Mogalakwena Municipality
3 Year Budget (Estimates)

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MOGALAKWENA MUNICIPALITY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0000/00/1/01/0010	BASIC SALARIES	69975047	77498108	86109501
0000/00/1/01/0030	HOUSING SUBSIDY	1121037	1131898	1144062
0000/00/1/01/0050	LEAVE	1956381	2171086	2410119
0000/00/1/01/0070	LEAVE BONUS	6729672	7455414	8282727
0000/00/1/01/0090	LEAVE SUSPENSE	2091421	2316253	2573638
0000/00/1/01/0110	NIGHT SHIFT	228505	232501	236975
0000/00/1/01/0130	OVERTIME	9051447	9081687	9143145
0000/00/1/01/0150	STANDBY ALLOWANCE	1018509	1033844	1051019
0000/00/1/01/0170	TELEPHONE ALLOWANCE	1685290	1675987	1687861
0000/00/1/01/0190	TRAVELLING ALLOWANCE	10995445	10959126	10991186
0000/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	104852754	113555904	123630233
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0000/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	32292	32260	32339
0000/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	411101	456380	506677
0000/00/1/02/0050	CONTRIBUTION - PENSION FUND	15337090	16985845	18873340
0000/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	5079485	5267016	5522014
0000/00/1/02/0090	CONTRIBUTION - UIF	697658	772296	855885
0000/00/1/02/0110	CONTRIBUTION - SKILLS LEVY	932400	1034964	1148810
	SUB-TOTAL SOCIAL CONTRIBUTIONS	22490026	24548761	26939065
	TOTAL EMPLOYEE RELATED COSTS	127342780	138104665	150569298
	REMUNERATION OF COUNCILLORS			
0000/00/1/03/0010	ALLOWANCE - COUNCILLORS	6082086	6751115	7493738
0000/00/1/03/0030	ALLOWANCE - MAYOR	373203	414256	459824
0000/00/1/03/0050	ALLOWANCE - SPEAKER	311905	346215	384298
0000/00/1/03/0070	ALLOWANCE - EXCO MEMBER	1677235	1861731	2066523
0000/00/1/03/0090	ALLOWANCE TELEPHONE - COUNCILLORS	724035	803679	892084
0000/00/1/03/0110	ALLOWANCE TRANSPORT - COUNCILLORS	2933537	3256226	3614411
0000/00/1/03/0130	ALLOWANCE HOUSING - MAYOR			
0000/00/1/03/0150	ALLOWANCE HOUSING - SPEAKER			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/03/0170	CONTRIBUTION - MEDICAL FUND COUNCILLORS	69120	69120	69120
0000/00/1/03/0190	CONTRIBUTION - PENSION FUND COUNCILLORS	1266664	1405998	1560657
0000/00/1/03/0210	PERSONAL FACILITIES			
	TOTAL COUNCILLORS RENUMERATION	13437785	14908340	16540655
	BAD DEBTS			
0000/00/1/04/0010	PROVISION FOR BAD DEBTS	21472777	32193880	35485153
	TOTAL BAD DEBTS	21472777	32193880	35485153
	COLLECTION COSTS			
0000/00/1/05/0010	COLLECTION COST - DEBTORS	350000	367500	404250
	TOTAL COLLECTION COST	350000	367500	404250
	DEPRECIATION			
0000/00/1/06/0010	DEPRECIATION ON ASSETS	47170085	50834039	61616264
	TOTAL DEPRECIATION	47170085	50834039	61616264
	REPAIRS AND MAINTENANCE			
0000/00/1/07/0010	AIR-CONDITIONING	226090	238974	251935
0000/00/1/07/0015	AFTER HOURS SERVICE PROVIDER			
0000/00/1/07/0020	ALLYCAD _ MAINTENANCE AGREEMENT	5250	5512	5788
0000/00/1/07/0030	BAKENBERG	3000000	4000000	4500000
0000/00/1/07/0040	BUILDING ELECTRICITY	77365	81311	85051
0000/00/1/07/0050	BUILDINGS AND GROUNDS	1063427	1246312	1429536
0000/00/1/07/0055	BUILDING - LLEKALAKALA BUILDING	50000	110000	120000
0000/00/1/07/0060	CLEANING OF COUNCIL ERVEN	1214	1276	1335
0000/00/1/07/0075	DWAF - REPAIRS AND MAINTENANCE	8549677	9034321	9546630
0000/00/1/07/0085	DOOR TO DOOR REPAIRS FOR INDIGENTS			
0000/00/1/07/0090	ELECTRICAL MAINTENANCE SPORT GROUNDS	87561	91764	97269
0000/00/1/07/0100	EQUIPMENT AND LINES	10523725	11155149	11824458
0000/00/1/07/0110	EXHIBITIONS	2454	32761	34399
0000/00/1/07/0120	FENCES	1210	1268	1344
0000/00/1/07/0140	FIRE EXTINGUISHERS	4000	4200	4410
0000/00/1/07/0150	FIRE HYDRANTS	3613	4052	4542
0000/00/1/07/0160	FIREBREAKS	52145	54752	57490
0000/00/1/07/0170	FITTINGS	1472	1534	1611
0000/00/1/07/0180	FURNITURE AND EQUIPMENT	107143	141818	144032
0000/00/1/07/0182	GAME RESERVE FIRE BREAKS	6000	6300	6615

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/07/0184	GAME RESERVE WATER			
0000/00/1/07/0190	GENERAL LEDGER MAINTENANCE	20000	22000	24200
0000/00/1/07/0200	GROUNDS	2315	2431	2553
0000/00/1/07/0210	HAWKER STANDS	2431	2543	2696
0000/00/1/07/0220	HIGH MAST LIGHTS ELECTRICITY	328600	348316	369215
0000/00/1/07/0230	INFRASTRUCTURE	7127326	12483693	15211877
0000/00/1/07/0250	IRRIGATION PIPES	2362	2475	2623
0000/00/1/07/0260	KOEDOESRAND/REBONE	3000000	4000000	1800000
0000/00/1/07/0270	LAWN MOWERS	301807	316293	342636
0000/00/1/07/0300	MACHINERY AND EQUIPMENT	658539	692063	719571
0000/00/1/07/0310	MAHWELERENG SPORT FACILITY	24194	25355	26876
0000/00/1/07/0315	MAPELA REGRAVELLING	3000000	1500000	1800000
0000/00/1/07/0317	MOKOPANE REGRAVELLING	1100000	1500000	1800000
0000/00/1/07/0330	MUSEUM ITEMS	1227	1285	1349
0000/00/1/07/0340	OFFICE MACHINERY / COMPUTERS	129017	125712	131759
0000/00/1/07/0350	PARKING METERS SIGNS AND PAINT	149860	169735	179919
0000/00/1/07/0370	POTGIETERSRUS TENNIS CLUB/TENNIS COURSE	4608	4829	5118
0000/00/1/07/0380	PUMPS AND BOREHOLES	11636	12194	12925
0000/00/1/07/0390	RADIOS	29314	30810	32393
0000/00/1/07/0410	REPAIR OF BOOKS	5700	5973	6331
0000/00/1/07/0420	REPLACEMENT OVERHEAD CONNECTIONS	4376	4638	4917
0000/00/1/07/0421	REPLACING OF ROTTEN POLES : URBAN FEEDER	150000	530000	561800
0000/00/1/07/0422	REPLACING OF ROTTEN POLES : RURAL FEEDER	850000	1272000	1348320
0000/00/1/07/0440	ROAD DUMPING SITE	6219		
0000/00/1/07/0460	SIDEWALKS	3629	3803	4031
0000/00/1/07/0465	SPEED HUMPS	200000	479588	503567
0000/00/1/07/0470	SPORTS FIELDS GENERAL	59334	62182	6591
0000/00/1/07/0490	STORES : YARD	1000	1100	1210
0000/00/1/07/0495	STORMWATER MAINTENANCE	800000	840000	882000
0000/00/1/07/0500	STREETLIGHTS	400000	424000	449440
0000/00/1/07/0505	SUPPLY OF WATER EXT 19			
0000/00/1/07/0515	SURFACING MATERIAL (POLO PATCH)	1500000	1575000	1653750
0000/00/1/07/0520	TELEPHONE SYSTEM	20000	48497	50728
0000/00/1/07/0540	TOOLS AND EQUIPMENT	116875	123161	129867
0000/00/1/07/0550	TRANSFORMER OIL	100000	106000	112360
0000/00/1/07/0551	UPGRADE ESKOM CONNECTION TO MOKOPANE			
0000/00/1/07/0555	VEGETATION CONTROL	500000	1050000	1100000
0000/00/1/07/0570	WATER DUMPING SITE	5284	5548	5880
0000/00/1/07/0590	WORKS AND EQUIPMENT	145860	153154	160812
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	44523859	54135682	57563759
	INTEREST PAID			
	TOTAL INTEREST PAID			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
0000/00/1/09/0010	PURCHASE OF ELECTRICITY	74197581	97940807	129281865
	SUB-TOTAL PURCHASE OF ELECTRICITY	74197581	97940807	129281865
	BULK PURCHASE - WATER			
0000/00/1/09/1100	WATER LEVY	500000	525000	551250
0000/00/1/09/1110	PURCHASE OF WATER	16000000	16800000	17640000
	SUB-TOTAL PURCHASE OF WATER	16500000	17325000	18191250
	TOTAL BULK PURCHASES	90697581	115265807	147473115
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0000/00/1/12/0015	ACCREDITATION OF FIRE ARMS	10000		
0000/00/1/12/0040	ADVERTISEMENTS - VACANT POSTS	150000	157650	164902
0000/00/1/12/0050	ADVERTISING PRINTING ETC	1986359	2139941	2277970
0000/00/1/12/0070	ANALYSIS	123472	129646	136128
0000/00/1/12/0075	ANTI VIRUS PROTECTION	50000	55000	60500
0000/00/1/12/0080	AUDIT FEES	900000	990000	1089000
0000/00/1/12/0085	AUDIT COMMITTEE	60000	63000	66150
0000/00/1/12/0090	BANK CHARGES	400000	440000	484000
0000/00/1/12/0105	BAKENBERG STADIUM	52400	54911	58205
0000/00/1/12/0107	BAVARIA STADIUM	26200	27457	29000
0000/00/1/12/0108	BRANDING OF THE MUNICIPALITY			
0000/00/1/12/0120	BURSARY LOAN	329200	345002	360872
0000/00/1/12/0125	BY-LAWS - MSIG GRANT	250000	275000	300000
0000/00/1/12/0130	CAPACITY BUILDING	20960	21945	23042
0000/00/1/12/0135	CAPITAL PROJECTS PROGRAMME			
0000/00/1/12/0140	CAR TRACK SUBSCRIPTION	25329	30576	36203

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/12/0170	CHEMICALS AND POISON	195470	205062	216266
0000/00/1/12/0175	CHIEF WHIP'S NEWSPAPER SUBSCRIPTION	1623	1704	1789
0000/00/1/12/0176	CHIEF WHIP'S STUDY TOUR			
0000/00/1/12/0180	CLEANING MATERIAL	175561	168484	177339
0000/00/1/12/0190	CLEANING OF CBD AREA		4973	5271
0000/00/1/12/0200	COMMISSION POST OFFICE PAYMENTS	30000	33000	36300
0000/00/1/12/0205	COMMUNICATION AND PUBLIC PARTICIPATION S			
0000/00/1/12/0210	COMMUNITY PARTICIPATION	667785	669171	702630
0000/00/1/12/0215	COMMUNITY DEV WORKER SUPPORT	50000	105000	110250
0000/00/1/12/0220	COMMUNITY SERVICES			
0000/00/1/12/0260	CONNECTIONS/ DISCONNECTIONS	185000	196100	207866
0000/00/1/12/0270	CONSULTANTS RESEARCH COSTS	4296070	4510656	4735870
0000/00/1/12/0271	CONSULTANT RESEARCH COST - WATER QUALITY	500000	525000	551250
0000/00/1/12/0275	CONSULTANT RESEARCH COSTS	262500	275625	289406
0000/00/1/12/0280	CONSULTING FEES			
0000/00/1/12/0290	CONSUMABLE TOOLS	59005	62951	67353
0000/00/1/12/0310	CONTRIBUTIONS TOWARDS TRAINING COMMITTEE	12072	13521	15143
0000/00/1/12/0315	CONVEYANCING COST	550200	576610	
0000/00/1/12/0340	ASSESSMENT RATES - SPORT FIELDS	46217	48435	50000
0000/00/1/12/0350	COURSE FEES	4608	4829	5118
0000/00/1/12/0380	DECORATIONS AND ENTERTAINMENT			
0000/00/1/12/0385	DIESEL - GENERATORS	322395	339652	332958
0000/00/1/12/0390	DEEDS RETURNS	38000	41800	45980
0000/00/1/12/0400	DISASTER	250000	364516	383762
0000/00/1/12/0405	DISASTER MANAGEMENT PLAN			
0000/00/1/12/0430	DISCRETIONARY FUND MAYOR	1308331	1373483	1442437
0000/00/1/12/0440	DISCRETIONARY FUND SPEAKER	15986	16785	17624
0000/00/1/12/0450	DONATIONS SPORT FIELDS	200000	206691	210000
0000/00/1/12/0455	DSTV SUBSCRIPTION	6933	7265	7992
0000/00/1/12/0465	ELECTRONIC SUBSCRIPTION-LEGAL LIBRARY	27668	29079	30146
0000/00/1/12/0470	INTERNET COST	23188	24371	25492
0000/00/1/12/0480	ELECTRICITY	2327182	3071882	4054891
0000/00/1/12/0500	ENTERTAINMENT	57212	122057	120000
0000/00/1/12/0510	ENTERTAINMENT STAFF			
0000/00/1/12/0520	ENTERTAINMENT ALLOWANCE	135228	141469	150824
0000/00/1/12/0521	ENTERTAINMENT CHIEF WHIP	14000	14700	11928
0000/00/1/12/0522	ENTERTAINMENT FULL TIME COUNCILLOR	12600	13230	13892
0000/00/1/12/0530	ENVIRONMENTAL MANAGEMENT PLAN			500000
0000/00/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	156968	164682	171418
0000/00/1/12/0560	EVALUATION COSTS	17076	62824	65714
0000/00/1/12/0570	EXHIBITIONS	31440	32761	34399
0000/00/1/12/0585	FINANCE MANAGEMENT GRANT	304068	270500	288750
0000/00/1/12/0600	FOAM	19431	21763	24374
0000/00/1/12/0615	FRAUD HOTLINE	60000	63000	66150
0000/00/1/12/0630	FUEL OIL AND CREASE	15047	15800	16590
0000/00/1/12/0640	GAMAP	200000	220000	242000

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	580560	397396	224860
0000/00/1/12/0670	GLPS POWER FACTOR CORRECTION	548953	581890	616803
0000/00/1/12/0690	HIRE DIGINET LINES			
0000/00/1/12/0700	HIRING OF EQUIPMENT	528780	560193	595315
0000/00/1/12/0710	HOLIDAY PROGRAMS	737	768	806
0000/00/1/12/0715	HOSTING WORKGROUPS	22500	24750	25000
0000/00/1/12/0716	HOUSING PLAN			
0000/00/1/12/0730	I COMMUNITY			
0000/00/1/12/0740	IDP REVIEW	414027	433486	455160
0000/00/1/12/0745	IIA MEMBERSHIP FEES	4500	4725	4961
0000/00/1/12/0750	INSURANCE	3594696	3770161	3850695
0000/00/1/12/0751	INTEGRATED WASTE MANAGEMENT PLAN			
0000/00/1/12/0755	INTERNAL AUDIT FUNCTION	425000	110000	121000
0000/00/1/12/0756	INTERNAL AUDIT INDABA (NATIONAL TREASURY	21000	22050	23153
0000/00/1/12/0765	INTEREST PAID EXTERNAL LOAN			
0000/00/1/12/0767	INVENTORY ASSETS ON VENUS -MSIG GRANT	185000		
0000/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	258200	76500	86250
0000/00/1/12/0810	LAND USE MANAGEMENT DOCUMENT			
0000/00/1/12/0825	LEASE OF COPIERS	351765	377665	195163
0000/00/1/12/0830	LED STRATEGY	300000	450000	472500
0000/00/1/12/0840	LEGAL COSTS	3332485	3502441	3663554
0000/00/1/12/0850	LEVY - INTERNET SERVICES			
0000/00/1/12/0855	LIBRARY MAINTENANCE SITA			
0000/00/1/12/0860	LICENCE FEE _TELLUMAT	15665	17232	18955
0000/00/1/12/0870	LICENCE FEES RADIOS	16659	17671	18879
0000/00/1/12/0880	LICENCE FEES SAMRO	4735	4976	5205
0000/00/1/12/0895	LICENCE FEES TEAMMATE SOFTWARE	40000	44000	48400
0000/00/1/12/0900	LOSS CONTROL	125044	132546	140500
0000/00/1/12/0910	LOST BOOKS	2789	2922	3097
0000/00/1/12/0925	MAPELA SPORT FACILITY	12576	13179	13969
0000/00/1/12/0930	MARKETING ACTION			
0000/00/1/12/0940	MASIBAMBANE THEME 3- WSA CAPACITY BLDG.			
0000/00/1/12/0945	MASTER PLAN			
0000/00/1/12/0946	MASTER PLAN ROADS			
0000/00/1/12/0947	MASTER PLAN STORMWATER	250000		
0000/00/1/12/0948	MASTER PLAN SEWER	250000		
0000/00/1/12/0949	MASTER PLAN WATER			
0000/00/1/12/0950	MATERIALS AND STOCKS	241509	254490	268479
0000/00/1/12/0965	MAYORAL SPECIAL PROGRAMMES			
0000/00/1/12/0970	MEDICAL EXAMINATION	4415	4636	4868
0000/00/1/12/0971	MAYORAL SPECIAL PROGRAMMES	407487	459269	482235
0000/00/1/12/0980	MEDICAL SUPPLIES	1204	1349	1511
0000/00/1/12/0990	MEMBERSHIP FEES	28099	29812	35940
0000/00/1/12/0995	MOSESETJANE SPORT FACILITY	12576	13179	13969
0000/00/1/12/1000	FREE BURIALS PAUPERS INDIGENTS	34563	36222	39108
0000/00/1/12/1010	NETWORK ANALYSES	6000	6300	6615

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/12/1020	NETWORK TERM POINT			
0000/00/1/12/1030	NOTICES WATER RESTRICTION	5787	6076	6381
0000/00/1/12/1050	OCCUPATIONAL SAFETY	17504	18254	19349
0000/00/1/12/1055	OCCUPATIONAL MEDICAL EXAMINATION	52700	55388	57936
0000/00/1/12/1095	PERFORMANCE MANAGEMENT TOOLKIT			
0000/00/1/12/1100	PERFORMANCE MANAGEMENT SYSTEM			
0000/00/1/12/1130	PLAGUE MANAGEMENT	4500	3837	4725
0000/00/1/12/1140	POST BOX RENTAL	1214	1276	1335
0000/00/1/12/1150	POSTAGE AND TELEGRAMS	320000	352000	387200
0000/00/1/12/1160	POUND FEES	86742	90906	95088
0000/00/1/12/1170	PRACTICAL STUDENTS		63268	66178
0000/00/1/12/1180	PRIVATE JOBS TOWN ENGINEER	3472	3646	3828
0000/00/1/12/1190	PRIVATE SECURITY	1323974	1421529	1536685
0000/00/1/12/1210	PROGRAMS PAPER ETC	5952	6245	6557
0000/00/1/12/1225	PROMOTIONAL MATERIAL FOR EVENTS			
0000/00/1/12/1240	PUBLICITY	4908	5114	5370
0000/00/1/12/1260	PURCHASE - NEWSPAPERS AND MAGAZINES	7949	8330	8829
0000/00/1/12/1270	PURCHASE OF BOOKS	42516	45067	47771
0000/00/1/12/1290	REBATE PENSIONERS	131334	137900	140000
0000/00/1/12/1305	REBONE STADIUM	26200	27457	29457
0000/00/1/12/1310	REDS			
0000/00/1/12/1315	REDEMPTION OF EXTERNAL LOAN			
0000/00/1/12/1320	REFERENCE LIBRARY	8712	9131	9639
0000/00/1/12/1330	REFUND FIRE BRIGADE	46497	52076	58325
0000/00/1/12/1340	REFUSE BINS	650	682	722
0000/00/1/12/1350	REFUSE DEPARTMENTAL	65572	69515	73688
0000/00/1/12/1360	REFUSE REMOVAL - MAHWELERENG	129150	135607	143743
0000/00/1/12/1370	REFUSE REMOVAL BAGS	7027	7378	7820
0000/00/1/12/1380	REFUSE STATION : MACALACASKOP			
0000/00/1/12/1395	REGISTRATION (PROV & INTER) SPORT	15720	20000	22000
0000/00/1/12/1410	REMOVAL COSTS	19428	20419	21359
0000/00/1/12/1420	RENTAL AO COPY MACHINE	43989	46189	48499
0000/00/1/12/1430	RENTAL DUPLICATING MACHINES	62658	66232	70012
0000/00/1/12/1440	RENTAL OF PROGRAMS	592160	649310	711848
0000/00/1/12/1450	RENTAL REPEATER STATION	7843	8273	8727
0000/00/1/12/1510	SALGA LEVY	404397	423808	500000
0000/00/1/12/1520	SANITATION AND SEWERAGE	64146	67998	72079
0000/00/1/12/1530	SECURITY SERVICES - MAHWELERENG	90000	99000	108900
0000/00/1/12/1570	SEWERAGE PURIFICATION - MAHWELERENG			
0000/00/1/12/1580	SIGNS	160071	167435	177481
0000/00/1/12/1590	SIGNS - VILLAGES	30000	33000	36300
0000/00/1/12/1595	SKILLS TRAINING			
0000/00/1/12/1600	SLUDGE REMOVAL	82647	86780	91119
0000/00/1/12/1610	SMALL DIFFERENCES	115	127	140
0000/00/1/12/1620	SOUVENIRS	5240	5460	5733
0000/00/1/12/1640	STADIUM EVENTS	36293	38035	40317

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/12/1650	STOCK - TEA GARDEN	1227	1278	1351
0000/00/1/12/1660	STOCK : SURPLUSES/SHORTAGES	43890	48279	53107
0000/00/1/12/1675	SUPPLY CHAIN PROGRAMME			
0000/00/1/12/1680	SURVEY COSTS	24286	25525	26699
0000/00/1/12/1685	SYSTEMS IMPROVEMENTS			
0000/00/1/12/1700	TEA	19522	20518	21462
0000/00/1/12/1710	TECHNICAL ASSISTANCE			
0000/00/1/12/1720	TECHNICAL BOOKS	13472	4146	4353
0000/00/1/12/1730	TELEPHONE	1266904	1436409	1519742
0000/00/1/12/1740	TELKOM DATA CIRCUIT INTSALLATION			
0000/00/1/12/1750	TESTING OF INSTALLATIONS	25008	26508	28098
0000/00/1/12/1760	TESTING OF WATER METERS	6076	6380	6699
0000/00/1/12/1770	TESTING STATION INSPECTORATE	1215	1271	1347
0000/00/1/12/1780	TESTING STATION LICENCE FEES			
0000/00/1/12/1790	TESTS : MILK AND FOOD			
0000/00/1/12/1810	TOW - IN COSTS	5035	5266	5582
0000/00/1/12/1815	TOURISM STRATEGY			
0000/00/1/12/1820	TOWN PLANNING SCHEME			
0000/00/1/12/1830	TOWNSHIP ESTABLISHMENT	1000000	1563231	1641392
		637901	672105	705028
	TRAINING			
0000/00/1/12/1841	TRAINING - WARD COMMITTEES			
0000/00/1/12/1842	TRAINING - MUNICIPAL MANAGER	24286	25525	26699
0000/00/1/12/1843	TRAINING - CORPORATE SERVICES	42500	44668	46723
0000/00/1/12/1844	TRAINING - FINANCE	42500	44668	46723
0000/00/1/12/1845	TRAINING - DEVELOPMENT SERVICES	36435	38293	40054
0000/00/1/12/1846	TRAINING - TECHNICAL SERVICES	279421	93671	197980
0000/00/1/12/1847	TRAINING - COMMUNITY SERVICES	42500	44668	46723
0000/00/1/12/1848	TRAINING - TARFFIC AND EMERGENCY	59113	62127	64985
0000/00/1/12/1849	TRAINING - ELECTRICAL SERVICES	42500	44668	46723
0000/00/1/12/1850	TRAINING - COUNCILLORS	44446	246713	158062
0000/00/1/12/1860	TRANSLATING SERVICES	3402	3576	3740
0000/00/1/12/1870	TRANSPORT COSTS	9806061	11896311	14104156
0000/00/1/12/1890	TRAVELLING AND SUBSISTENCE	1884028	1968861	1955134
0000/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	673407	716588	766088
0000/00/1/12/1930	UPGRADING OF TENURE RIGHTS			
0000/00/1/12/1940	VALUATION ROLL	500000	500000	3500000
0000/00/1/12/1945	WARD COMMITTEE MANAGEMENT	462000	482100	509355
0000/00/1/12/1950	WASTE MANAGEMENT	356923	392615	153874
0000/00/1/12/1970	WATER	282948	299935	317929
0000/00/1/12/1975	WATER SUPPLY TO VILLAGES	3000000	5250000	5512500
0000/00/1/12/1990	WEBSITE HOSTING	65000	68315	71457
0000/00/1/12/2010	WORKS DEPOT ADMIN	64890	68135	71541
0000/00/1/12/2011	WORKMENS COMPENSATION	495180	518949	540000
0000/00/1/12/2012	WOMAN'S DAY	66024	69193	70000

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/1/12/3000	DWAF - BAKENBERG SATELLITE	600472	625250	656511
0000/00/1/12/3020	DWAF - SALEM SATELLITE	589447	613674	644356
0000/00/1/12/3040	DWAF - MAPELA SATELLITE	695522	688987	723433
0000/00/1/12/3060	DWAF - NKIDIKITLANA SATELLITE	585272	578733	607670
0000/00/1/12/3080	DWAF - MOKOPANE MAIN OFFICE	429581	500729	525763
	TOTAL GENERAL EXPENDITURE	56496068	63404982	71325601
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0000/00/1/15/0010	ELECTRICITY	1441600	1528096	1619781
0000/00/1/15/0030	SEWERAGE	23152	24310	25526
0000/00/1/15/0050	WATER	176202	185013	194263
	TOTAL NEW CONNECTIONS	1640954	1737419	1839570
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0000/00/1/16/0010	FREE BASIC ELECTRICITY	15454123	15950400	18500000
0000/00/1/16/0030	INDIGENTS			
0000/00/1/16/0050	PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC ELECTRICITY	15454123	15950400	18500000
	FREE BASIC - WATER			
0000/00/1/16/1010	BAKENBERG			
0000/00/1/16/1020	6 KL FREE WATER	4000000	5300000	5590442
0000/00/1/16/1030	INDIGENTS			
0000/00/1/16/1050	KOEDOESRAND / REBONE			
0000/00/1/16/1070	PUMP OPERATORS	1296323	1308640	1371072
0000/00/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM	1215506	1276282	1340096
0000/00/1/16/1095	PAYMENTS TO ESKOM	1500000	1950000	2535000
	SUB TOTAL - FREE BASIC WATER	8011829	9834922	10836610
	FREE BASIC - REFUSE			
0000/00/1/16/2010	FREE BASIC REFUSE - INDIGENTS	600000	636000	2027248

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL - FREE REFUSE	600000	636000	2027248
	FREE BASIC - SEWERAGE			
0000/00/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS	320000	339200	1102500
	SUB TOTAL - FREE SEWERAGE	320000	339200	1102500
	FREE BASIC - ASSESSMENTS RATES			
0000/00/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS	1800000	1908000	2143829
	SUB TOTAL - FREE ASSESSMENTS RATES	1800000	1908000	2143829
	TOTAL FREE BASIC SERVICES	26185952	28668522	34610187
	INTER-DEPARTMENTAL CHARGES			
0000/00/1/30/0010	DEPARTMENTAL COMPUTER	1065748	1025444	1217232
0000/00/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	4072567	4599515	4941453
0000/00/1/30/0030	DEPARTMENTAL TOWN CLERK	1725931	1969474	2280456
0000/00/1/30/0040	DEPARTMENTAL TOWN SECRETARY	2774835	3206166	3715711
0000/00/1/30/0050	DEPARTMENTAL TOWN TREASURER	5947217	6654257	7951081
	TOTAL INTER-DEPARTMENTAL CHARGES	15586298	17454856	20105933
	SUB-TOTAL EXPENDITURE (GROSS)	444904139	517075692	597533785
	LESS : AMOUNTS CHARGED OUT			
0000/00/1/40/0020	CAPITAL ACCOUNT	-1674602	-1706888	-1968625
0000/00/1/40/0030	ELECTRICAL	-10902731	-12959523	-15614181
0000/00/1/40/0040	FLEETS	-3398651	-5120206	-6754935
0000/00/1/40/0050	HANDLING FEES	-500000	-530000	-561800
0000/00/1/40/0060	LICENCES	-499068	-404984	-427786
0000/00/1/40/0070	REFUSE	-806188	-809970	-855572
0000/00/1/40/0080	REVENUE ACCOUNT	-14304543	-15067427	-16877992
0000/00/1/40/0090	SEWERAGE	-882967	-850468	-855572
0000/00/1/40/0110	WATER	-2495344	-2429911	-2352822
	TOTAL AMOUNTS CHARGED OUT	-35464094	-39879377	-46269285
	TOTAL EXPENDITURE (NETT)	409440045	477196315	551264500

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
0000/00/2/10/0010	ASSESSMENT RATES - MAHWELERENG	-1800000	-1908000	-2022480
0000/00/2/10/0020	ASSESSMENT RATES	-28000000	-29680000	-31460800
0000/00/2/10/0040	ASSESMENT RATES - FARMS	-1800000	-2700000	-3600000
	TOTAL - ASSESSMENT RATES	-31600000	-34288000	-37083280
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
0000/00/2/12/1010	ALTERATION OF CIRCUIT BREAKER			
0000/00/2/12/1020	BASIC CHARGES	-6615438	-8732378	-11526739
0000/00/2/12/1030	BULK UNITS	-20636759	-27240522	-35957488
0000/00/2/12/1040	BUSINESS CIRCUIT BREAKER FIXED LEVY	-3350643	-4422849	-5838161
0000/00/2/12/1050	BUSINESS UNITS	-9476930	-12509548	-16512603
0000/00/2/12/1060	CONNECTION FEES	-2031269	-2520575	-3142355
0000/00/2/12/1070	FINAL READINGS / RECONNECTIONS	-1200284	-1584374	-2091374
0000/00/2/12/1080	HOUSEHOLD CIRCUIT BREAKER FIXED LEVY	-2114381	-2790982	-3684097
0000/00/2/12/1090	HOUSEHOLD UNITS	-39967062	-52756522	-69638609
0000/00/2/12/1100	INSTALLED KVA			
0000/00/2/12/1110	KVA	-24728439	-32641539	-43086832
0000/00/2/12/1120	NON TRADING	-2327186	-3071882	-4054891
0000/00/2/12/1130	PREPAID METERS	-3960337	-5227644	-6900490
0000/00/2/12/1140	TEST OF METERS	-2392	-3090	-4000
	SUB TOTAL - SALE OF ELECTRICITY	-116411120	-153501905	-202437639
	SALE OF WATER			
0000/00/2/12/2010	CONNECTION FEES	-200000	-220000	-240000
0000/00/2/12/2020	DEPARTMENTAL	-282955	-299935	-317929
0000/00/2/12/2030	FINAL READINGS / RECONNECTIONS	-10000	-10600	-11236
0000/00/2/12/2040	PREPAID METERS			
0000/00/2/12/2050	PRIVATE CONSUMERS	-17500000	-18550000	-19663000
0000/00/2/12/2060	PRIVATE CONSUMERS MAHWELERENG	-7000000	-7420000	-7865200
0000/00/2/12/2070	PRIVATE CONSUMERS REBONE	-1820000	-1929200	-2044952
0000/00/2/12/2080	PRIVATE WORK			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/2/12/2090	TESTING OF METERS	-5000	-5300	-5618
	SUB TOTAL - SALE OF WATER	-26817955	-28435035	-30147935
	SEWERAGE			
0000/00/2/12/3010	CONNECTION FEES	-25000	-27500	-30250
0000/00/2/12/3020	CONNECTION FEES MAHWELERENG			
0000/00/2/12/3030	DEPARTMENTAL	-64149	-67998	-72079
0000/00/2/12/3040	FINE INDUSTRIAL EFFLUENT	-560000	-593600	-629216
0000/00/2/12/3050	SEWERAGE BLOCKAGES	-524	-549	-1000
0000/00/2/12/3060	SEWERAGE FEES	-6200000	-6572000	-6966320
0000/00/2/12/3070	SEWERAGE FEES MAHWELERENG	-2300000	-2438000	-2584280
0000/00/2/12/3080	SEWERAGE PLAN FEES			
0000/00/2/12/3090	SEWERAGE PLAN FEES MAHWELERENG			
0000/00/2/12/3100	SEWERAGE WATER SALES	-380000	-402800	-426968
	SUB TOTAL - SEWERAGE	-9529673	-10102447	-10710113
	REFUSE			
0000/00/2/12/4010	DEPARTMENTAL	-65579	-69514	-73688
0000/00/2/12/4020	REFUSE BINS SALES	-2096	-2197	-2250
0000/00/2/12/4030	REFUSE REMOVAL FEES	-5000000	-5300000	-5618000
0000/00/2/12/4040	REFUSE REMOVAL FEES MAHWELERENG	-3500000	-3710000	-3932600
0000/00/2/12/4050	RENT REFUSE BINS			
0000/00/2/12/4060	RENT REFUSE DUMP			
	SUB TOTAL - REFUSE	-8567675	-9081711	-9626538
	TOTAL SERVICE CHARGES	-161326423	-201121098	-252922225
	RENT FACILITIES AND EQUIPMENT			
0000/00/2/15/0010	COMMONAGE RENTAL	-70000	-73360	-75000
0000/00/2/15/0020	RENT	-192215	-183937	-194735
0000/00/2/15/0030	RENT COUNCIL ERVEN	-8500	-8908	-9000
	TOTAL RENT FACILITIES AND EQUIPMENT	-270715	-266205	-278735
	INTEREST EARNED - EXTERNAL INVESTMENTS			
0000/00/2/16/0010	INTEREST ON INVESTMENTS	-9500000	-8250000	-9075000
	TOTAL INT. EARNED-EXTERNAL INVEST.	-9500000	-8250000	-9075000

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST EARNED - OUTSTANDING DEBTORS			
0000/00/2/17/0010	INTEREST SUNDRY LOANS	-130000	-137800	-146068
0000/00/2/17/0030	INTEREST ON ARREARS	-2000000	-2120000	-2247200
0000/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS	-2130000	-2257800	-2393268
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
0000/00/2/19/0010	COURT FINES	-1129440	-1181398	-1299538
0000/00/2/19/0020	FINES	-7315	-7681	-8000
	TOTAL FINES	-1136755	-1189079	-1307538
	LICENSES AND PERMITS			
0000/00/2/20/0010	LICENCE CREDIT CARDS	-960000	-829207	-912128
0000/00/2/20/0020	LICENCE FEES DIRECT ELECTION	-1980000	-1755368	-1930905
0000/00/2/20/0030	LICENCE INSPECTION FEES			
0000/00/2/20/0040	MOTOR LICENCE FEES PROVINCIAL	-2500000	-1993581	-2192939
0000/00/2/20/0050	HAWKERS LICENCE FEES	-54435	-56939	-62633
0000/00/2/20/0060	PERMITS FLAMABLE MATERIALS			
	TOTAL LICENSES AND PERMITS	-5494435	-4635095	-5098605
	INCOME FOR AGENCY SERVICES			
0000/00/2/21/0010	5% ADMIN FEE - WATERBERG DC	-198493	-222313	-248990
0000/00/2/21/0110	COMMISSION ON SALARY DEDUCTIONS	-12000	-12000	-14520
	TOTAL INCOME FOR AGENCY SERVICES	-210493	-234313	-263510
	OPERATING GRANTS & SUBSIDIES			
0000/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-15454123	-15950400	-18500000
0000/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER	-8011829	-9834922	-10836610
0000/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG	-1800000	-1908000	-2143829
0000/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.	-4100000	-5636000	-7027248
0000/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG	-320000	-339200	-1102500
0000/00/2/22/0060	EQUITABLE SHARE	-107003048	-137851588	-144832340

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0000/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0000/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0000/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG	-3969875	-4446261	-4979810
0000/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0000/00/2/22/0090	FINANCE MANAGEMENT GRANT	-710000	-1000000	-1250000
0000/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT	-3797000	-3688000	-5154760
0000/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0000/00/2/22/0120	TRANSFER FROM OBLIGATIONS			
0000/00/2/22/0130	GRANTS SKILLS DEVELOPMENT LEVY			
0000/00/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-735000	-750000	-790000
0000/00/2/22/0150	DWAF SUBSIDY GRANT	-20896000	-17384000	-10169000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-166796875	-198788371	-206786097
0000/00/2/22/5065	EQUITABLE SHARE - (DEFINE)	-18930511	-17218890	-21750473
0000/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0000/00/2/22/5075	DWAF REGIONAL BULK GRANT	-45308716	-28000000	-55000000
0000/00/2/22/5080	FINANCE MANAGEMENT GRANT	-40000		
0000/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-76060000	-95222000	-79762240
0000/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT	-10359000	-284000	-5000000
0000/00/2/22/5120	LOTTERY FUNDING			
0000/00/2/22/5130	OFFICE OF THE PREMIER	-1448999		
0000/00/2/22/5140	NEIGHBOURHOOD DEVELOPMENT GRANT	-2000000	-3600000	-6480000
	TOTAL CAPITAL GRANTS & SUBSIDIES	-154147226	-144324890	-167992713
	OTHER INCOME			
0000/00/2/23/0010	3RD PARTY RIGHTS SIDING 4305	-2133	-2235	-2459
0000/00/2/23/0020	ADMINISTRATION COSTS RECOVER	-10000	-13794	-14000
0000/00/2/23/0030	ADVERTISEMENT : PAMFLETS	-4000	-547	-4000
0000/00/2/23/0040	APPROVAL OF ADVERTISEMENTS	-3150	-3300	-3500
0000/00/2/23/0050	BUILDING PLAN FEES	-157715	-165285	-170000
0000/00/2/23/0070	CEMETERY FEES	-55000	-60000	-65000
0000/00/2/23/0080	CEMETERY FEES MAHWELERENG	-155000	-160000	-175000
0000/00/2/23/0090	CLEARANCE CERTIFICATES	-10000	-10500	-115500
0000/00/2/23/0100	COMMERCIAL AND GENERAL	-330	-346	-350
0000/00/2/23/0130	CONSENT USE	-5502	-5766	-6343
0000/00/2/23/0140	CONSOLIDATION OF ERVEN			
0000/00/2/23/0160	DISCOUNT	-50000	-53000	-56180
0000/00/2/23/0170	DOG LICENCES			
0000/00/2/23/0180	DONATIONS			
0000/00/2/23/0190	ENCROACHMENT FEES			
0000/00/2/23/0200	ENTRANCE FEES	-3135	-3292	-3300
0000/00/2/23/0220	FIRE BRIGADE FEES	-58027	-64136	-58325

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0000/00/2/23/0230	FOOD SAMPLES EXTRACTED			
0000/00/2/23/0270	INCOME PRIVATE JOBS			
0000/00/2/23/0280	INSURANCE CLAIM INCOME	-577710	-605440	-665984
0000/00/2/23/0330	LEASE ADVERTISING SIGNS	-5000	-5240	-5500
0000/00/2/23/0340	LEGAL COSTS RECOVER	-100000	-135200	-120000
0000/00/2/23/0390	LOST BOOKS RECOVERED	-2717	-2853	-3000
0000/00/2/23/0410	MAINTENANCE PRIVATE SIDINGS	-65199	-93878	-96000
0000/00/2/23/0420	MAINTENANCE MUNICIPAL TENNIS COURTS			
0000/00/2/23/0430	MAMPOER SALES			
0000/00/2/23/0440	MEMBERSHIP FEES	-37620	-39501	-40000
0000/00/2/23/0460	OVERHEAD BANNERS		-2190	
0000/00/2/23/0470	PARKING METERS	-17218	-18010	-19811
0000/00/2/23/0480	PERMITS FLAMABLE MATERIALS	-19003	-19916	-20000
0000/00/2/23/0490	PHOTOCOPY FEES	-13585	-14264	-15000
0000/00/2/23/0500	PRINTS	-35587	-37295	-39000
0000/00/2/23/0510	PRIVATE JOBS AND LEASING : CITY ENGINEER			
0000/00/2/23/0520	PUBLIC SERVICE VEHICLES			
0000/00/2/23/0530	PUBLICITY	-1149	-1206	-1250
0000/00/2/23/0560	REZONING	-11554	-12109	-13320
0000/00/2/23/0570	SALE OF STANDS	-2000000	-2500000	-3000000
0000/00/2/23/0580	SEARCH FEES			
0000/00/2/23/0590	SERVING OF PROCESS DOCUMENTS			
0000/00/2/23/0600	SOUVENIRS SALES	-972	-1021	-1030
0000/00/2/23/0620	SUBDIVISION OF LAND			
0000/00/2/23/0630	SUNDRY INCOME	-100360	-90854	-90000
0000/00/2/23/0640	SURPLUS CASH		-4377	
0000/00/2/23/0650	TEA GARDEN			
0000/00/2/23/0660	TELEPHONE	-52192	-61004	-65053
0000/00/2/23/0670	TENDER DOCUMENTS	-60000	-36326	-72600
0000/00/2/23/0680	UMSOBOMVU YOUTH WDM CAREER ADV & OUTREAC	-285503	-316894	-351737
	TOTAL OTHER INCOME	-3899361	-4539779	-5293242
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0000/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0000/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME	-536512283	-599894630	-688494213
	LESS : INCOME FOREGONE			
0000/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0000/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-536512283	-599894630	-688494213
	TOTAL OPERATING INCOME	-536512283	-599894630	-688494213

