORMWATER D	-	-	-	-	-	-	-	-	-	-	-	
403	STREETS & STO	-	-	-	-	-	-	-	-	-	-	-	
404	TOOLS & EQUIPI	-	-	-	-	-	-	-	-	-	-	-	
405	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	
406	COMPUTER EQU	-	-	-	-	-	-	-	-	-	-	-	
407	FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	
408	LOOSE ASSETS:	-	(90,850.00)	-	-	-	-	(50,000.00)	-	-	-	(40,850.00)	
409	LOOSE ASSETS:	-	-	-	-	-	-	-	-	-	-	-	
410	DWAF PROJECTS	-	-	-	-	-	-	-	-	-	-	-	
411	EQUITABLE SHA	-	-	-	-	-	-	-	-	-	-	-	
412	MIG PROJECTS -	-	-	-	-	-	-	-	-	-	-	-	
413		-	-	-	-	-	-	-	-	-	-	-	
414	34 - CONTR TO	-	-	-	-	-	-	-	-	-	-	-	
415	CONTR TO ACCL	-	-	-	-	-	-	-	-	-	-	-	
416	CONTR TO CAPI	-	-	-	-	-	-	-	-	-	-	-	
417	CONTR TO EXTE	-	-	-	-	-	-	-	-	-	-	-	
418	CONTR TO HOU	-	-	-	-	-	-	-	-	-	-	-	
419	LEAVE RESERVE	-	-	-	-	-	-	-	-	-	-	-	
420	BAD DEBT PROV	-	-	-	-	-	-	-	-	-	-	-	
421		-	-	-	-	-	-	-	-	-	-	-	
422	98 - OTHER AD	-	-	-	-	-	-	-	-	-	-	-	
423	CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
424	CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	
425		-	-	-	-	-	-	-	-	-	-	-	
426	PRIOR YEAR AT	-	-	-	-	-	-	-	-	-	-	-	
427		-	-	-	-	-	-	-	-	-	-	-	
428	CLOSING UN DEFICIT)	217,561.69	(195,362.00)	(272,144.21)	(130,788.25)	9,663.75	(49,106.47)	41,273.78	(135,776.56)	(367,938.75)	(75,774.23)	19,200.00	(73,224.63)
429	PLUS INTERESTS	-	-	-	-	-	-	-	-	-	-	-	-
430	UNAPPROPR C/F TO BALA	217,561.69	(195,362.00)	(272,144.21)	(130,788.25)	9,663.75	(49,106.47)	41,273.78	(135,776.56)	(367,938.75)	(75,774.23)	19,200.00	(73,224.63)

	AO	AP	AQ
9	NOTE THAT ALL IN		
10			
11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per		2009/10
15			
16	REVENUE		
17			
18	56 - PROPERTY	-	1,288,704
19	ASSESSMENT R/	-	1,288,704
20			-
21	62 - SERVICE C	1,737,389.56	10,176,009
22	LOST LIBRARY B	-	442
23	ASSESSMENT R/	-	-
24	BUILDING PLAN	-	149,440
25	MEMBERSHIP FE	-	-
26	CEMETERY FEES	-	46,602
27	CONNECTION FE	-	10,921
28	CONNECTION FE	-	-
29	COPIES OF PLAN	-	-
30	ELECTRICITY TA	-	1,002,021
31	ELECTRICITY TA	-	1,200,000
32	FIRE BRIGADE F	-	-
33	INFORMATION F	-	5,550
34	LAND USE APPLI	-	68,122
35	PHOTOCOPIES	-	1,700
36	POUND FEES	-	-
37	REFUSE REMOVA	1,737,389.56	1,737,390
38	SALES - DEPART	-	-
39	SALES - FLOWEF	-	-
40	SEWERAGE / SA	-	885,286
41	TESTING OF ME	-	-
42	VALUATION CER	-	8,179
43	WATER TARIFF	-	5,060,357
44			-
45	66 - RENT OF F	1,255.44	218,353
46	RENTAL - CHALE	-	-
47	RENTAL - COMM	-	-
48	RENTAL - EQUIP	-	-
49	RENTAL - HALLS	-	46,824
50	RENTAL - HOUSI	-	130,000
51	RENTAL - OFFIC	-	-
52	RENTAL - OTHEF	-	40,273
53	RENTAL - SPORT	-	-
54	RENTAL - TOILE	1,255.44	1,255
55	R	-	-
56	R	-	-
57	R	-	-
58	RENTAL: VEHICL	-	-
59			-
60	68 - INTEREST	-	758,140
61	INTEREST - INVI	-	720,000
62	INTEREST - INVI	-	-
63	INTEREST - INVI	-	38,140
64			-
65	70 - INTEREST	156,365.06	781,655
66	INTEREST - OUT	156,365.06	781,655
67			-
68	74 - FINES	-	1,378,017
69	FINES	-	1,378,017
70	FINES - OTHER	-	-
71			-