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0000/00/3/01/0010	TOTAL EXPENDITURE	409440045	477196315	551264500
0000/00/3/01/0030	TOTAL OPERATING INCOME	-536512283	-599894630	-688494213
	TOTAL OPERATING (SURPLUS) / DEFICIT	-127072238	-122698315	-137229713
	CHANGES IN NETT ASSETS (AFS)			
0000/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0000/00/3/17/0030	TRANSFER TO CRR	14455500	23998093	21237000
0000/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0000/00/3/17/0032	TRANSFER TO CREDITORS - MIG	76060000	95222000	79762240
0000/00/3/17/0033	TRANSFER TO CREDITORS - DME	10359000	284000	5000000
0000/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0000/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0000/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0000/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	67664226	48818890	83230473
0000/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0000/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0000/00/3/17/0130	INSURANCE GENERAL RESERVE			
0000/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0000/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0000/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0000/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0000/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0000/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0000/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0000/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.	-5000000	-7500000	-5000000
0000/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS	-36516488	-38124668	-47000000
0000/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	127022238	122698315	137229713
	CLOSING UNAPPROP SURPLUS/DEFICIT	-50000		
	SURPLUS/DEFICIT			
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MOGALAKWENA MUNICIPALITY			
	PROFIT AND LOSS ACCOUNT			
0000/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0000/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0000/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - EXECUTIVE AND COUNCIL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0001/00/1/01/0010	BASIC SALARIES	3492597	3684318	4089594
0001/00/1/01/0030	HOUSING SUBSIDY	20114	20114	20114
0001/00/1/01/0050	LEAVE	66605	73932	82064
0001/00/1/01/0070	LEAVE BONUS	440615	473043	525078
0001/00/1/01/0090	LEAVE SUSPENSE	104778	110529	122688
0001/00/1/01/0110	NIGHT SHIFT			
0001/00/1/01/0130	OVERTIME	288721	288721	288721
0001/00/1/01/0150	STANDBY ALLOWANCE			
0001/00/1/01/0170	TELEPHONE ALLOWANCE	148703	128798	128798
0001/00/1/01/0190	TRAVELLING ALLOWANCE	965851	900907	900907
0001/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	5527984	5680362	6157964
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0001/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	782	736	736
0001/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	23956	26591	29516
0001/00/1/02/0050	CONTRIBUTION - PENSION FUND	768371	810549	899710
0001/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	1419043	1573976	1790601
0001/00/1/02/0090	CONTRIBUTION - UIF	34926	36843	40897
0001/00/1/02/0110	CONTRIBUTION - SKILLS LEVY	932400	1034964	1148810
	SUB-TOTAL SOCIAL CONTRIBUTIONS	3179478	3483659	3910270
	TOTAL EMPLOYEE RELATED COSTS	8707462	9164021	10068234
	REMUNERATION OF COUNCILLORS			
0001/00/1/03/0010	ALLOWANCE - COUNCILLORS	6082086	6751115	7493738
0001/00/1/03/0030	ALLOWANCE - MAYOR	373203	414256	459824
0001/00/1/03/0050	ALLOWANCE - SPEAKER	311905	346215	384298
0001/00/1/03/0070	ALLOWANCE - EXCO MEMBER	1677235	1861731	2066523
0001/00/1/03/0090	ALLOWANCE TELEPHONE - COUNCILLORS	724035	803679	892084
0001/00/1/03/0110	ALLOWANCE TRANSPORT - COUNCILLORS	2933537	3256226	3614411
0001/00/1/03/0130	ALLOWANCE HOUSING - MAYOR			
0001/00/1/03/0150	ALLOWANCE HOUSING - SPEAKER			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/00/1/03/0170	CONTRIBUTION - MEDICAL FUND COUNCILLORS	69120	69120	69120
0001/00/1/03/0190	CONTRIBUTION - PENSION FUND COUNCILLORS	1266664	1405998	1560657
0001/00/1/03/0210	PERSONAL FACILITIES			
	TOTAL COUNCILLORS RENUMERATION	13437785	14908340	16540655
	BAD DEBTS			
0001/00/1/04/0010	PROVISION FOR BAD DEBTS	21472777	32193880	35485153
	TOTAL BAD DEBTS	21472777	32193880	35485153
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0001/00/1/06/0010	DEPRECIATION ON ASSETS	1376771	1247217	1371939
	TOTAL DEPRECIATION	1376771	1247217	1371939
	REPAIRS AND MAINTENANCE			
0001/00/1/07/0055	BUILDING - LLEKALAKALA BUILDING	50000	110000	120000
0001/00/1/07/0180	FURNITURE AND EQUIPMENT	7292	7657	5096
0001/00/1/07/0300	MACHINERY AND EQUIPMENT	6589	6925	7243
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	63881	124582	132339
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0001/00/1/12/0050	ADVERTISING PRINTING ETC	332332	349082	367912
0001/00/1/12/0085	AUDIT COMMITTEE	60000	63000	66150
0001/00/1/12/0108	BRANDING OF THE MUNICIPALITY			
0001/00/1/12/0175	CHIEF WHIP'S NEWSPAPER SUBSCRIPTION	1623	1704	1789
0001/00/1/12/0176	CHIEF WHIP'S STUDY TOUR			
0001/00/1/12/0310	CONTRIBUTIONS TOWARDS TRAINING COMMITTEE			
0001/00/1/12/0315	CONVEYANCING COST	550200	576610	
0001/00/1/12/0340	ASSESSMENT RATES - SPORT FIELDS	46217	48435	50000
0001/00/1/12/0380	DECORATIONS AND ENTERTAINMENT			
0001/00/1/12/0400	DISASTER		262500	275625
0001/00/1/12/0430	DISCRETIONARY FUND MAYOR	1308331	1373483	1442437
0001/00/1/12/0440	DISCRETIONARY FUND SPEAKER	15986	16785	17624
0001/00/1/12/0450	DONATIONS SPORT FIELDS	200000	206691	210000
0001/00/1/12/0455	DSTV SUBSRCIPTIONS	6933	7265	7992
0001/00/1/12/0500	ENTERTAINMENT	57212	122057	120000
0001/00/1/12/0510	ENTERTAINMENT STAFF			
0001/00/1/12/0520	ENTERTAINMENT ALLOWANCE	18707	19605	21566
0001/00/1/12/0521	ENTERTAINMENT CHIEF WHIP	14000	14700	11928
0001/00/1/12/0522	ENTERTAINMENT FULL TIME COUNCILLOR	12600	13230	13892
0001/00/1/12/0560	EVALUATION COSTS	7076	7436	7778
0001/00/1/12/0615	FRAUD HOTLINE	60000	63000	66150
0001/00/1/12/0715	HOSTING IMFO AND OTHER WORKGROUPS			
0001/00/1/12/0730	I COMMUNITY			
0001/00/1/12/0745	IIA MEMBERSHIP FEES	4500	4725	4961
0001/00/1/12/0750	INSURANCE	3554282	3724898	3800000
0001/00/1/12/0755	INTERNAL AUDIT FUNCTION	425000	110000	121000
0001/00/1/12/0756	INTERNAL AUDIT INDABA (NATIONAL TREASURY	21000	22050	23153
0001/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0001/00/1/12/0825	LEASE OF COPIERS	4192	4393	
0001/00/1/12/0840	LEGAL COSTS	3332485	3502441	3663554
0001/00/1/12/0895	LICENCE FEES TEAMMATE SOFTWARE	40000	44000	48400

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/00/1/12/0930	MARKETING ACTION			
0001/00/1/12/0950	MATERIALS AND STOCKS	6099	6411	6705
0001/00/1/12/0965	MAYORAL SPECIAL PROGRAMMES			
0001/00/1/12/0971	MAYORAL SPECIAL PROGRAMMES	407487	459269	482235
0001/00/1/12/1095	PERFORMANCE MANAGEMENT TOOLKIT			
0001/00/1/12/1100	PERFORMANCE MANAGEMENT SYSTEM			
0001/00/1/12/1160	POUND FEES	86742	90906	95088
0001/00/1/12/1395	REGISTRATION (PROV & INTER) SPORT	15720	20000	22000
0001/00/1/12/1510	SALGA LEVY	404397	423808	500000
0001/00/1/12/1685	SYSTEMS IMPROVEMENTS			
0001/00/1/12/1700	TEA	19522	20518	21462
0001/00/1/12/1730	TELEPHONE	80890	199728	212146
		---	---	---
	TRAINING			
		---	---	---
0001/00/1/12/1860	TRANSLATING SERVICES	3402	3576	3740
0001/00/1/12/1870	TRANSPORT COSTS	110000	153008	160046
0001/00/1/12/1890	TRAVELLING AND SUBSISTENCE	462771	485876	388297
0001/00/1/12/1940	VALUATION ROLL	500000	500000	3500000
0001/00/1/12/1945	WARD COMMITTEE MANAGEMENT	462000	482100	509355
0001/00/1/12/2011	WORKMENS COMPENSATION	495180	518949	540000
0001/00/1/12/2012	WOMEN'S DAY	66024	69193	70000
		---	---	---
	TOTAL GENERAL EXPENDITURE	13192910	13991432	16852985
		---	---	---
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

		---	---	---
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
		---	---	---
	NEW CONNECTIONS			

		---	---	---
	TOTAL NEW CONNECTIONS			
		---	---	---
	FREE BASIC SERVICES			

	FREE BASIC - ELECTRICITY			

		---	---	---
	SUB TOTAL - FREE BASIC ELECTRICITY			
		---	---	---
	FREE BASIC - WATER			

		---	---	---
	SUB TOTAL - FREE BASIC WATER			
		---	---	---

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	58251586	71629472	80451305
	LESS : AMOUNTS CHARGED OUT			
0001/00/1/40/0030	ELECTRICAL	-4056093	-4877208	-5608503
0001/00/1/40/0060	LICENCES	-185666	-152412	-153657
0001/00/1/40/0070	REFUSE	-299922	-304826	-307316
0001/00/1/40/0090	SEWERAGE	-328486	-320066	-307316
0001/00/1/40/0110	WATER	-928331	-914477	-845117
	TOTAL AMOUNTS CHARGED OUT	-5798498	-6568989	-7221909
	TOTAL EXPENDITURE (NETT)	52453088	65060483	73229396

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
0001/00/2/16/0010	INTEREST ON INVESTMENTS	-9500000	-8250000	-9075000
	TOTAL INT. EARNED-EXTERNAL INVEST.	-9500000	-8250000	-9075000

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST EARNED - OUTSTANDING DEBTORS			
0001/00/2/17/0010	INTEREST SUNDRY LOANS			
0001/00/2/17/0030	INTEREST ON ARREARS			
0001/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0001/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0001/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0001/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0001/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0001/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0001/00/2/22/0060	EQUITABLE SHARE	-107003048	-137851588	-144832340
0001/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0001/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0001/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0001/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0001/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0001/00/2/22/0090	FINANCE MANAGEMENT GRANT	-268490		
0001/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0001/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0001/00/2/22/0120	TRANSFER FROM OBLIGATIONS			
0001/00/2/22/0130	GRANTS SKILLS DEVELOPMENT LEVY			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/00/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-300000	-475000	-490000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-107571538	-138326588	-145322340
0001/00/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0001/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0001/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
0001/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0001/00/2/22/5120	LOTTERY FUNDING			
0001/00/2/22/5130	OFFICE OF THE PREMIER	-1448999		
0001/00/2/22/5140	NEIGHBOURHOOD DEVELOPMENT GRANT		-3600000	-6480000
	TOTAL CAPITAL GRANTS & SUBSIDIES	-1448999	-3600000	-6480000
	OTHER INCOME			
0001/00/2/23/0130	CONSENT USE	-5502	-5766	-6343
0001/00/2/23/0140	CONSOLIDATION OF ERVEN			
0001/00/2/23/0180	DONATIONS			
0001/00/2/23/0280	INSURANCE CLAIM INCOME	-577710	-605440	-665984
0001/00/2/23/0560	REZONING	-11554	-12109	-13320
0001/00/2/23/0620	SUBDIVISION OF LAND			
0001/00/2/23/0660	TELEPHONE			
0001/00/2/23/0670	TENDER DOCUMENTS	-60000	-36326	-72600
	TOTAL OTHER INCOME	-654766	-659641	-758247
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0001/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0001/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-119175303	-150836229	-161635587
	LESS : INCOME FOREGONE			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0001/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-119175303	-150836229	-161635587
	TOTAL OPERATING INCOME	-119175303	-150836229	-161635587

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0001/00/3/01/0010	TOTAL EXPENDITURE	52453088	65060483	73229396
0001/00/3/01/0030	TOTAL OPERATING INCOME	-118606813	-150361229	-161145587
	TOTAL OPERATING (SURPLUS) / DEFICIT	-66722215	-85775746	-88406191
	CHANGES IN NETT ASSETS (AFS)			
0001/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0001/00/3/17/0030	TRANSFER TO CRR	14455500	23998093	21237000
0001/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0001/00/3/17/0032	TRANSFER TO CREDITORS - MIG			
0001/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0001/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0001/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0001/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0001/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	1448999	3600000	6480000
0001/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0001/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0001/00/3/17/0130	INSURANCE GENERAL RESERVE			
0001/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0001/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0001/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0001/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0001/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0001/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0001/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0001/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.	-5000000	-7500000	-5000000
0001/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS	-36516488	-38124668	-47000000
0001/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	-25611989	-18026575	-24283000
	CLOSING UNAPPROP SURPLUS/DEFICIT	-92334204	-103802321	-112689191
	SURPLUS/DEFICIT	-92334204	-103802321	-112689191
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - EXECUTIVE AND COUNCIL			
	PROFIT AND LOSS ACCOUNT			
0001/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0001/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0001/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COUNCIL AND GENERAL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0001/46/1/01/0010	BASIC SALARIES			
0001/46/1/01/0050	LEAVE			
0001/46/1/01/0070	LEAVE BONUS			
0001/46/1/01/0090	LEAVE SUSPENSE			
0001/46/1/01/0130	OVERTIME			
0001/46/1/01/0170	TELEPHONE ALLOWNACE			
0001/46/1/01/0190	TRAVELLING ALLOWANCE			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0001/46/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL			
0001/46/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0001/46/1/02/0050	CONTRIBUTION - PENSION FUND			
0001/46/1/02/0070	CONTRIBUTION - MEDICAL FUND	1255800	1444170	1660796
0001/46/1/02/0090	CONTRIBUTION - UIF			
0001/46/1/02/0110	CONTRIBUTION - SKILLS LEVY	932400	1034964	1148810
	SUB-TOTAL SOCIAL CONTRIBUTIONS	2188200	2479134	2809606
	TOTAL EMPLOYEE RELATED COSTS	2188200	2479134	2809606
	REMUNERATION OF COUNCILLORS			
0001/46/1/03/0010	ALLOWANCE - COUNCILLORS	6082086	6751115	7493738
0001/46/1/03/0030	ALLOWANCE - MAYOR	373203	414256	459824
0001/46/1/03/0050	ALLOWANCE - SPEAKER	311905	346215	384298
0001/46/1/03/0070	ALLOWANCE - EXCO MEMBER	1677235	1861731	2066523
0001/46/1/03/0090	ALLOWANCE TELEPHONE - COUNCILLORS	724035	803679	892084
0001/46/1/03/0110	ALLOWANCE TRANSPORT - COUNCILLORS	2933537	3256226	3614411
0001/46/1/03/0170	CONTRIBUTION - MEDICAL FUND COUNCILLORS	69120	69120	69120
0001/46/1/03/0190	CONTRIBUTION - PENSION FUND COUNCILLORS	1266664	1405998	1560657
	TOTAL COUNCILLORS RENUMERATION	13437785	14908340	16540655
	BAD DEBTS			

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/46/1/04/0010	PROVISION FOR BAD DEBTS	21472777	32193880	35485153
	TOTAL BAD DEBTS	21472777	32193880	35485153
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0001/46/1/06/0010	DEPRECIATION ON ASSETS	1256120	1175903	1293493
	TOTAL DEPRECIATION	1256120	1175903	1293493
	REPAIRS AND MAINTENANCE			
0001/46/1/07/0055	BUILDING - LLEKALAKALA BUILDING	50000	110000	120000
0001/46/1/07/0180	FURNITURE AND EQUIPMENT	4635	4872	5096
0001/46/1/07/0300	MACHINERY AND EQUIPMENT	6589	6925	7243
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	61224	121797	132339
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0001/46/1/12/0050	ADVERTISING PRINTING ETC	221340	232628	243329
0001/46/1/12/0085	AUDIT COMMITTEE	60000	63000	66150
0001/46/1/12/0108	BRANDING OF THE MUNICIPALITY			
0001/46/1/12/0310	CONTRIBUTIONS TOWARDS TRAINING COMMITTEE			
0001/46/1/12/0315	CONVEYANCING COST	550200	576610	
0001/46/1/12/0340	ASSESSMENT RATES - SPORT FIELDS	46217	48435	50000
0001/46/1/12/0380	DECORATIONS AND ENTERTAINMENT			
0001/46/1/12/0400	DISASTER		262500	275625
0001/46/1/12/0450	SPORT EVENTS	200000	206691	210000
0001/46/1/12/0500	ENTERTAINMENT	57212	122057	120000
0001/46/1/12/0510	ENTERTAINMENT STAFF			

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/46/1/12/0560	EVALUATION COSTS	7076	7436	7778
0001/46/1/12/0615	FRAUD HOTLINE	60000	63000	66150
0001/46/1/12/0715	HOSTING IMFO AND OTHER WORKGROUPS			
0001/46/1/12/0730	I COMMUNITY			
0001/46/1/12/0750	INSURANCE	3554282	3724898	3800000
0001/46/1/12/0755	INTERNAL AUDIT FUNCTION	425000	110000	121000
0001/46/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0001/46/1/12/0840	LEGAL COSTS	3332485	3502441	3663554
0001/46/1/12/0930	MARKETING ACTION			
0001/46/1/12/0950	MATERIALS AND STOCKS	6099	6411	6705
0001/46/1/12/1100	PERFORMANCE MANAGEMENT SYSTEM			
0001/46/1/12/1160	POUND FEES	86742	90906	95088
0001/46/1/12/1395	REGISTRATION (PROV & INTER) SPORT	15720	20000	22000
0001/46/1/12/1510	SALGA LEVY	404397	423808	500000
0001/46/1/12/1700	TEA	19522	20518	21462
0001/46/1/12/1730	TELEPHONE	12000	127506	133372
0001/46/1/12/1860	TRANSLATING SERVICES	3402	3576	3740
0001/46/1/12/1870	TRANSPORT COSTS	110000	153008	160046
0001/46/1/12/1890	TRAVELLING AND SUBSISTENCE	186831	196359	205392
0001/46/1/12/1940	VALUATION ROLL	500000	500000	3500000
0001/46/1/12/2011	WORKMENS COMPENSATION	495180	518949	540000
0001/46/1/12/2012	WOMEN'S DAY	66024	69193	70000
	TOTAL GENERAL EXPENDITURE	10419729	11049930	13881391
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	48835835	61928984	70142637
	LESS : AMOUNTS CHARGED OUT			
0001/46/1/40/0030	ELECTRICAL	-2848791	-3414953	-3837511
0001/46/1/40/0060	LICENCES	-130402	-106717	-105137
0001/46/1/40/0070	REFUSE	-210650	-213435	-210275
0001/46/1/40/0090	SEWERAGE	-230712	-224106	-210275
0001/46/1/40/0110	WATER	-652012	-640304	-578255
	TOTAL AMOUNTS CHARGED OUT	-4072567	-4599515	-4941453

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL EXPENDITURE (NETT)	44763268	57329469	65201184

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0001/46/2/15/0030	RENT COUNCIL ERVEN			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
0001/46/2/16/0010	INTEREST ON INVESTMENTS	-9500000	-8250000	-9075000
	TOTAL INT. EARNED-EXTERNAL INVEST.	-9500000	-8250000	-9075000
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0001/46/2/22/0060	EQUITABLE SHARE	-107003048	-137851588	-144832340
0001/46/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0001/46/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0001/46/2/22/0120	TRANSFER FROM OBLIGATIONS			
0001/46/2/22/0130	GRANTS SKILLS DEVELOPMENT LEVY			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-107003048	-137851588	-144832340
0001/46/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0001/46/2/22/5120	LOTTERY FUNDING			
0001/46/2/22/5130	OFFICE OF THE PREMIER	-1448999		
0001/46/2/22/5140	NEIGHBOURHOOD DEVELOPMENT GRANT		-3600000	-6480000
	TOTAL CAPITAL GRANTS & SUBSIDIES	-1448999	-3600000	-6480000
	OTHER INCOME			
0001/46/2/23/0130	CONSENT USE	-5502	-5766	-6343
0001/46/2/23/0140	CONSOLIDATION OF ERVEN			
0001/46/2/23/0180	DONATIONS			
0001/46/2/23/0280	INSURANCE CLAIM INCOME	-577710	-605440	-665984
0001/46/2/23/0560	REZONING	-11554	-12109	-13320
0001/46/2/23/0620	SUBDIVISION OF LAND			
0001/46/2/23/0660	TELEPHONE			
0001/46/2/23/0670	TENDER DOCUMENTS	-60000	-36326	-72600

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL OTHER INCOME	-654766	-659641	-758247
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-118606813	-150361229	-161145587
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-118606813	-150361229	-161145587
	TOTAL OPERATING INCOME	-118606813	-150361229	-161145587

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0001/46/3/01/0010	TOTAL EXPENDITURE	44763268	57329469	65201184
0001/46/3/01/0030	TOTAL OPERATING INCOME	-118606813	-150361229	-161145587
	TOTAL OPERATING (SURPLUS) / DEFICIT	-73843545	-93031760	-95944403
	CHANGES IN NETT ASSETS (AFS)			
0001/46/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0001/46/3/17/0030	TRANSFER TO CRR	14455500	23998093	21237000
0001/46/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0001/46/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0001/46/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	1448999	3600000	6480000
0001/46/3/17/0090	DONATED/CONTRIBUTED PPE			
0001/46/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0001/46/3/17/0130	INSURANCE GENERAL RESERVE			
0001/46/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0001/46/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0001/46/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0001/46/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0001/46/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0001/46/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0001/46/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0001/46/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.	-5000000	-7500000	-5000000
0001/46/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS	-36516488	-38124668	-47000000
0001/46/3/17/0230	OFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	-25611989	-18026575	-24283000
	CLOSING UNAPPROP SURPLUS/DEFICIT	-99455534	-111058335	-120227403
	SURPLUS/DEFICIT	-99455534	-111058335	-120227403
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

COUNCIL AND GENERAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COUNCIL AND GENERAL			
	PROFIT AND LOSS ACCOUNT			
0001/46/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0001/46/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0001/46/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OFFICE OF THE MAYOR & SPEAKER			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0001/47/1/01/0010	BASIC SALARIES	1326728	1280202	1421024
0001/47/1/01/0030	HOUSING SUBSIDY	10057	10057	10057
0001/47/1/01/0050	LEAVE	29797	33075	36713
0001/47/1/01/0070	LEAVE BONUS	110561	106683	118419
0001/47/1/01/0090	LEAVE SUSPENSE	39802	38406	42631
0001/47/1/01/0130	OVERTIME	169624	169624	169624
0001/47/1/01/0170	TELEPHONE ALLOWANCE	105577	85672	85672
0001/47/1/01/0190	TRAVELLING ALLOWANCE	462654	397710	397710
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	2254800	2121429	2281850
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0001/47/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	368	322	322
0001/47/1/02/0030	CONTRIBUTION - PROVIDENT FUND	8273	9183	10193
0001/47/1/02/0050	CONTRIBUTION - PENSION FUND	291880	281644	312625
0001/47/1/02/0070	CONTRIBUTION - MEDICAL FUND	99263	65826	65826
0001/47/1/02/0090	CONTRIBUTION - UIF	13267	12802	14211
	SUB-TOTAL SOCIAL CONTRIBUTIONS	413051	369777	403177
	TOTAL EMPLOYEE RELATED COSTS	2667851	2491206	2685027
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0001/47/1/06/0010	DEPRECIATION ON ASSETS	28247	19575	21533
	TOTAL DEPRECIATION	28247	19575	21533
	REPAIRS AND MAINTENANCE			
0001/47/1/07/0180	FURNITURE AND EQUIPMENT	924	969	
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	924	969	
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0001/47/1/12/0050	ADVERTISING PRINTING ETC	66976	70325	73841
0001/47/1/12/0175	CHIEF WHIP'S NEWSPAPER SUBSCRIPTION	1623	1704	1789
0001/47/1/12/0176	CHIEF WHIP'S STUDY TOUR			
0001/47/1/12/0430	DISCRETIONARY FUND MAYOR	1308331	1373483	1442437
0001/47/1/12/0431	STATE OF THE MUNICIPALITY	41344	43411	45582
0001/47/1/12/0432	BUDGET SPEECH	41344	43411	45582
0001/47/1/12/0433	MAYORAL GOLF DAY	66150	69193	72931
0001/47/1/12/0434	2 X IMBIZO NATIONAL WEEK	94500	99225	104186
0001/47/1/12/0435	DISABLE MONTH	33075	34729	36466
0001/47/1/12/0436	HUMAN RIGHTS DAY	55888	58682	61616
0001/47/1/12/0437	GENERAL	976030	1024832	1076074
0001/47/1/12/0440	DISCRETIONARY FUND SPEAKER	15986	16785	17624
0001/47/1/12/0521	ENTERTAINMENT CHIEF WHIP	14000	14700	11928
0001/47/1/12/0522	ENTERTAINMENT FULL TIME COUNCILLOR	12600	13230	13892
0001/47/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0001/47/1/12/0971	MAYORAL SPECIAL PROGRAMMES	407487	459269	482235
0001/47/1/12/0972	WOMANS DAY	78750	82688	86822
0001/47/1/12/0973	YOUTH DAY 16 JUNE	44100	46305	48620
0001/47/1/12/0974	16 DAY OF ACTIVISM	70000	105000	110250
0001/47/1/12/0975	FREEDOM CELEBRATION	46217	48435	50857
0001/47/1/12/0976	AFRICA DAY	50000	52500	55128
0001/47/1/12/0977	COUNCIL MEETINGS (LUNCH)	42788	44927	47173

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0001/47/1/12/0978	HIV/AIDS	75632	79414	83385
0001/47/1/12/1730	TELEPHONE	12762	13400	14070
0001/47/1/12/1890	TRAVELLING AND SUBSISTENCE	165900	174195	182905
0001/47/1/12/1945	WARD COMMITTEE MANAGEMENT	462000	482100	509355
	TOTAL GENERAL EXPENDITURE	2467665	2619191	2750076
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	5164687	5130941	5456636
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	5164687	5130941	5456636

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0001/47/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-300000	-475000	-490000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-300000	-475000	-490000
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0001/47/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-300000	-475000	-490000
	LESS : INCOME FOREGONE			

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-300000	-475000	-490000
	TOTAL OPERATING INCOME	-300000	-475000	-490000

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0001/47/3/01/0010	TOTAL EXPENDITURE	5164687	5130941	5456636
0001/47/3/01/0030	TOTAL OPERATING INCOME	-300000	-475000	-490000
	TOTAL OPERATING (SURPLUS) / DEFICIT	4864687	4655941	4966636
	CHANGES IN NETT ASSETS (AFS)			
0001/47/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0001/47/3/17/0030	TRANSFER TO CRR			
0001/47/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0001/47/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0001/47/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0001/47/3/17/0090	DONATED/CONTRIBUTED PPE			
0001/47/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0001/47/3/17/0130	INSURANCE GENERAL RESERVE			
0001/47/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0001/47/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0001/47/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0001/47/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0001/47/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0001/47/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0001/47/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0001/47/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0001/47/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0001/47/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	4864687	4655941	4966636
	SURPLUS/DEFICIT	4864687	4655941	4966636
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

OFFICE OF THE MAYOR & SPEAKER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OFFICE OF THE MAYOR & SPEAKER			
	PROFIT AND LOSS ACCOUNT			
0001/47/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0001/47/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0001/47/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MUNICIPAL MANAGER			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0001/56/1/01/0010	BASIC SALARIES	2165869	2404116	2668570
0001/56/1/01/0030	HOUSING SUBSIDY	10057	10057	10057
0001/56/1/01/0050	LEAVE	36808	40857	45351
0001/56/1/01/0070	LEAVE BONUS	330054	366360	406659
0001/56/1/01/0090	LEAVE SUSPENSE	64976	72123	80057
0001/56/1/01/0130	OVERTIME	119097	119097	119097
0001/56/1/01/0170	TELEPHONE ALLOWANCE	43126	43126	43126
0001/56/1/01/0190	TRAVELLING ALLOWANCE	503197	503197	503197
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	3273184	3558933	3876114
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0001/56/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	414	414	414
0001/56/1/02/0030	CONTRIBUTION - PROVIDENT FUND	15683	17408	19323
0001/56/1/02/0050	CONTRIBUTION - PENSION FUND	476491	528905	587085
0001/56/1/02/0070	CONTRIBUTION - MEDICAL FUND	63980	63980	63979
0001/56/1/02/0090	CONTRIBUTION - UIF	21659	24041	26686
	SUB-TOTAL SOCIAL CONTRIBUTIONS	578227	634748	697487
	TOTAL EMPLOYEE RELATED COSTS	3851411	4193681	4573601
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0001/56/1/06/0010	DEPRECIATION ON ASSETS	92404	51739	56913
	TOTAL DEPRECIATION	92404	51739	56913
	REPAIRS AND MAINTENANCE			
0001/56/1/07/0180	FURNITURE AND EQUIPMENT	1733	1816	
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	1733	1816	
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0001/56/1/12/0050	ADVERTISING PRINTING ETC	44016	46129	50742
0001/56/1/12/0455	DSTV SUBSCRIPTIONS	6933	7265	7992
0001/56/1/12/0520	ENTERTAINMENT ALLOWANCE	18707	19605	21566
0001/56/1/12/0745	IIA MEMBERSHIP FEES	4500	4725	4961
0001/56/1/12/0756	INTERNAL AUDIT INDABA (NATIONAL TREASURY	21000	22050	23153
0001/56/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0001/56/1/12/0825	LEASE OF COPIERS	4192	4393	
0001/56/1/12/0895	LICENCE FEES TEAMMATE SOFTWARE	40000	44000	48400
0001/56/1/12/0930	MARKETING ACTION			
0001/56/1/12/1095	PERFORMANCE MANAGEMENT TOOLKIT			
0001/56/1/12/1685	SYSTEMS IMPROVEMENTS			
0001/56/1/12/1730	TELEPHONE	56128	58822	64704
0001/56/1/12/1890	TRAVELLING AND SUBSISTENCE	110040	115322	
	TOTAL GENERAL EXPENDITURE	305516	322311	221518
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	4251064	4569547	4852032
	LESS : AMOUNTS CHARGED OUT			
0001/56/1/40/0030	ELECTRICAL	-1207302	-1462255	-1770992
0001/56/1/40/0060	LICENCES	-55264	-45695	-48520
0001/56/1/40/0070	REFUSE	-89272	-91391	-97041
0001/56/1/40/0090	SEWERAGE	-97774	-95960	-97041
0001/56/1/40/0110	WATER	-276319	-274173	-266862
	TOTAL AMOUNTS CHARGED OUT	-1725931	-1969474	-2280456
	TOTAL EXPENDITURE (NETT)	2525133	2600073	2571576

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0001/56/2/22/0090	FINANCE MANAGEMENT GRANT	-268490		
0001/56/2/22/0120	TRANSFER FROM OBLIGATIONS			
0001/56/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-268490		
0001/56/2/22/5120	LOTTERY FUNDING			
0001/56/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0001/56/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME	-268490		
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-268490		
	TOTAL OPERATING INCOME	-268490		

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0001/56/3/01/0010	TOTAL EXPENDITURE	2525133	2600073	2571576
0001/56/3/01/0030	TOTAL OPERATING INCOME	-268490		
	TOTAL OPERATING (SURPLUS) / DEFICIT	2256643	2600073	2571576
	CHANGES IN NETT ASSETS (AFS)			
0001/56/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0001/56/3/17/0030	TRANSFER TO CRR			
0001/56/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0001/56/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0001/56/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0001/56/3/17/0090	DONATED/CONTRIBUTED PPE			
0001/56/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0001/56/3/17/0130	INSURANCE GENERAL RESERVE			
0001/56/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0001/56/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0001/56/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0001/56/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0001/56/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0001/56/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0001/56/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0001/56/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0001/56/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0001/56/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	2256643	2600073	2571576
	SURPLUS/DEFICIT	2256643	2600073	2571576
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

MUNICIPAL MANAGER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MUNICIPAL MANAGER			
	PROFIT AND LOSS ACCOUNT			
0001/56/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0001/56/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0001/56/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - CORPORATE SERVICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/00/1/01/0010	BASIC SALARIES	7445372	8264366	9173453
0002/00/1/01/0030	HOUSING SUBSIDY	47113	47113	47113
0002/00/1/01/0050	LEAVE	243275	270036	299739
0002/00/1/01/0070	LEAVE BONUS	743306	825070	915827
0002/00/1/01/0090	LEAVE SUSPENSE	215530	239241	265556
0002/00/1/01/0110	NIGHT SHIFT			
0002/00/1/01/0130	OVERTIME	69673	69673	69673
0002/00/1/01/0150	STANDBY ALLOWANCE			
0002/00/1/01/0170	TELEPHONE ALLOWANCE	134394	134394	134394
0002/00/1/01/0190	TRAVELLING ALLOWANCE	889444	889444	889444
0002/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	9788107	10739337	11795199
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	2714	2714	2714
0002/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	56124	62296	69151
0002/00/1/02/0050	CONTRIBUTION - PENSION FUND	1580561	1754423	1947410
0002/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	317000	317000	318865
0002/00/1/02/0090	CONTRIBUTION - UIF	77850	86416	94055
0002/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	2034249	2222849	2432195
	TOTAL EMPLOYEE RELATED COSTS	11822356	12962186	14227394
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/00/1/06/0010	DEPRECIATION ON ASSETS	5999426	5596836	6156522
	TOTAL DEPRECIATION	5999426	5596836	6156522
	REPAIRS AND MAINTENANCE			
0002/00/1/07/0010	AIR-CONDITIONING	191862	201647	210923
0002/00/1/07/0040	BUILDING ELECTRICITY	77365	81311	85051
0002/00/1/07/0050	BUILDINGS AND GROUNDS	814294	1014389	1191711
0002/00/1/07/0060	CLEANING OF COUNCIL ERVEN	1214	1276	1335
0002/00/1/07/0180	FURNITURE AND EQUIPMENT	69210	101944	106115
0002/00/1/07/0300	MACHINERY AND EQUIPMENT	38346	40304	42156
0002/00/1/07/0340	OFFICE MACHINERY / COMPUTERS	94860	99698	104284
0002/00/1/07/0520	TELEPHONE SYSTEM	20000	48497	50728
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	1307151	1589066	1792303
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/00/1/12/0040	ADVERTISEMENTS - VACANT POSTS	150000	157650	164902
0002/00/1/12/0050	ADVERTISING PRINTING ETC	495717	547489	572672
0002/00/1/12/0075	ANTI VIRUS PROTECTION	50000	55000	60500
0002/00/1/12/0120	BURSARY LOAN	329200	345002	360872
0002/00/1/12/0125	BY-LAWS - MSIG GRANT	250000	275000	300000
0002/00/1/12/0140	CAR TRACK SUBSCRIPTION	10929	15312	20023
0002/00/1/12/0180	CLEANING MATERIAL	116491	122432	128063
0002/00/1/12/0385	DIESEL - GENERATORS	137020	144008	150632
0002/00/1/12/0465	ELECTRONIC SUBSCRIPTION-LEGAL LIBRARY	27668	29079	30146
0002/00/1/12/0470	INTERNET COST	23188	24371	25492
0002/00/1/12/0480	ELECTRICITY	259371	342370	451929
0002/00/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10259	10731
0002/00/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	156968	164682	171418
0002/00/1/12/0560	EVALUATION COSTS	10000	55388	57936
0002/00/1/12/0690	HIRE DIGINET LINES			
0002/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	99800		
0002/00/1/12/0825	LEASE OF COPIERS	258535	280050	97330
0002/00/1/12/0855	LIBRARY MAINTENANCE SITA			
0002/00/1/12/0870	LICENCE FEES RADIOS	667	701	733
0002/00/1/12/0880	LICENCE FEES SAMRO	4735	4976	5205
0002/00/1/12/0950	MATERIALS AND STOCKS	67895	71357	74643
0002/00/1/12/1020	NETWORK TERM POINT			
0002/00/1/12/1055	OCCUPATIONAL MEDICAL EXAMINATION	52700	55388	57936
0002/00/1/12/1140	POST BOX RENTAL	1214	1276	1335
0002/00/1/12/1170	PRACTICAL STUDENTS		63268	66178
0002/00/1/12/1320	REFERENCE LIBRARY	2671	2807	2936
0002/00/1/12/1350	REFUSE DEPARTMENTAL	28326	30027	31830
0002/00/1/12/1410	REMOVAL COSTS	19428	20419	21359
0002/00/1/12/1430	RENTAL DUPLICATING MACHINES			
0002/00/1/12/1440	RENTAL OF PROGRAMS	42160	44310	46348
0002/00/1/12/1520	SANITATION AND SEWERAGE	13671	14492	15362
0002/00/1/12/1595	SKILLS TRAINING			
0002/00/1/12/1680	SURVEY COSTS	24286	25525	26699
0002/00/1/12/1730	TELEPHONE	479378	503828	527004
0002/00/1/12/1740	TELKOM DATA CIRCUIT INTSALLATION			
	TRAINING	613701	645001	674672

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0002/00/1/12/1841	TRAINING - WARD COMMITTEES			
0002/00/1/12/1842	TRAINING - MUNICIPAL MANAGER	24286	25525	26699
0002/00/1/12/1843	TRAINING - CORPORATE SERVICES	42500	44668	46723
0002/00/1/12/1844	TRAINING - FINANCE	42500	44668	46723
0002/00/1/12/1845	TRAINING - DEVELOPMENT SERVICES	36435	38293	40054
0002/00/1/12/1846	TRAINING - TECHNICAL SERVICES	279421	93671	197980
0002/00/1/12/1847	TRAINING - COMMUNITY SERVICES	42500	44668	46723
0002/00/1/12/1848	TRAINING - TARFFIC AND EMERGENCY	59113	62127	64985
0002/00/1/12/1849	TRAINING - ELECTRICAL SERVICES	42500	44668	46723
0002/00/1/12/1850	TRAINING - COUNCILLORS	44446	246713	158062
0002/00/1/12/1870	TRANSPORT COSTS	181853	247282	258657
0002/00/1/12/1890	TRAVELLING AND SUBSISTENCE	190107	199804	208993
0002/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	42225	44377	46420
0002/00/1/12/1970	WATER	64263	68121	72208
0002/00/1/12/1990	WEBSITE HOSTING	65000	68315	71457
	TOTAL GENERAL EXPENDITURE	4278984	4679366	4812621
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	23407917	24827454	26988840
	LESS : AMOUNTS CHARGED OUT			
0002/00/1/40/0030	ELECTRICAL	-2686516	-3141799	-3830903
0002/00/1/40/0060	LICENCES	-122974	-98181	-104957
0002/00/1/40/0070	REFUSE	-198651	-196362	-209912
0002/00/1/40/0090	SEWERAGE	-217570	-206181	-209912
0002/00/1/40/0110	WATER	-614872	-589087	-577259
	TOTAL AMOUNTS CHARGED OUT	-3840583	-4231610	-4932943
	TOTAL EXPENDITURE (NETT)	19567334	20595844	22055897

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
0002/00/2/15/0010	COMMONAGE RENTAL	-70000	-73360	-75000
0002/00/2/15/0020	RENT	-167215	-183937	-194735
0002/00/2/15/0030	RENT COUNCIL ERVEN	-8500	-8908	-9000
	TOTAL RENT FACILITIES AND EQUIPMENT	-245715	-266205	-278735
	INTEREST EARNED - EXTERNAL INVESTMENTS			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0002/00/2/17/0010	INTEREST SUNDRY LOANS			
0002/00/2/17/0030	INTEREST ON ARREARS			
0002/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0002/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0002/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0002/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0002/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0002/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0002/00/2/22/0060	EQUITABLE SHARE			
0002/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0002/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0002/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0002/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0002/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0002/00/2/22/0090	FINANCE MANAGEMENT GRANT			
0002/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0002/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0002/00/2/22/0120	TRANSFER FROM OBLIGATIONS			
0002/00/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-250000	-275000	-300000
0002/00/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-250000	-275000	-300000
0002/00/2/22/5065	EQUITABLE SHARE - (DEFINE)	-500000		
0002/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0002/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
0002/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0002/00/2/22/5120	LOTTERY FUNDING			
0002/00/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-500000		
	OTHER INCOME			
0002/00/2/23/0020	ADMINISTRATION COSTS RECOVER			
0002/00/2/23/0030	ADVERTISEMENT : PAMFLETS	-4000	-547	-4000
0002/00/2/23/0330	LEASE ADVERTISING SIGNS	-5000	-5240	-5500
0002/00/2/23/0460	OVERHEAD BANNERS		-2190	
0002/00/2/23/0570	SALE OF STANDS	-2000000	-2500000	-3000000
0002/00/2/23/0630	SUNDRY INCOME			
0002/00/2/23/0660	TELEPHONE	-11894	-12465	-12664
0002/00/2/23/0680	UMSOBOMVU YOUTH WDM CAREER ADV & OUTREAC	-285503	-316894	-351737
	TOTAL OTHER INCOME	-2306397	-2837336	-3373901
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0002/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0002/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-3302112	-3378541	-3952636

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
0002/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0002/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-3302112	-3378541	-3952636
	TOTAL OPERATING INCOME	-3302112	-3378541	-3952636

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/00/3/01/0010	TOTAL EXPENDITURE	19567334	20595844	22055897
0002/00/3/01/0030	TOTAL OPERATING INCOME	-3016609	-3061647	-3600899
	TOTAL OPERATING (SURPLUS) / DEFICIT	16265222	17217303	18103261
	CHANGES IN NETT ASSETS (AFS)			
0002/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/00/3/17/0030	TRANSFER TO CRR			
0002/00/3/17/0032	TRANSFER TO CREDITORS - MIG			
0002/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0002/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0002/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	500000		
0002/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/00/3/17/0130	INSURANCE GENERAL RESERVE			
0002/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	500000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	16765222	17217303	18103261
	SURPLUS/DEFICIT	16765222	17217303	18103261
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - CORPORATE SERVICES			
	PROFIT AND LOSS ACCOUNT			
0002/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HOUSE LETTING PROJECT NUMBER 1-10

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 1-10			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0002/07/1/07/0050	BUILDINGS AND GROUNDS	1000	1051	1099
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	1000	1051	1099
	INTEREST PAID			

HOUSE LETTING PROJECT NUMBER 1-10

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/07/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1000	1051	1099
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1000	1051	1099

HOUSE LETTING PROJECT NUMBER 1-10

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/07/2/15/0020	RENT	-1500	-1650	-1815
	TOTAL RENT FACILITIES AND EQUIPMENT	-1500	-1650	-1815
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-1500	-1650	-1815
	LESS : INCOME FOREGONE			

HOUSE LETTING PROJECT NUMBER 1-10

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-1500	-1650	-1815
	TOTAL OPERATING INCOME	-1500	-1650	-1815

HOUSE LETTING PROJECT NUMBER 1-10

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/07/3/01/0010	TOTAL EXPENDITURE	1000	1051	1099
0002/07/3/01/0030	TOTAL OPERATING INCOME	-1500	-1650	-1815
	TOTAL OPERATING (SURPLUS) / DEFICIT	-500	-599	-716
	CHANGES IN NETT ASSETS (AFS)			
0002/07/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/07/3/17/0030	TRANSFER TO CRR			
0002/07/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/07/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/07/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/07/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/07/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/07/3/17/0130	INSURANCE GENERAL RESERVE			
0002/07/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/07/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/07/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/07/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/07/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/07/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/07/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/07/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/07/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/07/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	-500	-599	-716
	SURPLUS/DEFICIT	-500	-599	-716
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HOUSE LETTING PROJECT NUMBER 1-10

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 1-10			
	PROFIT AND LOSS ACCOUNT			
0002/07/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/07/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/07/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HOUSE LETTING PROJECT NUMBER 2-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 2-12			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0002/08/1/07/0050	BUILDINGS AND GROUNDS	1244	1307	1367
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	1244	1307	1367
	INTEREST PAID			

HOUSE LETTING PROJECT NUMBER 2-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/08/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1244	1307	1367
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1244	1307	1367

HOUSE LETTING PROJECT NUMBER 2-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/08/2/15/0020	RENT	-4000	-4400	-4611
	TOTAL RENT FACILITIES AND EQUIPMENT	-4000	-4400	-4611
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-4000	-4400	-4611
	LESS : INCOME FOREGONE			

HOUSE LETTING PROJECT NUMBER 2-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-4000	-4400	-4611
	TOTAL OPERATING INCOME	-4000	-4400	-4611

HOUSE LETTING PROJECT NUMBER 2-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/08/3/01/0010	TOTAL EXPENDITURE	1244	1307	1367
0002/08/3/01/0030	TOTAL OPERATING INCOME	-4000	-4400	-4611
	TOTAL OPERATING (SURPLUS) / DEFICIT	-2756	-3093	-3244
	CHANGES IN NETT ASSETS (AFS)			
0002/08/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/08/3/17/0030	TRANSFER TO CRR			
0002/08/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/08/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/08/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/08/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/08/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/08/3/17/0130	INSURANCE GENERAL RESERVE			
0002/08/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/08/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/08/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/08/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/08/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/08/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/08/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/08/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/08/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/08/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	-2756	-3093	-3244
	SURPLUS/DEFICIT	-2756	-3093	-3244
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HOUSE LETTING PROJECT NUMBER 2-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 2-12			
	PROFIT AND LOSS ACCOUNT			
0002/08/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/08/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/08/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HOUSE LETTING PROJECT NUMBER 3-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 3-12			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0002/09/1/07/0050	BUILDINGS AND GROUNDS	1000	1051	1099
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	1000	1051	1099
	INTEREST PAID			

HOUSE LETTING PROJECT NUMBER 3-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/09/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1000	1051	1099
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1000	1051	1099

HOUSE LETTING PROJECT NUMBER 3-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/09/2/15/0020	RENT	-3000	-3300	-3458
	TOTAL RENT FACILITIES AND EQUIPMENT	-3000	-3300	-3458
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-3000	-3300	-3458
	LESS : INCOME FOREGONE			

HOUSE LETTING PROJECT NUMBER 3-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-3000	-3300	-3458
	TOTAL OPERATING INCOME	-3000	-3300	-3458

HOUSE LETTING PROJECT NUMBER 3-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/09/3/01/0010	TOTAL EXPENDITURE	1000	1051	1099
0002/09/3/01/0030	TOTAL OPERATING INCOME	-3000	-3300	-3458
	TOTAL OPERATING (SURPLUS) / DEFICIT	-2000	-2249	-2359
	CHANGES IN NETT ASSETS (AFS)			
0002/09/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/09/3/17/0030	TRANSFER TO CRR			
0002/09/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/09/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/09/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/09/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/09/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/09/3/17/0130	INSURANCE GENERAL RESERVE			
0002/09/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/09/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/09/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/09/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/09/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/09/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/09/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/09/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/09/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/09/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	-2000	-2249	-2359
	SURPLUS/DEFICIT	-2000	-2249	-2359
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HOUSE LETTING PROJECT NUMBER 3-12

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 3-12			
	PROFIT AND LOSS ACCOUNT			
0002/09/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/09/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/09/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HOUSE LETTING PROJECT HERFSLAND

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT HERFSLAND			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0002/10/1/07/0050	BUILDINGS AND GROUNDS	25864	27183	28434
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	25864	27183	28434
	INTEREST PAID			

HOUSE LETTING PROJECT HERFSLAND

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/10/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	25864	27183	28434
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	25864	27183	28434

HOUSE LETTING PROJECT HERFSLAND

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/10/2/15/0020	RENT	-25500	-28050	-29396
	TOTAL RENT FACILITIES AND EQUIPMENT	-25500	-28050	-29396
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-25500	-28050	-29396
	LESS : INCOME FOREGONE			

HOUSE LETTING PROJECT HERFSLAND

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-25500	-28050	-29396
	TOTAL OPERATING INCOME	-25500	-28050	-29396

HOUSE LETTING PROJECT HERFSLAND

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/10/3/01/0010	TOTAL EXPENDITURE	25864	27183	28434
0002/10/3/01/0030	TOTAL OPERATING INCOME	-25500	-28050	-29396
	TOTAL OPERATING (SURPLUS) / DEFICIT	364	-867	-962
	CHANGES IN NETT ASSETS (AFS)			
0002/10/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/10/3/17/0030	TRANSFER TO CRR			
0002/10/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/10/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/10/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/10/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/10/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/10/3/17/0130	INSURANCE GENERAL RESERVE			
0002/10/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/10/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/10/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/10/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/10/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/10/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/10/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/10/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/10/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/10/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	364	-867	-962
	SURPLUS/DEFICIT	364	-867	-962
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HOUSE LETTING PROJECT HERFSLAND

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT HERFSLAND			
	PROFIT AND LOSS ACCOUNT			
0002/10/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/10/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/10/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HOUSE LETTING PROJECT SOETDORINGS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT SOETDORINGS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0002/11/1/07/0050	BUILDINGS AND GROUNDS	35000	36785	38477
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	35000	36785	38477
	INTEREST PAID			

HOUSE LETTING PROJECT SOETDORINGS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/11/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	35000	36785	38477
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	35000	36785	38477

HOUSE LETTING PROJECT SOETDORINGS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/11/2/15/0020	RENT	-70000	-77000	-80696
	TOTAL RENT FACILITIES AND EQUIPMENT	-70000	-77000	-80696
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-70000	-77000	-80696
	LESS : INCOME FOREGONE			

HOUSE LETTING PROJECT SOETDORINGS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-70000	-77000	-80696
	TOTAL OPERATING INCOME	-70000	-77000	-80696

HOUSE LETTING PROJECT SOETDORINGS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/11/3/01/0010	TOTAL EXPENDITURE	35000	36785	38477
0002/11/3/01/0030	TOTAL OPERATING INCOME	-70000	-77000	-80696
	TOTAL OPERATING (SURPLUS) / DEFICIT	-35000	-40215	-42219
	CHANGES IN NETT ASSETS (AFS)			
0002/11/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/11/3/17/0030	TRANSFER TO CRR			
0002/11/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/11/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/11/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/11/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/11/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/11/3/17/0130	INSURANCE GENERAL RESERVE			
0002/11/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/11/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/11/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/11/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/11/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/11/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/11/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/11/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/11/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/11/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	-35000	-40215	-42219
	SURPLUS/DEFICIT	-35000	-40215	-42219
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HOUSE LETTING PROJECT SOETDORINGS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT SOETDORINGS			
	PROFIT AND LOSS ACCOUNT			
0002/11/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/11/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/11/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BABIRWA OFFICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/12/1/01/0010	BASIC SALARIES	166118	184391	204674
0002/12/1/01/0030	HOUSING SUBSIDY			
0002/12/1/01/0050	LEAVE	3597	3993	4432
0002/12/1/01/0070	LEAVE BONUS	13843	15366	17056
0002/12/1/01/0090	LEAVE SUSPENSE	4984	5532	6140
0002/12/1/01/0110	NIGHT SHIFT			
0002/12/1/01/0130	OVERTIME			
0002/12/1/01/0150	STANDBY ALLOWANCE			
0002/12/1/01/0170	TELEPHONE ALLOWANCE			
0002/12/1/01/0190	TRAVELLING ALLOWANCE			
0002/12/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	188542	209282	232302
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/12/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	92	92	92
0002/12/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0002/12/1/02/0050	CONTRIBUTION - PENSION FUND	36546	40566	45028
0002/12/1/02/0070	CONTRIBUTION - MEDICAL FUND			
0002/12/1/02/0090	CONTRIBUTION - UIF	1661	1844	2047
0002/12/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	38299	42502	47167
	TOTAL EMPLOYEE RELATED COSTS	226841	251784	279469
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/12/1/06/0010	DEPRECIATION ON ASSETS	37660	36350	39985
	TOTAL DEPRECIATION	37660	36350	39985
	REPAIRS AND MAINTENANCE			
0002/12/1/07/0040	BUILDING ELECTRICITY	3469	3646	3814
0002/12/1/07/0050	BUILDINGS AND GROUNDS	34695	36464	38142
0002/12/1/07/0180	FURNITURE AND EQUIPMENT	9714	10209	10161
0002/12/1/07/0300	MACHINERY AND EQUIPMENT	6344	6668	6974
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	54222	56987	59091
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/12/1/12/0050	ADVERTISING PRINTING ETC	6557	6891	7208
0002/12/1/12/0140	CAR TRACK SUBSCRIPTION		3828	4004
0002/12/1/12/0180	CLEANING MATERIAL	6557	6891	7208
0002/12/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	25296	26586	27809
0002/12/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0002/12/1/12/0825	LEASE OF COPIERS	17707	18610	19466
0002/12/1/12/0950	MATERIALS AND STOCKS	3278	3445	3604
0002/12/1/12/1730	TELEPHONE	76520	80423	84122
0002/12/1/12/1870	TRANSPORT COSTS		28077	29369
0002/12/1/12/1890	TRAVELLING AND SUBSISTENCE	10540	11078	11587
0002/12/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1821	1914	2002
	TOTAL GENERAL EXPENDITURE	148276	187743	196379

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	466999	532864	574924
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	466999	532864	574924

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/12/3/01/0010	TOTAL EXPENDITURE	466999	532864	574924
0002/12/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	466999	532864	574924
	CHANGES IN NETT ASSETS (AFS)			
0002/12/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/12/3/17/0030	TRANSFER TO CRR			
0002/12/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/12/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/12/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/12/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/12/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/12/3/17/0130	INSURANCE GENERAL RESERVE			
0002/12/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/12/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/12/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/12/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/12/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/12/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/12/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/12/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/12/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/12/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	466999	532864	574924
	SURPLUS/DEFICIT	466999	532864	574924
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

BABIRWA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BABIRWA OFFICES			
	PROFIT AND LOSS ACCOUNT			
0002/12/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/12/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/12/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DIPICHI - OFFICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/13/1/01/0010	BASIC SALARIES	151398	168053	186539
0002/13/1/01/0030	HOUSING SUBSIDY			
0002/13/1/01/0050	LEAVE	4845	5378	5969
0002/13/1/01/0070	LEAVE BONUS	12617	14004	15545
0002/13/1/01/0090	LEAVE SUSPENSE	4542	5042	5596
0002/13/1/01/0110	NIGHT SHIFT			
0002/13/1/01/0130	OVERTIME			
0002/13/1/01/0150	STANDBY ALLOWANCE			
0002/13/1/01/0170	TELEPHONE ALLOWANCE			
0002/13/1/01/0190	TRAVELLING ALLOWANCE			
0002/13/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	173402	192477	213649
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/13/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	92	92	92
0002/13/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0002/13/1/02/0050	CONTRIBUTION - PENSION FUND	33308	36972	41039
0002/13/1/02/0070	CONTRIBUTION - MEDICAL FUND			1865
0002/13/1/02/0090	CONTRIBUTION - UIF	1514	1681	
0002/13/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	34914	38745	42996
	TOTAL EMPLOYEE RELATED COSTS	208316	231222	256645
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/13/1/06/0010	DEPRECIATION ON ASSETS	70502	70540	77594
	TOTAL DEPRECIATION	70502	70540	77594
	REPAIRS AND MAINTENANCE			
0002/13/1/07/0040	BUILDING ELECTRICITY	3469	3646	3813
0002/13/1/07/0050	BUILDINGS AND GROUNDS	34695	36464	38141
0002/13/1/07/0180	FURNITURE AND EQUIPMENT	9714	10209	10679
0002/13/1/07/0300	MACHINERY AND EQUIPMENT	6071	6381	6674
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	53949	56700	59307
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/13/1/12/0050	ADVERTISING PRINTING ETC	6557	6891	7208
0002/13/1/12/0140	CAR TRACK SUBSCRIPTION			4004
0002/13/1/12/0180	CLEANING MATERIAL	6557	6891	7208
0002/13/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	45000	47250	49613
0002/13/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	5000		
0002/13/1/12/0825	LEASE OF COPIERS	17707	18610	19466
0002/13/1/12/0950	MATERIALS AND STOCKS	3278	3445	3604
0002/13/1/12/1730	TELEPHONE	6324	6647	6952
0002/13/1/12/1870	TRANSPORT COSTS		28077	29369
0002/13/1/12/1890	TRAVELLING AND SUBSISTENCE	2108	2216	2317
0002/13/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1821	1914	2002
	TOTAL GENERAL EXPENDITURE	94352	121941	131743

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	427119	480403	525289
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	427119	480403	525289

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/13/3/01/0010	TOTAL EXPENDITURE	427119	480403	525289
0002/13/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	427119	480403	525289
	CHANGES IN NETT ASSETS (AFS)			
0002/13/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/13/3/17/0030	TRANSFER TO CRR			
0002/13/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/13/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/13/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/13/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/13/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/13/3/17/0130	INSURANCE GENERAL RESERVE			
0002/13/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/13/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/13/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/13/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/13/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/13/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/13/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/13/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/13/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/13/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	427119	480403	525289
	SURPLUS/DEFICIT	427119	480403	525289
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

DIPICHI - OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DIPICHI - OFFICES			
	PROFIT AND LOSS ACCOUNT			
0002/13/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/13/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/13/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPARE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/14/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)			
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/14/3/01/0010	TOTAL EXPENDITURE			
0002/14/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT			
	CHANGES IN NETT ASSETS (AFS)			
0002/14/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/14/3/17/0030	TRANSFER TO CRR			
0002/14/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/14/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/14/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/14/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/14/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/14/3/17/0130	INSURANCE GENERAL RESERVE			
0002/14/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/14/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/14/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/14/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/14/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/14/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/14/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/14/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/14/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/14/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT			
	SURPLUS/DEFICIT			
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPARE			
	PROFIT AND LOSS ACCOUNT			
0002/14/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/14/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/14/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPARE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/15/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)			
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/15/3/01/0010	TOTAL EXPENDITURE			
0002/15/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT			
	CHANGES IN NETT ASSETS (AFS)			
0002/15/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/15/3/17/0030	TRANSFER TO CRR			
0002/15/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/15/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/15/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/15/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/15/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/15/3/17/0130	INSURANCE GENERAL RESERVE			
0002/15/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/15/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/15/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/15/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/15/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/15/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/15/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/15/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/15/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/15/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT			
	SURPLUS/DEFICIT			
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SPARE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPARE			
	PROFIT AND LOSS ACCOUNT			
0002/15/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/15/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/15/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MAPELA OFFICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/16/1/01/0010	BASIC SALARIES	324449	360138	399754
0002/16/1/01/0030	HOUSING SUBSIDY			
0002/16/1/01/0050	LEAVE	5645	6266	6956
0002/16/1/01/0070	LEAVE BONUS	27037	30012	33313
0002/16/1/01/0090	LEAVE SUSPENSE	9733	10804	11993
0002/16/1/01/0110	NIGHT SHIFT			
0002/16/1/01/0130	OVERTIME			
0002/16/1/01/0150	STANDBY ALLOWANCE			
0002/16/1/01/0170	TELEPHONE ALLOWANCE	8434	8434	8434
0002/16/1/01/0190	TRAVELLING ALLOWANCE			
0002/16/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	375298	415654	460450
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/16/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	184	184	184
0002/16/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0002/16/1/02/0050	CONTRIBUTION - PENSION FUND	71379	79230	87946
0002/16/1/02/0070	CONTRIBUTION - MEDICAL FUND			
0002/16/1/02/0090	CONTRIBUTION - UIF	3244	3601	3998
0002/16/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	74807	83015	92128
	TOTAL EMPLOYEE RELATED COSTS	450105	498669	552578
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/16/1/06/0010	DEPRECIATION ON ASSETS	51195	47940	52734
	TOTAL DEPRECIATION	51195	47940	52734
	REPAIRS AND MAINTENANCE			
0002/16/1/07/0040	BUILDING ELECTRICITY	3469	3646	3813
0002/16/1/07/0050	BUILDINGS AND GROUNDS	34695	36464	38141
0002/16/1/07/0180	FURNITURE AND EQUIPMENT	9714	10209	10679
0002/16/1/07/0300	MACHINERY AND EQUIPMENT	6071	6381	6674
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	53949	56700	59307
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/16/1/12/0050	ADVERTISING PRINTING ETC	6557	6891	7208
0002/16/1/12/0140	CAR TRACK SUBSCRIPTION	3643	3828	4005
0002/16/1/12/0180	CLEANING MATERIAL	6557	6891	7208
0002/16/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	25080	26284	27000
0002/16/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	3000		
0002/16/1/12/0825	LEASE OF COPIERS	17707	18610	19466
0002/16/1/12/0950	MATERIALS AND STOCKS	3278	3445	3604
0002/16/1/12/1730	TELEPHONE	88641	93162	97448
0002/16/1/12/1870	TRANSPORT COSTS	26715	28077	29369
0002/16/1/12/1890	TRAVELLING AND SUBSISTENCE	5270	5539	5794
0002/16/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1821	1914	2002
	TOTAL GENERAL EXPENDITURE	188269	194641	203104

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	743518	797950	867723
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	743518	797950	867723

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/16/2/23/0630	SUNDRY INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/16/3/01/0010	TOTAL EXPENDITURE	743518	797950	867723
0002/16/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	743518	797950	867723
	CHANGES IN NETT ASSETS (AFS)			
0002/16/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/16/3/17/0030	TRANSFER TO CRR			
0002/16/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/16/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/16/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/16/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/16/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/16/3/17/0130	INSURANCE GENERAL RESERVE			
0002/16/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/16/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/16/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/16/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/16/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/16/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/16/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/16/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/16/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/16/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	743518	797950	867723
	SURPLUS/DEFICIT	743518	797950	867723
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

MAPELA OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MAPELA OFFICES			
	PROFIT AND LOSS ACCOUNT			
0002/16/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/16/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/16/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REBONE HALLS/OFFICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/17/1/01/0010	BASIC SALARIES	275815	306155	339832
0002/17/1/01/0030	HOUSING SUBSIDY			
0002/17/1/01/0050	LEAVE	8826	9797	10875
0002/17/1/01/0070	LEAVE BONUS	22985	25513	28319
0002/17/1/01/0090	LEAVE SUSPENSE	8274	9185	10195
0002/17/1/01/0110	NIGHT SHIFT			
0002/17/1/01/0130	OVERTIME	1221	1221	1221
0002/17/1/01/0150	STANDBY ALLOWANCE			
0002/17/1/01/0170	TELEPHONE ALLOWANCE	8434	8434	8434
0002/17/1/01/0190	TRAVELLING ALLOWANCE			
0002/17/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	325555	360305	398876
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/17/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	138	138	138
0002/17/1/02/0030	CONTRIBUTION - PROVIDENT FUND	1954	2169	2408
0002/17/1/02/0050	CONTRIBUTION - PENSION FUND	60679	67354	74763
0002/17/1/02/0070	CONTRIBUTION - MEDICAL FUND	6693	6693	6693
0002/17/1/02/0090	CONTRIBUTION - UIF	2758	3062	3398
0002/17/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	72222	79416	87400
	TOTAL EMPLOYEE RELATED COSTS	397777	439721	486276
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/17/1/06/0010	DEPRECIATION ON ASSETS	60991	42099	46309
	TOTAL DEPRECIATION	60991	42099	46309
	REPAIRS AND MAINTENANCE			
0002/17/1/07/0040	BUILDING ELECTRICITY	3469	3646	3813
0002/17/1/07/0050	BUILDINGS AND GROUNDS	137399	144407	180000
0002/17/1/07/0180	FURNITURE AND EQUIPMENT	6324	6647	6952
0002/17/1/07/0300	MACHINERY AND EQUIPMENT	6324	6647	6952
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	153516	161347	197717
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/17/1/12/0050	ADVERTISING PRINTING ETC	8116	8530	8922
0002/17/1/12/0140	CAR TRACK SUBSCRIPTION	3643	3828	4005
0002/17/1/12/0180	CLEANING MATERIAL	13702	14401	15063
0002/17/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	12540	13142	14000
0002/17/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	22000		
0002/17/1/12/0825	LEASE OF COPIERS	17707	18610	19466
0002/17/1/12/0950	MATERIALS AND STOCKS	8432	8862	9270
0002/17/1/12/1430	RENTAL DUPLICATING MACHINES			
0002/17/1/12/1730	TELEPHONE	44268	46526	48666
0002/17/1/12/1870	TRANSPORT COSTS	91582	96253	100680
0002/17/1/12/1890	TRAVELLING AND SUBSISTENCE	5270	5539	5794
0002/17/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	3584	3766	3940
	TOTAL GENERAL EXPENDITURE	230844	219457	229806

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	843128	862624	960108
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	843128	862624	960108

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/17/2/23/0680	UMSOBOMVU YOUTH WDM CAREER ADV & OUTREAC	-285503	-316894	-351737
	TOTAL OTHER INCOME	-285503	-316894	-351737
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-285503	-316894	-351737
	LESS : INCOME FOREGONE			

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-285503	-316894	-351737
	TOTAL OPERATING INCOME	-285503	-316894	-351737

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/17/3/01/0010	TOTAL EXPENDITURE	843128	862624	960108
0002/17/3/01/0030	TOTAL OPERATING INCOME	-285503	-316894	-351737
	TOTAL OPERATING (SURPLUS) / DEFICIT	557625	545730	608371
	CHANGES IN NETT ASSETS (AFS)			
0002/17/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/17/3/17/0030	TRANSFER TO CRR			
0002/17/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/17/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/17/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/17/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/17/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/17/3/17/0130	INSURANCE GENERAL RESERVE			
0002/17/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/17/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/17/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/17/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/17/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/17/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/17/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/17/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/17/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/17/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	557625	545730	608371
	SURPLUS/DEFICIT	557625	545730	608371
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

REBONE HALLS/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REBONE HALLS/OFFICES			
	PROFIT AND LOSS ACCOUNT			
0002/17/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/17/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/17/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BAKENBERG HALL/OFFICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/18/1/01/0010	BASIC SALARIES	437418	485535	538945
0002/18/1/01/0030	HOUSING SUBSIDY			
0002/18/1/01/0050	LEAVE	3927	4359	4838
0002/18/1/01/0070	LEAVE BONUS	36452	40461	44912
0002/18/1/01/0090	LEAVE SUSPENSE	5292	5875	6521
0002/18/1/01/0110	NIGHT SHIFT			
0002/18/1/01/0130	OVERTIME			
0002/18/1/01/0150	STANDBY ALLOWANCE			
0002/18/1/01/0170	TELEPHONE ALLOWANCE	8434	8434	8434
0002/18/1/01/0190	TRAVELLING ALLOWANCE			
0002/18/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	491523	544664	603650
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/18/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	230	230	230
0002/18/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0002/18/1/02/0050	CONTRIBUTION - PENSION FUND	38811	43080	47819
0002/18/1/02/0070	CONTRIBUTION - MEDICAL FUND			
0002/18/1/02/0090	CONTRIBUTION - UIF	4374	4855	5389
0002/18/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	43415	48165	53438
	TOTAL EMPLOYEE RELATED COSTS	534938	592829	657088
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/18/1/06/0010	DEPRECIATION ON ASSETS	32795	10235	11259
	TOTAL DEPRECIATION	32795	10235	11259
	REPAIRS AND MAINTENANCE			
0002/18/1/07/0050	BUILDINGS AND GROUNDS	13702	14401	15063
0002/18/1/07/0180	FURNITURE AND EQUIPMENT	6324	6647	6952
0002/18/1/07/0300	MACHINERY AND EQUIPMENT	6324	6647	6952
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	26350	27695	28967
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/18/1/12/0050	ADVERTISING PRINTING ETC	8116	8530	8922
0002/18/1/12/0140	CAR TRACK SUBSCRIPTION	3643	3828	4005
0002/18/1/12/0180	CLEANING MATERIAL	13702	14401	15063
0002/18/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	41800	43806	45000
0002/18/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	2000		
0002/18/1/12/0825	LEASE OF COPIERS	17707	18610	19466
0002/18/1/12/0950	MATERIALS AND STOCKS	8432	8862	9270
0002/18/1/12/1430	RENTAL DUPLICATING MACHINES			
0002/18/1/12/1730	TELEPHONE	44268	46526	48666
0002/18/1/12/1870	TRANSPORT COSTS	40072	42116	44053
0002/18/1/12/1890	TRAVELLING AND SUBSISTENCE	5270	5539	5794
0002/18/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1000	1051	1099
	TOTAL GENERAL EXPENDITURE	186010	193269	201338

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	780093	824028	898652
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	780093	824028	898652

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/18/3/01/0010	TOTAL EXPENDITURE	780093	824028	898652
0002/18/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	780093	824028	898652
	CHANGES IN NETT ASSETS (AFS)			
0002/18/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/18/3/17/0030	TRANSFER TO CRR			
0002/18/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/18/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/18/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/18/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/18/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/18/3/17/0130	INSURANCE GENERAL RESERVE			
0002/18/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/18/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/18/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/18/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/18/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/18/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/18/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/18/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/18/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/18/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	780093	824028	898652
	SURPLUS/DEFICIT	780093	824028	898652
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

BAKENBERG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BAKENBERG HALL/OFFICES			
	PROFIT AND LOSS ACCOUNT			
0002/18/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/18/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/18/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HUMAN RESOURCES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/19/1/01/0010	BASIC SALARIES	1427836	1584898	1759237
0002/19/1/01/0030	HOUSING SUBSIDY	26113	26113	26113
0002/19/1/01/0050	LEAVE	39253	43571	48363
0002/19/1/01/0070	LEAVE BONUS	118986	132075	146603
0002/19/1/01/0090	LEAVE SUSPENSE	42835	47547	52777
0002/19/1/01/0130	OVERTIME	1524	1524	1524
0002/19/1/01/0170	TELEPHONE ALLOWANCE	20881	20881	20881
0002/19/1/01/0190	TRAVELLING ALLOWANCE	224532	224532	224532
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1901960	2081141	2280030
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/19/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	368	368	368
0002/19/1/02/0030	CONTRIBUTION - PROVIDENT FUND	8778	9743	10815
0002/19/1/02/0050	CONTRIBUTION - PENSION FUND	314124	348678	387032
0002/19/1/02/0070	CONTRIBUTION - MEDICAL FUND	112028	112028	112028
0002/19/1/02/0090	CONTRIBUTION - UIF	14278	15849	17592
	SUB-TOTAL SOCIAL CONTRIBUTIONS	449576	486666	527835
	TOTAL EMPLOYEE RELATED COSTS	2351536	2567807	2807865
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0002/19/1/06/0010	DEPRECIATION ON ASSETS	11609	11395	12535
	TOTAL DEPRECIATION	11609	11395	12535
	REPAIRS AND MAINTENANCE			
0002/19/1/07/0180	FURNITURE AND EQUIPMENT	6071	6381	6674
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	6071	6381	6674
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/19/1/12/0040	ADVERTISEMENTS - VACANT POSTS	150000	157650	164902
0002/19/1/12/0050	ADVERTISING PRINTING ETC	19428	20419	21359
0002/19/1/12/0120	BURSARY LOAN	329200	345002	360872
0002/19/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	8500		
0002/19/1/12/0950	MATERIALS AND STOCKS	3659	3846	4023
0002/19/1/12/1055	OCCUPATIONAL MEDICAL EXAMINATION	52700	55388	57936
0002/19/1/12/1170	PRACTICAL STUDENTS		63268	66178
0002/19/1/12/1320	REFERENCE LIBRARY	2671	2807	2936
0002/19/1/12/1410	REMOVAL COSTS	19428	20419	21359
0002/19/1/12/1595	SKILLS TRAINING			
0002/19/1/12/1730	TELEPHONE	17000	17867	18689
	TRAINING	613701	645001	674672
0002/19/1/12/1841	TRAINING - WARD COMMITTEES			
0002/19/1/12/1842	TRAINING - MUNICIPAL MANAGER	24286	25525	26699
0002/19/1/12/1843	TRAINING - CORPORATE SERVICES	42500	44668	46723
0002/19/1/12/1844	TRAINING - FINANCE	42500	44668	46723
0002/19/1/12/1845	TRAINING - DEVELOPMENT SERVICES	36435	38293	40054
0002/19/1/12/1846	TRAINING - TECHNICAL SERVICES	279421	93671	197980
0002/19/1/12/1847	TRAINING - COMMUNITY SERVICES	42500	44668	46723
0002/19/1/12/1848	TRAINING - TARFFIC AND EMERGENCY	59113	62127	64985

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0002/19/1/12/1849	TRAINING - ELECTRICAL SERVICES	42500	44668	46723
0002/19/1/12/1850	TRAINING - COUNCILLORS	44446	246713	158062
0002/19/1/12/1890	TRAVELLING AND SUBSISTENCE	38858	40840	42718
	TOTAL GENERAL EXPENDITURE	1255145	1372507	1435644
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	3624361	3958090	4262718
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	3624361	3958090	4262718

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0002/19/2/22/0120	TRANSFER FROM OBLIGATIONS			
0002/19/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/19/2/23/0660	TELEPHONE	-1444	-1513	-1664
	TOTAL OTHER INCOME	-1444	-1513	-1664
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-1444	-1513	-1664

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-1444	-1513	-1664
	TOTAL OPERATING INCOME	-1444	-1513	-1664

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/19/3/01/0010	TOTAL EXPENDITURE	3624361	3958090	4262718
0002/19/3/01/0030	TOTAL OPERATING INCOME	-1444	-1513	-1664
	TOTAL OPERATING (SURPLUS) / DEFICIT	3622917	3956577	4261054
	CHANGES IN NETT ASSETS (AFS)			
0002/19/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/19/3/17/0030	TRANSFER TO CRR			
0002/19/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/19/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/19/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/19/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/19/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/19/3/17/0130	INSURANCE GENERAL RESERVE			
0002/19/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/19/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/19/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/19/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/19/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/19/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/19/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/19/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/19/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/19/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	3622917	3956577	4261054
	SURPLUS/DEFICIT	3622917	3956577	4261054
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HUMAN RESOURCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HUMAN RESOURCES			
	PROFIT AND LOSS ACCOUNT			
0002/19/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/19/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/19/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

MAHWELERENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MAHWELERENG HALL/OFFICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/33/1/01/0010	BASIC SALARIES			
0002/33/1/01/0050	LEAVE			
0002/33/1/01/0070	LEAVE BONUS			
0002/33/1/01/0090	LEAVE SUSPENSE			
0002/33/1/01/0130	OVERTIME			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/33/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL			
0002/33/1/02/0050	CONTRIBUTION - PENSION FUND			
0002/33/1/02/0090	CONTRIBUTION - UIF			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/33/1/06/0010	DEPRECIATION ON ASSETS	31666	36666	40333
	TOTAL DEPRECIATION	31666	36666	40333

MAHWELERENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REPAIRS AND MAINTENANCE			
0002/33/1/07/0040	BUILDING ELECTRICITY	11564	12154	12713
0002/33/1/07/0050	BUILDINGS AND GROUNDS	90000	130000	320000
0002/33/1/07/0180	FURNITURE AND EQUIPMENT	3643	3828	4005
0002/33/1/07/0300	MACHINERY AND EQUIPMENT	2914	3063	3204
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	108121	149045	339922
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/33/1/12/0050	ADVERTISING PRINTING ETC	1335	1404	1468
0002/33/1/12/0180	CLEANING MATERIAL	5270	5539	5794
0002/33/1/12/0540	ESKOM FOR ELECTRICITY CONSUMPTION	7252	7614	7996
0002/33/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	40000		
0002/33/1/12/0950	MATERIALS AND STOCKS	2914	3063	3204
0002/33/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	3643	3828	4005
	TOTAL GENERAL EXPENDITURE	60414	21448	22467
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	200201	207159	402722
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			

MAHWELERENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL EXPENDITURE (NETT)	200201	207159	402722

MAHWELEREENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/33/2/15/0020	RENT			-2409
	TOTAL RENT FACILITIES AND EQUIPMENT			-2409
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			-2409
	LESS : INCOME FOREGONE			

MAHWELERENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			-2409
	TOTAL OPERATING INCOME			-2409

MAHWELERENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/33/3/01/0010	TOTAL EXPENDITURE	200201	207159	402722
0002/33/3/01/0030	TOTAL OPERATING INCOME			-2409
	TOTAL OPERATING (SURPLUS) / DEFICIT	200201	207159	400313
	CHANGES IN NETT ASSETS (AFS)			
0002/33/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/33/3/17/0030	TRANSFER TO CRR			
0002/33/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/33/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/33/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/33/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/33/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/33/3/17/0130	INSURANCE GENERAL RESERVE			
0002/33/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/33/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/33/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/33/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/33/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/33/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/33/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/33/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/33/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/33/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	200201	207159	400313
	SURPLUS/DEFICIT	200201	207159	400313
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

MAHWELERENG HALL/OFFICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MAHWELERENG HALL/OFFICES			
	PROFIT AND LOSS ACCOUNT			
0002/33/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/33/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/33/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

TAYOB HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TAYOB HALL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/34/1/06/0010	DEPRECIATION ON ASSETS	72749	72946	80241
	TOTAL DEPRECIATION	72749	72946	80241
	REPAIRS AND MAINTENANCE			
0002/34/1/07/0040	BUILDING ELECTRICITY	5782	6077	6357
0002/34/1/07/0050	BUILDINGS AND GROUNDS	110000	160000	175000
0002/34/1/07/0180	FURNITURE AND EQUIPMENT	1335	1404	1468
0002/34/1/07/0300	MACHINERY AND EQUIPMENT	656	689	721

TAYOB HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	117773	168170	183546
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/34/1/12/0050	ADVERTISING PRINTING ETC	4857	5105	5339
0002/34/1/12/0180	CLEANING MATERIAL	5329	5601	5858
0002/34/1/12/0480	ELECTRICITY	26455	34921	46095
0002/34/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0002/34/1/12/0880	LICENCE FEES SAMRO	2064	2169	2269
0002/34/1/12/0950	MATERIALS AND STOCKS	5481	5760	6025
0002/34/1/12/1350	REFUSE DEPARTMENTAL	9442	10009	10610
0002/34/1/12/1520	SANITATION AND SEWERAGE	5578	5913	6268
0002/34/1/12/1970	WATER	11848	12560	13313
	TOTAL GENERAL EXPENDITURE	71054	82038	95777
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	261576	323154	359564
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	261576	323154	359564

TAYOB HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/34/2/15/0020	RENT	-35000	-38500	-42350
	TOTAL RENT FACILITIES AND EQUIPMENT	-35000	-38500	-42350
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/34/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-35000	-38500	-42350
	LESS : INCOME FOREGONE			

TAYOB HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-35000	-38500	-42350
	TOTAL OPERATING INCOME	-35000	-38500	-42350

TAYOB HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/34/3/01/0010	TOTAL EXPENDITURE	261576	323154	359564
0002/34/3/01/0030	TOTAL OPERATING INCOME	-35000	-38500	-42350
	TOTAL OPERATING (SURPLUS) / DEFICIT	226576	284654	317214
	CHANGES IN NETT ASSETS (AFS)			
0002/34/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/34/3/17/0030	TRANSFER TO CRR			
0002/34/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/34/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/34/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/34/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/34/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/34/3/17/0130	INSURANCE GENERAL RESERVE			
0002/34/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/34/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/34/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/34/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/34/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/34/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/34/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/34/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/34/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/34/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	226576	284654	317214
	SURPLUS/DEFICIT	226576	284654	317214
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

TAYOB HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TAYOB HALL			
	PROFIT AND LOSS ACCOUNT			
0002/34/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/34/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/34/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CIVIC CENTRE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/35/1/01/0010	BASIC SALARIES	674729	748950	831336
0002/35/1/01/0030	HOUSING SUBSIDY	18000	18000	18000
0002/35/1/01/0050	LEAVE	22290	24741	27463
0002/35/1/01/0070	LEAVE BONUS	56227	62413	69278
0002/35/1/01/0090	LEAVE SUSPENSE	20242	22469	24940
0002/35/1/01/0130	OVERTIME	34700	34700	34700
0002/35/1/01/0170	TELEPHONE ALLOWANCE			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	826188	911273	1005717
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/35/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	506	506	506
0002/35/1/02/0030	CONTRIBUTION - PROVIDENT FUND	2148	2384	2647
0002/35/1/02/0050	CONTRIBUTION - PENSION FUND	148440	164769	182894
0002/35/1/02/0090	CONTRIBUTION - UIF	6747	7490	8313
	SUB-TOTAL SOCIAL CONTRIBUTIONS	157841	175149	194360
	TOTAL EMPLOYEE RELATED COSTS	984029	1086422	1200077
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0002/35/1/06/0010	DEPRECIATION ON ASSETS	686283	700781	770859
	TOTAL DEPRECIATION	686283	700781	770859
	REPAIRS AND MAINTENANCE			
0002/35/1/07/0010	AIR-CONDITIONING	182148	191438	200244
0002/35/1/07/0040	BUILDING ELECTRICITY	36429	38287	40049
0002/35/1/07/0050	BUILDINGS AND GROUNDS	240000	130000	110000
0002/35/1/07/0180	FURNITURE AND EQUIPMENT	6101	6412	6707
0002/35/1/07/0300	MACHINERY AND EQUIPMENT	1214	1276	1335
0002/35/1/07/0520	TELEPHONE SYSTEM	20000	48497	50728
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	485892	415910	409063
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/35/1/12/0050	ADVERTISING PRINTING ETC	5000	31745	33205
0002/35/1/12/0180	CLEANING MATERIAL	46481	48852	51099
0002/35/1/12/0385	DIESEL - GENERATORS	137020	144008	150632
0002/35/1/12/0480	ELECTRICITY	200099	264130	348652
0002/35/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	16300		
0002/35/1/12/0950	MATERIALS AND STOCKS	23072	24249	25364
0002/35/1/12/1350	REFUSE DEPARTMENTAL	9442	10009	10610
0002/35/1/12/1520	SANITATION AND SEWERAGE	2515	2666	2826
0002/35/1/12/1870	TRANSPORT COSTS	23484	24682	25817
0002/35/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	19428	20419	21359
0002/35/1/12/1970	WATER	48660	51580	54675
	TOTAL GENERAL EXPENDITURE	531501	622340	724239
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	2687705	2825453	3104238
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	2687705	2825453	3104238

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0002/35/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/35/3/01/0010	TOTAL EXPENDITURE	2687705	2825453	3104238
0002/35/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	2687705	2825453	3104238
	CHANGES IN NETT ASSETS (AFS)			
0002/35/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/35/3/17/0030	TRANSFER TO CRR			
0002/35/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/35/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/35/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/35/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/35/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/35/3/17/0130	INSURANCE GENERAL RESERVE			
0002/35/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/35/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/35/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/35/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/35/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/35/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/35/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/35/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/35/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/35/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	2687705	2825453	3104238
	SURPLUS/DEFICIT	2687705	2825453	3104238
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