	AO	AP	AQ
9	NOTE THAT ALL IN		
10			
11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per		2009/10
15			
72	76 - LICENSES	- 1,578,000.00	1,580,847
73	DRIVERS LICEN	- 100,000.00	100,000
74	LICENCE FEES	- -	-
75	MOTOR VEHICLE	- 1,378,000.00	1,378,000
76	PERMITS	- -	2,847
77	PUBLIC DRIVING	- -	-
78	ROADWORTHY C	- 100,000.00	100,000
79		- -	-
80		- -	-
81		- -	-
82		- -	-
83	80 - GRANTS &	2,288,535.56	89,215,067
84	EQUITABLE SHA	- -	(1,777,949)
85	GRANT: MIG - F	- -	67,701,320
86	GRANT: MSIG	- -	400,000
87	LEVY - SETA SKI	- -	-
88	GRANT: DEPT. C	- -	420,000
89	FLOWER TRAIL F	- -	-
90	CONDNTNL GRAN	- -	1,750,000
91	GRANT: MIG	- -	418,984
92	DONATIONS	- -	-
93	GRANT - DBSA C	- -	-
94	GRANT - DISTRI	- -	565,763
95	GRANT-LED CAC	- -	-
96	GRANT - DEAT C	- -	-
97	GRANT - EQUIT/	2,288,535.56	19,652,949
98	GRANT - SETA: :	- -	-
99	CARRY OVER - F	- -	-
100	CARRY OVER - M	- -	-
101	CARRY OVER - P	- -	-
102	CARRY OVER - C	- -	-
103	CONTRIBUTION	- -	-
104	CONDNTNL GRAN	- -	84,000
105		- -	-
106	82 - GRANTS &	- -	9,767,696
107	GRANT: MIG - F	- -	-
108	CARRY OVER - M	- -	-
109	CARRY OVER - P	- -	-
110	CARRY OVER - C	- -	-
111	CONDNTNL GRAN	- -	-
112	CONDNTNL GRAN	- -	-
113	CONDNTNL GRAN	- -	807,000
114	GRANT: MIG	- -	7,960,696
115	CONDNTNL GRAN	- -	-
116	CONDNTNL GRAN	- -	-
117	CONDNTNL GRAN	- -	-
118	FMG - CAPITAL I	- -	1,000,000
119		- -	-
120	84 - OTHER IN	- -	9,995,440
121	LOST LIBRARY B	- -	-
122	COMMISSION SAI	- -	-
123	V A T - RECOVER	- -	9,995,440
124	SUNDRY INCOM	- -	-
125	SURPLUS CASH	- -	-
126	TELEPHONES RE	- -	-
127	SALE OF ASSETS	- -	-

	AO	AP	AQ
9	NOTE THAT ALL IN		
10			
11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per		2009/10
15			
128	-	-	-
129	88 - GAINS ON	-	-
130	SALE OF ASSETS	-	-
131	-	-	-
132	DIRECT OPEI	4,183,545.62	1,578,000.00
133	INTERNAL TRANS	-	-
134	the correspondin	-	-
135	94 - INTERNAL	-	-
136	ADMINISTRATIC	-	-
137	-	-	-
138	DIVIDENDS REI	-	-
139	Entities)	-	-
140	TOTAL OPER	4,183,545.62	1,578,000.00
141	EXPENDITU	-	-
142	2 - EMPLOYEE	(1,463,853.00)	(846,142.00)
143	ALLOWANCE - D	-	-
144	ALLOWANCE - H	-	(6,136.00)
145	ALLOWANCE - O	-	-
146	ALLOWANCE - T	-	-
147	ALLOWANCE - S	-	(13,736.00)
148	ALLOWANCE - T	-	(68,525.00)
149	ALLOWANCE - T	-	-
150	OTHER BONUSS	-	-
151	ALLOWANCE - T	-	-
152	BONUSES - ANN	(87,367.00)	(44,697.00)
153	BONUSES - PERI	-	-
154	CNCL CONTR - M	(24,117.00)	(29,748.00)
155	CNCL CONTR - F	(204,448.00)	(104,594.00)
156	ACTING ALLOW/	(1,000.00)	(1,000.00)
157	INSURANCE - UI	(11,357.00)	(5,812.00)
158	CASUAL LABOUR	(24,000.00)	-
159	INSURANCE - W	(1,019.00)	(523.00)
160	LABOUR - ON CC	-	-
161	LEVY - BARGAIN	(1,008.00)	(336.00)
162	OVERTIME	(49,742.00)	(28,847.00)
163	SALARIES	(1,048,438.00)	(536,376.00)
164	UNIFORMS	-	-
165	LEVY - SETA SKI	(11,357.00)	(5,812.00)
166	ALLOWANCE - T	-	-
167	4 - LESS:EMPL	-	-
168	EMPL COSTS TO	-	-
169	-	-	-
170	6 - LESS: EEMPL	-	-
171	EMPL COSTS TO	-	-
172	-	-	-
173	TOTAL - EMI	(1,463,853.00)	(846,142.00)
174	-	-	-
175	8 - REMUNERA	-	-
176	ALLOWANCE - C	-	-
177	ALLOWANCE - C	-	-
178	ALLOWANCE - T	-	-
179	ALLOWANCE - T	-	-
180	ALLOWANCE - C	-	-
181	CONTR: PENSIO	-	-