CIVIC CENTRE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CIVIC CENTRE			
	PROFIT AND LOSS ACCOUNT			
0002/35/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/35/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/35/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	VAN RENSBURG HALL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/36/1/06/0010	DEPRECIATION ON ASSETS	103727	120759	132835
	TOTAL DEPRECIATION	103727	120759	132835
	REPAIRS AND MAINTENANCE			
0002/36/1/07/0010	AIR-CONDITIONING	9714	10209	10679
0002/36/1/07/0040	BUILDING ELECTRICITY	9714	10209	10679
0002/36/1/07/0050	BUILDINGS AND GROUNDS	50000	195000	140000
0002/36/1/07/0180	FURNITURE AND EQUIPMENT	5270	5539	5794

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0002/36/1/07/0300	MACHINERY AND EQUIPMENT	2428	2552	2670
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	77126	223509	169822
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/36/1/12/0050	ADVERTISING PRINTING ETC	3643	3828	4005
0002/36/1/12/0180	CLEANING MATERIAL	12336	12965	13562
0002/36/1/12/0480	ELECTRICITY	32817	43319	57182
0002/36/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	1000		
0002/36/1/12/0880	LICENCE FEES SAMRO	2671	2807	2936
0002/36/1/12/0950	MATERIALS AND STOCKS	2428	2552	2670
0002/36/1/12/1350	REFUSE DEPARTMENTAL	9442	10009	10610
0002/36/1/12/1520	SANITATION AND SEWERAGE	5578	5913	6268
0002/36/1/12/1970	WATER	3755	3981	4220
	TOTAL GENERAL EXPENDITURE	73670	85374	101453
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	254523	429642	404110
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL EXPENDITURE (NETT)	254523	429642	404110

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/36/2/15/0020	RENT	-28215	-31037	-30000
	TOTAL RENT FACILITIES AND EQUIPMENT	-28215	-31037	-30000
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0002/36/2/22/5065	EQUITABLE SHARE - (DEFINE)	-500000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-500000		
	OTHER INCOME			
0002/36/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-528215	-31037	-30000

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-528215	-31037	-30000
	TOTAL OPERATING INCOME	-528215	-31037	-30000

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/36/3/01/0010	TOTAL EXPENDITURE	254523	429642	404110
0002/36/3/01/0030	TOTAL OPERATING INCOME	-528215	-31037	-30000
	TOTAL OPERATING (SURPLUS) / DEFICIT	-273692	398605	374110
	CHANGES IN NETT ASSETS (AFS)			
0002/36/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/36/3/17/0030	TRANSFER TO CRR			
0002/36/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/36/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/36/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	500000		
0002/36/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/36/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/36/3/17/0130	INSURANCE GENERAL RESERVE			
0002/36/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/36/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/36/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/36/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/36/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/36/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/36/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/36/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/36/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/36/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	500000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	226308	398605	374110
	SURPLUS/DEFICIT	226308	398605	374110
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

VAN RENSBURG HALL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	VAN RENSBURG HALL			
	PROFIT AND LOSS ACCOUNT			
0002/36/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/36/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/36/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ADMINISTRATION AND PROPERTY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/55/1/01/0010	BASIC SALARIES	3299642	3662604	4065493
0002/55/1/01/0030	HOUSING SUBSIDY	3000	3000	3000
0002/55/1/01/0050	LEAVE	138426	153653	170555
0002/55/1/01/0070	LEAVE BONUS	397828	441589	490164
0002/55/1/01/0090	LEAVE SUSPENSE	98989	109878	121965
0002/55/1/01/0130	OVERTIME	25782	25782	25782
0002/55/1/01/0170	TELEPHONE ALLOWANCE	48121	48121	48121
0002/55/1/01/0190	TRAVELLING ALLOWANCE	485184	485184	485184
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	4496972	4929811	5410264
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/55/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	966	966	966
0002/55/1/02/0030	CONTRIBUTION - PROVIDENT FUND	39776	44151	49008
0002/55/1/02/0050	CONTRIBUTION - PENSION FUND	725921	805773	894408
0002/55/1/02/0070	CONTRIBUTION - MEDICAL FUND	187073	187073	187073
0002/55/1/02/0090	CONTRIBUTION - UIF	36394	40398	44842
	SUB-TOTAL SOCIAL CONTRIBUTIONS	990130	1078361	1176297
	TOTAL EMPLOYEE RELATED COSTS	5487102	6008172	6586561
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0002/55/1/06/0010	DEPRECIATION ON ASSETS	140586	114670	126137
	TOTAL DEPRECIATION	140586	114670	126137
	REPAIRS AND MAINTENANCE			
0002/55/1/07/0180	FURNITURE AND EQUIPMENT	5000	34459	36044
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	5000	34459	36044
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/55/1/12/0050	ADVERTISING PRINTING ETC	420000	441420	461725
0002/55/1/12/0125	BY-LAWS - MSIG GRANT	250000	275000	300000
0002/55/1/12/0465	ELECTRONIC SUBSCRIPTION-LEGAL LIBRARY	27668	29079	30146
0002/55/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10259	10731
0002/55/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	2000		
0002/55/1/12/0825	LEASE OF COPIERS	170000	187000	
0002/55/1/12/0870	LICENCE FEES RADIOS	667	701	733
0002/55/1/12/0950	MATERIALS AND STOCKS	3643	3828	4005
0002/55/1/12/1140	POST BOX RENTAL	1214	1276	1335
0002/55/1/12/1730	TELEPHONE	196044	206042	215520
0002/55/1/12/1890	TRAVELLING AND SUBSISTENCE	111724	117422	122823
0002/55/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	9107	9571	10011
	TOTAL GENERAL EXPENDITURE	1201884	1281598	1157029
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	6834572	7438899	7905771
	LESS : AMOUNTS CHARGED OUT			
0002/55/1/40/0030	ELECTRICAL	-1941018	-2380448	-2885606
0002/55/1/40/0060	LICENCES	-88849	-74389	-79058
0002/55/1/40/0070	REFUSE	-143526	-148778	-158115
0002/55/1/40/0090	SEWERAGE	-157195	-156217	-158115
0002/55/1/40/0110	WATER	-444247	-446334	-434817
	TOTAL AMOUNTS CHARGED OUT	-2774835	-3206166	-3715711
	TOTAL EXPENDITURE (NETT)	4059737	4232733	4190060

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0002/55/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-250000	-275000	-300000
0002/55/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-250000	-275000	-300000
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/55/2/23/0020	ADMINISTRATION COSTS RECOVER			
0002/55/2/23/0030	ADVERTISEMENT : PAMFLETS	-4000	-547	-4000
0002/55/2/23/0460	OVERHEAD BANNERS		-2190	
0002/55/2/23/0660	TELEPHONE	-10450	-10952	-11000
	TOTAL OTHER INCOME	-14450	-13689	-15000
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME	-264450	-288689	-315000
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-264450	-288689	-315000
	TOTAL OPERATING INCOME	-264450	-288689	-315000

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/55/3/01/0010	TOTAL EXPENDITURE	4059737	4232733	4190060
0002/55/3/01/0030	TOTAL OPERATING INCOME	-264450	-288689	-315000
	TOTAL OPERATING (SURPLUS) / DEFICIT	3795287	3944044	3875060
	CHANGES IN NETT ASSETS (AFS)			
0002/55/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/55/3/17/0030	TRANSFER TO CRR			
0002/55/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/55/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/55/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/55/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/55/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/55/3/17/0130	INSURANCE GENERAL RESERVE			
0002/55/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/55/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/55/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/55/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/55/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/55/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/55/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/55/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/55/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/55/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	3795287	3944044	3875060
	SURPLUS/DEFICIT	3795287	3944044	3875060
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ADMINISTRATION AND PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ADMINISTRATION AND PROPERTY			
	PROFIT AND LOSS ACCOUNT			
0002/55/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/55/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/55/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	IT SUPPORT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0002/59/1/01/0010	BASIC SALARIES	687967	763642	847643
0002/59/1/01/0050	LEAVE	16466	18278	20288
0002/59/1/01/0070	LEAVE BONUS	57331	63637	70637
0002/59/1/01/0090	LEAVE SUSPENSE	20639	22909	25429
0002/59/1/01/0130	OVERTIME	6446	6446	6446
0002/59/1/01/0170	TELEPHONE ALLOWANCE	40090	40090	40090
0002/59/1/01/0190	TRAVELLING ALLOWANCE	179728	179728	179728
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1008667	1094730	1190261
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0002/59/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	138	138	138
0002/59/1/02/0030	CONTRIBUTION - PROVIDENT FUND	3468	3849	4273
0002/59/1/02/0050	CONTRIBUTION - PENSION FUND	151353	168001	186481
0002/59/1/02/0070	CONTRIBUTION - MEDICAL FUND	11206	11206	11206
0002/59/1/02/0090	CONTRIBUTION - UIF	6880	7636	8476
	SUB-TOTAL SOCIAL CONTRIBUTIONS	173045	190830	210574
	TOTAL EMPLOYEE RELATED COSTS	1181712	1285560	1400835
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0002/59/1/06/0010	DEPRECIATION ON ASSETS	1146478	779270	857197
	TOTAL DEPRECIATION	1146478	779270	857197
	REPAIRS AND MAINTENANCE			
0002/59/1/07/0340	OFFICE MACHINERY / COMPUTERS	94860	99698	104284
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	94860	99698	104284
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/59/1/12/0050	ADVERTISING PRINTING ETC	4216	4431	4635
0002/59/1/12/0075	ANTI VIRUS PROTECTION	50000	55000	60500
0002/59/1/12/0470	INTERNET COST	23188	24371	25492
0002/59/1/12/0690	HIRE DIGINET LINES			
0002/59/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0002/59/1/12/0855	LIBRARY MAINTENANCE SITA			
0002/59/1/12/1020	NETWORK TERM POINT			
0002/59/1/12/1440	RENTAL OF PROGRAMS	42160	44310	46348
0002/59/1/12/1730	TELEPHONE	6313	6635	6941
0002/59/1/12/1740	TELKOM DATA CIRCUIT INTSALLATION			
0002/59/1/12/1890	TRAVELLING AND SUBSISTENCE	11067	11631	12166
0002/59/1/12/1990	WEBSITE HOSTING	65000	68315	71457
	TOTAL GENERAL EXPENDITURE	201944	214693	227539
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	2624994	2379221	2589855
	LESS : AMOUNTS CHARGED OUT			
0002/59/1/40/0030	ELECTRICAL	-745498	-761351	-945297
0002/59/1/40/0060	LICENCES	-34125	-23792	-25899
0002/59/1/40/0070	REFUSE	-55125	-47584	-51797
0002/59/1/40/0090	SEWERAGE	-60375	-49964	-51797
0002/59/1/40/0110	WATER	-170625	-142753	-142442
	TOTAL AMOUNTS CHARGED OUT	-1065748	-1025444	-1217232
	TOTAL EXPENDITURE (NETT)	1559246	1353777	1372623

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/59/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/59/3/01/0010	TOTAL EXPENDITURE	1559246	1353777	1372623
0002/59/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	1559246	1353777	1372623
	CHANGES IN NETT ASSETS (AFS)			
0002/59/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/59/3/17/0030	TRANSFER TO CRR			
0002/59/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/59/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/59/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/59/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/59/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/59/3/17/0130	INSURANCE GENERAL RESERVE			
0002/59/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/59/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/59/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/59/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/59/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/59/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/59/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/59/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/59/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/59/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1559246	1353777	1372623
	SURPLUS/DEFICIT	1559246	1353777	1372623
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

IT SUPPORT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	IT SUPPORT			
	PROFIT AND LOSS ACCOUNT			
0002/59/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/59/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/59/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

FIXED PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FIXED PROPERTY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0002/64/1/06/0010	DEPRECIATION ON ASSETS	3553185	3553185	3908504
	TOTAL DEPRECIATION	3553185	3553185	3908504
	REPAIRS AND MAINTENANCE			
0002/64/1/07/0050	BUILDINGS AND GROUNDS	5000	63812	66748
0002/64/1/07/0060	CLEANING OF COUNCIL ERVEN	1214	1276	1335
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	6214	65088	68083

FIXED PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0002/64/1/12/0050	ADVERTISING PRINTING ETC	1335	1404	1468
0002/64/1/12/0560	EVALUATION COSTS	10000	55388	57936
0002/64/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0002/64/1/12/1680	SURVEY COSTS	24286	25525	26699
	TOTAL GENERAL EXPENDITURE	35621	82317	86103
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	3595020	3700590	4062690
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	3595020	3700590	4062690

FIXED PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0002/64/2/15/0010	COMMONAGE RENTAL	-70000	-73360	-75000
0002/64/2/15/0030	RENT COUNCIL ERVEN	-8500	-8908	-9000
	TOTAL RENT FACILITIES AND EQUIPMENT	-78500	-82268	-84000
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0002/64/2/22/0120	TRANSFER FROM OBLIGATIONS			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0002/64/2/22/5120	LOTTERY FUNDING			
0002/64/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0002/64/2/23/0330	LEASE ADVERTISING SIGNS	-5000	-5240	-5500
0002/64/2/23/0570	SALE OF STANDS	-2000000	-2500000	-3000000
0002/64/2/23/0630	SUNDRY INCOME			
	TOTAL OTHER INCOME	-2005000	-2505240	-3005500
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			

FIXED PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-2083500	-2587508	-3089500
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-2083500	-2587508	-3089500
	TOTAL OPERATING INCOME	-2083500	-2587508	-3089500

FIXED PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0002/64/3/01/0010	TOTAL EXPENDITURE	3595020	3700590	4062690
0002/64/3/01/0030	TOTAL OPERATING INCOME	-2083500	-2587508	-3089500
	TOTAL OPERATING (SURPLUS) / DEFICIT	1511520	1113082	973190
	CHANGES IN NETT ASSETS (AFS)			
0002/64/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0002/64/3/17/0030	TRANSFER TO CRR			
0002/64/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0002/64/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0002/64/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0002/64/3/17/0090	DONATED/CONTRIBUTED PPE			
0002/64/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0002/64/3/17/0130	INSURANCE GENERAL RESERVE			
0002/64/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0002/64/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0002/64/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0002/64/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0002/64/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0002/64/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0002/64/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0002/64/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0002/64/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0002/64/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1511520	1113082	973190
	SURPLUS/DEFICIT	1511520	1113082	973190
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

FIXED PROPERTY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FIXED PROPERTY			
	PROFIT AND LOSS ACCOUNT			
0002/64/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0002/64/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0002/64/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - FINANCE DEPARTMENT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0003/00/1/01/0010	BASIC SALARIES	7323174	8128730	9022892
0003/00/1/01/0030	HOUSING SUBSIDY	116839	116839	116839
0003/00/1/01/0050	LEAVE	268467	297998	330778
0003/00/1/01/0070	LEAVE BONUS	745706	827734	918785
0003/00/1/01/0090	LEAVE SUSPENSE	219695	243862	270687
0003/00/1/01/0110	NIGHT SHIFT			
0003/00/1/01/0130	OVERTIME	424690	424690	424690
0003/00/1/01/0150	STANDBY ALLOWANCE	11904	11904	11904
0003/00/1/01/0170	TELEPHONE ALLOWANCE	91784	91784	91784
0003/00/1/01/0190	TRAVELLING ALLOWANCE	627941	627941	627941
0003/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	9830200	10771482	11816300
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0003/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	2300	2300	2300
0003/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	56464	62477	69153
0003/00/1/02/0050	CONTRIBUTION - PENSION FUND	1611098	1788321	1985036
0003/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	446217	446217	446217
0003/00/1/02/0090	CONTRIBUTION - UIF	67741	74831	82699
0003/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	2183820	2374146	2585405
	TOTAL EMPLOYEE RELATED COSTS	12014020	13145628	14401705
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
0003/00/1/05/0010	COLLECTION COST - DEBTORS	350000	367500	404250
	TOTAL COLLECTION COST	350000	367500	404250
	DEPRECIATION			
0003/00/1/06/0010	DEPRECIATION ON ASSETS	519921	216592	238251
	TOTAL DEPRECIATION	519921	216592	238251
	REPAIRS AND MAINTENANCE			
0003/00/1/07/0010	AIR-CONDITIONING	3500	3850	4235
0003/00/1/07/0050	BUILDINGS AND GROUNDS	8000	8800	9680
0003/00/1/07/0180	FURNITURE AND EQUIPMENT	10000	10600	11236
0003/00/1/07/0190	GENERAL LEDGER MAINTENANCE	20000	22000	24200
0003/00/1/07/0340	OFFICE MACHINERY / COMPUTERS	15000	15900	16854
0003/00/1/07/0490	STORES : YARD	1000	1100	1210
0003/00/1/07/0540	TOOLS AND EQUIPMENT	2800	3080	3388
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	60300	65330	70803
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0003/00/1/12/0050	ADVERTISING PRINTING ETC	512500	563750	620125
0003/00/1/12/0080	AUDIT FEES	900000	990000	1089000
0003/00/1/12/0090	BANK CHARGES	400000	440000	484000
0003/00/1/12/0135	CAPITAL PROJECTS PROGRAMME			
0003/00/1/12/0180	CLEANING MATERIAL	750	825	908
0003/00/1/12/0200	COMMISSION POST OFFICE PAYMENTS	30000	33000	36300
0003/00/1/12/0385	DIESEL - GENERATORS	20000	22000	
0003/00/1/12/0390	DEEDS RETURNS	38000	41800	45980
0003/00/1/12/0480	ELECTRICITY	6935	9155	12084
0003/00/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10798	11879
0003/00/1/12/0585	FINANCE MANAGEMENT GRANT	304068	270500	288750
0003/00/1/12/0640	GAMAP	200000	220000	242000
0003/00/1/12/0700	HIRING OF EQUIPMENT	94933	104426	114869
0003/00/1/12/0767	INVENTORY ASSETS ON VENUS -MSIG GRANT	185000		
0003/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	26200		
0003/00/1/12/0950	MATERIALS AND STOCKS	10882	11970	13167
0003/00/1/12/0990	MEMBERSHIP FEES	1800	1980	2178
0003/00/1/12/1150	POSTAGE AND TELEGRAMS	320000	352000	387200
0003/00/1/12/1290	REBATE PENSIONERS	131334	137900	140000
0003/00/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0003/00/1/12/1440	RENTAL OF PROGRAMS	550000	605000	665500
0003/00/1/12/1520	SANITATION AND SEWERAGE	2515	2666	2826
0003/00/1/12/1530	SECURITY SERVICES - MAHWELERENG	90000	99000	108900
0003/00/1/12/1610	SMALL DIFFERENCES	115	127	140
0003/00/1/12/1660	STOCK : SURPLUSES/SHORTAGES	43890	48279	53107
0003/00/1/12/1675	SUPPLY CHAIN PROGRAMME			
0003/00/1/12/1730	TELEPHONE	120000	132000	145200
	TRAINING			
0003/00/1/12/1870	TRANSPORT COSTS	2120	2332	2565
0003/00/1/12/1890	TRAVELLING AND SUBSISTENCE	100000	110000	121000
0003/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	4000	4400	4710
0003/00/1/12/1970	WATER	4354	4615	4892
	TOTAL GENERAL EXPENDITURE	4109949	4219304	4598108

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
0003/00/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS	1800000	1908000	2143829
	SUB TOTAL - FREE ASSESSMENTS RATES	1800000	1908000	2143829
	TOTAL FREE BASIC SERVICES	1800000	1908000	2143829
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL EXPENDITURE (GROSS)	18854190	19922354	21856946
	LESS : AMOUNTS CHARGED OUT			
0003/00/1/40/0030	ELECTRICAL	-4160122	-4940516	-6174775
0003/00/1/40/0050	HANDLING FEES	-500000	-530000	-561800
0003/00/1/40/0060	LICENCES	-190428	-154391	-169172
0003/00/1/40/0070	REFUSE	-307615	-308782	-338344
0003/00/1/40/0090	SEWERAGE	-336911	-324221	-338344
0003/00/1/40/0110	WATER	-952141	-926347	-930446
	TOTAL AMOUNTS CHARGED OUT	-6447217	-7184257	-8512881
	TOTAL EXPENDITURE (NETT)	12406973	12738097	13344065

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
0003/00/2/10/0010	ASSESSMENT RATES - MAHWELERENG	-1800000	-1908000	-2022480
0003/00/2/10/0020	ASSESSMENT RATES	-28000000	-29680000	-31460800
0003/00/2/10/0040	ASSESMENT RATES - FARMS	-1800000	-2700000	-3600000
	TOTAL - ASSESSMENT RATES	-31600000	-34288000	-37083280
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0003/00/2/17/0010	INTEREST SUNDRY LOANS	-130000	-137800	-146068
0003/00/2/17/0030	INTEREST ON ARREARS	-2000000	-2120000	-2247200
0003/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS	-2130000	-2257800	-2393268
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
0003/00/2/21/0110	COMMISSION ON SALARY DEDUCTIONS	-12000	-12000	-14520
	TOTAL INCOME FOR AGENCY SERVICES	-12000	-12000	-14520
	OPERATING GRANTS & SUBSIDIES			
0003/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0003/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0003/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG	-1800000	-1908000	-2143829
0003/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0003/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0003/00/2/22/0060	EQUITABLE SHARE			
0003/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0003/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0003/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0003/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0003/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0003/00/2/22/0090	FINANCE MANAGEMENT GRANT	-441510	-1000000	-1250000

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0003/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0003/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0003/00/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-185000		
0003/00/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-2426510	-2908000	-3393829
0003/00/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0003/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0003/00/2/22/5080	FINANCE MANAGEMENT GRANT	-40000		
0003/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
0003/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-40000		
	OTHER INCOME			
0003/00/2/23/0020	ADMINISTRATION COSTS RECOVER	-10000	-13794	-14000
0003/00/2/23/0090	CLEARANCE CERTIFICATES	-10000	-10500	-115500
0003/00/2/23/0160	DISCOUNT	-50000	-53000	-56180
0003/00/2/23/0340	LEGAL COSTS RECOVER	-100000	-135200	-120000
0003/00/2/23/0580	SEARCH FEES			
0003/00/2/23/0630	SUNDRY INCOME	-87360	-90854	-90000
0003/00/2/23/0640	SURPLUS CASH		-4377	
0003/00/2/23/0660	TELEPHONE	-15500	-17050	-20350
	TOTAL OTHER INCOME	-272860	-324775	-416030
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0003/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0003/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-36481370	-39790575	-43300927
	LESS : INCOME FOREGONE			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0003/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0003/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-36481370	-39790575	-43300927
	TOTAL OPERATING INCOME	-36481370	-39790575	-43300927

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0003/00/3/01/0010	TOTAL EXPENDITURE	12406973	12738097	13344065
0003/00/3/01/0030	TOTAL OPERATING INCOME	-36481370	-39790575	-43300927
	TOTAL OPERATING (SURPLUS) / DEFICIT	-24074397	-27052478	-29956862
	CHANGES IN NETT ASSETS (AFS)			
0003/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0003/00/3/17/0030	TRANSFER TO CRR			
0003/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0003/00/3/17/0032	TRANSFER TO CREDITORS - MIG			
0003/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0003/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0003/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0003/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0003/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	40000		
0003/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0003/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0003/00/3/17/0130	INSURANCE GENERAL RESERVE			
0003/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0003/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0003/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0003/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0003/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0003/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0003/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0003/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0003/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0003/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	40000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	-24034397	-27052478	-29956862
	SURPLUS/DEFICIT	-24034397	-27052478	-29956862
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - FINANCE DEPARTMENT			
	PROFIT AND LOSS ACCOUNT			
0003/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0003/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0003/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ASSESSMENT RATES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0003/23/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0003/23/1/12/1290	REBATE PENSIONERS	131334	137900	140000
	TOTAL GENERAL EXPENDITURE	131334	137900	140000
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FREE BASIC - ASSESSMENTS RATES			
0003/23/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS	1800000	1908000	2143829
	SUB TOTAL - FREE ASSESSMENTS RATES	1800000	1908000	2143829
	TOTAL FREE BASIC SERVICES	1800000	1908000	2143829
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1931334	2045900	2283829
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1931334	2045900	2283829

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
0003/23/2/10/0010	ASSESSMENT RATES - MAHWELERENG	-1800000	-1908000	-2022480
0003/23/2/10/0020	ASSESSMENT RATES	-28000000	-29680000	-31460800
0003/23/2/10/0040	ASSESMENT RATES - FARMS	-1800000	-2700000	-3600000
	TOTAL - ASSESSMENT RATES	-31600000	-34288000	-37083280
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0003/23/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG	-1800000	-1908000	-2143829
	TOTAL OPERATING GRANTS AND SUBSIDIES	-1800000	-1908000	-2143829
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-33400000	-36196000	-39227109
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-33400000	-36196000	-39227109
	TOTAL OPERATING INCOME	-33400000	-36196000	-39227109

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0003/23/3/01/0010	TOTAL EXPENDITURE	1931334	2045900	2283829
0003/23/3/01/0030	TOTAL OPERATING INCOME	-33400000	-36196000	-39227109
	TOTAL OPERATING (SURPLUS) / DEFICIT	-31468666	-34150100	-36943280
	CHANGES IN NETT ASSETS (AFS)			
0003/23/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0003/23/3/17/0030	TRANSFER TO CRR			
0003/23/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0003/23/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0003/23/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0003/23/3/17/0090	DONATED/CONTRIBUTED PPE			
0003/23/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0003/23/3/17/0130	INSURANCE GENERAL RESERVE			
0003/23/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0003/23/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0003/23/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0003/23/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0003/23/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0003/23/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0003/23/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0003/23/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0003/23/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0003/23/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	-31468666	-34150100	-36943280
	SURPLUS/DEFICIT	-31468666	-34150100	-36943280
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ASSESSMENT RATES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ASSESSMENT RATES			
	PROFIT AND LOSS ACCOUNT			
0003/23/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0003/23/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0003/23/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FINANCE ADMINISTRATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0003/57/1/01/0010	BASIC SALARIES	5995346	6654841	7386875
0003/57/1/01/0030	HOUSING SUBSIDY	110839	110839	110839
0003/57/1/01/0050	LEAVE	239570	265923	295174
0003/57/1/01/0070	LEAVE BONUS	635054	704910	782450
0003/57/1/01/0090	LEAVE SUSPENSE	179860	199645	221606
0003/57/1/01/0130	OVERTIME	385863	385863	385863
0003/57/1/01/0170	TELEPHONE ALLOWANCE	70300	70300	70300
0003/57/1/01/0190	TRAVELLING ALLOWANCE	554863	554863	554863
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	8171695	8947184	9807970
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0003/57/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1840	1840	1840
0003/57/1/02/0030	CONTRIBUTION - PROVIDENT FUND	49566	54821	60654
0003/57/1/02/0050	CONTRIBUTION - PENSION FUND	1318976	1464065	1625112
0003/57/1/02/0070	CONTRIBUTION - MEDICAL FUND	369544	369544	369544
0003/57/1/02/0090	CONTRIBUTION - UIF	54463	60092	66339
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1794389	1950362	2123489
	TOTAL EMPLOYEE RELATED COSTS	9966084	10897546	11931459
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
0003/57/1/05/0010	COLLECTION COSTS - DEBTORS	350000	367500	404250
	TOTAL COLLECTION COST	350000	367500	404250

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0003/57/1/06/0010	DEPRECIATION ON ASSETS	447234	195660	215226
	TOTAL DEPRECIATION	447234	195660	215226
	REPAIRS AND MAINTENANCE			
0003/57/1/07/0180	FURNITURE AND EQUIPMENT	10000	10600	11236
0003/57/1/07/0190	GENERAL LEDGER MAINTENANCE	20000	22000	24200
0003/57/1/07/0340	OFFICE MACHINERY / COMPUTERS	15000	15900	16854
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	45000	48500	52290
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0003/57/1/12/0050	ADVERTISING PRINTING ETC	500000	550000	605000
0003/57/1/12/0080	AUDIT FEES	900000	990000	1089000
0003/57/1/12/0090	BANK CHARGES	400000	440000	484000
0003/57/1/12/0135	CAPITAL PROJECTS PROGRAMME			
0003/57/1/12/0200	COMMISSION POST OFFICE PAYMENTS	30000	33000	36300
0003/57/1/12/0390	DEEDS RETURNS	38000	41800	45980
0003/57/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10798	11879
0003/57/1/12/0585	FINANCE MANAGEMENT GRANT	304068	270500	288750
0003/57/1/12/0586	TRAINING WITS	229068	180000	198000
0003/57/1/12/0587	TRAVEL & SUBSISTANCE	60000	66000	72600
0003/57/1/12/0588	CONFERENCE	15000	16500	18150
0003/57/1/12/0589	TEAM MATE SOFTWARE		8000	
0003/57/1/12/0640	GAMAP	200000	220000	242000
0003/57/1/12/0700	HIRING OF EQUIPMENT	75000	82500	90750
0003/57/1/12/0767	INVENTORY ASSETS ON VENUS -MSIG GRANT	185000		
0003/57/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	24200		
0003/57/1/12/0950	MATERIALS AND STOCKS	10000	11000	12100
0003/57/1/12/0990	MEMBERSHIP FEES	1800	1980	2178
0003/57/1/12/1150	POSTAGE AND TELEGRAMS	320000	352000	387200
0003/57/1/12/1440	RENTAL OF PROGRAMS	550000	605000	665500

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0003/57/1/12/1530	SECURITY SERVICES - MAHWELERENG	90000	99000	108900
0003/57/1/12/1610	SMALL DIFFERENCES	115	127	140
0003/57/1/12/1730	TELEPHONE	100000	110000	121000
0003/57/1/12/1870	TRANSPORT COSTS	500	550	605
0003/57/1/12/1890	TRAVELLING AND SUBSISTENCE	100000	110000	121000
0003/57/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1500	1650	1685
	TOTAL GENERAL EXPENDITURE	3840000	3929905	4313967
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	14648318	15439111	16917192
	LESS : AMOUNTS CHARGED OUT			
0003/57/1/40/0030	ELECTRICAL	-4160122	-4940516	-6174775
0003/57/1/40/0060	LICENCES	-190428	-154391	-169172
0003/57/1/40/0070	REFUSE	-307615	-308782	-338344
0003/57/1/40/0090	SEWERAGE	-336911	-324221	-338344
0003/57/1/40/0110	WATER	-952141	-926347	-930446
	TOTAL AMOUNTS CHARGED OUT	-5947217	-6654257	-7951081
	TOTAL EXPENDITURE (NETT)	8701101	8784854	8966111

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0003/57/2/17/0010	INTEREST SUNDRY LOANS	-130000	-137800	-146068
0003/57/2/17/0030	INTEREST ON ARREARS	-2000000	-2120000	-2247200
	TOTAL INT. EARNED-OUTST. DEBTORS	-2130000	-2257800	-2393268
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
0003/57/2/21/0110	COMMISSION ON SALARY DEDUCTIONS	-12000	-12000	-14520
	TOTAL INCOME FOR AGENCY SERVICES	-12000	-12000	-14520
	OPERATING GRANTS & SUBSIDIES			
0003/57/2/22/0090	FINANCE MANAGEMENT GRANT	-441510	-1000000	-1250000
0003/57/2/22/0140	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-185000		
0003/57/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-626510	-1000000	-1250000
0003/57/2/22/5080	FINANCE MANAGEMENT GRANT	-40000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-40000		

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OTHER INCOME			
0003/57/2/23/0020	ADMINISTRATION COSTS RECOVER	-10000	-13794	-14000
0003/57/2/23/0090	CLEARANCE CERTIFICATES	-10000	-10500	-115500
0003/57/2/23/0340	LEGAL COSTS RECOVER	-100000	-135200	-120000
0003/57/2/23/0580	SEARCH FEES			
0003/57/2/23/0630	SUNDRY INCOME	-87360	-90854	-90000
0003/57/2/23/0640	SURPLUS CASH		-4377	
0003/57/2/23/0660	TELEPHONE	-15000	-16500	-18150
	TOTAL OTHER INCOME	-222360	-271225	-357650
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-3030870	-3541025	-4015438
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-3030870	-3541025	-4015438
	TOTAL OPERATING INCOME	-3030870	-3541025	-4015438

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0003/57/3/01/0010	TOTAL EXPENDITURE	8701101	8784854	8966111
0003/57/3/01/0030	TOTAL OPERATING INCOME	-3030870	-3541025	-4015438
	TOTAL OPERATING (SURPLUS) / DEFICIT	5670231	5243829	4950673
	CHANGES IN NETT ASSETS (AFS)			
0003/57/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0003/57/3/17/0030	TRANSFER TO CRR			
0003/57/3/17/0031	TRANSFER TO CREDITORS - FMG			
0003/57/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0003/57/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0003/57/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	40000		
0003/57/3/17/0090	DONATED/CONTRIBUTED PPE			
0003/57/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0003/57/3/17/0130	INSURANCE GENERAL RESERVE			
0003/57/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0003/57/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0003/57/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0003/57/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0003/57/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0003/57/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0003/57/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0003/57/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0003/57/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0003/57/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	40000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	5710231	5243829	4950673
	SURPLUS/DEFICIT	5710231	5243829	4950673
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

FINANCE ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FINANCE ADMINISTRATION			
	PROFIT AND LOSS ACCOUNT			
0003/57/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0003/57/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0003/57/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PROCUREMENT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0003/58/1/01/0010	BASIC SALARIES	1327828	1473889	1636017
0003/58/1/01/0030	HOUSING SUBSIDY	6000	6000	6000
0003/58/1/01/0050	LEAVE	28897	32075	35604
0003/58/1/01/0070	LEAVE BONUS	110652	122824	136335
0003/58/1/01/0090	LEAVE SUSPENSE	39835	44217	49081
0003/58/1/01/0130	OVERTIME	38827	38827	38827
0003/58/1/01/0150	STANDBY ALLOWANCE	11904	11904	11904
0003/58/1/01/0170	TELEPHONE ALLOWANCE	21484	21484	21484
0003/58/1/01/0190	TRAVELLING ALLOWANCE	73078	73078	73078
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1658505	1824298	2008330
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0003/58/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	460	460	460
0003/58/1/02/0030	CONTRIBUTION - PROVIDENT FUND	6898	7656	8499
0003/58/1/02/0050	CONTRIBUTION - PENSION FUND	292122	324256	359924
0003/58/1/02/0070	CONTRIBUTION - MEDICAL FUND	76673	76673	76673
0003/58/1/02/0090	CONTRIBUTION - UIF	13278	14739	16360
	SUB-TOTAL SOCIAL CONTRIBUTIONS	389431	423784	461916
	TOTAL EMPLOYEE RELATED COSTS	2047936	2248082	2470246
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0003/58/1/06/0010	DEPRECIATION ON ASSETS	72687	20932	23025
	TOTAL DEPRECIATION	72687	20932	23025
	REPAIRS AND MAINTENANCE			
0003/58/1/07/0010	AIR-CONDITIONING	3500	3850	4235
0003/58/1/07/0050	BUILDINGS AND GROUNDS	8000	8800	9680
0003/58/1/07/0490	STORES : YARD	1000	1100	1210
0003/58/1/07/0540	TOOLS AND EQUIPMENT	2800	3080	3388
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	15300	16830	18513
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0003/58/1/12/0050	ADVERTISING PRINTING ETC	12500	13750	15125
0003/58/1/12/0180	CLEANING MATERIAL	750	825	908
0003/58/1/12/0385	DIESEL - GENERATORS	20000	22000	
0003/58/1/12/0480	ELECTRICITY	6935	9155	12084
0003/58/1/12/0700	HIRING OF EQUIPMENT	19933	21926	24119
0003/58/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	2000		
0003/58/1/12/0950	MATERIALS AND STOCKS	882	970	1067
0003/58/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0003/58/1/12/1520	SANITATION AND SEWERAGE	2515	2666	2826
0003/58/1/12/1660	STOCK : SURPLUSES/SHORTAGES	43890	48279	53107
0003/58/1/12/1675	SUPPLY CHAIN PROGRAMME			
0003/58/1/12/1730	TELEPHONE	20000	22000	24200
0003/58/1/12/1870	TRANSPORT COSTS	1620	1782	1960
0003/58/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	2500	2750	3025
0003/58/1/12/1970	WATER	4354	4615	4892
	TOTAL GENERAL EXPENDITURE	138615	151499	144141
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	2274538	2437343	2655925
	LESS : AMOUNTS CHARGED OUT			
0003/58/1/40/0050	HANDLING FEES	-500000	-530000	-561800
	TOTAL AMOUNTS CHARGED OUT	-500000	-530000	-561800
	TOTAL EXPENDITURE (NETT)	1774538	1907343	2094125

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0003/58/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0003/58/2/23/0160	DISCOUNT	-50000	-53000	-56180
0003/58/2/23/0660	TELEPHONE	-500	-550	-2200
	TOTAL OTHER INCOME	-50500	-53550	-58380
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-50500	-53550	-58380

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-50500	-53550	-58380
	TOTAL OPERATING INCOME	-50500	-53550	-58380

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0003/58/3/01/0010	TOTAL EXPENDITURE	1774538	1907343	2094125
0003/58/3/01/0030	TOTAL OPERATING INCOME	-50500	-53550	-58380
	TOTAL OPERATING (SURPLUS) / DEFICIT	1724038	1853793	2035745
	CHANGES IN NETT ASSETS (AFS)			
0003/58/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0003/58/3/17/0030	TRANSFER TO CRR			
0003/58/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0003/58/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0003/58/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0003/58/3/17/0090	DONATED/CONTRIBUTED PPE			
0003/58/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0003/58/3/17/0130	INSURANCE GENERAL RESERVE			
0003/58/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0003/58/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0003/58/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0003/58/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0003/58/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0003/58/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0003/58/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0003/58/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0003/58/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0003/58/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1724038	1853793	2035745
	SURPLUS/DEFICIT	1724038	1853793	2035745
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

PROCUREMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PROCUREMENT			
	PROFIT AND LOSS ACCOUNT			
0003/58/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0003/58/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0003/58/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - DEVELOPMENT SERVICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0004/00/1/01/0010	BASIC SALARIES	5302772	5886077	6533541
0004/00/1/01/0030	HOUSING SUBSIDY	77359	77359	77359
0004/00/1/01/0050	LEAVE	138101	153291	170154
0004/00/1/01/0070	LEAVE BONUS	577340	640847	711339
0004/00/1/01/0090	LEAVE SUSPENSE	159083	176583	196006
0004/00/1/01/0110	NIGHT SHIFT			
0004/00/1/01/0130	OVERTIME	225591	225591	225591
0004/00/1/01/0150	STANDBY ALLOWANCE			
0004/00/1/01/0170	TELEPHONE ALLOWANCE	176582	176582	176582
0004/00/1/01/0190	TRAVELLING ALLOWANCE	2099579	2099579	2099579
0004/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	8756407	9435909	10190151
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0004/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1334	1334	1334
0004/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	47281	52482	58256
0004/00/1/02/0050	CONTRIBUTION - PENSION FUND	1166611	1294937	1437378
0004/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	300744	300744	300744
0004/00/1/02/0090	CONTRIBUTION - UIF	53028	58861	65336
0004/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1568998	1708358	1863048
	TOTAL EMPLOYEE RELATED COSTS	10325405	11144267	12053199
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0004/00/1/06/0010	DEPRECIATION ON ASSETS	568644	762089	838298
	TOTAL DEPRECIATION	568644	762089	838298
	REPAIRS AND MAINTENANCE			
0004/00/1/07/0050	BUILDINGS AND GROUNDS	16197	16877	17721
0004/00/1/07/0110	EXHIBITIONS	2454	32761	34399
0004/00/1/07/0170	FITTINGS	1472	1534	1611
0004/00/1/07/0180	FURNITURE AND EQUIPMENT	16593	17374	17093
0004/00/1/07/0300	MACHINERY AND EQUIPMENT	6136	6424	6745
0004/00/1/07/0330	MUSEUM ITEMS	1227	1285	1349
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	44079	76255	78918
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/00/1/12/0015	ACCREDITATION OF FIRE ARMS	10000		
0004/00/1/12/0050	ADVERTISING PRINTING ETC	127645	133965	140664
0004/00/1/12/0130	CAPACITY BUILDING	20960	21945	23042
0004/00/1/12/0180	CLEANING MATERIAL	1000	1050	1103
0004/00/1/12/0205	COMMUNICATION AND PUBLIC PARTICIPATION S			
0004/00/1/12/0210	COMMUNITY PARTICIPATION	667785	669171	702630
0004/00/1/12/0215	COMMUNITY DEV WORKER SUPPORT	50000	105000	110250
0004/00/1/12/0270	CONSULTANTS RESEARCH COSTS	72445	75850	79323
0004/00/1/12/0480	ELECTRICITY	20998	27717	36587
0004/00/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10170	10677
0004/00/1/12/0530	ENVIRONMENTAL MANAGEMENT PLAN			500000
0004/00/1/12/0570	EXHIBITIONS	31440	32761	34399
0004/00/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	230560	241396	60000
0004/00/1/12/0700	HIRING OF EQUIPMENT	57640	60349	63366
0004/00/1/12/0710	HOLIDAY PROGRAMS	737	768	806
0004/00/1/12/0716	HOUSING PLAN			
0004/00/1/12/0740	IDP REVIEW	414027	433486	455160
0004/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	5000		
0004/00/1/12/0810	LAND USE MANAGEMENT DOCUMENT			
0004/00/1/12/0825	LEASE OF COPIERS	89038	93222	97833
0004/00/1/12/0830	LED STRATEGY	300000	450000	472500
0004/00/1/12/0950	MATERIALS AND STOCKS	8435	8838	9280
0004/00/1/12/0990	MEMBERSHIP FEES	12116	12683	17551
0004/00/1/12/1130	PLAGUE MANAGEMENT	4500	3837	4725
0004/00/1/12/1210	PROGRAMS PAPER ETC	1227	1284	1348
0004/00/1/12/1225	PROMOTIONAL MATERIAL FOR EVENTS			
0004/00/1/12/1240	PUBLICITY	4908	5114	5370
0004/00/1/12/1350	REFUSE DEPARTMENTAL	1472	1561	1655
0004/00/1/12/1520	SANITATION AND SEWERAGE	9114	9661	10241
0004/00/1/12/1620	SOUVENIRS	5240	5460	5733
0004/00/1/12/1650	STOCK - TEA GARDEN	1227	1278	1351
0004/00/1/12/1730	TELEPHONE	143870	150593	158123
0004/00/1/12/1815	TOURISM STRATEGY			
0004/00/1/12/1820	TOWN PLANNING SCHEME			
0004/00/1/12/1830	TOWNSHIP ESTABLISHMENT	1000000	1563231	1641392
	TRAINING			
0004/00/1/12/1870	TRANSPORT COSTS	3144	3276	3440

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0004/00/1/12/1890	TRAVELLING AND SUBSISTENCE	166645	174466	183190
0004/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	25260	26422	27744
0004/00/1/12/1930	UPGRADING OF TENURE RIGHTS			
0004/00/1/12/1945	WARD COMMITTEE MANAGEMENT			
0004/00/1/12/1970	WATER	11325	12005	12725
	TOTAL GENERAL EXPENDITURE	3507575	4336559	4872208
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	14445703	16319170	17842623
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	14445703	16319170	17842623

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST EARNED - OUTSTANDING DEBTORS			
0004/00/2/17/0010	INTEREST SUNDRY LOANS			
0004/00/2/17/0030	INTEREST ON ARREARS			
0004/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0004/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0004/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0004/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0004/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0004/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0004/00/2/22/0060	EQUITABLE SHARE			
0004/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0004/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0004/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0004/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0004/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0004/00/2/22/0090	FINANCE MANAGEMENT GRANT			
0004/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0004/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0004/00/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0004/00/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0004/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0004/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-500000		
0004/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-500000		
	OTHER INCOME			
0004/00/2/23/0050	BUILDING PLAN FEES			
0004/00/2/23/0200	ENTRANCE FEES	-3135	-3292	-3300
0004/00/2/23/0430	MAMPOER SALES			
0004/00/2/23/0530	PUBLICITY	-1149	-1206	-1250
0004/00/2/23/0600	SOUVENIRS SALES	-972	-1021	-1030
0004/00/2/23/0650	TEA GARDEN			
0004/00/2/23/0660	TELEPHONE	-5345	-11335	-11400
	TOTAL OTHER INCOME	-10601	-16854	-16980
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0004/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0004/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-510601	-16854	-16980
	LESS : INCOME FOREGONE			
0004/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0004/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-510601	-16854	-16980

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL OPERATING INCOME	-510601	-16854	-16980

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/00/3/01/0010	TOTAL EXPENDITURE	14445703	16319170	17842623
0004/00/3/01/0030	TOTAL OPERATING INCOME	-510601	-16854	-16980
	TOTAL OPERATING (SURPLUS) / DEFICIT	13935102	16302316	17825643
	CHANGES IN NETT ASSETS (AFS)			
0004/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/00/3/17/0030	TRANSFER TO CRR			
0004/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0004/00/3/17/0032	TRANSFER TO CREDITORS - MIG	500000		
0004/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0004/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0004/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/00/3/17/0130	INSURANCE GENERAL RESERVE			
0004/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	500000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	14435102	16302316	17825643
	SURPLUS/DEFICIT	14435102	16302316	17825643
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - DEVELOPMENT SERVICES			
	PROFIT AND LOSS ACCOUNT			
0004/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0004/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	IDP			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0004/90/1/01/0010	BASIC SALARIES	2272394	2522357	2799815
0004/90/1/01/0030	HOUSING SUBSIDY	17685	17685	17685
0004/90/1/01/0050	LEAVE	44580	49484	54927
0004/90/1/01/0070	LEAVE BONUS	324808	360536	400195
0004/90/1/01/0090	LEAVE SUSPENSE	68172	75671	83994
0004/90/1/01/0130	OVERTIME	176618	176618	176618
0004/90/1/01/0170	TELEPHONE ALLOWANCE	80851	80851	80851
0004/90/1/01/0190	TRAVELLING ALLOWANCE	939732	939732	939732
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	3924840	4222934	4553817
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0004/90/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	460	460	460
0004/90/1/02/0030	CONTRIBUTION - PROVIDENT FUND	27427	30444	33793
0004/90/1/02/0050	CONTRIBUTION - PENSION FUND	499927	554919	615959
0004/90/1/02/0070	CONTRIBUTION - MEDICAL FUND	116555	116555	116555
0004/90/1/02/0090	CONTRIBUTION - UIF	22724	25224	27998
	SUB-TOTAL SOCIAL CONTRIBUTIONS	667093	727602	794765
	TOTAL EMPLOYEE RELATED COSTS	4591933	4950536	5348582
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0004/90/1/06/0010	DEPRECIATION ON ASSETS	93264	64813	71294
	TOTAL DEPRECIATION	93264	64813	71294
	REPAIRS AND MAINTENANCE			
0004/90/1/07/0180	FURNITURE AND EQUIPMENT	2453	2568	2670
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	2453	2568	2670
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/90/1/12/0050	ADVERTISING PRINTING ETC	67975	71170	74729
0004/90/1/12/0205	COMMUNICATION AND PUBLIC PARTICIPATION S			
0004/90/1/12/0210	COMMUNITY PARTICIPATION	667785	669171	702630
0004/90/1/12/0215	COMMUNITY DEV WORKER SUPPORT	50000	105000	110250
0004/90/1/12/0270	CONSULTANTS RESEARCH COSTS			
0004/90/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10170	10677
0004/90/1/12/0740	IDP REVIEW	414027	433486	455160
0004/90/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	5000		
0004/90/1/12/0825	LEASE OF COPIERS	89038	93222	97833
0004/90/1/12/1225	PROMOTIONAL MATERIAL FOR EVENTS			
0004/90/1/12/1730	TELEPHONE	76051	79625	83606
0004/90/1/12/1890	TRAVELLING AND SUBSISTENCE	46931	49136	51593
0004/90/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	8384	8778	9217
0004/90/1/12/1945	WARD COMMITTEE MANAGEMENT			
	TOTAL GENERAL EXPENDITURE	1435008	1519758	1595695
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	6122658	6537675	7018241
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	6122658	6537675	7018241

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0004/90/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0004/90/2/23/0660	TELEPHONE	-5000	-10973	-11000
	TOTAL OTHER INCOME	-5000	-10973	-11000
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-5000	-10973	-11000
	LESS : INCOME FOREGONE			

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-5000	-10973	-11000
	TOTAL OPERATING INCOME	-5000	-10973	-11000

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/90/3/01/0010	TOTAL EXPENDITURE	6122658	6537675	7018241
0004/90/3/01/0030	TOTAL OPERATING INCOME	-5000	-10973	-11000
	TOTAL OPERATING (SURPLUS) / DEFICIT	6117658	6526702	7007241
	CHANGES IN NETT ASSETS (AFS)			
0004/90/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/90/3/17/0030	TRANSFER TO CRR			
0004/90/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/90/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/90/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/90/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/90/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/90/3/17/0130	INSURANCE GENERAL RESERVE			
0004/90/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/90/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/90/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/90/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/90/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/90/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/90/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/90/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/90/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/90/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	6117658	6526702	7007241
	SURPLUS/DEFICIT	6117658	6526702	7007241
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

IDP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	IDP			
	PROFIT AND LOSS ACCOUNT			
0004/90/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/90/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0004/90/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

TOURISM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOURISM			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0004/91/1/06/0010	DEPRECIATION ON ASSETS	1346		
	TOTAL DEPRECIATION	1346		
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

TOURISM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/91/1/12/0050	ADVERTISING PRINTING ETC	3681	3854	4047
0004/91/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0004/91/1/12/0950	MATERIALS AND STOCKS	6135	6423	6744
0004/91/1/12/1815	TOURISM STRATEGY			
0004/91/1/12/1890	TRAVELLING AND SUBSISTENCE	6135	6423	6744
	TOTAL GENERAL EXPENDITURE	15951	16700	17535
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	17297	16700	17535
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	17297	16700	17535

TOURISM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0004/91/2/22/5065	EQUITABLE SHARE - (DEFINE)			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			

TOURISM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

TOURISM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/91/3/01/0010	TOTAL EXPENDITURE	17297	16700	17535
0004/91/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	17297	16700	17535
	CHANGES IN NETT ASSETS (AFS)			
0004/91/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/91/3/17/0030	TRANSFER TO CRR			
0004/91/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/91/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/91/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/91/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/91/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/91/3/17/0130	INSURANCE GENERAL RESERVE			
0004/91/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/91/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/91/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/91/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/91/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/91/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/91/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/91/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/91/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/91/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	17297	16700	17535
	SURPLUS/DEFICIT	17297	16700	17535
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

TOURISM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOURISM			
	PROFIT AND LOSS ACCOUNT			
0004/91/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/91/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0004/91/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LED			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0004/92/1/01/0010	BASIC SALARIES	1013271	1124732	1248451
0004/92/1/01/0030	HOUSING SUBSIDY	8312	8312	8312
0004/92/1/01/0050	LEAVE	32425	35991	39950
0004/92/1/01/0070	LEAVE BONUS	84439	93728	104038
0004/92/1/01/0090	LEAVE SUSPENSE	30398	33742	37454
0004/92/1/01/0130	OVERTIME	34134	34134	34134
0004/92/1/01/0170	TELEPHONE ALLOWANCE	51373	51373	51373
0004/92/1/01/0190	TRAVELLING ALLOWANCE	493631	493631	493631
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1747983	1875643	2017343
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0004/92/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	230	230	230
0004/92/1/02/0030	CONTRIBUTION - PROVIDENT FUND	4334	4811	5341
0004/92/1/02/0050	CONTRIBUTION - PENSION FUND	222920	247441	274659
0004/92/1/02/0070	CONTRIBUTION - MEDICAL FUND	67261	67261	67261
0004/92/1/02/0090	CONTRIBUTION - UIF	10133	11247	12485
	SUB-TOTAL SOCIAL CONTRIBUTIONS	304878	330990	359976
	TOTAL EMPLOYEE RELATED COSTS	2052861	2206633	2377319
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0004/92/1/06/0010	DEPRECIATION ON ASSETS	425381	667048	733753
	TOTAL DEPRECIATION	425381	667048	733753
	REPAIRS AND MAINTENANCE			
0004/92/1/07/0180	FURNITURE AND EQUIPMENT	11686	12235	11724
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	11686	12235	11724
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/92/1/12/0050	ADVERTISING PRINTING ETC	22086	23124	24280
0004/92/1/12/0130	CAPACITY BUILDING	20960	21945	23042
0004/92/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0004/92/1/12/0830	LED STRATEGY	300000	450000	472500
0004/92/1/12/1730	TELEPHONE	24541	25694	26979
0004/92/1/12/1890	TRAVELLING AND SUBSISTENCE	66237	69350	72818
0004/92/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	4674	4893	5138
	TOTAL GENERAL EXPENDITURE	438498	595006	624757
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	2928426	3480922	3747553

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	2928426	3480922	3747553

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0004/92/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0004/92/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-500000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-500000		
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-500000		

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-500000		
	TOTAL OPERATING INCOME	-500000		

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/92/3/01/0010	TOTAL EXPENDITURE	2928426	3480922	3747553
0004/92/3/01/0030	TOTAL OPERATING INCOME	-500000		
	TOTAL OPERATING (SURPLUS) / DEFICIT	2428426	3480922	3747553
	CHANGES IN NETT ASSETS (AFS)			
0004/92/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/92/3/17/0030	TRANSFER TO CRR			
0004/92/3/17/0032	TRANSFER TO CREDITORS - MIG	500000		
0004/92/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/92/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/92/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/92/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/92/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/92/3/17/0130	INSURANCE GENERAL RESERVE			
0004/92/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/92/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/92/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/92/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/92/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/92/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/92/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/92/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/92/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/92/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	500000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	2928426	3480922	3747553
	SURPLUS/DEFICIT	2928426	3480922	3747553
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

LED

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LED			
	PROFIT AND LOSS ACCOUNT			
0004/92/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/92/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
		----------	----------	----------
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
		----------	----------	----------
0004/92/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
		----------	----------	----------
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			
		==========	==========	==========

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PLANNING			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0004/93/1/01/0010	BASIC SALARIES	1131709	1256197	1394379
0004/93/1/01/0030	HOUSING SUBSIDY	41305	41305	41305
0004/93/1/01/0050	LEAVE	32763	36367	40368
0004/93/1/01/0070	LEAVE BONUS	94309	104683	116198
0004/93/1/01/0090	LEAVE SUSPENSE	33951	37686	41831
0004/93/1/01/0130	OVERTIME			
0004/93/1/01/0170	TELEPHONE ALLOWANCE	24895	24895	24895
0004/93/1/01/0190	TRAVELLING ALLOWANCE	468696	468696	468696
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1827628	1969829	2127672
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0004/93/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	276	276	276
0004/93/1/02/0030	CONTRIBUTION - PROVIDENT FUND	12052	13378	14849
0004/93/1/02/0050	CONTRIBUTION - PENSION FUND	248976	276363	306763
0004/93/1/02/0070	CONTRIBUTION - MEDICAL FUND	102217	102217	102217
0004/93/1/02/0090	CONTRIBUTION - UIF	11317	12562	13944
	SUB-TOTAL SOCIAL CONTRIBUTIONS	374838	404796	438049
	TOTAL EMPLOYEE RELATED COSTS	2202466	2374625	2565721
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0004/93/1/06/0010	DEPRECIATION ON ASSETS	24274	11420	12562
	TOTAL DEPRECIATION	24274	11420	12562
	REPAIRS AND MAINTENANCE			
0004/93/1/07/0180	FURNITURE AND EQUIPMENT	1841	1929	2025
0004/93/1/07/0300	MACHINERY AND EQUIPMENT	6136	6424	6745
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	7977	8353	8770
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/93/1/12/0050	ADVERTISING PRINTING ETC	24541	25694	26979
0004/93/1/12/0270	CONSULTANTS RESEARCH COSTS	72445	75850	79323
0004/93/1/12/0530	REVIEW OF SPATIAL DEV FRAMEWORK			500000
0004/93/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	230560	241396	60000
0004/93/1/12/0700	HIRING OF EQUIPMENT	57640	60349	63366
0004/93/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0004/93/1/12/0810	LAND USE MANAGEMENT DOCUMENT			
0004/93/1/12/0990	MEMBERSHIP FEES	11686	12235	12847
0004/93/1/12/1210	PROGRAMS PAPER ETC	1227	1284	1348
0004/93/1/12/1730	TELEPHONE	30676	32117	33723
0004/93/1/12/1830	TOWNSHIP ESTABLISHMENT	1000000	1563231	1641392
0004/93/1/12/1890	TRAVELLING AND SUBSISTENCE	24541	25694	26979
0004/93/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	4674	4894	5139
0004/93/1/12/1930	UPGRADING OF TENURE RIGHTS			
	TOTAL GENERAL EXPENDITURE	1457990	2042744	2451096
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	3692707	4437142	5038149
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	3692707	4437142	5038149

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0004/93/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0004/93/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0004/93/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0004/93/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0004/93/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0004/93/2/23/0050	PRINTS			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/93/3/01/0010	TOTAL EXPENDITURE	3692707	4437142	5038149
0004/93/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	3692707	4437142	5038149
	CHANGES IN NETT ASSETS (AFS)			
0004/93/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/93/3/17/0030	TRANSFER TO CRR			
0004/93/3/17/0032	TRANSFER TO CREDITORS - MIG			
0004/93/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0004/93/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/93/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/93/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/93/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/93/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/93/3/17/0130	INSURANCE GENERAL RESERVE			
0004/93/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/93/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/93/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/93/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/93/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/93/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/93/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/93/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/93/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/93/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	3692707	4437142	5038149
	SURPLUS/DEFICIT	3692707	4437142	5038149
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

PLANNING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PLANNING			
	PROFIT AND LOSS ACCOUNT			
0004/93/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/93/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0004/93/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MUSEUM			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0004/94/1/01/0010	BASIC SALARIES	482527	535604	594520
0004/94/1/01/0030	HOUSING SUBSIDY	10057	10057	10057
0004/94/1/01/0050	LEAVE	15441	17139	19025
0004/94/1/01/0070	LEAVE BONUS	40211	44634	49543
0004/94/1/01/0090	LEAVE SUSPENSE	14476	16068	17836
0004/94/1/01/0130	OVERTIME	633	633	633
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	563345	624135	691614
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0004/94/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	276	276	276
0004/94/1/02/0030	CONTRIBUTION - PROVIDENT FUND	3468	3849	4273
0004/94/1/02/0050	CONTRIBUTION - PENSION FUND	106156	117833	130794
0004/94/1/02/0070	CONTRIBUTION - MEDICAL FUND	14711	14711	14711
0004/94/1/02/0090	CONTRIBUTION - UIF	4825	5356	5945
	SUB-TOTAL SOCIAL CONTRIBUTIONS	129436	142025	155999
	TOTAL EMPLOYEE RELATED COSTS	692781	766160	847613
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0004/94/1/06/0010	DEPRECIATION ON ASSETS	17867	17867	19654
	TOTAL DEPRECIATION	17867	17867	19654
	REPAIRS AND MAINTENANCE			
0004/94/1/07/0050	BUILDINGS AND GROUNDS	16197	16877	17721
0004/94/1/07/0110	EXHIBITIONS	2454	32761	34399
0004/94/1/07/0170	FITTINGS	1472	1534	1611
0004/94/1/07/0180	FURNITURE AND EQUIPMENT	613	642	674
0004/94/1/07/0330	MUSEUM ITEMS	1227	1285	1349
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	21963	53099	55754
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/94/1/12/0015	ACCREDITATION OF FIRE ARMS	10000		
0004/94/1/12/0050	ADVERTISING PRINTING ETC	2300	2415	2536
0004/94/1/12/0180	CLEANING MATERIAL	1000	1050	1103
0004/94/1/12/0480	ELECTRICITY	20998	27717	36587
0004/94/1/12/0570	EXHIBITIONS	31440	32761	34399
0004/94/1/12/0710	HOLIDAY PROGRAMS	737	768	806
0004/94/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0004/94/1/12/0950	MATERIALS AND STOCKS	2300	2415	2536
0004/94/1/12/0990	MEMBERSHIP FEES	430	448	4704
0004/94/1/12/1130	PLAGUE MANAGEMENT	4500	3837	4725
0004/94/1/12/1240	PUBLICITY	4908	5114	5370
0004/94/1/12/1350	REFUSE DEPARTMENTAL	1472	1561	1655
0004/94/1/12/1520	SANITATION AND SEWERAGE	9114	9661	10241
0004/94/1/12/1620	SOUVENIRS	5240	5460	5733
0004/94/1/12/1650	STOCK - TEA GARDEN	1227	1278	1351
0004/94/1/12/1730	TELEPHONE	7362	7671	8055
0004/94/1/12/1870	TRANSPORT COSTS	3144	3276	3440
0004/94/1/12/1890	TRAVELLING AND SUBSISTENCE	1841	1918	2014
0004/94/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	4908	5114	5370
0004/94/1/12/1970	WATER	11325	12005	12725

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL GENERAL EXPENDITURE	124246	124469	143350
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	856857	961595	1066371
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	856857	961595	1066371

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0004/94/2/23/0200	ENTRANCE FEES	-3135	-3292	-3300
0004/94/2/23/0430	MAMPOER SALES			
0004/94/2/23/0530	PUBLICITY	-1149	-1206	-1250
0004/94/2/23/0600	SOUVENIRS SALES	-972	-1021	-1030
0004/94/2/23/0650	TEA GARDEN			
0004/94/2/23/0660	TELEPHONE	-345	-362	-400
	TOTAL OTHER INCOME	-5601	-5881	-5980
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME	-5601	-5881	-5980
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-5601	-5881	-5980
	TOTAL OPERATING INCOME	-5601	-5881	-5980

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/94/3/01/0010	TOTAL EXPENDITURE	856857	961595	1066371
0004/94/3/01/0030	TOTAL OPERATING INCOME	-5601	-5881	-5980
	TOTAL OPERATING (SURPLUS) / DEFICIT	851256	955714	1060391
	CHANGES IN NETT ASSETS (AFS)			
0004/94/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/94/3/17/0030	TRANSFER TO CRR			
0004/94/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/94/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/94/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/94/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/94/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/94/3/17/0130	INSURANCE GENERAL RESERVE			
0004/94/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/94/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/94/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/94/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/94/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/94/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/94/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/94/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/94/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/94/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	851256	955714	1060391
	SURPLUS/DEFICIT	851256	955714	1060391
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

MUSEUM

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MUSEUM			
	PROFIT AND LOSS ACCOUNT			
0004/94/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/94/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0004/94/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-GOV. AND SPECIAL PROJECTS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0004/95/1/01/0010	BASIC SALARIES	402871	447187	496376
0004/95/1/01/0030	HOUSING SUBSIDY			
0004/95/1/01/0050	LEAVE	12892	14310	15884
0004/95/1/01/0070	LEAVE BONUS	33573	37266	41365
0004/95/1/01/0090	LEAVE SUSPENSE	12086	13416	14891
0004/95/1/01/0130	OVERTIME	14206	14206	14206
0004/95/1/01/0170	TELEPHONE ALLOWANCE	19463	19463	19463
0004/95/1/01/0190	TRAVELLING ALLOWANCE	197520	197520	197520
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	692611	743368	799705
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0004/95/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	92	92	92
0004/95/1/02/0050	CONTRIBUTION - PENSION FUND	88632	98381	109203
0004/95/1/02/0070	CONTRIBUTION - MEDICAL FUND			
0004/95/1/02/0090	CONTRIBUTION - UIF	4029	4472	4964
	SUB-TOTAL SOCIAL CONTRIBUTIONS	92753	102945	114259
	TOTAL EMPLOYEE RELATED COSTS	785364	846313	913964
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0004/95/1/06/0010	DEPRECIATION ON ASSETS	6512	941	1035
	TOTAL DEPRECIATION	6512	941	1035
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0004/95/1/12/0050	ADVERTISING PRINTING ETC	7062	7708	8093
0004/95/1/12/0716	HOUSING PLAN			
0004/95/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0004/95/1/12/1730	TELEPHONE	5240	5486	5760
0004/95/1/12/1890	TRAVELLING AND SUBSISTENCE	20960	21945	23042
0004/95/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	2620	2743	2880
	TOTAL GENERAL EXPENDITURE	35882	37882	39775
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	827758	885136	954774
	LESS : AMOUNTS CHARGED OUT			

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	827758	885136	954774

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0004/95/3/01/0010	TOTAL EXPENDITURE	827758	885136	954774
0004/95/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	827758	885136	954774
	CHANGES IN NETT ASSETS (AFS)			
0004/95/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0004/95/3/17/0030	TRANSFER TO CRR			
0004/95/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0004/95/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0004/95/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0004/95/3/17/0090	DONATED/CONTRIBUTED PPE			
0004/95/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0004/95/3/17/0130	INSURANCE GENERAL RESERVE			
0004/95/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0004/95/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0004/95/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0004/95/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0004/95/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0004/95/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0004/95/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0004/95/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0004/95/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0004/95/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	827758	885136	954774
	SURPLUS/DEFICIT	827758	885136	954774
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

INTER-GOV. AND SPECIAL PROJECTS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-GOV. AND SPECIAL PROJECTS			
	PROFIT AND LOSS ACCOUNT			
0004/95/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0004/95/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0004/95/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - TECHNICAL SERVICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/00/1/01/0010	BASIC SALARIES	17281666	19176481	21285909
0005/00/1/01/0030	HOUSING SUBSIDY	529396	529396	529396
0005/00/1/01/0050	LEAVE	433002	480437	533283
0005/00/1/01/0070	LEAVE BONUS	1562997	1734412	1925199
0005/00/1/01/0090	LEAVE SUSPENSE	518450	575294	638578
0005/00/1/01/0110	NIGHT SHIFT	28984	28984	28984
0005/00/1/01/0130	OVERTIME	1811401	1811401	1811401
0005/00/1/01/0150	STANDBY ALLOWANCE	153023	153023	153023
0005/00/1/01/0170	TELEPHONE ALLOWANCE	387505	387505	387505
0005/00/1/01/0190	TRAVELLING ALLOWANCE	3201696	3201696	3201696
0005/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	25908120	28078629	30494974
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	9062	9062	9062
0005/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	57802	64161	71218
0005/00/1/02/0050	CONTRIBUTION - PENSION FUND	3801967	4218826	4682901
0005/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	625058	625058	625058
0005/00/1/02/0090	CONTRIBUTION - UIF	172818	191765	212858
0005/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	4666707	5108872	5601097
	TOTAL EMPLOYEE RELATED COSTS	30574827	33187501	36096071
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/00/1/06/0010	DEPRECIATION ON ASSETS	29345899	32883986	39765028
	TOTAL DEPRECIATION	29345899	32883986	39765028
	REPAIRS AND MAINTENANCE			
0005/00/1/07/0010	AIR-CONDITIONING			
0005/00/1/07/0015	AFTER HOURS SERVICE PROVIDER			
0005/00/1/07/0020	ALLYCAD _ MAINTENANCE AGREEMENT	5250	5512	5788
0005/00/1/07/0030	BAKENBERG	3000000	4000000	4500000
0005/00/1/07/0050	BUILDINGS AND GROUNDS	28111	29518	30995
0005/00/1/07/0060	CLEANING OF COUNCIL ERVEN			
0005/00/1/07/0075	DWAF - REPAIRS AND MAINTENANCE	8549677	9034321	9546630
0005/00/1/07/0085	DOOR TO DOOR REPAIRS FOR INDIGENTS			
0005/00/1/07/0140	FIRE EXTINGUISHERS	4000	4200	4410
0005/00/1/07/0160	FIREBREAKS	52145	54752	57490
0005/00/1/07/0180	FURNITURE AND EQUIPMENT	578	607	638
0005/00/1/07/0182	GAME RESERVE FIRE BREAKS	6000	6300	6615
0005/00/1/07/0184	GAME RESERVE WATER			
0005/00/1/07/0200	GROUNDS	2315	2431	2553
0005/00/1/07/0220	HIGH MAST LIGHTS ELECTRICITY	328600	348316	369215
0005/00/1/07/0230	INFRASTRUCTURE	7127326	12483693	15211877
0005/00/1/07/0260	KOEDOESRAND/REBONE	3000000	4000000	1800000
0005/00/1/07/0300	MACHINERY AND EQUIPMENT	508416	533838	560530
0005/00/1/07/0315	MAPELA REGRAVELLING	3000000	1500000	1800000
0005/00/1/07/0317	MOKOPANE REGRAVELLING	1100000	1500000	1800000
0005/00/1/07/0340	OFFICE MACHINERY / COMPUTERS	19157	10114	10621
0005/00/1/07/0390	RADIOS	25037	26290	27603
0005/00/1/07/0465	SPEED HUMPS	200000	479588	503567
0005/00/1/07/0495	STORMWATER MAINTENANCE	800000	840000	882000
0005/00/1/07/0500	STREETLIGHTS	400000	424000	449440
0005/00/1/07/0505	SUPPLY OF WATER EXT 19			
0005/00/1/07/0515	SURFACING MATERIAL (POLO PATCH)	1500000	1575000	1653750
0005/00/1/07/0540	TOOLS AND EQUIPMENT	103007	108158	113567
0005/00/1/07/0590	WORKS AND EQUIPMENT	145860	153154	160812
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	29905479	37119792	39498101
	INTEREST PAID			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
0005/00/1/09/1100	WATER LEVY	500000	525000	551250
0005/00/1/09/1110	PURCHASE OF WATER	16000000	16800000	17640000
	SUB-TOTAL PURCHASE OF WATER	16500000	17325000	18191250
	TOTAL BULK PURCHASES	16500000	17325000	18191250
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/00/1/12/0050	ADVERTISING PRINTING ETC	208829	219312	230323
0005/00/1/12/0070	ANALYSIS	123472	129646	136128
0005/00/1/12/0140	CAR TRACK SUBSCRIPTION	7200	7632	8090
0005/00/1/12/0170	CHEMICALS AND POISON	104659	109893	115388
0005/00/1/12/0180	CLEANING MATERIAL	13658	14340	15059
0005/00/1/12/0220	COMMUNITY SERVICES			
0005/00/1/12/0260	CONNECTIONS/ DISCONNECTIONS	20000	21200	22472
0005/00/1/12/0270	CONSULTANTS RESEARCH COSTS	4223625	4434806	4656547
0005/00/1/12/0271	CONSULTANT RESEARCH COST - WATER QUALITY	500000	525000	551250
0005/00/1/12/0275	CONSULTANT RESEARCH COSTS	262500	275625	289406
0005/00/1/12/0290	CONSUMABLE TOOLS	33040	34765	36577
0005/00/1/12/0385	DIESEL - GENERATORS	165375	173644	182326
0005/00/1/12/0480	ELECTRICITY	1723053	2274431	3002251
0005/00/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10210	10721

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/00/1/12/0630	FUEL OIL AND CREASE	15047	15800	16590
0005/00/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	250000	50000	52500
0005/00/1/12/0700	HIRING OF EQUIPMENT	196350	206168	216476
0005/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/00/1/12/0870	LICENCE FEES RADIOS	2894	3038	3190
0005/00/1/12/0940	MASIBAMBANE THEME 3- WSA CAPACITY BLDG.			
0005/00/1/12/0946	MASTER PLAN ROADS			
0005/00/1/12/0947	MASTER PLAN STORMWATER	250000		
0005/00/1/12/0948	MASTER PLAN SEWER	250000		
0005/00/1/12/0949	MASTER PLAN WATER			
0005/00/1/12/0950	MATERIALS AND STOCKS	85316	89733	94379
0005/00/1/12/0970	MEDICAL EXAMINATION	4415	4636	4868
0005/00/1/12/0990	MEMBERSHIP FEES	7775	8164	8572
0005/00/1/12/1010	NETWORK ANALYSES	6000	6300	6615
0005/00/1/12/1030	NOTICES WATER RESTRICTION	5787	6076	6381
0005/00/1/12/1180	PRIVATE JOBS TOWN ENGINEER	3472	3646	3828
0005/00/1/12/1210	PROGRAMS PAPER ETC	4725	4961	5209
0005/00/1/12/1350	REFUSE DEPARTMENTAL	1472	1561	1655
0005/00/1/12/1420	RENTAL AO COPY MACHINE	43989	46189	48499
0005/00/1/12/1430	RENTAL DUPLICATING MACHINES	18522	19448	20421
0005/00/1/12/1450	RENTAL REPEATER STATION	4000	4200	4410
0005/00/1/12/1520	SANITATION AND SEWERAGE	4026	4268	4524
0005/00/1/12/1600	SLUDGE REMOVAL	82647	86780	91119
0005/00/1/12/1720	TECHNICAL BOOKS	13472	4146	4353
0005/00/1/12/1730	TELEPHONE	166456	174820	183604
0005/00/1/12/1760	TESTING OF WATER METERS	6076	6380	6699
	TRAINING			
0005/00/1/12/1870	TRANSPORT COSTS	4767634	6178351	8039866
0005/00/1/12/1890	TRAVELLING AND SUBSISTENCE	685670	719954	755951
0005/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	153467	161492	169937
0005/00/1/12/1970	WATER	71137	75407	79931
0005/00/1/12/1975	WATER SUPPLY TO VILLAGES	3000000	5250000	5512500
0005/00/1/12/2010	WORKS DEPOT ADMIN	64890	68135	71541
0005/00/1/12/3000	DWAF - BAKENBERG SATELLITE	600472	625250	656511
0005/00/1/12/3020	DWAF - SALEM SATELLITE	589447	613674	644356
0005/00/1/12/3040	DWAF - MAPELA SATELLITE	695522	688987	723433
0005/00/1/12/3060	DWAF - NKIDIKITLANA SATELLITE	585272	578733	607670
0005/00/1/12/3080	DWAF - MOKOPANE MAIN OFFICE	429581	500729	525763
	TOTAL GENERAL EXPENDITURE	20460761	24437530	27827889
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	NEW CONNECTIONS			
0005/00/1/15/0030	SEWERAGE	23152	24310	25526
0005/00/1/15/0050	WATER	176202	185013	194263
	TOTAL NEW CONNECTIONS	199354	209323	219789
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0005/00/1/16/0010	FREE BASIC ELECTRICITY			
0005/00/1/16/0030	INDIGENTS			
0005/00/1/16/0050	PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
0005/00/1/16/1010	BAKENBERG			
0005/00/1/16/1020	6 KL FREE WATER	4000000	5300000	5590442
0005/00/1/16/1030	INDIGENTS			
0005/00/1/16/1050	KOEDOESRAND / REBONE			
0005/00/1/16/1070	PUMP OPERATORS	1296323	1308640	1371072
0005/00/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM	1215506	1276282	1340096
0005/00/1/16/1095	PAYMENTS TO ESKOM	1500000	1950000	2535000
	SUB TOTAL - FREE BASIC WATER	8011829	9834922	10836610
	FREE BASIC - REFUSE			
0005/00/1/16/2010	FREE BASIC REFUSE - INDIGENTS			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
0005/00/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS	320000	339200	1102500
	SUB TOTAL - FREE SEWERAGE	320000	339200	1102500
	FREE BASIC - ASSESSMENTS RATES			
0005/00/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS			
	SUB TOTAL - FREE ASSESSMENTS RATES			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL FREE BASIC SERVICES	8331829	10174122	11939110
	INTER-DEPARTMENTAL CHARGES			
0005/00/1/30/0010	DEPARTMENTAL COMPUTER	231000	192717	194239
0005/00/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	882724	864410	788530
0005/00/1/30/0030	DEPARTMENTAL TOWN CLERK	374093	370133	363903
0005/00/1/30/0040	DEPARTMENTAL TOWN SECRETARY	601442	602551	592932
0005/00/1/30/0050	DEPARTMENTAL TOWN TREASURER	1289052	1250568	1268790
	TOTAL INTER-DEPARTMENTAL CHARGES	3378311	3280379	3208394
	SUB-TOTAL EXPENDITURE (GROSS)	138696460	158617633	176745632
	LESS : AMOUNTS CHARGED OUT			
0005/00/1/40/0020	CAPITAL ACCOUNT			
0005/00/1/40/0040	FLEETS	-2663062	-4000000	-5500000
0005/00/1/40/0080	REVENUE ACCOUNT	-7606137	-8239877	-9003490
	TOTAL AMOUNTS CHARGED OUT	-10269199	-12239877	-14503490
	TOTAL EXPENDITURE (NETT)	128427261	146377756	162242142

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
0005/00/2/12/2010	CONNECTION FEES	-200000	-220000	-240000
0005/00/2/12/2020	DEPARTMENTAL	-282955	-299935	-317929
0005/00/2/12/2030	FINAL READINGS / RECONNECTIONS	-10000	-10600	-11236
0005/00/2/12/2040	PREPAID METERS			
0005/00/2/12/2050	PRIVATE CONSUMERS	-17500000	-18550000	-19663000
0005/00/2/12/2060	PRIVATE CONSUMERS MAHWELERENG	-7000000	-7420000	-7865200
0005/00/2/12/2070	PRIVATE CONSUMERS REBONE	-1820000	-1929200	-2044952
0005/00/2/12/2080	PRIVATE WORK			
0005/00/2/12/2090	TESTING OF METERS	-5000	-5300	-5618
	SUB TOTAL - SALE OF WATER	-26817955	-28435035	-30147935
	SEWERAGE			
0005/00/2/12/3010	CONNECTION FEES	-25000	-27500	-30250
0005/00/2/12/3020	CONNECTION FEES MAHWELERENG			
0005/00/2/12/3030	DEPARTMENTAL	-64149	-67998	-72079
0005/00/2/12/3040	FINE INDUSTRIAL EFFLUENT	-560000	-593600	-629216
0005/00/2/12/3050	SEWERAGE BLOCKAGES	-524	-549	-1000
0005/00/2/12/3060	SEWERAGE FEES	-6200000	-6572000	-6966320
0005/00/2/12/3070	SEWERAGE FEES MAHWELERENG	-2300000	-2438000	-2584280
0005/00/2/12/3080	SEWERAGE PLAN FEES			
0005/00/2/12/3090	SEWERAGE PLAN FEES MAHWELERENG			
0005/00/2/12/3100	SEWERAGE WATER SALES	-380000	-402800	-426968
	SUB TOTAL - SEWERAGE	-9529673	-10102447	-10710113

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-36347628	-38537482	-40858048
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0005/00/2/17/0010	INTEREST SUNDRY LOANS			
0005/00/2/17/0030	INTEREST ON ARREARS			
0005/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING GRANTS & SUBSIDIES			
0005/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0005/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER	-8011829	-9834922	-10836610
0005/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0005/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0005/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG	-320000	-339200	-1102500
0005/00/2/22/0060	EQUITABLE SHARE			
0005/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0005/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0005/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0005/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0005/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0005/00/2/22/0090	FINANCE MANAGEMENT GRANT			
0005/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT	-3797000	-3688000	-5154760
0005/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0005/00/2/22/0120	TRANSFER FROM OBLIGATIONS			
0005/00/2/22/0150	DWAF SUBSIDY GRANT	-20896000	-17384000	-10169000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-33024829	-31246122	-27262870
0005/00/2/22/5065	EQUITABLE SHARE - (DEFINE)	-16930511	-15100000	-19500000
0005/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0005/00/2/22/5075	DWAF REGIONAL BULK GRANT	-45308716	-28000000	-55000000
0005/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-71460000	-95222000	-79762240
0005/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0005/00/2/22/5120	LOTTERY FUNDING			
0005/00/2/22/5130	OFFICE OF THE PREMIER			
0005/00/2/22/5140	NEIGHBOURHOOD DEVELOPMENT GRANT	-2000000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-135699227	-138322000	-154262240
	OTHER INCOME			
0005/00/2/23/0010	3RD PARTY RIGHTS SIDING 4305	-2133	-2235	-2459
0005/00/2/23/0040	APPROVAL OF ADVERTISEMENTS	-3150	-3300	-3500
0005/00/2/23/0050	BUILDING PLAN FEES	-157715	-165285	-170000
0005/00/2/23/0410	MAINTENANCE PRIVATE SIDINGS	-65199	-93878	-96000
0005/00/2/23/0500	PRINTS	-35587	-37295	-39000
0005/00/2/23/0510	PRIVATE JOBS AND LEASING : CITY ENGINEER			
0005/00/2/23/0660	TELEPHONE	-7391	-12191	-12400
	TOTAL OTHER INCOME	-271175	-314184	-323359
	PUBLIC CONTRIBUTIONS AND DONATIONS			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0005/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-205342859	-208419788	-222706517
	LESS : INCOME FOREGONE			
0005/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0005/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-205342859	-208419788	-222706517
	TOTAL OPERATING INCOME	-205342859	-208419788	-222706517

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/00/3/01/0010	TOTAL EXPENDITURE	128427261	146377756	162242142
0005/00/3/01/0030	TOTAL OPERATING INCOME	-203342859	-208419788	-222706517
	TOTAL OPERATING (SURPLUS) / DEFICIT	-76915598	-62042032	-60464375
	CHANGES IN NETT ASSETS (AFS)			
0005/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/00/3/17/0030	TRANSFER TO CRR			
0005/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0005/00/3/17/0032	TRANSFER TO CREDITORS - MIG	71460000	95222000	79762240
0005/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0005/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0005/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	64175227	43100000	74500000
0005/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/00/3/17/0130	INSURANCE GENERAL RESERVE			
0005/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	135635227	138322000	154262240
	CLOSING UNAPPROP SURPLUS/DEFICIT	58719629	76279968	93797865
	SURPLUS/DEFICIT			
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - TECHNICAL SERVICES			
	PROFIT AND LOSS ACCOUNT			
0005/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - WATER			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/02/1/01/0010	BASIC SALARIES	7385577	8191807	9092915
0005/02/1/01/0030	HOUSING SUBSIDY	438000	438000	438000
0005/02/1/01/0050	LEAVE	183371	203344	225711
0005/02/1/01/0070	LEAVE BONUS	615464	682651	757743
0005/02/1/01/0090	LEAVE SUSPENSE	221567	245754	272788
0005/02/1/01/0110	NIGHT SHIFT			
0005/02/1/01/0130	OVERTIME	648020	648020	648020
0005/02/1/01/0150	STANDBY ALLOWANCE	67172	67172	67172
0005/02/1/01/0170	TELEPHONE ALLOWANCE	58941	58941	58941
0005/02/1/01/0190	TRAVELLING ALLOWANCE	1147055	1147055	1147055
0005/02/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	10865456	11783033	12808634
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/02/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	4784	4784	4784
0005/02/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0005/02/1/02/0050	CONTRIBUTION - PENSION FUND	1624827	1802198	2000442
0005/02/1/02/0070	CONTRIBUTION - MEDICAL FUND	134440	134440	134440
0005/02/1/02/0090	CONTRIBUTION - UIF	73856	81918	90929
0005/02/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1837907	2023340	2230595
	TOTAL EMPLOYEE RELATED COSTS	12703363	13806373	15039229
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/02/1/06/0010	DEPRECIATION ON ASSETS	9062973	9266016	10192618
	TOTAL DEPRECIATION	9062973	9266016	10192618
	REPAIRS AND MAINTENANCE			
0005/02/1/07/0015	AFTER HOURS SERVICE PROVIDER			
0005/02/1/07/0050	BUILDINGS AND GROUNDS	2315	2431	2553
0005/02/1/07/0075	DWAF - REPAIRS AND MAINTENANCE	5716252	6059225	6422779
0005/02/1/07/0085	DOOR TO DOOR REPAIRS FOR INDIGENTS			
0005/02/1/07/0184	GAME RESERVE WATER			
0005/02/1/07/0200	GROUNDS	2315	2431	2553
0005/02/1/07/0230	INFRASTRUCTURE	2127326	2233693	2345377
0005/02/1/07/0300	MACHINERY AND EQUIPMENT	493368	518037	543939
0005/02/1/07/0505	SUPPLY OF WATER EXT 19			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	8341576	8815817	9317201
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
0005/02/1/09/1100	WATER LEVY	500000	525000	551250
0005/02/1/09/1110	PURCHASE OF WATER	16000000	16800000	17640000
	SUB-TOTAL PURCHASE OF WATER	16500000	17325000	18191250
	TOTAL BULK PURCHASES	16500000	17325000	18191250