	AO	AP	AQ
9	NOTE THAT ALL IN		
10			
11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per '1		2009/10
15			
182	-	-	-
183	10 - BAD DEBT	-	-
184	BAD DEBT PROV	-	-
185	-	-	-
186	14 - DEPRECIA	-	-
187	AMORTISATION-	-	-
188	DEPRECIATION -	-	-
189	IMPAIRMENT LO	-	-
190	-	-	-
191	18 - REPAIRS :	(159,116.25)	(2,204,993)
192	PARKS: MAINTE	-	-
193	BOREHOLES & E	-	-
194	BUILDINGS	-	(449,060)
195	LAND & FENCES	-	-
196	CALIBRATION SI	-	-
197	CONNECTION CC	-	-
198	DAMS AND CAN/	-	(8,000)
199	EQUIPMENT	(1,768.75)	(191,199)
200	DISTRIBUTION I	-	-
201	FENCES AND GA	(12,800.00)	(16,000)
202	FURNITURE	-	(3,231)
203	GROUNDS	-	-
204	PLANT AND EQU	-	-
205	MACHINERY	(12,000.00)	(12,000)
206	METERS	-	(8,000)
207	METERS - BULK	-	-
208	NETWORKS - IT	-	-
209	NETWORKS - EL	-	(100,000)
210	NETWORKS - SE	-	(300,000)
211	NETWORKS - W/	-	(300,000)
212	PLAYGROUNDS	-	(8,000)
213	PUBLIC PARTICI	-	-
214	PUBLIC TOILETS	-	(8,000)
215	PUMPS	-	(18,434)
216	REFUSE SITE	(4,000.00)	(4,000)
217	SIDEWALKS	-	-
218	STORMWATER D	-	-
219	STREET LIGHTS	-	(40,000)
220	STREETS & STO	-	(150,000)
221	STRUCTURES	-	-
222	SUB-STATIONS	-	(4,000)
223	TOOLS & EQUIPI	(735.00)	(17,415)
224	TRAFFIC SIGNS	-	(19,750)
225	TV Cancelled	-	-
226	VEHICLES	(127,812.50)	(547,904)
227	WATER FURROW	-	-
228	COMPUTER INST	-	-
229	-	-	-
230	20 - INTEREST	-	-
231	INTEREST - BAN	-	-
232	INTEREST - EXT	-	-
233	-	-	-
234	22 - BULK PUR	-	(926,683)
235	BULK PURCHASE	-	(837,291)
236	BULK PURCHASE	-	(89,392)
237	-	-	-

	AO	AP	AQ
9	NOTE THAT ALL IN		
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11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per '1		2009/10
15			
238	24 - CONTRAC	(1,057,891.41)	-
239	COMPUTER PROI	-	-
240	COMPUTER SERV	-	-
241	CONTRACTOR TA	-	-
242	CONTRACTOR: I	-	-
243	CONTRACTOR'S	(1,057,891.41)	-
244	FLEET MANAGEN	-	-
245	I D P CONSULTA	-	-
246	SECURITY SERV	-	(460,567)
247	TRANSPORT SER	-	-
248	VALUATION SER	-	-
249	-	-	-
250	26 - GRANTS &	(1,250,335.56)	-
251	DONATIONS: GE	-	-
252	EQUITABLE SHA	-	-
253	FREE BASIC SER	(1,250,335.56)	-
254	PAUPER BURIAL:	-	(4,000)
255	-	-	-
256	28 - GENERAL	(468,195.00)	(25,685.25)
257	WARD COMMITT	-	-
258	LEARNERSHIP PI	-	-
259	MAYORAL FUND	-	-
260	DEBT COLLECTI	-	-
261	FINANCIAL POLI	-	-
262	ENVIRONMENTA	-	-
263	REFUSE BAGS &	(199,680.00)	-
264	TOURISM & PUB	-	-
265	ELECTRICITY PU	-	(6,124.00)
266	DEVELOPMENT C	-	-
267	LED STRATEGY	-	-
268	UNIFORMS	(40,000.00)	-
269	PUBLIC PARTICI	-	-
270	DAMS & CANALS	-	-
271	DISASTER MANA	-	-
272	GRANT - DPLG -	-	-
273	GRANT - Public \	-	-
274	GRAP/GAMAP IM	-	-
275	BULK PURCHASE	-	-
276	BULK PURCHASE	-	-
277	CONTRACTOR'S	-	-
278	SECURITY SERV	-	-
279	FLOOD DAMAGE	-	-
280	CREDITORS	-	-
281	PAUPER BURIAL:	-	-
282	RENT : VEHICLE	-	-
283	ADVERTISING FI	(7,466.25)	-
284	AUDIT FEES	-	-
285	AUDIT COMMITTI	-	-
286	BANK CHARGES	-	-
287	BOOKS, MAGAZI	-	-
288	CAPITAL PURCH	-	-
289	CHEMICALS	-	-
290	CHEMICALS : OI	-	-
291	CLEANING MATE	(11,075.00)	-
292	COMMUNITY FAC	-	-
293	COMMUNITY PAF	-	-