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/02/1/12/0050	ADVERTISING PRINTING ETC	4200	4452	4719
0005/02/1/12/0070	ANALYSIS	3472	3646	3828
0005/02/1/12/0140	CAR TRACK SUBSCRIPTION	7200	7632	8090
0005/02/1/12/0170	CHEMICALS AND POISON	13576	14255	14968
0005/02/1/12/0180	CLEANING MATERIAL	578	606	638
0005/02/1/12/0260	CONNECTIONS/ DISCONNECTIONS	20000	21200	22472
0005/02/1/12/0290	CONSUMABLE TOOLS	18574	19574	20626
0005/02/1/12/0385	DIESEL - GENERATORS	165375	173644	182326
0005/02/1/12/0480	ELECTRICITY	521153	687923	908059
0005/02/1/12/0630	FUEL OIL AND CREASE	1157	1215	1276
0005/02/1/12/0700	HIRING OF EQUIPMENT	196350	206168	216476
0005/02/1/12/0940	MASIBAMBANE THEME 3- WSA CAPACITY BLDG.			
0005/02/1/12/0949	MASTER PLAN WATER			
0005/02/1/12/0950	MATERIALS AND STOCKS	22591	23871	25224
0005/02/1/12/1010	NETWORK ANALYSES	6000	6300	6615
0005/02/1/12/1030	NOTICES WATER RESTRICTION	5787	6076	6381
0005/02/1/12/1730	TELEPHONE	4000	4240	4494
0005/02/1/12/1760	TESTING OF WATER METERS	6076	6380	6699
	TRAINING			
0005/02/1/12/1870	TRANSPORT COSTS	1890966	2080063	2288069
0005/02/1/12/1890	TRAVELLING AND SUBSISTENCE	561750	589838	619329
0005/02/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	45000	47600	50351
0005/02/1/12/1975	WATER SUPPLY TO VILLAGES	3000000	5250000	5512500
0005/02/1/12/3000	DWAF - BAKENBERG SATELLITE	600472	625250	656511
0005/02/1/12/3020	DWAF - SALEM SATELLITE	589447	613674	644356
0005/02/1/12/3040	DWAF - MAPELA SATELLITE	695522	688987	723433
0005/02/1/12/3060	DWAF - NKIDIKITLANA SATELLITE	585272	578733	607670
0005/02/1/12/3080	DWAF - MOKOPANE MAIN OFFICE	429581	500729	525763
	TOTAL GENERAL EXPENDITURE	9394099	12162056	13060873
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0005/02/1/15/0050	WATER	176202	185013	194263
	TOTAL NEW CONNECTIONS	176202	185013	194263
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0005/02/1/16/0010	FREE BASIC ELECTRICITY			
0005/02/1/16/0030	INDIGENTS			
0005/02/1/16/0050	PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
0005/02/1/16/1010	BAKENBERG			
0005/02/1/16/1020	6 KL FREE WATER	4000000	5300000	5590442
0005/02/1/16/1030	INDIGENTS			
0005/02/1/16/1050	KOEDOESRAND / REBONE			
0005/02/1/16/1070	PUMP OPERATORS	1296323	1308640	1371072
0005/02/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM	1215506	1276282	1340096
0005/02/1/16/1095	PAYMENTS TO ESKOM	1500000	1950000	2535000
	SUB TOTAL - FREE BASIC WATER	8011829	9834922	10836610
	FREE BASIC - REFUSE			
0005/02/1/16/2010	FREE BASIC REFUSE - INDIGENTS			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
0005/02/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
0005/02/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	8011829	9834922	10836610
	INTER-DEPARTMENTAL CHARGES			
0005/02/1/30/0010	DEPARTMENTAL COMPUTER	170625	142753	142442
0005/02/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	652012	640304	578255
0005/02/1/30/0030	DEPARTMENTAL TOWN CLERK	276319	274173	266862
0005/02/1/30/0040	DEPARTMENTAL TOWN SECRETARY	444247	446334	434817
0005/02/1/30/0050	DEPARTMENTAL TOWN TREASURER	952141	926347	930446
	TOTAL INTER-DEPARTMENTAL CHARGES	2495344	2429911	2352822
	SUB-TOTAL EXPENDITURE (GROSS)	66685386	73825108	79184866
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	66685386	73825108	79184866

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
0005/02/2/12/2010	CONNECTION FEES	-200000	-220000	-240000
0005/02/2/12/2020	DEPARTMENTAL	-282955	-299935	-317929
0005/02/2/12/2030	FINAL READINGS / RECONNECTIONS	-10000	-10600	-11236
0005/02/2/12/2040	PREPAID METERS			
0005/02/2/12/2050	PRIVATE CONSUMERS	-17500000	-18550000	-19663000
0005/02/2/12/2060	PRIVATE CONSUMERS MAHWELERENG	-7000000	-7420000	-7865200
0005/02/2/12/2070	PRIVATE CONSUMERS REBONE	-1820000	-1929200	-2044952
0005/02/2/12/2080	PRIVATE WORK			
0005/02/2/12/2090	TESTING OF METERS	-5000	-5300	-5618
	SUB TOTAL - SALE OF WATER	-26817955	-28435035	-30147935
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-26817955	-28435035	-30147935

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0005/02/2/17/0010	INTEREST SUNDRY LOANS			
0005/02/2/17/0030	INTEREST ON ARREARS			
0005/02/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0005/02/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0005/02/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER	-8011829	-9834922	-10836610
0005/02/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0005/02/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0005/02/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0005/02/2/22/0060	EQUITABLE SHARE			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/02/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0005/02/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0005/02/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0005/02/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0005/02/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0005/02/2/22/0090	FINANCE MANAGEMENT GRANT			
0005/02/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0005/02/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0005/02/2/22/0120	TRANSFER FROM OBLIGATIONS			
0005/02/2/22/0150	DWAF SUBSIDY GRANT	-20896000	-17384000	-10169000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-28907829	-27218922	-21005610
0005/02/2/22/5065	EQUITABLE SHARE - (DEFINE)	-1450000		
0005/02/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0005/02/2/22/5075	DWAF REGIONAL BULK GRANT	-45308716	-28000000	-55000000
0005/02/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-7340000	-7600000	-4000000
0005/02/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0005/02/2/22/5120	LOTTERY FUNDING			
0005/02/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-54098716	-35600000	-59000000
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0005/02/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0005/02/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-109824500	-91253957	-110153545
	LESS : INCOME FOREGONE			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/02/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0005/02/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-109824500	-91253957	-110153545
	TOTAL OPERATING INCOME	-109824500	-91253957	-110153545

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/02/3/01/0010	TOTAL EXPENDITURE	66685386	73825108	79184866
0005/02/3/01/0030	TOTAL OPERATING INCOME	-109824500	-91253957	-110153545
	TOTAL OPERATING (SURPLUS) / DEFICIT	-43139114	-17428849	-30968679
	CHANGES IN NETT ASSETS (AFS)			
0005/02/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/02/3/17/0030	TRANSFER TO CRR			
0005/02/3/17/0031	TRANSFER TO CREDITORS - FMG			
0005/02/3/17/0032	TRANSFER TO CREDITORS - MIG	7340000	7600000	4000000
0005/02/3/17/0033	TRANSFER TO CREDITORS - DME			
0005/02/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0005/02/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/02/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/02/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	46694716	28000000	55000000
0005/02/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/02/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/02/3/17/0130	INSURANCE GENERAL RESERVE			
0005/02/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/02/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/02/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/02/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/02/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/02/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/02/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/02/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/02/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/02/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	54034716	35600000	59000000
	CLOSING UNAPPROP SURPLUS/DEFICIT	10895602	18171151	28031321
	SURPLUS/DEFICIT	10895602	18171151	28031321
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - WATER			
	PROFIT AND LOSS ACCOUNT			
0005/02/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/02/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/02/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - SEWERAGE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/03/1/01/0010	BASIC SALARIES	1650453	1832008	2033530
0005/03/1/01/0030	HOUSING SUBSIDY	20113	20113	20113
0005/03/1/01/0050	LEAVE	59862	66448	73757
0005/03/1/01/0070	LEAVE BONUS	137538	152667	169461
0005/03/1/01/0090	LEAVE SUSPENSE	49514	54960	61006
0005/03/1/01/0110	NIGHT SHIFT	28984	28984	28984
0005/03/1/01/0130	OVERTIME	231498	231498	231498
0005/03/1/01/0150	STANDBY ALLOWANCE	22870	22870	22870
0005/03/1/01/0170	TELEPHONE ALLOWANCE	9731	9731	9731
0005/03/1/01/0190	TRAVELLING ALLOWANCE	73098	73098	73098
0005/03/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	2283661	2492377	2724048
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/03/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	828	828	828
0005/03/1/02/0030	CONTRIBUTION - PROVIDENT FUND	7978	8856	9830
0005/03/1/02/0050	CONTRIBUTION - PENSION FUND	363100	403042	447377
0005/03/1/02/0070	CONTRIBUTION - MEDICAL FUND	54469	54469	54469
0005/03/1/02/0090	CONTRIBUTION - UIF	16505	18320	20335
0005/03/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	442880	485515	532839
	TOTAL EMPLOYEE RELATED COSTS	2726541	2977892	3256887
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/03/1/06/0010	DEPRECIATION ON ASSETS	3983109	5371071	5908178
	TOTAL DEPRECIATION	3983109	5371071	5908178
	REPAIRS AND MAINTENANCE			
0005/03/1/07/0010	AIR-CONDITIONING			
0005/03/1/07/0015	AFTER HOURS SERVICE PROVIDER			
0005/03/1/07/0050	BUILDINGS AND GROUNDS	10748	11286	11851
0005/03/1/07/0075	DWAF - REPAIRS AND MAINTENANCE	2833425	2975096	3123851
0005/03/1/07/0140	FIRE EXTINGUISHERS	2000	2100	2205
0005/03/1/07/0230	INFRASTRUCTURE	2500000	2625000	2756250
0005/03/1/07/0390	RADIOS	1157	1215	1276
0005/03/1/07/0590	WORKS AND EQUIPMENT	145860	153154	160812
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	5493190	5767851	6056245
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/03/1/12/0050	ADVERTISING PRINTING ETC	1157	1214	1276
0005/03/1/12/0070	ANALYSIS	120000	126000	132300
0005/03/1/12/0170	CHEMICALS AND POISON	71854	75447	79220
0005/03/1/12/0180	CLEANING MATERIAL	1505	1580	1659
0005/03/1/12/0290	CONSUMABLE TOOLS	7522	7899	8294
0005/03/1/12/0480	ELECTRICITY	522996	690354	911268
0005/03/1/12/0630	FUEL OIL AND CREASE	8102	8508	8933
0005/03/1/12/0948	MASTER PLAN SEWER	250000		
0005/03/1/12/0950	MATERIALS AND STOCKS	3472	3646	3828
0005/03/1/12/1180	PRIVATE JOBS TOWN ENGINEER	3472	3646	3828
0005/03/1/12/1600	SLUDGE REMOVAL	82647	86780	91119
0005/03/1/12/1730	TELEPHONE	6319	6636	6968
	TRAINING			
0005/03/1/12/1870	TRANSPORT COSTS	151578	33158	183410
0005/03/1/12/1890	TRAVELLING AND SUBSISTENCE	19450	20422	21444
0005/03/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	33928	35625	37406
0005/03/1/12/1970	WATER	14025	14868	15760
	TOTAL GENERAL EXPENDITURE	1298027	1115783	1506713
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0005/03/1/15/0030	SEWERAGE	23152	24310	25526
	TOTAL NEW CONNECTIONS	23152	24310	25526
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/03/1/16/0010	FREE BASIC ELECTRICITY			
0005/03/1/16/0030	INDIGENTS			
0005/03/1/16/0050	PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
0005/03/1/16/1010	BAKENBERG			
0005/03/1/16/1030	INDIGENTS			
0005/03/1/16/1050	KOEDOESRAND / REBONE			
0005/03/1/16/1070	PUMP OPERATORS			
0005/03/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
0005/03/1/16/2010	FREE BASIC REFUSE - INDIGENTS			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
0005/03/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS	320000	339200	1102500
	SUB TOTAL - FREE SEWERAGE	320000	339200	1102500
	FREE BASIC - ASSESSMENTS RATES			
0005/03/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	320000	339200	1102500
	INTER-DEPARTMENTAL CHARGES			
0005/03/1/30/0010	DEPARTMENTAL COMPUTER	60375	49964	51797
0005/03/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	230712	224106	210275
0005/03/1/30/0030	DEPARTMENTAL TOWN CLERK	97774	95960	97041
0005/03/1/30/0040	DEPARTMENTAL TOWN SECRETARY	157195	156217	158115
0005/03/1/30/0050	DEPARTMENTAL TOWN TREASURER	336911	324221	338344
	TOTAL INTER-DEPARTMENTAL CHARGES	882967	850468	855572

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL EXPENDITURE (GROSS)	14726986	16446575	18711621
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	14726986	16446575	18711621

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
0005/03/2/12/2080	PRIVATE WORK			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
0005/03/2/12/3010	CONNECTION FEES	-25000	-27500	-30250
0005/03/2/12/3020	CONNECTION FEES MAHWELERENG			
0005/03/2/12/3030	DEPARTMENTAL	-64149	-67998	-72079
0005/03/2/12/3040	FINE INDUSTRIAL EFFLUENT	-560000	-593600	-629216
0005/03/2/12/3050	SEWERAGE BLOCKAGES	-524	-549	-1000
0005/03/2/12/3060	SEWERAGE FEES	-6200000	-6572000	-6966320
0005/03/2/12/3070	SEWERAGE FEES MAHWELERENG	-2300000	-2438000	-2584280
0005/03/2/12/3080	SEWERAGE PLAN FEES			
0005/03/2/12/3090	SEWERAGE PLAN FEES MAHWELERENG			
0005/03/2/12/3100	SEWERAGE WATER SALES	-380000	-402800	-426968
	SUB TOTAL - SEWERAGE	-9529673	-10102447	-10710113
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-9529673	-10102447	-10710113

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0005/03/2/17/0010	INTEREST SUNDRY LOANS			
0005/03/2/17/0030	INTEREST ON ARREARS			
0005/03/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0005/03/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0005/03/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0005/03/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0005/03/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0005/03/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG	-320000	-339200	-1102500
0005/03/2/22/0060	EQUITABLE SHARE			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/03/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0005/03/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0005/03/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0005/03/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0005/03/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0005/03/2/22/0090	FINANCE MANAGEMENT GRANT			
0005/03/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0005/03/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0005/03/2/22/0120	TRANSFER FROM OBLIGATIONS			
0005/03/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-320000	-339200	-1102500
0005/03/2/22/5065	EQUITABLE SHARE - (DEFINE)	-2659723		
0005/03/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0005/03/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-21300000	-40500000	-36000000
0005/03/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0005/03/2/22/5120	LOTTERY FUNDING			
0005/03/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-23959723	-40500000	-36000000
	OTHER INCOME			
0005/03/2/23/0660	TELEPHONE	-1000	-2746	-2500
	TOTAL OTHER INCOME	-1000	-2746	-2500
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0005/03/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0005/03/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-33810396	-50944393	-47815113
	LESS : INCOME FOREGONE			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/03/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0005/03/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-33810396	-50944393	-47815113
	TOTAL OPERATING INCOME	-33810396	-50944393	-47815113

SUMMARY - WATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/03/3/01/0010	TOTAL EXPENDITURE	14726986	16446575	18711621
0005/03/3/01/0030	TOTAL OPERATING INCOME	-33810396	-50944393	-47815113
	TOTAL OPERATING (SURPLUS) / DEFICIT	-19083410	-34497818	-29103492
	CHANGES IN NETT ASSETS (AFS)			
0005/03/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/03/3/17/0030	TRANSFER TO CRR			
0005/03/3/17/0031	TRANSFER TO CREDITORS - FMG			
0005/03/3/17/0032	TRANSFER TO CREDITORS - MIG	21300000	40500000	36000000
0005/03/3/17/0033	TRANSFER TO CREDITORS - DME			
0005/03/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0005/03/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/03/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/03/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	2659723		
0005/03/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/03/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/03/3/17/0130	INSURANCE GENERAL RESERVE			
0005/03/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/03/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/03/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/03/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/03/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/03/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/03/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/03/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/03/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/03/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	23959723	40500000	36000000
	CLOSING UNAPPROP SURPLUS/DEFICIT	4876313	6002182	6896508
	SURPLUS/DEFICIT	4876313	6002182	6896508
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - SEWERAGE			
	PROFIT AND LOSS ACCOUNT			
0005/03/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/03/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/03/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - OTHER TECHNICAL SERV.			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/04/1/01/0010	BASIC SALARIES	8245636	9152666	10159464
0005/04/1/01/0030	HOUSING SUBSIDY	71283	71283	71283
0005/04/1/01/0050	LEAVE	189769	210645	233815
0005/04/1/01/0070	LEAVE BONUS	809995	899094	997995
0005/04/1/01/0090	LEAVE SUSPENSE	247369	274580	304784
0005/04/1/01/0110	NIGHT SHIFT			
0005/04/1/01/0130	OVERTIME	931883	931883	931883
0005/04/1/01/0150	STANDBY ALLOWANCE	62981	62981	62981
0005/04/1/01/0170	TELEPHONE ALLOWANCE	218544	218544	218544
0005/04/1/01/0190	TRAVELLING ALLOWANCE	1981543	1981543	1981543
0005/04/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	12759003	13803219	14962292
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/04/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	3450	3450	3450
0005/04/1/02/0030	CONTRIBUTION - PROVIDENT FUND	49824	55305	61388
0005/04/1/02/0050	CONTRIBUTION - PENSION FUND	1814040	2013586	2235082
0005/04/1/02/0070	CONTRIBUTION - MEDICAL FUND	436149	436149	436149
0005/04/1/02/0090	CONTRIBUTION - UIF	82457	91527	101594
0005/04/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	2385920	2600017	2837663
	TOTAL EMPLOYEE RELATED COSTS	15144923	16403236	17799955
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/04/1/06/0010	DEPRECIATION ON ASSETS	16299817	18246899	23664232
	TOTAL DEPRECIATION	16299817	18246899	23664232
	REPAIRS AND MAINTENANCE			
0005/04/1/07/0010	AIR-CONDITIONING			
0005/04/1/07/0020	ALLYCAD _ MAINTENANCE AGREEMENT	5250	5512	5788
0005/04/1/07/0030	BAKENBERG	3000000	4000000	4500000
0005/04/1/07/0050	BUILDINGS AND GROUNDS	15048	15801	16591
0005/04/1/07/0060	CLEANING OF COUNCIL ERVEN			
0005/04/1/07/0140	FIRE EXTINGUISHERS	2000	2100	2205
0005/04/1/07/0160	FIREBREAKS	52145	54752	57490
0005/04/1/07/0180	FURNITURE AND EQUIPMENT	578	607	638
0005/04/1/07/0182	GAME RESERVE FIRE BREAKS	6000	6300	6615
0005/04/1/07/0220	HIGH MAST LIGHTS ELECTRICITY	328600	348316	369215
0005/04/1/07/0230	INFRASTRUCTURE	2500000	7625000	10110250
0005/04/1/07/0260	KOEDOESRAND/REBONE	3000000	4000000	1800000
0005/04/1/07/0300	MACHINERY AND EQUIPMENT	15048	15801	16591
0005/04/1/07/0315	MAPELA REGRAVELLING	3000000	1500000	1800000
0005/04/1/07/0317	MOKOPANE REGRAVELLING	1100000	1500000	1800000
0005/04/1/07/0340	OFFICE MACHINERY / COMPUTERS	19157	10114	10621
0005/04/1/07/0390	RADIOS	23880	25075	26327
0005/04/1/07/0465	SPEED HUMPS	200000	479588	503567
0005/04/1/07/0495	STORMWATER MAINTENANCE	800000	840000	882000
0005/04/1/07/0500	STREETLIGHTS	400000	424000	449440
0005/04/1/07/0515	SURFACING MATERIAL (POLO PATCH)	1500000	1575000	1653750
0005/04/1/07/0540	TOOLS AND EQUIPMENT	103007	108158	113567
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	16070713	22536124	24124655
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/04/1/12/0050	ADVERTISING PRINTING ETC	203472	213646	224328
0005/04/1/12/0170	CHEMICALS AND POISON	19229	20191	21200
0005/04/1/12/0180	CLEANING MATERIAL	11575	12154	12762
0005/04/1/12/0220	COMMUNITY SERVICES			
0005/04/1/12/0270	CONSULTANTS RESEARCH COSTS	4223625	4434806	4656547
0005/04/1/12/0271	CONSULTANT RESEARCH COST - WATER QUALITY	500000	525000	551250
0005/04/1/12/0275	CONSULTANT RESEARCH COSTS	262500	275625	289406
0005/04/1/12/0290	CONSUMABLE TOOLS	6944	7292	7657
0005/04/1/12/0480	ELECTRICITY	678904	896154	1182924
0005/04/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10210	10721
0005/04/1/12/0630	FUEL OIL AND CREASE	5788	6077	6381
0005/04/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	250000	50000	52500
0005/04/1/12/0870	LICENCE FEES RADIOS	2894	3038	3190
0005/04/1/12/0946	MASTER PLAN ROADS			
0005/04/1/12/0947	MASTER PLAN STORMWATER	250000		
0005/04/1/12/0950	MATERIALS AND STOCKS	59253	62216	65327
0005/04/1/12/0970	MEDICAL EXAMINATION	4415	4636	4868
0005/04/1/12/0990	MEMBERSHIP FEES	7775	8164	8572
0005/04/1/12/1180	PRIVATE JOBS TOWN ENGINEER			
0005/04/1/12/1210	PROGRAMS PAPER ETC	4725	4961	5209
0005/04/1/12/1350	REFUSE DEPARTMENTAL	1472	1561	1655
0005/04/1/12/1420	RENTAL AO COPY MACHINE	43989	46189	48499
0005/04/1/12/1430	RENTAL DUPLICATING MACHINES	18522	19448	20421

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/04/1/12/1450	RENTAL REPEATER STATION	4000	4200	4410
0005/04/1/12/1520	SANITATION AND SEWERAGE	4026	4268	4524
0005/04/1/12/1720	TECHNICAL BOOKS	13472	4146	4353
0005/04/1/12/1730	TELEPHONE	156137	163944	172142
	TRAINING			
0005/04/1/12/1870	TRANSPORT COSTS	2725090	4065130	5568387
0005/04/1/12/1890	TRAVELLING AND SUBSISTENCE	104470	109694	115178
0005/04/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	74539	78267	82180
0005/04/1/12/1970	WATER	57112	60539	64171
0005/04/1/12/2010	WORKS DEPOT ADMIN	64890	68135	71541
	TOTAL GENERAL EXPENDITURE	9768635	11159691	13260303
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0005/04/1/16/0010	FREE BASIC ELECTRICITY			
0005/04/1/16/0030	INDIGENTS			
0005/04/1/16/0050	PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
0005/04/1/16/1010	BAKENBERG			
0005/04/1/16/1030	INDIGENTS			
0005/04/1/16/1050	KOEDOESRAND / REBONE			
0005/04/1/16/1070	PUMP OPERATORS			
0005/04/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/04/1/16/2010	FREE BASIC REFUSE - INDIGENTS			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
0005/04/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
0005/04/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	57284088	68345950	78849145
	LESS : AMOUNTS CHARGED OUT			
0005/04/1/40/0020	CAPITAL ACCOUNT			
0005/04/1/40/0040	FLEETS	-2663062	-4000000	-5500000
0005/04/1/40/0080	REVENUE ACCOUNT	-7606137	-8239877	-9003490
	TOTAL AMOUNTS CHARGED OUT	-10269199	-12239877	-14503490
	TOTAL EXPENDITURE (NETT)	47014889	56106073	64345655

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST EARNED - OUTSTANDING DEBTORS			
0005/04/2/17/0010	INTEREST SUNDRY LOANS			
0005/04/2/17/0030	INTEREST ON ARREARS			
0005/04/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0005/04/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0005/04/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0005/04/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0005/04/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0005/04/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0005/04/2/22/0060	EQUITABLE SHARE			
0005/04/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0005/04/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0005/04/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0005/04/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0005/04/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0005/04/2/22/0090	FINANCE MANAGEMENT GRANT			
0005/04/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT	-3797000	-3688000	-5154760
0005/04/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0005/04/2/22/0120	TRANSFER FROM OBLIGATIONS			
0005/04/2/22/0150	DWAF SUBSIDY GRANT			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL OPERATING GRANTS AND SUBSIDIES	-3797000	-3688000	-5154760
0005/04/2/22/5065	EQUITABLE SHARE - (DEFINE)	-12820788	-15100000	-19500000
0005/04/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0005/04/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-42820000	-47122000	-39762240
0005/04/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0005/04/2/22/5120	LOTTERY FUNDING			
0005/04/2/22/5130	OFFICE OF THE PREMIER			
0005/04/2/22/5140	NEIGHBOURHOOD DEVELOPMENT GRANT	-2000000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-57640788	-62222000	-59262240
	OTHER INCOME			
0005/04/2/23/0010	3RD PARTY RIGHTS SIDING 4305	-2133	-2235	-2459
0005/04/2/23/0040	APPROVAL OF ADVERTISEMENTS	-3150	-3300	-3500
0005/04/2/23/0050	BUILDING PLAN FEES	-157715	-165285	-170000
0005/04/2/23/0410	MAINTENANCE PRIVATE SIDINGS	-65199	-93878	-96000
0005/04/2/23/0500	PRINTS	-35587	-37295	-39000
0005/04/2/23/0510	PRIVATE JOBS AND LEASING : CITY ENGINEER			
0005/04/2/23/0660	TELEPHONE	-6391	-9445	-9900
	TOTAL OTHER INCOME	-270175	-311438	-320859
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0005/04/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0005/04/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-61707963	-66221438	-64737859
	LESS : INCOME FOREGONE			
0005/04/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0005/04/2/45/0030	INCOME FOREGONE			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-61707963	-66221438	-64737859
	TOTAL OPERATING INCOME	-61707963	-66221438	-64737859
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/04/3/01/0010	TOTAL EXPENDITURE	47014889	56106073	64345655
0005/04/3/01/0030	TOTAL OPERATING INCOME	-59707963	-66221438	-64737859
	TOTAL OPERATING (SURPLUS) / DEFICIT	-14693074	-10115365	-392204
	CHANGES IN NETT ASSETS (AFS)			
0005/04/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/04/3/17/0030	TRANSFER TO CRR			
0005/04/3/17/0031	TRANSFER TO CREDITORS - FMG			
0005/04/3/17/0032	TRANSFER TO CREDITORS - MIG	42820000	47122000	39762240
0005/04/3/17/0033	TRANSFER TO CREDITORS - DME			
0005/04/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0005/04/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/04/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/04/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	14820788	15100000	19500000
0005/04/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/04/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/04/3/17/0130	INSURANCE GENERAL RESERVE			
0005/04/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/04/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/04/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/04/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/04/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/04/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/04/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/04/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/04/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/04/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	57640788	62222000	59262240
	CLOSING UNAPPROP SURPLUS/DEFICIT	42947714	52106635	58870036

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SURPLUS/DEFICIT	42947714	52106635	58870036
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - OTHER TECHNICAL SERV.

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - OTHER TECHNICAL SERV.			
	PROFIT AND LOSS ACCOUNT			
0005/04/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/04/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/04/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CIVIL ADMINISTRATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/37/1/01/0010	BASIC SALARIES	2682273	2977323	3304832
0005/37/1/01/0030	HOUSING SUBSIDY	49226	49226	49226
0005/37/1/01/0050	LEAVE	40186	44606	49513
0005/37/1/01/0070	LEAVE BONUS	346381	384482	426776
0005/37/1/01/0090	LEAVE SUSPENSE	80468	89320	99145
0005/37/1/01/0130	OVERTIME	220720	220720	220720
0005/37/1/01/0170	TELEPHONE ALLOWANCE	82747	82747	82747
0005/37/1/01/0190	TRAVELLING ALLOWANCE	917444	917444	917444
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	4419445	4765868	5150403
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/37/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	598	598	598
0005/37/1/02/0030	CONTRIBUTION - PROVIDENT FUND	27991	31070	34487
0005/37/1/02/0050	CONTRIBUTION - PENSION FUND	590100	655011	727063
0005/37/1/02/0070	CONTRIBUTION - MEDICAL FUND	140332	140332	140332
0005/37/1/02/0090	CONTRIBUTION - UIF	26823	29773	33048
	SUB-TOTAL SOCIAL CONTRIBUTIONS	785844	856784	935528
	TOTAL EMPLOYEE RELATED COSTS	5205289	5622652	6085931
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0005/37/1/06/0010	DEPRECIATION ON ASSETS	27511	25876	28464
	TOTAL DEPRECIATION	27511	25876	28464
	REPAIRS AND MAINTENANCE			
0005/37/1/07/0180	FURNITURE AND EQUIPMENT	578	607	638
0005/37/1/07/0300	MACHINERY AND EQUIPMENT	3472	3646	3828
0005/37/1/07/0390	RADIOS	3472	3646	3828
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	7522	7899	8294
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/37/1/12/0050	ADVERTISING PRINTING ETC	200000	210000	220500
0005/37/1/12/0270	CONSULTANTS RESEARCH COSTS_- PMU	4223625	4434806	4656547
0005/37/1/12/0271	CONSULTANT RESEARCH COST - WATER QUALITY	500000	525000	551250
0005/37/1/12/0275	CONSULTANT RESEARCH COSTS - MASTERPLAN	262500	275625	289406
0005/37/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10210	10721
0005/37/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	250000	50000	52500
0005/37/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/37/1/12/0870	LICENCE FEES RADIOS	2894	3038	3190
0005/37/1/12/0950	MATERIALS AND STOCKS	18737	19674	20658
0005/37/1/12/0990	MEMBERSHIP FEES	7775	8164	8572
0005/37/1/12/1210	PROGRAMS PAPER ETC	4725	4961	5209
0005/37/1/12/1720	TECHNICAL BOOKS	13472	4146	4353
0005/37/1/12/1730	TELEPHONE	119904	125899	132194
0005/37/1/12/1890	TRAVELLING AND SUBSISTENCE	88843	93285	97949
0005/37/1/12/2010	WORKS DEPOT ADMIN	64890	68135	71541
	TOTAL GENERAL EXPENDITURE	5767182	5832943	6124590
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	11007504	11489370	12247279
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	11007504	11489370	12247279

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/37/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT	-3797000	-3688000	-5154760
0005/37/2/22/0120	TRANSFER FROM OBLIGATIONS			
0005/37/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-3797000	-3688000	-5154760
0005/37/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
0005/37/2/22/5120	LOTTERY FUNDING			
0005/37/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0005/37/2/23/0660	TELEPHONE	-4044	-4238	-4500
	TOTAL OTHER INCOME	-4044	-4238	-4500
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-3801044	-3692238	-5159260
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-3801044	-3692238	-5159260
	TOTAL OPERATING INCOME	-3801044	-3692238	-5159260

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/37/3/01/0010	TOTAL EXPENDITURE	11007504	11489370	12247279
0005/37/3/01/0030	TOTAL OPERATING INCOME	-3801044	-3692238	-5159260
	TOTAL OPERATING (SURPLUS) / DEFICIT	7206460	7797132	7088019
	CHANGES IN NETT ASSETS (AFS)			
0005/37/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/37/3/17/0030	TRANSFER TO CRR			
0005/37/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/37/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/37/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/37/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/37/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/37/3/17/0130	INSURANCE GENERAL RESERVE			
0005/37/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/37/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/37/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/37/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/37/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/37/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/37/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/37/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/37/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/37/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	7206460	7797132	7088019
	SURPLUS/DEFICIT	7206460	7797132	7088019
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

CIVIL ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CIVIL ADMINISTRATION			
	PROFIT AND LOSS ACCOUNT			
0005/37/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/37/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/37/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BUILDING SUPERVISION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/38/1/01/0010	BASIC SALARIES	1331864	1478370	1640993
0005/38/1/01/0030	HOUSING SUBSIDY	22057	22057	22057
0005/38/1/01/0050	LEAVE	35076	38935	43217
0005/38/1/01/0070	LEAVE BONUS	110989	123198	136749
0005/38/1/01/0090	LEAVE SUSPENSE	39956	44351	49230
0005/38/1/01/0130	OVERTIME	211336	211336	211336
0005/38/1/01/0150	STANDBY ALLOWANCE			
0005/38/1/01/0170	TELEPHONE ALLOWANCE	61111	61111	61111
0005/38/1/01/0190	TRAVELLING ALLOWANCE	635449	635449	635449
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	2447838	2614807	2800142
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/38/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	414	414	414
0005/38/1/02/0030	CONTRIBUTION - PROVIDENT FUND	10814	12004	13324
0005/38/1/02/0050	CONTRIBUTION - PENSION FUND	293010	325241	361018
0005/38/1/02/0070	CONTRIBUTION - MEDICAL FUND	116072	116072	116072
0005/38/1/02/0090	CONTRIBUTION - UIF	13319	14784	16410
	SUB-TOTAL SOCIAL CONTRIBUTIONS	433629	468515	507238
	TOTAL EMPLOYEE RELATED COSTS	2881467	3083322	3307380
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0005/38/1/06/0010	DEPRECIATION ON ASSETS	38730	17593	19352
	TOTAL DEPRECIATION	38730	17593	19352
	REPAIRS AND MAINTENANCE			
0005/38/1/07/0020	ALLYCAD _ MAINTENANCE AGREEMENT	5250	5512	5788
0005/38/1/07/0050	BUILDINGS AND GROUNDS	3472	3646	3828
0005/38/1/07/0340	OFFICE MACHINERY / COMPUTERS	19157	10114	10621
0005/38/1/07/0390	RADIOS	729	766	803
0005/38/1/07/0540	TOOLS AND EQUIPMENT	1272	1336	1403
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	29880	21374	22443
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/38/1/12/0050	ADVERTISING PRINTING ETC	3472	3646	3828
0005/38/1/12/0180	CLEANING MATERIAL	1157	1215	1276
0005/38/1/12/0290	CONSUMABLE TOOLS	1157	1215	1276
0005/38/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/38/1/12/0950	MATERIALS AND STOCKS	8103	8508	8933
0005/38/1/12/1420	RENTAL AO COPY MACHINE	43989	46189	48499
0005/38/1/12/1430	RENTAL DUPLICATING MACHINES	18522	19448	20421
0005/38/1/12/1730	TELEPHONE	23731	24918	26164
0005/38/1/12/1870	TRANSPORT COSTS	62028	65130	68387
0005/38/1/12/1890	TRAVELLING AND SUBSISTENCE	15627	16409	17229
0005/38/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	4524	4751	4988
	TOTAL GENERAL EXPENDITURE	182310	191429	201001
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	3132387	3313718	3550176
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	3132387	3313718	3550176

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/38/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0005/38/2/23/0040	APPROVAL OF ADVERTISEMENTS	-3150	-3300	-3500
0005/38/2/23/0050	BUILDING PLAN FEES	-157715	-165285	-170000
0005/38/2/23/0500	PRINTS	-35587	-37295	-39000
0005/38/2/23/0660	TELEPHONE	-2000	-4844	-5000
	TOTAL OTHER INCOME	-198452	-210724	-217500
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-198452	-210724	-217500

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-198452	-210724	-217500
	TOTAL OPERATING INCOME	-198452	-210724	-217500

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/38/3/01/0010	TOTAL EXPENDITURE	3132387	3313718	3550176
0005/38/3/01/0030	TOTAL OPERATING INCOME	-198452	-210724	-217500
	TOTAL OPERATING (SURPLUS) / DEFICIT	2933935	3102994	3332676
	CHANGES IN NETT ASSETS (AFS)			
0005/38/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/38/3/17/0030	TRANSFER TO CRR			
0005/38/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/38/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/38/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/38/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/38/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/38/3/17/0130	INSURANCE GENERAL RESERVE			
0005/38/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/38/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/38/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/38/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/38/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/38/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/38/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/38/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/38/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/38/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	2933935	3102994	3332676
	SURPLUS/DEFICIT	2933935	3102994	3332676
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

BUILDING SUPERVISION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BUILDING SUPERVISION			
	PROFIT AND LOSS ACCOUNT			
0005/38/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/38/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/38/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WORKS DEPOT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/39/1/01/0010	BASIC SALARIES	4231499	4696973	5213639
0005/39/1/01/0030	HOUSING SUBSIDY			
0005/39/1/01/0050	LEAVE	114507	127104	141085
0005/39/1/01/0070	LEAVE BONUS	352625	391414	434470
0005/39/1/01/0090	LEAVE SUSPENSE	126945	140909	156409
0005/39/1/01/0110	NIGHT SHIFT			
0005/39/1/01/0130	OVERTIME	499827	499827	499827
0005/39/1/01/0150	STANDBY ALLOWANCE	62981	62981	62981
0005/39/1/01/0170	TELEPHONE ALLOWANCE	74686	74686	74686
0005/39/1/01/0190	TRAVELLING ALLOWANCE	428650	428650	428650
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	5891720	6422544	7011747
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/39/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	2438	2438	2438
0005/39/1/02/0030	CONTRIBUTION - PROVIDENT FUND	11019	12231	13577
0005/39/1/02/0050	CONTRIBUTION - PENSION FUND	930930	1033334	1147001
0005/39/1/02/0070	CONTRIBUTION - MEDICAL FUND	179745	179745	179745
0005/39/1/02/0090	CONTRIBUTION - UIF	42315	46970	52136
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1166447	1274718	1394897
	TOTAL EMPLOYEE RELATED COSTS	7058167	7697262	8406644
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/39/1/06/0010	DEPRECIATION ON ASSETS	242728	209371	230308
	TOTAL DEPRECIATION	242728	209371	230308
	REPAIRS AND MAINTENANCE			
0005/39/1/07/0010	AIR-CONDITIONING			
0005/39/1/07/0050	BUILDINGS AND GROUNDS	11576	12155	12763
0005/39/1/07/0060	CLEANING OF COUNCIL ERVEN			
0005/39/1/07/0140	FIRE EXTINGUISHERS	2000	2100	2205
0005/39/1/07/0300	MACHINERY AND EQUIPMENT	11576	12155	12763
0005/39/1/07/0390	RADIOS	19679	20663	21696
0005/39/1/07/0540	TOOLS AND EQUIPMENT	1735	1822	1914
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	46566	48895	51341
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/39/1/12/0050	ADVERTISING PRINTING ETC			
0005/39/1/12/0170	CHEMICALS AND POISON	6229	6541	6868
0005/39/1/12/0180	CLEANING MATERIAL	10418	10939	11486
0005/39/1/12/0290	CONSUMABLE TOOLS	5787	6077	6381
0005/39/1/12/0480	ELECTRICITY	44846	59197	78141
0005/39/1/12/0630	FUEL OIL AND CREASE	5788	6077	6381
0005/39/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/39/1/12/0950	MATERIALS AND STOCKS	32413	34034	35736
0005/39/1/12/0970	MEDICAL EXAMINATION	4415	4636	4868
0005/39/1/12/1350	REFUSE DEPARTMENTAL	1472	1561	1655
0005/39/1/12/1450	RENTAL REPEATER STATION	4000	4200	4410
0005/39/1/12/1520	SANITATION AND SEWERAGE	4026	4268	4524
0005/39/1/12/1730	TELEPHONE	12502	13127	13784

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/39/1/12/1870	TRANSPORT COSTS	2663062	4000000	5500000
0005/39/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	70015	73516	77192
0005/39/1/12/1970	WATER	57112	60539	64171
	TOTAL GENERAL EXPENDITURE	2922085	4284712	5815597
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	10269546	12240240	14503890
	LESS : AMOUNTS CHARGED OUT			
0005/39/1/40/0020	CAPITAL ACCOUNT			
0005/39/1/40/0040	FLEETS	-2663062	-4000000	-5500000
0005/39/1/40/0080	REVENUE ACCOUNT	-7606137	-8239877	-9003490
	TOTAL AMOUNTS CHARGED OUT	-10269199	-12239877	-14503490
	TOTAL EXPENDITURE (NETT)	347	363	400

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/39/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0005/39/2/23/0660	TELEPHONE	-347	-363	-400
	TOTAL OTHER INCOME	-347	-363	-400
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-347	-363	-400
	LESS : INCOME FOREGONE			

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-347	-363	-400
	TOTAL OPERATING INCOME	-347	-363	-400

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/39/3/01/0010	TOTAL EXPENDITURE	347	363	400
0005/39/3/01/0030	TOTAL OPERATING INCOME	-347	-363	-400
	TOTAL OPERATING (SURPLUS) / DEFICIT			
	CHANGES IN NETT ASSETS (AFS)			
0005/39/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/39/3/17/0030	TRANSFER TO CRR			
0005/39/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/39/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/39/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/39/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/39/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/39/3/17/0130	INSURANCE GENERAL RESERVE			
0005/39/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/39/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/39/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/39/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/39/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/39/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/39/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/39/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/39/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/39/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT			
	SURPLUS/DEFICIT			
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

WORKS DEPOT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WORKS DEPOT			
	PROFIT AND LOSS ACCOUNT			
0005/39/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/39/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/39/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ROADS AND STORMWATER			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/42/1/01/0010	BASIC SALARIES			
0005/42/1/01/0030	HOUSING SUBSIDY			
0005/42/1/01/0050	LEAVE			
0005/42/1/01/0070	LEAVE BONUS			
0005/42/1/01/0090	LEAVE SUSPENSE			
0005/42/1/01/0110	NIGHT SHIFT			
0005/42/1/01/0130	OVERTIME			
0005/42/1/01/0150	STANDBY ALLOWANCE			
0005/42/1/01/0170	TELEPHONE ALLOWANCE			
0005/42/1/01/0190	TRAVELLING ALLOWANCE			
0005/42/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
		---	---	---
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
		---	---	---
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/42/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL			
0005/42/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0005/42/1/02/0050	CONTRIBUTION - PENSION FUND			
0005/42/1/02/0070	CONTRIBUTION - MEDICAL FUND			
0005/42/1/02/0090	CONTRIBUTION - UIF			
0005/42/1/02/0110	CONTRIBUTION - SKILLS LEVY			
		---	---	---
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
		---	---	---
		---	---	---
	TOTAL EMPLOYEE RELATED COSTS			
		---	---	---
	REMUNERATION OF COUNCILLORS			
		---	---	---
	TOTAL COUNCILLORS RENUMERATION			
		---	---	---
	BAD DEBTS			
		---	---	---
	TOTAL BAD DEBTS			
		---	---	---

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/42/1/06/0010	DEPRECIATION ON ASSETS	15957844	17963218	23352183
	TOTAL DEPRECIATION	15957844	17963218	23352183
	REPAIRS AND MAINTENANCE			
0005/42/1/07/0030	BAKENBERG	3000000	4000000	4500000
0005/42/1/07/0160	FIREBREAKS	52145	54752	57490
0005/42/1/07/0182	GAME RESERVE FIRE BREAKS	6000	6300	6615
0005/42/1/07/0230	INFRASTRUCTURE	2400000	7520000	10000000
0005/42/1/07/0260	KOEDOESRAND/REBONE	3000000	4000000	1800000
0005/42/1/07/0315	MAPELA REGRAVELLING	3000000	1500000	1800000
0005/42/1/07/0317	MOKOPANE REGRAVELLING	1100000	1500000	1800000
0005/42/1/07/0465	SPEED HUMPS	200000	479588	503567
0005/42/1/07/0495	STORMWATER MAINTENANCE	800000	840000	882000
0005/42/1/07/0515	SURFACING MATERIAL (POLO PATCH)	1500000	1575000	1653750
0005/42/1/07/0540	TOOLS AND EQUIPMENT	100000	105000	110250
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	15158145	21580640	23113672
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/42/1/12/0220	COMMUNITY SERVICES			
0005/42/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/42/1/12/0946	MASTER PLAN ROADS			
0005/42/1/12/0947	MASTER PLAN STORMWATER	250000		
0005/42/1/12/1180	PRIVATE JOBS TOWN ENGINEER			
	TOTAL GENERAL EXPENDITURE	250000		

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	31365989	39543858	46465855
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	31365989	39543858	46465855

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/42/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0005/42/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0005/42/2/22/0120	TRANSFER FROM OBLIGATIONS			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0005/42/2/22/5065	EQUITABLE SHARE - (DEFINE)	-12820788	-15100000	-19500000
0005/42/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-42820000	-47122000	-39762240
0005/42/2/22/5120	LOTTERY FUNDING			
0005/42/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-55640788	-62222000	-59262240
	OTHER INCOME			
0005/42/2/23/0510	PRIVATE JOBS AND LEASING : CITY ENGINEER			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-55640788	-62222000	-59262240
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-55640788	-62222000	-59262240
	TOTAL OPERATING INCOME	-55640788	-62222000	-59262240

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/42/3/01/0010	TOTAL EXPENDITURE	31365989	39543858	46465855
0005/42/3/01/0030	TOTAL OPERATING INCOME	-55640788	-62222000	-59262240
	TOTAL OPERATING (SURPLUS) / DEFICIT	-24274799	-22678142	-12796385
	CHANGES IN NETT ASSETS (AFS)			
0005/42/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/42/3/17/0030	TRANSFER TO CRR			
0005/42/3/17/0032	TRANSFER TO CREDITORS - MIG	42820000	47122000	39762240
0005/42/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0005/42/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/42/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/42/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	12820788	15100000	19500000
0005/42/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/42/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/42/3/17/0130	INSURANCE GENERAL RESERVE			
0005/42/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/42/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/42/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/42/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/42/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/42/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/42/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/42/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/42/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/42/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	55640788	62222000	59262240
	CLOSING UNAPPROP SURPLUS/DEFICIT	31365989	39543858	46465855
	SURPLUS/DEFICIT	31365989	39543858	46465855
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ROADS AND STORMWATER

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ROADS AND STORMWATER			
	PROFIT AND LOSS ACCOUNT			
0005/42/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/42/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/42/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SEWERAGE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/49/1/06/0010	DEPRECIATION ON ASSETS	3589235	4977197	5474917
	TOTAL DEPRECIATION	3589235	4977197	5474917
	REPAIRS AND MAINTENANCE			
0005/49/1/07/0015 0005/49/1/07/0230	AFTER HOURS SERVICE PROVIDER INFRASTRUCTURE	2500000	2625000	2756250
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	2500000	2625000	2756250

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/49/1/12/0290	CONSUMABLE TOOLS	4050	4253	4466
0005/49/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/49/1/12/0948	MASTER PLAN SEWER	250000		
0005/49/1/12/1180	PRIVATE JOBS TOWN ENGINEER	3472	3646	3828
	TOTAL GENERAL EXPENDITURE	257522	7899	8294
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0005/49/1/15/0030	SEWERAGE	23152	24310	25526
	TOTAL NEW CONNECTIONS	23152	24310	25526
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FREE BASIC - SEWERAGE			
0005/49/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS	320000	339200	1102500
	SUB TOTAL - FREE SEWERAGE	320000	339200	1102500
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	320000	339200	1102500
	INTER-DEPARTMENTAL CHARGES			
0005/49/1/30/0010	DEPARTMENTAL COMPUTER	60375	49964	51797
0005/49/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	230712	224106	210275
0005/49/1/30/0030	DEPARTMENTAL TOWN CLERK	97774	95960	97041
0005/49/1/30/0040	DEPARTMENTAL TOWN SECRETARY	157195	156217	158115
0005/49/1/30/0050	DEPARTMENTAL TOWN TREASURER	336911	324221	338344
	TOTAL INTER-DEPARTMENTAL CHARGES	882967	850468	855572
	SUB-TOTAL EXPENDITURE (GROSS)	7572876	8824074	10223059
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	7572876	8824074	10223059

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
0005/49/2/12/3010	CONNECTION FEES	-25000	-27500	-30250
0005/49/2/12/3020	CONNECTION FEES MAHWELERENG			
0005/49/2/12/3030	DEPARTMENTAL	-64149	-67998	-72079
0005/49/2/12/3040	FINE INDUSTRIAL EFFLUENT			
0005/49/2/12/3050	SEWERAGE BLOCKAGES	-524	-549	-1000
0005/49/2/12/3060	SEWERAGE FEES	-6200000	-6572000	-6966320
0005/49/2/12/3070	SEWERAGE FEES MAHWELERENG	-2300000	-2438000	-2584280
0005/49/2/12/3080	SEWERAGE PLAN FEES			
0005/49/2/12/3090	SEWERAGE PLAN FEES MAHWELERENG			
	SUB TOTAL - SEWERAGE	-8589673	-9106047	-9653929
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-8589673	-9106047	-9653929

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/49/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG	-320000	-339200	-1102500
0005/49/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-320000	-339200	-1102500
0005/49/2/22/5065	EQUITABLE SHARE - (DEFINE)	-1859723		
0005/49/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-21300000	-40500000	-36000000
	TOTAL CAPITAL GRANTS & SUBSIDIES	-23159723	-40500000	-36000000
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-32069396	-49945247	-46756429

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-32069396	-49945247	-46756429
	TOTAL OPERATING INCOME	-32069396	-49945247	-46756429

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/49/3/01/0010	TOTAL EXPENDITURE	7572876	8824074	10223059
0005/49/3/01/0030	TOTAL OPERATING INCOME	-32069396	-49945247	-46756429
	TOTAL OPERATING (SURPLUS) / DEFICIT	-24496520	-41121173	-36533370
	CHANGES IN NETT ASSETS (AFS)			
0005/49/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/49/3/17/0030	TRANSFER TO CRR			
0005/49/3/17/0032	TRANSFER TO CREDITORS - MIG	21300000	40500000	36000000
0005/49/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/49/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/49/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	1859723		
0005/49/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/49/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/49/3/17/0130	INSURANCE GENERAL RESERVE			
0005/49/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/49/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/49/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/49/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/49/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/49/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/49/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/49/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/49/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/49/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	23159723	40500000	36000000
	CLOSING UNAPPROP SURPLUS/DEFICIT	-1336797	-621173	-533370
	SURPLUS/DEFICIT	-1336797	-621173	-533370
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SEWERAGE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SEWERAGE			
	PROFIT AND LOSS ACCOUNT			
0005/49/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/49/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/49/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SEWERAGE WORKS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/50/1/01/0010	BASIC SALARIES	1650453	1832008	2033530
0005/50/1/01/0030	HOUSING SUBSIDY	20113	20113	20113
0005/50/1/01/0050	LEAVE	59862	66448	73757
0005/50/1/01/0070	LEAVE BONUS	137538	152667	169461
0005/50/1/01/0090	LEAVE SUSPENSE	49514	54960	61006
0005/50/1/01/0110	NIGHT SHIFT	28984	28984	28984
0005/50/1/01/0130	OVERTIME	231498	231498	231498
0005/50/1/01/0150	STANDBY ALLOWANCE	22870	22870	22870
0005/50/1/01/0170	TELEPHONE ALLOWANCE	9731	9731	9731
0005/50/1/01/0190	TRAVELLING ALLOWANCE	73098	73098	73098
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	2283661	2492377	2724048
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/50/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	828	828	828
0005/50/1/02/0030	CONTRIBUTION - PROVIDENT FUND	7978	8856	9830
0005/50/1/02/0050	CONTRIBUTION - PENSION FUND	363100	403042	447377
0005/50/1/02/0070	CONTRIBUTION - MEDICAL FUND	54469	54469	54469
0005/50/1/02/0090	CONTRIBUTION - UIF	16505	18320	20335
	SUB-TOTAL SOCIAL CONTRIBUTIONS	442880	485515	532839
	TOTAL EMPLOYEE RELATED COSTS	2726541	2977892	3256887
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/50/1/06/0010	DEPRECIATION ON ASSETS	393874	393874	433261
	TOTAL DEPRECIATION	393874	393874	433261
	REPAIRS AND MAINTENANCE			
0005/50/1/07/0010	AIR-CONDITIONING			
0005/50/1/07/0050	BUILDINGS AND GROUNDS	10748	11286	11851
0005/50/1/07/0075	DWAF - REPAIRS AND MAINTENANCE	2833425	2975096	3123851
0005/50/1/07/0140	FIRE EXTINGUISHERS	2000	2100	2205
0005/50/1/07/0390	RADIOS	1157	1215	1276
0005/50/1/07/0590	WORKS AND EQUIPMENT	145860	153154	160812
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	2993190	3142851	3299995
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/50/1/12/0050	ADVERTISING PRINTING ETC	1157	1214	1276
0005/50/1/12/0070	ANALYSIS	120000	126000	132300
0005/50/1/12/0170	CHEMICALS AND POISON	71854	75447	79220
0005/50/1/12/0180	CLEANING MATERIAL	1505	1580	1659
0005/50/1/12/0290	CONSUMABLE TOOLS	3472	3646	3828
0005/50/1/12/0480	ELECTRICITY	522996	690354	911268
0005/50/1/12/0630	FUEL OIL AND CREASE	8102	8508	8933
0005/50/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/50/1/12/0950	MATERIALS AND STOCKS	3472	3646	3828
0005/50/1/12/1600	SLUDGE REMOVAL	82647	86780	91119
0005/50/1/12/1730	TELEPHONE	6319	6636	6968
0005/50/1/12/1870	TRANSPORT COSTS	151578	33158	183410
0005/50/1/12/1890	TRAVELLING AND SUBSISTENCE	19450	20422	21444
0005/50/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	33928	35625	37406

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/50/1/12/1970	WATER	14025	14868	15760
	TOTAL GENERAL EXPENDITURE	1040505	1107884	1498419
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	7154110	7622501	8488562
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	7154110	7622501	8488562

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
0005/50/2/12/3040	FINE INDUSTRIAL EFFLUENT	-560000	-593600	-629216
0005/50/2/12/3100	SEWERAGE WATER SALES	-380000	-402800	-426968
	SUB TOTAL - SEWERAGE	-940000	-996400	-1056184
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-940000	-996400	-1056184
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/50/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0005/50/2/22/5065	EQUITABLE SHARE - (DEFINE)	-800000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-800000		
	OTHER INCOME			
0005/50/2/23/0660	TELEPHONE	-1000	-2746	-2500
	TOTAL OTHER INCOME	-1000	-2746	-2500
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-1741000	-999146	-1058684
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-1741000	-999146	-1058684
	TOTAL OPERATING INCOME	-1741000	-999146	-1058684

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/50/3/01/0010	TOTAL EXPENDITURE	7154110	7622501	8488562
0005/50/3/01/0030	TOTAL OPERATING INCOME	-1741000	-999146	-1058684
	TOTAL OPERATING (SURPLUS) / DEFICIT	5413110	6623355	7429878
	CHANGES IN NETT ASSETS (AFS)			
0005/50/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/50/3/17/0030	TRANSFER TO CRR			
0005/50/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/50/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/50/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	800000		
0005/50/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/50/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/50/3/17/0130	INSURANCE GENERAL RESERVE			
0005/50/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/50/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/50/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/50/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/50/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/50/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/50/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/50/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/50/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/50/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	800000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	6213110	6623355	7429878
	SURPLUS/DEFICIT	6213110	6623355	7429878
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SEWERAGE WORKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SEWERAGE WORKS			
	PROFIT AND LOSS ACCOUNT			
0005/50/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/50/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/50/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

RAILWAY SIDINGS EXTENSION 2

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RAILWAY SIDINGS EXTENSION 2			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/52/1/06/0010	DEPRECIATION ON ASSETS			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0005/52/1/07/0230	INFRASTRUCTURE	50000	52500	55125
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	50000	52500	55125

RAILWAY SIDINGS EXTENSION 2

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/52/1/12/0170	CHEMICALS AND POISON	6500	6825	7166
0005/52/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE	6500	6825	7166
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	56500	59325	62291
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	56500	59325	62291

RAILWAY SIDINGS EXTENSION 2

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0005/52/2/23/0410	MAINTENANCE PRIVATE SIDINGS	-50000	-77950	-80000
	TOTAL OTHER INCOME	-50000	-77950	-80000
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-50000	-77950	-80000
	LESS : INCOME FOREGONE			

RAILWAY SIDINGS EXTENSION 2

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-50000	-77950	-80000
	TOTAL OPERATING INCOME	-50000	-77950	-80000

RAILWAY SIDINGS EXTENSION 2

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/52/3/01/0010	TOTAL EXPENDITURE	56500	59325	62291
0005/52/3/01/0030	TOTAL OPERATING INCOME	-50000	-77950	-80000
	TOTAL OPERATING (SURPLUS) / DEFICIT	6500	-18625	-17709
	CHANGES IN NETT ASSETS (AFS)			
0005/52/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/52/3/17/0030	TRANSFER TO CRR			
0005/52/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/52/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/52/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/52/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/52/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/52/3/17/0130	INSURANCE GENERAL RESERVE			
0005/52/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/52/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/52/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/52/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/52/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/52/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/52/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/52/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/52/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/52/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	6500	-18625	-17709
	SURPLUS/DEFICIT	6500	-18625	-17709
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

RAILWAY SIDINGS EXTENSION 2

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RAILWAY SIDINGS EXTENSION 2			
	PROFIT AND LOSS ACCOUNT			
0005/52/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/52/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/52/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

RAILWAY SIDINGS EXTENSION 6

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RAILWAY SIDINGS EXTENSION 6			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/53/1/06/0010	DEPRECIATION ON ASSETS			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0005/53/1/07/0230	INFRASTRUCTURE	50000	52500	55125
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	50000	52500	55125

RAILWAY SIDINGS EXTENSION 6

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/53/1/12/0170	CHEMICALS AND POISON	6500	6825	7166
0005/53/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE	6500	6825	7166
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	56500	59325	62291
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	56500	59325	62291

RAILWAY SIDINGS EXTENSION 6

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0005/53/2/23/0010	3RD PARTY RIGHTS SIDING 4305	-2133	-2235	-2459
0005/53/2/23/0410	MAINTENANCE PRIVATE SIDINGS	-15199	-15928	-16000
	TOTAL OTHER INCOME	-17332	-18163	-18459
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-17332	-18163	-18459
	LESS : INCOME FOREGONE			

RAILWAY SIDINGS EXTENSION 6

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-17332	-18163	-18459
	TOTAL OPERATING INCOME	-17332	-18163	-18459

RAILWAY SIDINGS EXTENSION 6

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/53/3/01/0010	TOTAL EXPENDITURE	56500	59325	62291
0005/53/3/01/0030	TOTAL OPERATING INCOME	-17332	-18163	-18459
	TOTAL OPERATING (SURPLUS) / DEFICIT	39168	41162	43832
	CHANGES IN NETT ASSETS (AFS)			
0005/53/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/53/3/17/0030	TRANSFER TO CRR			
0005/53/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/53/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/53/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/53/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/53/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/53/3/17/0130	INSURANCE GENERAL RESERVE			
0005/53/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/53/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/53/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/53/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/53/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/53/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/53/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/53/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/53/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/53/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	39168	41162	43832
	SURPLUS/DEFICIT	39168	41162	43832
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

RAILWAY SIDINGS EXTENSION 6

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RAILWAY SIDINGS EXTENSION 6			
	PROFIT AND LOSS ACCOUNT			
0005/53/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/53/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/53/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

STREET LIGHTING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STREET LIGHTING			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/60/1/06/0010	DEPRECIATION ON ASSETS	33004	30841	33925
	TOTAL DEPRECIATION	33004	30841	33925
	REPAIRS AND MAINTENANCE			
0005/60/1/07/0220	HIGH MAST LIGHTS ELECTRICITY	328600	348316	369215
0005/60/1/07/0500	STREETLIGHTS	400000	424000	449440
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	728600	772316	818655

STREET LIGHTING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/60/1/12/0480	ELECTRICITY	634058	836957	1104783
0005/60/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE	634058	836957	1104783
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1395662	1640114	1957363
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1395662	1640114	1957363

STREET LIGHTING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0005/60/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0005/60/2/22/5140	NEIGHBOURHOOD DEVELOPMENT GRANT	-2000000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-2000000		
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-2000000		
	LESS : INCOME FOREGONE			

STREET LIGHTING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-2000000		
	TOTAL OPERATING INCOME	-2000000		

STREET LIGHTING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/60/3/01/0010	TOTAL EXPENDITURE	1395662	1640114	1957363
0005/60/3/01/0030	TOTAL OPERATING INCOME	-2000000		
	TOTAL OPERATING (SURPLUS) / DEFICIT	-604338	1640114	1957363
	CHANGES IN NETT ASSETS (AFS)			
0005/60/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/60/3/17/0030	TRANSFER TO CRR			
0005/60/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/60/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/60/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	2000000		
0005/60/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/60/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/60/3/17/0130	INSURANCE GENERAL RESERVE			
0005/60/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/60/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/60/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/60/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/60/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/60/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/60/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/60/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/60/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/60/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	2000000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	1395662	1640114	1957363
	SURPLUS/DEFICIT	1395662	1640114	1957363
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

STREET LIGHTING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STREET LIGHTING			
	PROFIT AND LOSS ACCOUNT			
0005/60/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/60/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/60/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER PURCHASE			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
0005/84/1/09/1100	WATER LEVY	500000	525000	551250
0005/84/1/09/1110	PURCHASE OF WATER	16000000	16800000	17640000
	SUB-TOTAL PURCHASE OF WATER	16500000	17325000	18191250
	TOTAL BULK PURCHASES	16500000	17325000	18191250
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/84/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
	TOTAL GENERAL EXPENDITURE			
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL EXPENDITURE (GROSS)	16500000	17325000	18191250
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	16500000	17325000	18191250

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/84/3/01/0010	TOTAL EXPENDITURE	16500000	17325000	18191250
0005/84/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	16500000	17325000	18191250
	CHANGES IN NETT ASSETS (AFS)			
0005/84/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/84/3/17/0030	TRANSFER TO CRR			
0005/84/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/84/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/84/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/84/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/84/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/84/3/17/0130	INSURANCE GENERAL RESERVE			
0005/84/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/84/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/84/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/84/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/84/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/84/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/84/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/84/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/84/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/84/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	16500000	17325000	18191250
	SURPLUS/DEFICIT	16500000	17325000	18191250
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

WATER PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER PURCHASE			
	PROFIT AND LOSS ACCOUNT			
0005/84/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/84/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/84/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER DISTRIBUTION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/85/1/01/0010	BASIC SALARIES	6593165	7312235	8116595
0005/85/1/01/0030	HOUSING SUBSIDY	438000	438000	438000
0005/85/1/01/0050	LEAVE	161806	179407	199141
0005/85/1/01/0070	LEAVE BONUS	549430	609353	676383
0005/85/1/01/0090	LEAVE SUSPENSE	197795	219367	243498
0005/85/1/01/0110	NIGHT SHIFT			
0005/85/1/01/0130	OVERTIME	645300	645300	645300
0005/85/1/01/0150	TECHNICAL SERVICES,STANDBY ALLOWANCE	67172	67172	67172
0005/85/1/01/0170	TELEPHONE ALLOWANCE	58941	58941	58941
0005/85/1/01/0190	TRAVELLING ALLOWANCE	1147055	1147055	1147055
0005/85/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	9858664	10676830	11592085
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/85/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	4186	4186	4186
0005/85/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0005/85/1/02/0050	CONTRIBUTION - PENSION FUND	1450496	1608692	1785651
0005/85/1/02/0070	CONTRIBUTION - MEDICAL FUND	109600	109600	109600
0005/85/1/02/0090	CONTRIBUTION - UIF	65932	73122	81166
0005/85/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1630214	1795600	1980603
	TOTAL EMPLOYEE RELATED COSTS	11488878	12472430	13572688
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/85/1/06/0010	DEPRECIATION ON ASSETS	8537668	8764077	9640485
	TOTAL DEPRECIATION	8537668	8764077	9640485
	REPAIRS AND MAINTENANCE			
0005/85/1/07/0015	AFTER HOURS SERVICE PROVIDER			
0005/85/1/07/0075	DWAF - REPAIRS AND MAINTENANCE	5716252	6059225	6422779
0005/85/1/07/0085	DOOR TO DOOR REPAIRS FOR INDIGENTS			
0005/85/1/07/0184	GAME RESERVE WATER			
0005/85/1/07/0230	INFRASTRUCTURE	2127326	2233693	2345377
0005/85/1/07/0505	SUPPLY OF WATER EXT 19			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	7843578	8292918	8768156
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/85/1/12/0170	CHEMICALS AND POISON	2000	2100	2205
0005/85/1/12/0290	CONSUMABLE TOOLS	3472	3646	3828
0005/85/1/12/0385	DIESEL - GENERATORS	165375	173644	182326
0005/85/1/12/0700	HIRING OF EQUIPMENT - DWAF	196350	206168	216476
0005/85/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/85/1/12/0940	MASIBAMBANE THEME 3- WSA CAPACITY BLDG.			
0005/85/1/12/0949	MASTER PLAN WATER			
0005/85/1/12/0950	MATERIALS AND STOCKS	2961	3109	3265
0005/85/1/12/1010	NETWORK ANALYSES	6000	6300	6615
0005/85/1/12/1030	NOTICES WATER RESTRICTION	5787	6076	6381
0005/85/1/12/1760	TESTING OF WATER METERS	6076	6380	6699
0005/85/1/12/1870	TRANSPORT COSTS	1800966	1981063	2179169

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/85/1/12/1890	DWAF - TRAVELLING & SUBSISTANCE	561750	589838	619329
0005/85/1/12/1975	WATER SUPPLY TO VILLAGES	3000000	5250000	5512500
0005/85/1/12/3000	DWAF - BAKENBERG SATELLITE	600472	625250	656511
0005/85/1/12/3001	PROTECTIVE CLOTHING	22050	23153	24310
0005/85/1/12/3002	STATIONARY	16537	17364	18233
0005/85/1/12/3003	CHEMICALS AND POISON	27562	28941	30388
0005/85/1/12/3004	MATERIALS & STOCK	22050	23153	24310
0005/85/1/12/3005	TRANSPORT COST			
0005/85/1/12/3006	TELEPHONE COST	20451	21475	22548
0005/85/1/12/3007	ESKOM	85000	84000	88200
0005/85/1/12/3008	FIRST AID EQUIPMENT	4410	4631	4862
0005/85/1/12/3009	REPAIRS & MAINTENANCE	402412	422533	443660
0005/85/1/12/3020	DWAF - SALEM SATELLITE	589447	613674	644356
0005/85/1/12/3021	PROTECTIVE CLOTHING	22050	23153	24310
0005/85/1/12/3022	STATIONARY	16537	17364	18233
0005/85/1/12/3023	CHEMICALS AND POISON	27562	28941	30388
0005/85/1/12/3024	MATERIALS & STOCK	22050	23153	24310
0005/85/1/12/3025	TRANSPORT COST			
0005/85/1/12/3026	TELEPHONE COST	20451	21475	22548
0005/85/1/12/3027	ESKOM	85000	84000	88200
0005/85/1/12/3028	FIRST AID EQUIPMENT	4410	4631	4862
0005/85/1/12/3029	REPAIRS & MAINTENANCE	391387	410957	431505
0005/85/1/12/3040	DWAF - MAPELA SATELLITE	695522	688987	723433
0005/85/1/12/3041	PROTECTIVE CLOTHING	22050	23153	24310
0005/85/1/12/3042	STATIONARY	16537	17365	18233
0005/85/1/12/3043	CHEMICALS AND POISON	27562	28941	30388
0005/85/1/12/3044	MATERIALS & STOCK	22050	23153	24310
0005/85/1/12/3045	TRANSPORT COST			
0005/85/1/12/3046	TELEPHONE COST	20451	21475	22548
0005/85/1/12/3047	ESKOM	200000	168683	177117
0005/85/1/12/3048	FIRST AID EQUIPMENT	4410	4631	4862
0005/85/1/12/3049	REPAIRS & MAINTENANCE	382462	401586	421665
0005/85/1/12/3060	DWAF - NKIDIKITLANA SATELLITE	585272	578733	607670
0005/85/1/12/3061	PROTECTIVE CLOTHING	22050	23153	24310
0005/85/1/12/3062	STATIONARY	16537	17364	18233
0005/85/1/12/3063	CHEMICALS AND POISON	10762	11300	11866
0005/85/1/12/3064	MATERIALS & STOCK	11550	12128	12734
0005/85/1/12/3065	TRANSPORT COST			
0005/85/1/12/3066	TELEPHONE COST	501	527	553
0005/85/1/12/3067	ESKOM	200000	174195	182905
0005/85/1/12/3068	FIRST AID EQUIPMENT	4410	4630	4862
0005/85/1/12/3069	REPAIRS & MAINTENANCE	319462	335436	352207
0005/85/1/12/3080	DWAF - MOKOPANE MAIN OFFICE	429581	500729	525763
0005/85/1/12/3081	PROTECTIVE CLOTHING	22050	23153	24310
0005/85/1/12/3082	STATIONARY	16537	17364	18233
0005/85/1/12/3083	CHEMICALS AND POISON	27562	28941	30388

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0005/85/1/12/3084	MATERIALS & STOCK	22050	23153	24310
0005/85/1/12/3085	TRANSPORT COST		69458	72930
0005/85/1/12/3086	TELEPHONE COST	20447	21470	22544
0005/85/1/12/3087	ESKOM	85000	69458	72930
0005/85/1/12/3088	FIRST AID EQUIPMENTS	4410	4631	4862
0005/85/1/12/3089	REPAIRS AND MAINTENANCE	231525	243101	255256
	TOTAL GENERAL EXPENDITURE	8651031	11235697	11896526
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0005/85/1/15/0050	WATER	176202	185013	194263
	TOTAL NEW CONNECTIONS	176202	185013	194263
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
0005/85/1/16/1010	BAKENBERG			
0005/85/1/16/1020	6 KL FREE WATER	4000000	5300000	5590442
0005/85/1/16/1050	KOEDOESRAND / REBONE			
0005/85/1/16/1070	PUMP OPERATORS	1296323	1308640	1371072
0005/85/1/16/1090	PURCHASE OF DIESEL	1215506	1276282	1340096
0005/85/1/16/1095	PAYMENTS TO ESKOM	1500000	1950000	2535000
	SUB TOTAL - FREE BASIC WATER	8011829	9834922	10836610
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	8011829	9834922	10836610
	INTER-DEPARTMENTAL CHARGES			
0005/85/1/30/0010	DEPARTMENTAL COMPUTER	170625	142753	142442
0005/85/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	652012	640304	578255
0005/85/1/30/0030	DEPARTMENTAL TOWN CLERK	276319	274173	266862
0005/85/1/30/0040	DEPARTMENTAL TOWN SECRETARY	444247	446334	434817
0005/85/1/30/0050	DEPARTMENTAL TOWN TREASURER	952141	926347	930446
	TOTAL INTER-DEPARTMENTAL CHARGES	2495344	2429911	2352822
	SUB-TOTAL EXPENDITURE (GROSS)	47204530	53214968	57261550
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	47204530	53214968	57261550

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
0005/85/2/12/2010	CONNECTION FEES	-200000	-220000	-240000
0005/85/2/12/2020	DEPARTMENTAL	-282955	-299935	-317929
0005/85/2/12/2030	FINAL READINGS / RECONNECTIONS	-10000	-10600	-11236
0005/85/2/12/2040	PREPAID METERS			
0005/85/2/12/2050	PRIVATE CONSUMERS	-17500000	-18550000	-19663000
0005/85/2/12/2060	PRIVATE CONSUMERS MAHWELERENG	-7000000	-7420000	-7865200
0005/85/2/12/2070	PRIVATE CONSUMERS REBONE	-1820000	-1929200	-2044952
0005/85/2/12/2080	PRIVATE WORK			
0005/85/2/12/2090	TESTING OF METERS	-5000	-5300	-5618
	SUB TOTAL - SALE OF WATER	-26817955	-28435035	-30147935
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-26817955	-28435035	-30147935

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0005/85/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER	-8011829	-9834922	-10836610
0005/85/2/22/0060	EQUITABLE SHARE			
0005/85/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0005/85/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0005/85/2/22/0120	TRANSFER FROM OBLIGATIONS			
0005/85/2/22/0150	DWAF SUBSIDY GRANT	-20896000	-17384000	-10169000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-28907829	-27218922	-21005610
0005/85/2/22/5065	EQUITABLE SHARE - (DEFINE)	-1450000		
0005/85/2/22/5075	DWAF REGIONAL BULK GRANT	-45308716	-28000000	-55000000
0005/85/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-7340000	-7600000	-4000000
0005/85/2/22/5120	LOTTERY FUNDING			
0005/85/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-54098716	-35600000	-59000000
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-109824500	-91253957	-110153545
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-109824500	-91253957	-110153545
	TOTAL OPERATING INCOME	-109824500	-91253957	-110153545

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/85/3/01/0010	TOTAL EXPENDITURE	47204530	53214968	57261550
0005/85/3/01/0030	TOTAL OPERATING INCOME	-109824500	-91253957	-110153545
	TOTAL OPERATING (SURPLUS) / DEFICIT	-62619970	-38038989	-52891995
	CHANGES IN NETT ASSETS (AFS)			
0005/85/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/85/3/17/0030	TRANSFER TO CRR			
0005/85/3/17/0032	TRANSFER TO CREDITORS - MIG	7340000	7600000	4000000
0005/85/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0005/85/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/85/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/85/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	46694716	28000000	55000000
0005/85/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/85/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/85/3/17/0130	INSURANCE GENERAL RESERVE			
0005/85/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/85/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/85/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/85/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/85/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/85/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/85/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/85/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/85/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/85/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	54034716	35600000	59000000
	CLOSING UNAPPROP SURPLUS/DEFICIT	-8585254	-2438989	6108005
	SURPLUS/DEFICIT	-8585254	-2438989	6108005
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

WATER DISTRIBUTION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER DISTRIBUTION			
	PROFIT AND LOSS ACCOUNT			
0005/85/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/85/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/85/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER METER READING			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0005/86/1/01/0010	BASIC SALARIES	792412	879572	976320
0005/86/1/01/0050	LEAVE	21565	23937	26570
0005/86/1/01/0070	LEAVE BONUS	66034	73298	81360
0005/86/1/01/0090	LEAVE SUSPENSE	23772	26387	29290
0005/86/1/01/0130	OVERTIME	2720	2720	2720
0005/86/1/01/0170	TELEPHONE ALLOWANCE	100289	100289	100289
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1006792	1106203	1216549
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0005/86/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	598	598	598
0005/86/1/02/0050	CONTRIBUTION - PENSION FUND	174331	193506	214791
0005/86/1/02/0070	CONTRIBUTION - MEDICAL FUND	24840	24840	24840
0005/86/1/02/0090	CONTRIBUTION - UIF	7924	8796	9763
	SUB-TOTAL SOCIAL CONTRIBUTIONS	207693	227740	249992
	TOTAL EMPLOYEE RELATED COSTS	1214485	1333943	1466541
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/86/1/12/0050	ADVERTISING PRINTING ETC	4200	4452	4719
0005/86/1/12/0140	CAR TRACK SUBSCRIPTION	7200	7632	8090
0005/86/1/12/0260	CONNECTIONS/ DISCONNECTIONS	20000	21200	22472
0005/86/1/12/0290	CONSUMABLE TOOLS	7000	7420	7865
0005/86/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/86/1/12/0950	MATERIALS AND STOCKS	15000	15900	16854
0005/86/1/12/1730	TELEPHONE	4000	4240	4494
0005/86/1/12/1870	TRANSPORT COSTS	90000	99000	108900
0005/86/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	35000	37100	39326
	TOTAL GENERAL EXPENDITURE	182400	196944	212720
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1396885	1530887	1679261
	LESS : AMOUNTS CHARGED OUT			

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1396885	1530887	1679261

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/86/3/01/0010	TOTAL EXPENDITURE	1396885	1530887	1679261
0005/86/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	1396885	1530887	1679261
	CHANGES IN NETT ASSETS (AFS)			
0005/86/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/86/3/17/0030	TRANSFER TO CRR			
0005/86/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/86/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/86/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/86/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/86/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/86/3/17/0130	INSURANCE GENERAL RESERVE			
0005/86/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/86/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/86/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/86/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1396885	1530887	1679261
	SURPLUS/DEFICIT	1396885	1530887	1679261
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

WATER METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER METER READING			
	PROFIT AND LOSS ACCOUNT			
0005/86/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/86/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/86/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

WATER EXPLOITATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER EXPLOITATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0005/87/1/06/0010	DEPRECIATION ON ASSETS	525305	501939	552133
	TOTAL DEPRECIATION	525305	501939	552133
	REPAIRS AND MAINTENANCE			
0005/87/1/07/0050	BUILDINGS AND GROUNDS	2315	2431	2553
0005/87/1/07/0200	GROUNDS	2315	2431	2553
0005/87/1/07/0300	MACHINERY AND EQUIPMENT	493368	518037	543939
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	497998	522899	549045

WATER EXPLOITATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0005/87/1/12/0070	ANALYSIS	3472	3646	3828
0005/87/1/12/0170	CHEMICALS AND POISON	11576	12155	12763
0005/87/1/12/0180	CLEANING MATERIAL	578	606	638
0005/87/1/12/0290	CONSUMABLE TOOLS	8102	8508	8933
0005/87/1/12/0480	ELECTRICITY	521153	687923	908059
0005/87/1/12/0630	FUEL OIL AND CREASE	1157	1215	1276
0005/87/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0005/87/1/12/0950	MATERIALS AND STOCKS	4630	4862	5105
0005/87/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	10000	10500	11025
	TOTAL GENERAL EXPENDITURE	560668	729415	951627
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1583971	1754253	2052805
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1583971	1754253	2052805

WATER EXPLOITATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

WATER EXPLOITATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

WATER EXPLOITATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0005/87/3/01/0010	TOTAL EXPENDITURE	1583971	1754253	2052805
0005/87/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	1583971	1754253	2052805
	CHANGES IN NETT ASSETS (AFS)			
0005/87/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0005/87/3/17/0030	TRANSFER TO CRR			
0005/87/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0005/87/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0005/87/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0005/87/3/17/0090	DONATED/CONTRIBUTED PPE			
0005/87/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0005/87/3/17/0130	INSURANCE GENERAL RESERVE			
0005/87/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0005/87/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0005/87/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0005/87/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0005/87/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0005/87/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0005/87/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0005/87/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0005/87/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0005/87/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1583971	1754253	2052805
	SURPLUS/DEFICIT	1583971	1754253	2052805
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

WATER EXPLOITATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER EXPLOITATION			
	PROFIT AND LOSS ACCOUNT			
0005/87/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0005/87/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0005/87/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - COMMUNITY SERVICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/00/1/01/0010	BASIC SALARIES	10740445	11930738	13238282
0006/00/1/01/0030	HOUSING SUBSIDY	90171	90171	90171
0006/00/1/01/0050	LEAVE	335275	371710	412657
0006/00/1/01/0070	LEAVE BONUS	1012846	1124994	1248343
0006/00/1/01/0090	LEAVE SUSPENSE	322214	357922	397148
0006/00/1/01/0110	NIGHT SHIFT			
0006/00/1/01/0130	OVERTIME	1617619	1617619	1617619
0006/00/1/01/0150	STANDBY ALLOWANCE			
0006/00/1/01/0170	TELEPHONE ALLOWANCE	84976	84976	84976
0006/00/1/01/0190	TRAVELLING ALLOWANCE	374046	374046	374046
0006/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	14577592	15952176	17463242
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	7268	7268	7268
0006/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	34122	37875	42041
0006/00/1/02/0050	CONTRIBUTION - PENSION FUND	2362897	2624762	2912422
0006/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	414165	414165	414165
0006/00/1/02/0090	CONTRIBUTION - UIF	107404	119308	132382
0006/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	2925856	3203378	3508278
	TOTAL EMPLOYEE RELATED COSTS	17503448	19155554	20971520
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0006/00/1/06/0010	DEPRECIATION ON ASSETS	1721093	1578743	1736617
	TOTAL DEPRECIATION	1721093	1578743	1736617
	REPAIRS AND MAINTENANCE			
0006/00/1/07/0010	AIR-CONDITIONING	18228	19102	20246
0006/00/1/07/0050	BUILDINGS AND GROUNDS	61147	64083	67925
0006/00/1/07/0090	ELECTRICAL MAINTENANCE SPORT GROUNDS	87561	91764	97269
0006/00/1/07/0120	FENCES	1210	1268	1344
0006/00/1/07/0180	FURNITURE AND EQUIPMENT	3470	3636	3854
0006/00/1/07/0200	GROUNDS			
0006/00/1/07/0250	IRRIGATION PIPES	2362	2475	2623
0006/00/1/07/0270	LAWN MOWERS	301807	316293	342636
0006/00/1/07/0300	MACHINERY AND EQUIPMENT	16402	17197	18227
0006/00/1/07/0310	MAHWELERENG SPORT FACILITY	24194	25355	26876
0006/00/1/07/0370	POTGIETERSRUS TENNIS CLUB/TENNIS COURSE	4608	4829	5118
0006/00/1/07/0380	PUMPS AND BOREHOLES	11636	12194	12925
0006/00/1/07/0390	RADIOS	1152	1207	1279
0006/00/1/07/0410	REPAIR OF BOOKS	5700	5973	6331
0006/00/1/07/0440	ROAD DUMPING SITE	6219		
0006/00/1/07/0460	SIDEWALKS	3629	3803	4031
0006/00/1/07/0470	SPORTS FIELDS GENERAL	59334	62182	6591
0006/00/1/07/0540	TOOLS AND EQUIPMENT	4840	5072	5376
0006/00/1/07/0570	WATER DUMPING SITE	5284	5548	5880
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	618783	641981	628531
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/00/1/12/0050	ADVERTISING PRINTING ETC	40550	42521	44411
0006/00/1/12/0105	BAKENBERG STADIUM	52400	54911	58205
0006/00/1/12/0107	BAVARIA STADIUM	26200	27457	29000
0006/00/1/12/0170	CHEMICALS AND POISON	90811	95169	100878
0006/00/1/12/0180	CLEANING MATERIAL	14446	15149	16056
0006/00/1/12/0190	CLEANING OF CBD AREA		4973	5271
0006/00/1/12/0290	CONSUMABLE TOOLS	9264	9708	10289
0006/00/1/12/0350	COURSE FEES	4608	4829	5118
0006/00/1/12/0480	ELECTRICITY	156857	207050	273309
0006/00/1/12/0520	ENTERTAINMENT ALLOWANCE	57619	59850	63439
0006/00/1/12/0700	HIRING OF EQUIPMENT	11200	11738	12442
0006/00/1/12/0751	INTEGRATED WASTE MANAGEMENT PLAN			
0006/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	28000	15000	17000
0006/00/1/12/0850	LEVY - INTERNET SERVICES			
0006/00/1/12/0910	LOST BOOKS	2789	2922	3097
0006/00/1/12/0925	MAPELA SPORT FACILITY	12576	13179	13969
0006/00/1/12/0950	MATERIALS AND STOCKS	46176	48436	51339
0006/00/1/12/0990	MEMBERSHIP FEES	660	690	731
0006/00/1/12/0995	MOSESETJANE SPORT FACILITY	12576	13179	13969
0006/00/1/12/1000	FREE BURIALS PAUPERS INDIGENTS	34563	36222	39108
0006/00/1/12/1050	OCCUPATIONAL SAFETY	5000	5000	5300
0006/00/1/12/1260	PURCHASE - NEWSPAPERS AND MAGAZINES	7949	8330	8829
0006/00/1/12/1270	PURCHASE OF BOOKS	42516	45067	47771
0006/00/1/12/1305	REBONE STADIUM	26200	27457	29457
0006/00/1/12/1320	REFERENCE LIBRARY	2881	3019	3199
0006/00/1/12/1340	REFUSE BINS	650	682	722