	AO	AP	AQ
9	NOTE THAT ALL IN		
10			
11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per '1		2009/10
15			
294	COMPUTER SERV	-	-
295	CONGRES & COI	-	(9,860)
296	CONSUMABLES	-	-
297	CONTR LEAVE LI	-	-
298	CONTR MAYORA	-	-
299	CROCKERY	-	-
300	DEEDS REGISTR	-	(300)
301	DEPARTMENTAL	-	-
302	ELECTION EXPEI	-	-
303	EMPLOYEE RECR	-	-
304	ENTERTAINMEN	-	-
305	EXHIBITIONS	-	-
306	FERTILIZER	-	(2,400)
307	FINES PAID - ML	-	-
308	FUEL & OIL (101,065.00)	-	(595,031)
309	REFUSE BINS - I	-	-
310	INSURANCE - GI	-	(237,403)
311	INSURANCE: EX	-	(15,480)
312	LEGAL EXPENSE	-	(160,000)
313	LEVY - SETA SKI (2,501.25)	-	(53,692)
314	LICENCE FEES (4,162.50)	-	(181,275)
315	LOST BOOKS - L	-	(1,000)
316	MATERIALS & S1 (102,143.75)	(2,460.00)	(663,784)
317	PMU - Establishr	-	(418,984)
318	SECTION 78 AS	-	-
319	MEDICINES	-	(600)
320	HIV/AIDS PROJE	-	-
321	MEMBERSHIP &	-	(20,024)
322	SPU PROGRAMM	-	-
323	SPU'S- YOUTH	-	-
324	LED STRATEGY	-	-
325	PERFORMANCE I	-	-
326	FLOWER TRAIL F	-	(498,479)
327	PEST CONTROL	-	-
328	PLANTS	-	-
329	POSTAGE	-	(24,528)
330	PRINTING & STA (101.25)	-	(221,336)
331	PROFESSIONAL	-	-
332	PUBLICATIONS	-	(1,625)
333	PUBLIC PARTICI	-	-
334	REFRESHMENTS	-	(4,800)
335	FREE BASIC ELE	-	-
336	RE-LOCATION C	-	-
337	RENTAL: BUILDI	-	-
338	RENTAL: OFFICE	-	(249,130)
339	RENTAL: VEHICL	-	(120,000)
340	RENTAL: VEHICL	-	-
341	SAMPLE TESTIN	-	(5,868)
342	DISASTER - EME	-	(240,000)
343	MSIG - SERVICE	-	(400,000)
344	MSIG - WARD CI	-	-
345	MSIG - PROPERT	-	-
346	TELEPHONES - I	-	(800,000)
347	TOURISM & PUB	-	-
348	TRAINING	(17,101.25)	(70,289)
349	TRAINING - CON	-	-

	AO	AP	AQ
9	NOTE THAT ALL IN		
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11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per		2009/10
15			
350	TRAVELLING AN	-	(38,781)
351	WARD VISITS	-	-
352	UNFORESEEN E)	-	-
353	FMG- SERVICE F	-	(1,750,000)
354	FMG-IMPROVED	-	-
355	GRANT - Public \	-	-
356	GRANT - Public \	-	-
357	MEMBERSHIP FE	-	-
358	FINES	-	-
359	LICENCE FEES	-	-
360	ACTING ALLOWA	-	-
361	-	-	-
362	30 - LOSS ON I	-	-
363	SALE OF ASSETS	-	-
364	-	-	-
365	DIRECT OPERA	(4,399,391.22)	(871,827.25)
366	-	-	(113,690,980)
367	40 - INTERNAL	-	-
368	ADMINISTRATIC	-	-
369	-	-	-
370	TOTAL OPER	(4,399,391.22)	(871,827.25)
371	-	-	(113,690,980)
	OPERATING		
372	Income less	(215,845.60)	706,172.75
373	LESS TAX	-	-
	OPERATING		
374	TAX	(215,845.60)	706,172.75
375	DIVIDENDS PAID	-	-
376	-	-	-
377	42 - CROSS SL	-	-
378	CONTR TO OTHE	-	-
379	-	-	-
	SURPLUS / (
380	and CROSS S	(215,845.60)	706,172.75
381	PLUS OPENING U DEFICIT)(FUNDE	-	-
	AVAILABLE I		
382	(ACC. DEFIC	(215,845.60)	706,172.75
383	-	-	-
384	OTHER ADJU	-	(10,676,188)
385	-	-	-
386	32 - CONTR FR	-	(10,076,188)
387	BUILDINGS	-	-
388	SOLID WASTE D	-	-
389	WASTE WATER T	-	-
390	WASTE WATER T	-	-
391	BULK WATER PII	-	-
392	WATER TREATMI	-	-
393	UPGRADE BULK	-	-
394	UPGRADE BULK	-	-
395	INFRASTRUCTUF	-	(7,960,696)
396	PROJECT MANAC	-	-
397	FURNITURE ANC	-	-
398	PLANT AND EQU	-	-

	AO	AP	AQ
9	NOTE THAT ALL IN		
10			
11			
12	10 - WASTE MANAGEMENT	12 - ROAD TRANSPORT	TOTAL
13	REFUSE REM & WASTE MANAGEMENT	VEHICLE LICENCING & TEST NATIS	
14	VOTES per		2009/10
15			
399	JOB CREATION	-	-
400	NETWORKS - EL	-	(807,000)
401	REFUSE SITE	-	-
402	STORMWATER D	-	-
403	STREETS & STO	-	-
404	TOOLS & EQUIPI	-	-
405	VEHICLES	-	-
406	COMPUTER EQU	-	(1,088,783)
407	FIXED ASSETS	-	-
408	LOOSE ASSETS:	-	(219,709)
409	LOOSE ASSETS:	-	-
410	DWAF PROJECTS	-	-
411	EQUITABLE SHA	-	-
412	MIG PROJECTS -	-	-
413		-	-
414	34 - CONTR TO	-	(600,000)
415	CONTR TO ACCL	-	-
416	CONTR TO CAPI	-	-
417	CONTR TO EXTE	-	-
418	CONTR TO HOUS	-	-
419	LEAVE RESERVE	-	(600,000)
420	BAD DEBT PROV	-	-
421		-	-
422	98 - OTHER AD	-	-
423	CONTRIBUTION	-	-
424	CONTRIBUTION	-	-
425		-	-
426	PRIOR YEAR AI	-	-
427		-	-
428	CLOSING UN DEFICIT)	(215,845.60)	792,760
429	PLUS INTERESTS	-	-
430	UNAPPROPR C/F TO BALA	(215,845.60)	792,760

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	EXPENDITURE - OPERATIONAL															
3	VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
195		OVER/UNDER - Cumulative Expenditure	185,448	15,584	31,168	46,752	62,336	77,920	93,504	108,818	124,144	139,470	154,796	170,122	185,448	185,448
196																
197	TRAFFIC SERVICES	BUDGET - Expenditure	1,745,939	146,718	146,718	146,718	146,718	146,718	146,718	144,171	144,292	144,292	144,292	144,292	144,292	1,745,939
198		CUMULATIVE BUDGET - Expenditure	1,745,939	146,718	293,436	440,154	586,872	733,590	880,308	1,024,479	1,168,771	1,313,063	1,457,355	1,601,647	1,745,939	1,745,939
199		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201		OVER/UNDER - Cumulative Expenditure	1,745,939	146,718	293,436	440,154	586,872	733,590	880,308	1,024,479	1,168,771	1,313,063	1,457,355	1,601,647	1,745,939	1,745,939
202																
203	FIRE AND RESCUE SERVICES	BUDGET - Expenditure	894,189	75,142	75,142	75,142	75,142	75,142	75,142	73,837	73,900	73,900	73,900	73,900	73,900	894,189
204		CUMULATIVE BUDGET - Expenditure	894,189	75,142	150,284	225,426	300,568	375,710	450,852	524,689	598,589	672,489	746,389	820,289	894,189	894,189
205		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207		OVER/UNDER - Cumulative Expenditure	894,189	75,142	150,284	225,426	300,568	375,710	450,852	524,689	598,589	672,489	746,389	820,289	894,189	894,189
208																
209	DISASTER MANAGEMENT	BUDGET - Expenditure	240,000	20,168	20,168	20,168	20,168	20,168	20,168	19,817	19,835	19,835	19,835	19,835	19,835	240,000
210		CUMULATIVE BUDGET - Expenditure	240,000	20,168	40,336	60,504	80,672	100,840	121,008	140,825	160,660	180,495	200,330	220,165	240,000	240,000
211		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213		OVER/UNDER - Cumulative Expenditure	240,000	20,168	40,336	60,504	80,672	100,840	121,008	140,825	160,660	180,495	200,330	220,165	240,000	240,000
214																
215	PARKS & OPEN SPACES	BUDGET - Expenditure	73,225	6,153	6,153	6,153	6,153	6,153	6,153	6,047	6,052	6,052	6,052	6,052	6,052	73,225
216		CUMULATIVE BUDGET - Expenditure	73,225	6,153	12,306	18,459	24,612	30,765	36,918	42,965	49,017	55,069	61,121	67,173	73,225	73,225
217		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
219		OVER/UNDER - Cumulative Expenditure	73,225	6,153	12,306	18,459	24,612	30,765	36,918	42,965	49,017	55,069	61,121	67,173	73,225	73,225
220																
221	REFUSE REM & WASTE MANAGEMENT	BUDGET - Expenditure	4,399,391	369,697	369,697	369,697	369,697	369,697	369,697	363,279	363,586	363,586	363,586	363,586	363,586	4,399,391
222		CUMULATIVE BUDGET - Expenditure	4,399,391	369,697	739,394	1,109,091	1,478,788	1,848,485	2,218,182	2,581,461	2,945,047	3,308,633	3,672,219	4,035,805	4,399,391	4,399,391
223		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
224		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225		OVER/UNDER - Cumulative Expenditure	4,399,391	369,697	739,394	1,109,091	1,478,788	1,848,485	2,218,182	2,581,461	2,945,047	3,308,633	3,672,219	4,035,805	4,399,391	4,399,391
226																
227	VEHICLE LICENCING & TEST NATIS	BUDGET - Expenditure	871,827	73,263	73,263	73,263	73,263	73,263	73,263	71,989	72,052	72,052	72,052	72,052	72,052	871,827
228		CUMULATIVE BUDGET - Expenditure	871,827	73,263	146,526	219,789	293,052	366,315	439,578	511,567	583,619	655,671	727,723	799,775	871,827	871,827
229		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
231		OVER/UNDER - Cumulative Expenditure	871,827	73,263	146,526	219,789	293,052	366,315	439,578	511,567	583,619	655,671	727,723	799,775	871,827	871,827
232																
233	GRAND TOTALS	BUDGET - Expenditure	124,367,168	6,130,262	6,130,262	6,130,262	6,130,262	10,403,148	10,403,148	10,321,471	10,325,363	11,464,798	16,022,542	16,022,542	14,883,108	124,367,168
234		CUMULATIVE BUDGET - Expenditure	124,367,168	6,130,262	12,260,524	18,390,786	24,521,048	34,924,196	45,327,344	55,648,815	65,974,178	77,438,976	93,461,518	109,484,060	124,367,168	124,367,168
235		ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
236		CUMULATIVE ACTUALS - Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
237		OVER/UNDER - Cumulative Expenditure	124,367,168	6,130,262	12,260,524	18,390,786	24,521,048	34,924,196	45,327,344	55,648,815	65,974,178	77,438,976	93,461,518	109,484,060	124,367,168	124,367,168
238																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACTUAL REVENUE FOR THE YEAR															
2	ACTUAL REVENUE - OPERATIONAL															
3	VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
5	Mun Manager: Managerial Area	BUDGET - Revenue	4,508,777	360,702	360,702	360,702	360,702	360,702	360,702	384,225	392,068	392,068	392,068	392,068	392,068	4,508,777
6		CUMULATIVE BUDGET - Revenue	4,508,777	360,702	721,404	1,082,106	1,442,808	1,803,510	2,164,212	2,548,437	2,940,505	3,332,573	3,724,641	4,116,709	4,508,777	4,508,777
7		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9		OVER/UNDER - Cumulative Revenue	4,508,777	360,702	721,404	1,082,106	1,442,808	1,803,510	2,164,212	2,548,437	2,940,505	3,332,573	3,724,641	4,116,709	4,508,777	4,508,777
11	COUNCIL GENERAL EXPENDITURE	BUDGET - Revenue	1,000,000	80,000	80,000	80,000	80,000	80,000	80,000	85,215	86,957	86,957	86,957	86,957	86,957	1,000,000
12		CUMULATIVE BUDGET - Revenue	1,000,000	80,000	160,000	240,000	320,000	400,000	480,000	565,215	652,172	739,129	826,086	913,043	1,000,000	1,000,000
13		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15		OVER/UNDER - Cumulative Revenue	1,000,000	80,000	160,000	240,000	320,000	400,000	480,000	565,215	652,172	739,129	826,086	913,043	1,000,000	1,000,000
17	OFFICE OF THE MUNICIPAL MANAGER	BUDGET - Revenue	1,420,000	113,600	113,600	113,600	113,600	113,600	113,600	121,010	123,478	123,478	123,478	123,478	123,478	1,420,000
18		CUMULATIVE BUDGET - Revenue	1,420,000	113,600	227,200	340,800	454,400	568,000	681,600	802,610	926,088	1,049,566	1,173,044	1,296,522	1,420,000	1,420,000
19		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21		OVER/UNDER - Cumulative Revenue	1,420,000	113,600	227,200	340,800	454,400	568,000	681,600	802,610	926,088	1,049,566	1,173,044	1,296,522	1,420,000	1,420,000
23	LOCAL ECONOMIC DEVELOPMENT	BUDGET - Revenue	1,468,400	117,472	117,472	117,472	117,472	117,472	117,472	125,133	127,687	127,687	127,687	127,687	127,687	1,468,400
24		CUMULATIVE BUDGET - Revenue	1,468,400	117,472	234,944	352,416	469,888	587,360	704,832	829,965	957,652	1,085,339	1,213,026	1,340,713	1,468,400	1,468,400
25		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27		OVER/UNDER - Cumulative Revenue	1,468,400	117,472	234,944	352,416	469,888	587,360	704,832	829,965	957,652	1,085,339	1,213,026	1,340,713	1,468,400	1,468,400
29	INTEGRATED DEVELOPMENT PLAN	BUDGET - Revenue	620,377	49,630	49,630	49,630	49,630	49,630	49,630	52,867	53,946	53,946	53,946	53,946	53,946	620,377
30		CUMULATIVE BUDGET - Revenue	620,377	49,630	99,260	148,890	198,520	248,150	297,780	350,647	404,593	458,539	512,485	566,431	620,377	620,377
31		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		OVER/UNDER - Cumulative Revenue	620,377	49,630	99,260	148,890	198,520	248,150	297,780	350,647	404,593	458,539	512,485	566,431	620,377	620,377
35	FINANCE MANAGER: Managerial Area	BUDGET - Revenue	13,525,859	1,082,068	1,082,068	1,082,068	1,082,068	1,082,068	1,082,068	1,152,646	1,176,161	1,176,161	1,176,161	1,176,161	1,176,161	13,525,859
36		CUMULATIVE BUDGET - Revenue	13,525,859	1,082,068	2,164,136	3,246,204	4,328,272	5,410,340	6,492,408	7,645,054	8,821,215	9,997,376	11,173,537	12,349,698	13,525,859	13,525,859
37		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39		OVER/UNDER - Cumulative Revenue	13,525,859	1,082,068	2,164,136	3,246,204	4,328,272	5,410,340	6,492,408	7,645,054	8,821,215	9,997,376	11,173,537	12,349,698	13,525,859	13,525,859
41	MANAGER: FINANCIAL SERVICES	BUDGET - Revenue	12,237,155	978,972	978,972	978,972	978,972	978,972	978,972	1,042,823	1,064,100	1,064,100	1,064,100	1,064,100	1,064,100	12,237,155
42		CUMULATIVE BUDGET - Revenue	12,237,155	978,972	1,957,944	2,936,916	3,915,888	4,894,860	5,873,832	6,916,655	7,980,755	9,044,855	10,108,955	11,173,055	12,237,155	12,237,155
43		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45		OVER/UNDER - Cumulative Revenue	12,237,155	978,972	1,957,944	2,936,916	3,915,888	4,894,860	5,873,832	6,916,655	7,980,755	9,044,855	10,108,955	11,173,055	12,237,155	12,237,155
47	PROPERTY RATES	BUDGET - Revenue	1,288,704	103,096	103,096	103,096	103,096	103,096	103,096	109,823	112,061	112,061	112,061	112,061	112,061	1,288,704
48		CUMULATIVE BUDGET - Revenue	1,288,704	103,096	206,192	309,288	412,384	515,480	618,576	728,399	840,460	952,521	1,064,582	1,176,643	1,288,704	1,288,704
49		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51		OVER/UNDER - Cumulative Revenue	1,288,704	103,096	206,192	309,288	412,384	515,480	618,576	728,399	840,460	952,521	1,064,582	1,176,643	1,288,704	1,288,704
53	BUDGET & TREASURY OFFICE	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54		CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57		OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	REVENUE & DEBT MANAGEMENT	BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60		CUMULATIVE BUDGET - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63		OVER/UNDER - Cumulative Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	CORPORATE SERVICES MANAGER: M	BUDGET - Revenue	766,459	61,317	61,317	61,317	61,317	61,317	61,317	65,312	66,649	66,649	66,649	66,649	66,649	766,459
66		CUMULATIVE BUDGET - Revenue	766,459	61,317	122,634	183,951	245,268	306,585	367,902	433,214	499,863	566,512	633,161	699,810	766,459	766,459
67		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACTUAL REVENUE FOR THE YEAR															
2	ACTUAL REVENUE - OPERATIONAL															
3	VOTE/SUBVOTE	Description	TOTALS	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
267		ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
268		CUMULATIVE ACTUALS - Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
269		OVER/UNDER - Cumulative Revenue	115,392,232	5,511,830	11,023,660	16,535,490	22,047,320	27,559,150	37,010,153	46,719,446	56,514,830	67,408,334	82,694,322	97,980,310	115,392,232	115,392,232

ADMIN & SECRETARIAL SERVICES



OBJECTIVE

The management of sewerage networks, sewerage purification and the operation of a tanker service in areas without waterborne systems.
The construction and maintenance of an acceptable roads network.

Description	Estimate 2009/2010	July 2009/2010	August 2009/2010	September 2009/2010	October 2009/2010	November 2009/2010	December 2009/2010
Expenditure - Budget: Accumulative	R 93,105,585	R 3,503,238	R 7,006,476	R 10,509,714	R 14,012,952	R 21,789,076	R 29,565,200
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 8,817,696	R 0	R 0	R 734,808	R 2,204,424	R 3,674,040	R 4,408,848
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 87,221,694	R 3,258,187	R 6,516,374	R 9,774,561	R 13,032,748	R 16,290,935	R 23,488,295
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 14,701,587	R 245,051	R 490,102	R 1,469,961	R 3,184,628	R 9,172,181	R 10,485,753

Description	January 2009/2010	February 2009/2010	March 2009/2010	April 2009/2010	May 2009/2010	June 2009/2010
Expenditure - Budget: Accumulative	R 37,305,242	R 45,047,003	R 53,928,199	R 67,367,139	R 80,806,079	R 93,105,585
Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Capital Expenditure - Budget: Accumulative	R 5,143,656	R 5,878,464	R 6,613,272	R 7,348,080	R 8,082,888	R 8,817,696
Capital Expenditure - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Income - Budget: Accumulative	R 30,796,968	R 38,142,740	R 46,586,632	R 59,423,008	R 72,259,384	R 87,221,694
Income - Actual: Accumulative	R 0	R 0	R 0	R 0	R 0	R 0
Nett (Surplus)/Deficit - Budget: Accumulative	R 11,651,930	R 12,782,727	R 13,954,839	R 15,292,211	R 16,629,583	R 14,701,587

PERFORMANCE INDICATORS – WHAT

			Measurement %	Start Date	Completion Date
SEWERAGE: Administration			5.00%	10-Nov-09	30-May-10
Ensure that pumpstations perform without interruptions	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that vehicles are regularly serviced - per programme.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Waste Water Management - 89% of rural and 100% of urban areas have sanitation facilities available. 2 Evaluations per community p.a	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that protective clothing are worn at all times.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Develop a plan to ensure that a minimum of hours are worked overtime.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10

Ensure that all correspondence marked out to the Sport and Recreation Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
SEWERAGE: Capital					
Ensure that Mig Project is carried out	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Technical - Roads: Administration					
Receipting and Expenditure of all external grants in accordance with the Municipal Finance Management Act and all other conditions imposed.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Continuous effective service delivery to community	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Technical Services: Roads					
Roads in a acceptable condition - Road users satisfied (Within Budget)	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Complaints from public followed-up in a reasonable time.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Supply of material, parts, fuel and control over inventory within financial regulations. Ensure adequate stock available.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Attending to all correspondence weekly.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Daily managing of personnel - On the job training in capacity building and legislation.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Accurate amounts for maintenance and project expenditure available - 25 days after month-end.	Manager: Technical services	Monthly	5.00%	10-Nov-09	30-May-10
Complaints from public followed-up in a reasonable time.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Technical - Roads: Capital Projects:					
Upgrading of gravel roads	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Kerbing - Streets	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Upgrading of paved roads	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Receipting and Expenditure of all external grants in accordance with the Municipal Finance Management Act and all other conditions imposed.	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
Continuous effective service delivery to community	Manager: Technical services	Continuous	5.00%	10-Nov-09	30-May-10
WATER: Administration					
Supply household water - 85% pass rate of bacteriological monsters for urban areas. Min 1 Monsters per community p.q.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
Complaints from public followed-up in a reasonable time.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10

Ensure that interruptions in supply is attended to in terms of priority - Major wastage - immediate attention.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Water Segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
Capital Projects: Water			5.00%	10-Nov-09	30-May-10
Flood Relief Damages - Ensure that projects completed	Manager: Technical Services	Continuous	20.00%	10-Nov-09	30-May-10
Water supply - upgrade	Manager: Technical Services	Continuous	10.00%	10-Nov-09	30-May-10
Bulk water supply	Manager: Technical Services	Continuous	10.00%	10-Nov-09	30-May-10
			5.00%	10-Nov-09	30-May-10
Electricity			5.00%	10-Nov-09	30-May-10
Complaints from public followed-up in a reasonable time.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that interruptions in supply is attended to in terms of priority - Major wastage - immediate attention.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
Ensure that all correspondence marked out to the Electricity segment receives attention within three (3) working days after receipt from the Registration office.	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
Capital Projects: Electricity					
NER - Allocation monitored and applied	Manager: Technical Services	Continuous	5.00%	10-Nov-09	30-May-10
TOTAL FOR THE VOTE - %			215%		
CONVERTED TO 100% FOR THE VOTE			100.00%		