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/00/1/12/1350	REFUSE DEPARTMENTAL	31358	33242	35236
0006/00/1/12/1360	REFUSE REMOVAL - MAHWELERENG	129150	135607	143743
0006/00/1/12/1370	REFUSE REMOVAL BAGS	7027	7378	7820
0006/00/1/12/1380	REFUSE STATION : MACALACASKOP			
0006/00/1/12/1430	RENTAL DUPLICATING MACHINES	44136	46784	49591
0006/00/1/12/1520	SANITATION AND SEWERAGE	22170	23502	24911
0006/00/1/12/1640	STADIUM EVENTS	36293	38035	40317
0006/00/1/12/1730	TELEPHONE	51962	37690	39950
0006/00/1/12/1790	TESTS : MILK AND FOOD			
		---	---	---
	TRAINING			
		---	---	---
0006/00/1/12/1870	TRANSPORT COSTS	3235500	3356549	3483941
0006/00/1/12/1890	TRAVELLING AND SUBSISTENCE	40524	42527	45077
0006/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	82134	86164	91555
0006/00/1/12/1950	WASTE MANAGEMENT	356923	392615	153874
0006/00/1/12/1970	WATER	94268	99929	105924
		---	---	---
	TOTAL GENERAL EXPENDITURE	4817936	5052560	5074848
		---	---	---
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

		---	---	---
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
		---	---	---
	NEW CONNECTIONS			

		---	---	---
	TOTAL NEW CONNECTIONS			
		---	---	---
	FREE BASIC SERVICES			

	FREE BASIC - ELECTRICITY			

0006/00/1/16/0010	FREE BASIC ELECTRICITY			
0006/00/1/16/0030	INDIGENTS			
0006/00/1/16/0050	PAYMENTS TO ESKOM			
		---	---	---
	SUB TOTAL - FREE BASIC ELECTRICITY			
		---	---	---
	FREE BASIC - WATER			

0006/00/1/16/1010	BAKENBERG			
0006/00/1/16/1030	INDIGENTS			
0006/00/1/16/1050	KOEDOESRAND / REBONE			
0006/00/1/16/1070	PUMP OPERATORS			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/00/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
0006/00/1/16/2010	FREE BASIC REFUSE - INDIGENTS	600000	636000	2027248
	SUB TOTAL - FREE REFUSE	600000	636000	2027248
	FREE BASIC - SEWERAGE			
0006/00/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
0006/00/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	600000	636000	2027248
	INTER-DEPARTMENTAL CHARGES			
0006/00/1/30/0010	DEPARTMENTAL COMPUTER	55125	47584	51797
0006/00/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	210650	213435	210275
0006/00/1/30/0030	DEPARTMENTAL TOWN CLERK	89272	91391	97041
0006/00/1/30/0040	DEPARTMENTAL TOWN SECRETARY	143526	148778	158115
0006/00/1/30/0050	DEPARTMENTAL TOWN TREASURER	307615	308782	338344
	TOTAL INTER-DEPARTMENTAL CHARGES	806188	809970	855572
	SUB-TOTAL EXPENDITURE (GROSS)	26067448	27874808	31294336
	LESS : AMOUNTS CHARGED OUT			
0006/00/1/40/0040	FLEETS			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	26067448	27874808	31294336

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
0006/00/2/12/4010	DEPARTMENTAL	-65579	-69514	-73688
0006/00/2/12/4020	REFUSE BINS SALES	-2096	-2197	-2250
0006/00/2/12/4030	REFUSE REMOVAL FEES	-5000000	-5300000	-5618000
0006/00/2/12/4040	REFUSE REMOVAL FEES MAHWELERENG	-3500000	-3710000	-3932600
0006/00/2/12/4050	RENT REFUSE BINS			
0006/00/2/12/4060	RENT REFUSE DUMP			
	SUB TOTAL - REFUSE	-8567675	-9081711	-9626538
	TOTAL SERVICE CHARGES	-8567675	-9081711	-9626538
	RENT FACILITIES AND EQUIPMENT			
0006/00/2/15/0020	RENT	-25000		

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL RENT FACILITIES AND EQUIPMENT	-25000		
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0006/00/2/17/0010	INTEREST SUNDRY LOANS			
0006/00/2/17/0030	INTEREST ON ARREARS			
0006/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
0006/00/2/19/0020	FINES	-7315	-7681	-8000
	TOTAL FINES	-7315	-7681	-8000
	LICENSES AND PERMITS			
0006/00/2/20/0030	LICENCE INSPECTION FEES			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0006/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0006/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0006/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0006/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.	-4100000	-5636000	-7027248
0006/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0006/00/2/22/0060	EQUITABLE SHARE			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0006/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0006/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0006/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0006/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0006/00/2/22/0090	FINANCE MANAGEMENT GRANT			
0006/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0006/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
0006/00/2/22/0120	TRANSFER FROM OBLIGATIONS			
0006/00/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-4100000	-5636000	-7027248
0006/00/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0006/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0006/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-4100000		
0006/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
0006/00/2/22/5120	LOTTERY FUNDING			
0006/00/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-4100000		
	OTHER INCOME			
0006/00/2/23/0030	ADVERTISEMENT : PAMFLETS			
0006/00/2/23/0070	CEMETERY FEES	-55000	-60000	-65000
0006/00/2/23/0080	CEMETERY FEES MAHWELERENG	-155000	-160000	-175000
0006/00/2/23/0190	ENCROACHMENT FEES			
0006/00/2/23/0230	FOOD SAMPLES EXTRACTED			
0006/00/2/23/0390	LOST BOOKS RECOVERED	-2717	-2853	-3000
0006/00/2/23/0420	MAINTENANCE MUNICIPAL TENNIS COURTS			
0006/00/2/23/0440	MEMBERSHIP FEES	-37620	-39501	-40000
0006/00/2/23/0490	PHOTOCOPY FEES	-13585	-14264	-15000
0006/00/2/23/0630	SUNDRY INCOME	-13000		
0006/00/2/23/0660	TELEPHONE	-7313	-2954	-3000
	TOTAL OTHER INCOME	-284235	-279572	-301000
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0006/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-17084225	-15004964	-16962786
	LESS : INCOME FOREGONE			
0006/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0006/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-17084225	-15004964	-16962786
	TOTAL OPERATING INCOME	-17084225	-15004964	-16962786

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/00/3/01/0010	TOTAL EXPENDITURE	26067448	27874808	31294336
0006/00/3/01/0030	TOTAL OPERATING INCOME	-17084225	-15004964	-16962786
	TOTAL OPERATING (SURPLUS) / DEFICIT	8983223	12869844	14331550
	CHANGES IN NETT ASSETS (AFS)			
0006/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/00/3/17/0030	TRANSFER TO CRR			
0006/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0006/00/3/17/0032	TRANSFER TO CREDITORS - MIG	4100000		
0006/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0006/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0006/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/00/3/17/0130	INSURANCE GENERAL RESERVE			
0006/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	4100000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	13083223	12869844	14331550
	SURPLUS/DEFICIT	13083223	12869844	14331550
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - COMMUNITY SERVICES			
	PROFIT AND LOSS ACCOUNT			
0006/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CEMETERY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/05/1/01/0010	BASIC SALARIES	1514729	1681367	1866318
0006/05/1/01/0030	HOUSING SUBSIDY			
0006/05/1/01/0050	LEAVE	35865	39811	44190
0006/05/1/01/0070	LEAVE BONUS	126227	140114	155527
0006/05/1/01/0090	LEAVE SUSPENSE	45442	50441	55990
0006/05/1/01/0130	OVERTIME	30809	30809	30809
0006/05/1/01/0170	TELEPHONE ALLOWANCE	9037	9037	9037
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1762109	1951579	2161871
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/05/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1196	1196	1196
0006/05/1/02/0030	CONTRIBUTION - PROVIDENT FUND	1074	1192	1323
0006/05/1/02/0050	CONTRIBUTION - PENSION FUND	333240	369901	410590
0006/05/1/02/0070	CONTRIBUTION - MEDICAL FUND	39675	39675	39675
0006/05/1/02/0090	CONTRIBUTION - UIF	15147	16814	18663
	SUB-TOTAL SOCIAL CONTRIBUTIONS	390332	428778	471447
	TOTAL EMPLOYEE RELATED COSTS	2152441	2380357	2633318
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0006/05/1/06/0010	DEPRECIATION ON ASSETS	110288	110343	121377
	TOTAL DEPRECIATION	110288	110343	121377
	REPAIRS AND MAINTENANCE			
0006/05/1/07/0050	BUILDINGS AND GROUNDS	8468	8874	9406
0006/05/1/07/0120	FENCES	1210	1268	1344
0006/05/1/07/0200	GROUNDS			
0006/05/1/07/0250	IRRIGATION PIPES	1210	1268	1344
0006/05/1/07/0270	LAWN MOWERS	1210	1268	8710
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	12098	12678	20804
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/05/1/12/0050	ADVERTISING PRINTING ETC	1210	1268	1344
0006/05/1/12/0170	CHEMICALS AND POISON	60568	63475	67283
0006/05/1/12/0180	CLEANING MATERIAL	1210	1268	1344
0006/05/1/12/0290	CONSUMABLE TOOLS	968	1014	1074
0006/05/1/12/0480	ELECTRICITY	1584	2090	2760
0006/05/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/05/1/12/0950	MATERIALS AND STOCKS	606	635	673
0006/05/1/12/1000	FREE BURIALS PAUPERS INDIGENTS	34563	36222	39108
0006/05/1/12/1970	WATER	21317	22597	23953
	TOTAL GENERAL EXPENDITURE	122026	128569	137539
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	2396853	2631947	2913038
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	2396853	2631947	2913038

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0006/05/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0006/05/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0006/05/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-3000000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-3000000		
	OTHER INCOME			
0006/05/2/23/0070	CEMETERY FEES	-55000	-60000	-65000
0006/05/2/23/0080	CEMETERY FEES MAHWELERENG	-155000	-160000	-175000
	TOTAL OTHER INCOME	-210000	-220000	-240000
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME	-3210000	-220000	-240000
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-3210000	-220000	-240000
	TOTAL OPERATING INCOME	-3210000	-220000	-240000

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/05/3/01/0010	TOTAL EXPENDITURE	2396853	2631947	2913038
0006/05/3/01/0030	TOTAL OPERATING INCOME	-3210000	-220000	-240000
	TOTAL OPERATING (SURPLUS) / DEFICIT	-813147	2411947	2673038
	CHANGES IN NETT ASSETS (AFS)			
0006/05/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/05/3/17/0030	TRANSFER TO CRR			
0006/05/3/17/0032	TRANSFER TO CREDITORS - MIG	3000000		
0006/05/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/05/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/05/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/05/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/05/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/05/3/17/0130	INSURANCE GENERAL RESERVE			
0006/05/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/05/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/05/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/05/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/05/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/05/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/05/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/05/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/05/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/05/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	3000000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	2186853	2411947	2673038
	SURPLUS/DEFICIT	2186853	2411947	2673038
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

CEMETERY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CEMETERY			
	PROFIT AND LOSS ACCOUNT			
0006/05/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/05/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/05/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LIBRARY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/20/1/01/0010	BASIC SALARIES	1013907	1125438	1249240
0006/20/1/01/0030	HOUSING SUBSIDY	16057	16057	16057
0006/20/1/01/0050	LEAVE	45740	50773	56358
0006/20/1/01/0070	LEAVE BONUS	84492	93786	104103
0006/20/1/01/0090	LEAVE SUSPENSE	30417	33763	37477
0006/20/1/01/0130	OVERTIME	73355	73355	73355
0006/20/1/01/0170	TELEPHONE ALLOWANCE	21434	21434	21434
0006/20/1/01/0190	TRAVELLING ALLOWANCE	70176	70176	70176
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1355578	1484782	1628200
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/20/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	506	506	506
0006/20/1/02/0030	CONTRIBUTION - PROVIDENT FUND	3967	4404	4888
0006/20/1/02/0050	CONTRIBUTION - PENSION FUND	223059	247596	274833
0006/20/1/02/0070	CONTRIBUTION - MEDICAL FUND	93274	93274	93274
0006/20/1/02/0090	CONTRIBUTION - UIF	10139	11254	12492
	SUB-TOTAL SOCIAL CONTRIBUTIONS	330945	357034	385993
	TOTAL EMPLOYEE RELATED COSTS	1686523	1841816	2014193
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0006/20/1/06/0010	DEPRECIATION ON ASSETS	63045	48386	53225
	TOTAL DEPRECIATION	63045	48386	53225
	REPAIRS AND MAINTENANCE			
0006/20/1/07/0010	AIR-CONDITIONING	12972	13594	14409
0006/20/1/07/0050	BUILDINGS AND GROUNDS	22049	23107	24493
0006/20/1/07/0180	FURNITURE AND EQUIPMENT	3470	3636	3854
0006/20/1/07/0410	REPAIR OF BOOKS	5700	5973	6331
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	44191	46310	49087
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/20/1/12/0050	ADVERTISING PRINTING ETC	10466	10968	10968
0006/20/1/12/0180	CLEANING MATERIAL	1504	1576	1670
0006/20/1/12/0480	ELECTRICITY	98050	129426	170843
0006/20/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/20/1/12/0850	LEVY - INTERNET SERVICES			
0006/20/1/12/0910	LOST BOOKS	2789	2922	3097
0006/20/1/12/0950	MATERIALS AND STOCKS	3207	3360	3561
0006/20/1/12/0990	MEMBERSHIP FEES	660	690	731
0006/20/1/12/1260	PURCHASE - NEWSPAPERS AND MAGAZINES	7949	8330	8829
0006/20/1/12/1270	PURCHASE OF BOOKS	42516	45067	47771
0006/20/1/12/1350	REFUSE DEPARTMENTAL	735	780	827
0006/20/1/12/1430	RENTAL DUPLICATING MACHINES	44136	46784	49591
0006/20/1/12/1520	SANITATION AND SEWERAGE	4557	4831	5120
0006/20/1/12/1730	TELEPHONE	9816	10287	10904
0006/20/1/12/1890	TRAVELLING AND SUBSISTENCE	3475	3641	3859
0006/20/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1738	1821	1930
0006/20/1/12/1970	WATER	8446	8953	9490
	TOTAL GENERAL EXPENDITURE	240044	279436	329191

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	2033803	2215948	2445696
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	2033803	2215948	2445696

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	FINES			
0006/20/2/19/0020	FINES	-7315	-7681	-8000
	TOTAL FINES	-7315	-7681	-8000
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0006/20/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0006/20/2/23/0390	LOST BOOKS RECOVERED	-2717	-2853	-3000
0006/20/2/23/0440	MEMBERSHIP FEES	-37620	-39501	-40000

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/20/2/23/0490	PHOTOCOPY FEES	-13585	-14264	-15000
0006/20/2/23/0660	TELEPHONE	-2813	-2954	-3000
	TOTAL OTHER INCOME	-56735	-59572	-61000
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-64050	-67253	-69000
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-64050	-67253	-69000
	TOTAL OPERATING INCOME	-64050	-67253	-69000

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/20/3/01/0010	TOTAL EXPENDITURE	2033803	2215948	2445696
0006/20/3/01/0030	TOTAL OPERATING INCOME	-64050	-67253	-69000
	TOTAL OPERATING (SURPLUS) / DEFICIT	1969753	2148695	2376696
	CHANGES IN NETT ASSETS (AFS)			
0006/20/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/20/3/17/0030	TRANSFER TO CRR			
0006/20/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/20/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/20/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/20/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/20/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/20/3/17/0130	INSURANCE GENERAL RESERVE			
0006/20/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/20/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/20/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/20/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/20/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/20/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/20/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/20/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/20/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/20/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1969753	2148695	2376696
	SURPLUS/DEFICIT	1969753	2148695	2376696
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

LIBRARY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LIBRARY			
	PROFIT AND LOSS ACCOUNT			
0006/20/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/20/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/20/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

BUS TEMINUS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BUS TEMINUS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0006/24/1/06/0010	DEPRECIATION ON ASSETS	1221	1221	1343
	TOTAL DEPRECIATION	1221	1221	1343
	REPAIRS AND MAINTENANCE			
0006/24/1/07/0050	BUILDINGS AND GROUNDS			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			

BUS TEMINUS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/24/1/12/0180	CLEANING MATERIAL	3456	3628	3845
0006/24/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/24/1/12/0950	MATERIALS AND STOCKS	5760	6048	6410
0006/24/1/12/1350	REFUSE DEPARTMENTAL	18885	20018	21219
0006/24/1/12/1970	WATER	37558	39812	42200
	TOTAL GENERAL EXPENDITURE	65659	69506	73674
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	66880	70727	75017
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	66880	70727	75017

BUS TEMINUS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

BUS TEMINUS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

BUS TEMINUS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/24/3/01/0010	TOTAL EXPENDITURE	66880	70727	75017
0006/24/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	66880	70727	75017
	CHANGES IN NETT ASSETS (AFS)			
0006/24/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/24/3/17/0030	TRANSFER TO CRR			
0006/24/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/24/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/24/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/24/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/24/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/24/3/17/0130	INSURANCE GENERAL RESERVE			
0006/24/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/24/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/24/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/24/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/24/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/24/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/24/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/24/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/24/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/24/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	66880	70727	75017
	SURPLUS/DEFICIT	66880	70727	75017
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

BUS TEMINUS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	BUS TEMINUS			
	PROFIT AND LOSS ACCOUNT			
0006/24/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/24/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/24/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ENVIRONMENTAL HEATH			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/26/1/01/0010	BASIC SALARIES	817393	907306	1007111
0006/26/1/01/0030	HOUSING SUBSIDY			
0006/26/1/01/0050	LEAVE	8217	9121	10124
0006/26/1/01/0070	LEAVE BONUS	185925	206376	229078
0006/26/1/01/0090	LEAVE SUSPENSE	24522	27219	30213
0006/26/1/01/0130	OVERTIME	41911	41911	41911
0006/26/1/01/0170	TELEPHONE ALLOWANCE			
0006/26/1/01/0190	TRAVELLING ALLOWANCE	150366	150366	150366
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1228334	1342299	1468803
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/26/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	184	184	184
0006/26/1/02/0030	CONTRIBUTION - PROVIDENT FUND	14200	15762	17496
0006/26/1/02/0050	CONTRIBUTION - PENSION FUND	179826	199607	221564
0006/26/1/02/0070	CONTRIBUTION - MEDICAL FUND	61893	61893	61893
0006/26/1/02/0090	CONTRIBUTION - UIF	8174	9073	10071
	SUB-TOTAL SOCIAL CONTRIBUTIONS	264277	286519	311208
	TOTAL EMPLOYEE RELATED COSTS	1492611	1628818	1780011
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0006/26/1/06/0010	DEPRECIATION ON ASSETS	5983	5991	6590
	TOTAL DEPRECIATION	5983	5991	6590
	REPAIRS AND MAINTENANCE			
0006/26/1/07/0010	AIR-CONDITIONING	2400	2515	2665
0006/26/1/07/0050	BUILDINGS AND GROUNDS	11872	12442	13188
0006/26/1/07/0300	MACHINERY AND EQUIPMENT	1979	2073	2197
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	16251	17030	18050
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/26/1/12/0050	ADVERTISING PRINTING ETC	15092	15816	16764
0006/26/1/12/0350	COURSE FEES	4608	4829	5118
0006/26/1/12/0480	ELECTRICITY	13399	17687	23347
0006/26/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	9658	10237
0006/26/1/12/0700	HIRING OF EQUIPMENT	11200	11738	12442
0006/26/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/26/1/12/0950	MATERIALS AND STOCKS	8589	9002	9542
0006/26/1/12/1520	SANITATION AND SEWERAGE	3583	3798	4026
0006/26/1/12/1730	TELEPHONE	35000	19912	21106
0006/26/1/12/1790	TESTS : MILK AND FOOD			
0006/26/1/12/1890	TRAVELLING AND SUBSISTENCE	5856	6137	6505
0006/26/1/12/1970	WATER	4671	4952	5249
	TOTAL GENERAL EXPENDITURE	111815	103529	114336
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1626660	1755368	1918987
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1626660	1755368	1918987

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0006/26/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/26/3/01/0010	TOTAL EXPENDITURE	1626660	1755368	1918987
0006/26/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	1626660	1755368	1918987
	CHANGES IN NETT ASSETS (AFS)			
0006/26/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/26/3/17/0030	TRANSFER TO CRR			
0006/26/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/26/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/26/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/26/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/26/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/26/3/17/0130	INSURANCE GENERAL RESERVE			
0006/26/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/26/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/26/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/26/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/26/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/26/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/26/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/26/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/26/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/26/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1626660	1755368	1918987
	SURPLUS/DEFICIT	1626660	1755368	1918987
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ENVIRONMENTAL HEATH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ENVIRONMENTAL HEATH			
	PROFIT AND LOSS ACCOUNT			
0006/26/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/26/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/26/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PERSONAL HEALTH			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/27/1/01/0010	BASIC SALARIES			
0006/27/1/01/0050	LEAVE			
0006/27/1/01/0070	LEAVE BONUS			
0006/27/1/01/0090	LEAVE SUSPENSE			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/27/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL			
0006/27/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0006/27/1/02/0050	CONTRIBUTION - PENSION FUND			
0006/27/1/02/0070	CONTRIBUTION - MEDICAL FUND			
0006/27/1/02/0090	CONTRIBUTION - UIF			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0006/27/1/06/0010	DEPRECIATION ON ASSETS	2114	2114	2325

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DEPRECIATION	2114	2114	2325
	REPAIRS AND MAINTENANCE			
0006/27/1/07/0010	AIR-CONDITIONING			
0006/27/1/07/0050	BUILDINGS AND GROUNDS			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/27/1/12/0050	ADVERTISING PRINTING ETC			
0006/27/1/12/0180	CLEANING MATERIAL			
0006/27/1/12/0480	ELECTRICITY	13399	17687	23347
0006/27/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/27/1/12/0950	MATERIALS AND STOCKS	5605	5885	6238
0006/27/1/12/1320	REFERENCE LIBRARY			
0006/27/1/12/1730	TELEPHONE			
0006/27/1/12/1890	TRAVELLING AND SUBSISTENCE			
0006/27/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING			
0006/27/1/12/1970	WATER	4671	4952	5249
	TOTAL GENERAL EXPENDITURE	23675	28524	34834
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	25789	30638	37159

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	25789	30638	37159

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0006/27/2/23/0660	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/27/3/01/0010	TOTAL EXPENDITURE	25789	30638	37159
0006/27/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	25789	30638	37159
	CHANGES IN NETT ASSETS (AFS)			
0006/27/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/27/3/17/0030	TRANSFER TO CRR			
0006/27/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/27/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/27/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/27/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/27/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/27/3/17/0130	INSURANCE GENERAL RESERVE			
0006/27/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/27/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/27/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/27/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/27/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/27/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/27/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/27/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/27/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/27/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	25789	30638	37159
	SURPLUS/DEFICIT	25789	30638	37159
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

PERSONAL HEALTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PERSONAL HEALTH			
	PROFIT AND LOSS ACCOUNT			
0006/27/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/27/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/27/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

HIV / AIDS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HIV / AIDS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

HIV / AIDS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/28/1/12/0050	ADVERTISING PRINTING ETC	7488	7862	8333
0006/28/1/12/0520	ENTERTAINMENT ALLOWANCE	13408	14078	14922
0006/28/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/28/1/12/1890	TRAVELLING AND SUBSISTENCE	12097	12702	13464
	TOTAL GENERAL EXPENDITURE	32993	34642	36719
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	32993	34642	36719
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	32993	34642	36719

HIV / AIDS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

HIV / AIDS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

HIV / AIDS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/28/3/01/0010	TOTAL EXPENDITURE	32993	34642	36719
0006/28/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	32993	34642	36719
	CHANGES IN NETT ASSETS (AFS)			
0006/28/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/28/3/17/0030	TRANSFER TO CRR			
0006/28/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/28/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/28/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/28/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/28/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/28/3/17/0130	INSURANCE GENERAL RESERVE			
0006/28/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/28/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/28/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/28/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/28/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/28/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/28/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/28/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/28/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/28/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	32993	34642	36719
	SURPLUS/DEFICIT	32993	34642	36719
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

HIV / AIDS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HIV / AIDS			
	PROFIT AND LOSS ACCOUNT			
0006/28/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/28/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/28/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

YOUTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	YOUTH			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			

YOUTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/29/1/12/0050	ADVERTISING PRINTING ETC	1728	1814	1922
0006/29/1/12/0520	ENTERTAINMENT ALLOWANCE	34394	36114	38280
0006/29/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/29/1/12/0950	MATERIALS AND STOCKS	4608	4838	5128
0006/29/1/12/1890	TRAVELLING AND SUBSISTENCE	6913	7259	7694
	TOTAL GENERAL EXPENDITURE	47643	50025	53024
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	47643	50025	53024
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	47643	50025	53024

YOUTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

YOUTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

YOUTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/29/3/01/0010	TOTAL EXPENDITURE	47643	50025	53024
0006/29/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	47643	50025	53024
	CHANGES IN NETT ASSETS (AFS)			
0006/29/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/29/3/17/0030	TRANSFER TO CRR			
0006/29/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/29/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/29/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/29/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/29/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/29/3/17/0130	INSURANCE GENERAL RESERVE			
0006/29/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/29/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/29/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/29/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/29/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/29/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/29/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/29/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/29/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/29/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	47643	50025	53024
	SURPLUS/DEFICIT	47643	50025	53024
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

YOUTH

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	YOUTH			
	PROFIT AND LOSS ACCOUNT			
0006/29/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/29/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/29/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPORT AND RECREATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/43/1/01/0010	BASIC SALARIES	343862	381689	418833
0006/43/1/01/0030	HOUSING SUBSIDY	6000	6000	6000
0006/43/1/01/0050	LEAVE	7364	8174	9134
0006/43/1/01/0070	LEAVE BONUS	28655	31807	34903
0006/43/1/01/0090	LEAVE SUSPENSE	10316	11451	12565
0006/43/1/01/0130	OVERTIME	962	962	962
0006/43/1/01/0170	TELEPHONE ALLOWANCE	9037	9037	9037
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	406196	449120	491434
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/43/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	230	230	230
0006/43/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0006/43/1/02/0050	CONTRIBUTION - PENSION FUND	75650	83972	92143
0006/43/1/02/0070	CONTRIBUTION - MEDICAL FUND	26013	26013	26013
0006/43/1/02/0090	CONTRIBUTION - UIF	3439	3817	4188
	SUB-TOTAL SOCIAL CONTRIBUTIONS	105332	114032	122574
	TOTAL EMPLOYEE RELATED COSTS	511528	563152	614008
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0006/43/1/06/0010	DEPRECIATION ON ASSETS	195826	177619	195381
	TOTAL DEPRECIATION	195826	177619	195381
	REPAIRS AND MAINTENANCE			
0006/43/1/07/0010	AIR-CONDITIONING	1646	1725	1828
0006/43/1/07/0050	BUILDINGS AND GROUNDS	10973	11499	12188
0006/43/1/07/0090	ELECTRICAL MAINTENANCE SPORT GROUNDS	87561	91764	97269
0006/43/1/07/0250	IRRIGATION PIPES	1152	1207	1279
0006/43/1/07/0270	LAWN MOWERS	82847	86823	92032
0006/43/1/07/0300	MACHINERY AND EQUIPMENT	7258	7606	8062
0006/43/1/07/0310	MAHWELERENG SPORT FACILITY	24194	25355	26876
0006/43/1/07/0370	POTGIETERSRUS TENNIS CLUB/TENNIS COURSE	4608	4829	5118
0006/43/1/07/0380	PUMPS AND BOREHOLES	11636	12194	12925
0006/43/1/07/0390	RADIOS	1152	1207	1279
0006/43/1/07/0470	SPORTS FIELDS GENERAL	59334	62182	6591
0006/43/1/07/0540	TOOLS AND EQUIPMENT	606	635	673
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	292967	307026	266120
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/43/1/12/0050	ADVERTISING PRINTING ETC	483	506	536
0006/43/1/12/0105	BAKENBERG STADIUM	52400	54911	58205
0006/43/1/12/0107	BAVARIA STADIUM	26200	27457	29000
0006/43/1/12/0170	CHEMICALS AND POISON	6049	6339	6719
0006/43/1/12/0180	CLEANING MATERIAL	4839	5071	5375
0006/43/1/12/0290	CONSUMABLE TOOLS	3457	3623	3840
0006/43/1/12/0480	ELECTRICITY	16908	22319	29461
0006/43/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/43/1/12/0925	MAPELA SPORT FACILITY	12576	13179	13969
0006/43/1/12/0950	MATERIALS AND STOCKS	6050	6340	6720
0006/43/1/12/0995	MOSESETJANE SPORT FACILITY	12576	13179	13969

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/43/1/12/1305	REBONE STADIUM	26200	27457	29457
0006/43/1/12/1320	REFERENCE LIBRARY	1728	1811	1919
0006/43/1/12/1350	REFUSE DEPARTMENTAL	10179	10790	11437
0006/43/1/12/1520	SANITATION AND SEWERAGE	10645	11284	11961
0006/43/1/12/1640	STADIUM EVENTS	36293	38035	40317
0006/43/1/12/1730	TELEPHONE	1097	1152	1221
0006/43/1/12/1870	TRANSPORT COSTS	72584	76213	80785
0006/43/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	18146	19017	20158
0006/43/1/12/1970	WATER	15436	16363	17345
	TOTAL GENERAL EXPENDITURE	333846	355046	382394
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1334167	1402843	1457903
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1334167	1402843	1457903

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0006/43/2/15/0020	RENT	-25000		
	TOTAL RENT FACILITIES AND EQUIPMENT	-25000		
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0006/43/2/22/0120	TRANSFER FROM OBLIGATIONS			
0006/43/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0006/43/2/22/5120	LOTTERY FUNDING			
0006/43/2/22/5130	OFFICE OF THE PREMIER			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0006/43/2/23/0420	MAINTENANCE MUNICIPAL TENNIS COURTS			
0006/43/2/23/0630	TELEPHONE			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-25000		
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-25000		
	TOTAL OPERATING INCOME	-25000		

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/43/3/01/0010	TOTAL EXPENDITURE	1334167	1402843	1457903
0006/43/3/01/0030	TOTAL OPERATING INCOME	-25000		
	TOTAL OPERATING (SURPLUS) / DEFICIT	1309167	1402843	1457903
	CHANGES IN NETT ASSETS (AFS)			
0006/43/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/43/3/17/0030	TRANSFER TO CRR			
0006/43/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/43/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/43/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/43/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/43/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/43/3/17/0130	INSURANCE GENERAL RESERVE			
0006/43/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/43/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/43/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/43/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/43/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/43/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/43/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/43/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/43/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/43/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1309167	1402843	1457903
	SURPLUS/DEFICIT	1309167	1402843	1457903
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SPORT AND RECREATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPORT AND RECREATION			
	PROFIT AND LOSS ACCOUNT			
0006/43/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/43/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/43/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PARKS AND SIDEWALKS			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/62/1/01/0010	BASIC SALARIES	2603035	2889374	3207204
0006/62/1/01/0030	HOUSING SUBSIDY	28057	28057	28057
0006/62/1/01/0050	LEAVE	46817	51967	57683
0006/62/1/01/0070	LEAVE BONUS	216920	240781	267267
0006/62/1/01/0090	LEAVE SUSPENSE	78091	86681	96216
0006/62/1/01/0130	OVERTIME	42674	42674	42674
0006/62/1/01/0170	TELEPHONE ALLOWANCE	12448	12448	12448
0006/62/1/01/0190	TRAVELLING ALLOWANCE	63562	63562	63562
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	3091604	3415544	3775111
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/62/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1840	1840	1840
0006/62/1/02/0030	CONTRIBUTION - PROVIDENT FUND	6557	7278	8078
0006/62/1/02/0050	CONTRIBUTION - PENSION FUND	572668	635662	705585
0006/62/1/02/0070	CONTRIBUTION - MEDICAL FUND	54427	54427	54427
0006/62/1/02/0090	CONTRIBUTION - UIF	26030	28894	32072
	SUB-TOTAL SOCIAL CONTRIBUTIONS	661522	728101	802002
	TOTAL EMPLOYEE RELATED COSTS	3753126	4143645	4577113
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0006/62/1/06/0010	DEPRECIATION ON ASSETS	416610	426381	469019
	TOTAL DEPRECIATION	416610	426381	469019
	REPAIRS AND MAINTENANCE			
0006/62/1/07/0010	AIR-CONDITIONING	1210	1268	1344
0006/62/1/07/0050	BUILDINGS AND GROUNDS	6050	6340	6720
0006/62/1/07/0270	LAWN MOWERS	217750	228202	241894
0006/62/1/07/0300	MACHINERY AND EQUIPMENT	2419	2535	2687
0006/62/1/07/0460	SIDEWALKS	3629	3803	4031
0006/62/1/07/0540	TOOLS AND EQUIPMENT	4234	4437	4703
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	235292	246585	261379
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/62/1/12/0170	CHEMICALS AND POISON	24194	25355	26876
0006/62/1/12/0180	CLEANING MATERIAL	846	886	939
0006/62/1/12/0290	CONSUMABLE TOOLS	4839	5071	5375
0006/62/1/12/0480	ELECTRICITY	12942	17083	22550
0006/62/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0006/62/1/12/0950	MATERIALS AND STOCKS	4839	5071	5375
0006/62/1/12/1320	REFERENCE LIBRARY	1153	1208	1280
0006/62/1/12/1350	REFUSE DEPARTMENTAL	823	873	925
0006/62/1/12/1520	SANITATION AND SEWERAGE	3385	3589	3804
0006/62/1/12/1730	TELEPHONE	6049	6339	6719
0006/62/1/12/1870	TRANSPORT COSTS	362916	380336	403156
0006/62/1/12/1890	TRAVELLING AND SUBSISTENCE	1815	1902	2016
0006/62/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	18146	19017	20158
0006/62/1/12/1970	WATER	2169	2300	2438
	TOTAL GENERAL EXPENDITURE	444116	469030	501611

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	4849144	5285641	5809122
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	4849144	5285641	5809122

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
0006/62/2/15/0020	RENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	LICENSES AND PERMITS			
0006/62/2/20/0030	LICENCE INSPECTION FEES			
	TOTAL LICENSES AND PERMITS			
	OPERATING GRANTS & SUBSIDIES			
0006/62/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0006/62/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0006/62/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0006/62/2/23/0030	COMMUNITY SERVICES			
0006/62/2/23/0190	ENCROACHMENT FEES			
0006/62/2/23/0230	FOOD SAMPLES EXTRACTED			
0006/62/2/23/0630	SUNDRY INCOME	-13000		
0006/62/2/23/0660	TELEPHONE	-4500		
	TOTAL OTHER INCOME	-17500		
	PUBLIC CONTRIBUTIONS AND DONATIONS			

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-17500		
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-17500		
	TOTAL OPERATING INCOME	-17500		

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/62/3/01/0010	TOTAL EXPENDITURE	4849144	5285641	5809122
0006/62/3/01/0030	TOTAL OPERATING INCOME	-17500		
	TOTAL OPERATING (SURPLUS) / DEFICIT	4831644	5285641	5809122
	CHANGES IN NETT ASSETS (AFS)			
0006/62/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/62/3/17/0030	TRANSFER TO CRR			
0006/62/3/17/0032	TRANSFER TO CREDITORS - MIG			
0006/62/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/62/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/62/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/62/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/62/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/62/3/17/0130	INSURANCE GENERAL RESERVE			
0006/62/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/62/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/62/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/62/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/62/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/62/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/62/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/62/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/62/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/62/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	4831644	5285641	5809122
	SURPLUS/DEFICIT	4831644	5285641	5809122
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

PARKS AND SIDEWALKS

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	PARKS AND SIDEWALKS			
	PROFIT AND LOSS ACCOUNT			
0006/62/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/62/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/62/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WASTE MANAGEMENT			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0006/69/1/01/0010	BASIC SALARIES	4447519	4945564	5489576
0006/69/1/01/0030	HOUSING SUBSIDY	40057	40057	40057
0006/69/1/01/0050	LEAVE	191272	211864	235168
0006/69/1/01/0070	LEAVE BONUS	370627	412130	457465
0006/69/1/01/0090	LEAVE SUSPENSE	133426	148367	164687
0006/69/1/01/0110	NIGHT SHIFT			
0006/69/1/01/0130	OVERTIME	1427908	1427908	1427908
0006/69/1/01/0170	TELEPHONE ALLOWANCE	33020	33020	33020
0006/69/1/01/0190	TRAVELLING ALLOWANCE	89942	89942	89942
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	6733771	7308852	7937823
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0006/69/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	3312	3312	3312
0006/69/1/02/0030	CONTRIBUTION - PROVIDENT FUND	8324	9239	10256
0006/69/1/02/0050	CONTRIBUTION - PENSION FUND	978454	1088024	1207707
0006/69/1/02/0070	CONTRIBUTION - MEDICAL FUND	138883	138883	138883
0006/69/1/02/0090	CONTRIBUTION - UIF	44475	49456	54896
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1173448	1288914	1415054
	TOTAL EMPLOYEE RELATED COSTS	7907219	8597766	9352877
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0006/69/1/06/0010	DEPRECIATION ON ASSETS	926006	806688	887357
	TOTAL DEPRECIATION	926006	806688	887357
	REPAIRS AND MAINTENANCE			
0006/69/1/07/0050	BUILDINGS AND GROUNDS	1735	1821	1930
0006/69/1/07/0300	MACHINERY AND EQUIPMENT	4746	4983	5281
0006/69/1/07/0440	ROAD DUMPING SITE	6219		
0006/69/1/07/0570	WATER DUMPING SITE	5284	5548	5880
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	17984	12352	13091
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0006/69/1/12/0050	ADVERTISING PRINTING ETC	4083	4287	4544
0006/69/1/12/0180	CLEANING MATERIAL	2591	2720	2883
0006/69/1/12/0190	CLEANING OF CBD AREA		4973	5271
0006/69/1/12/0480	ELECTRICITY	575	758	1001
0006/69/1/12/0751	INTEGRATED WASTE MANAGEMENT PLAN			
0006/69/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	28000	15000	17000
0006/69/1/12/0950	MATERIALS AND STOCKS	6912	7257	7692
0006/69/1/12/1050	OCCUPATIONAL SAFETY	5000	5000	5300
0006/69/1/12/1340	REFUSE BINS	650	682	722
0006/69/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0006/69/1/12/1360	REFUSE REMOVAL - MAHWELERENG	129150	135607	143743
0006/69/1/12/1370	REFUSE REMOVAL BAGS	7027	7378	7820
0006/69/1/12/1380	REFUSE STATION : MACALACASKOP			
0006/69/1/12/1870	TRANSPORT COSTS	2800000	2900000	3000000
0006/69/1/12/1890	TRAVELLING AND SUBSISTENCE	10368	10886	11539
0006/69/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	44104	46309	49309
0006/69/1/12/1950	WASTE MANAGEMENT	356923	392615	153874
	TOTAL GENERAL EXPENDITURE	3396119	3534253	3411526

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
0006/69/1/16/2010	FREE BASIC REFUSE - INDIGENTS	600000	636000	2027248
	SUB TOTAL - FREE REFUSE	600000	636000	2027248
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	600000	636000	2027248
	INTER-DEPARTMENTAL CHARGES			
0006/69/1/30/0010	DEPARTMENTAL COMPUTER	55125	47584	51797
0006/69/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	210650	213435	210275
0006/69/1/30/0030	DEPARTMENTAL TOWN CLERK	89272	91391	97041

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0006/69/1/30/0040	DEPARTMENTAL TOWN SECRETARY	143526	148778	158115
0006/69/1/30/0050	DEPARTMENTAL TOWN TREASURER	307615	308782	338344
	TOTAL INTER-DEPARTMENTAL CHARGES	806188	809970	855572
	SUB-TOTAL EXPENDITURE (GROSS)	13653516	14397029	16547671
	LESS : AMOUNTS CHARGED OUT			
0006/69/1/40/0040	FLEETS			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	13653516	14397029	16547671

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
0006/69/2/12/4010	DEPARTMENTAL	-65579	-69514	-73688
0006/69/2/12/4020	REFUSE BINS SALES	-2096	-2197	-2250
0006/69/2/12/4030	REFUSE REMOVAL FEES	-5000000	-5300000	-5618000
0006/69/2/12/4040	REFUSE REMOVAL FEES MAHWELERENG	-3500000	-3710000	-3932600
0006/69/2/12/4050	RENT REFUSE BINS			
0006/69/2/12/4060	RENT REFUSE DUMP			
	SUB TOTAL - REFUSE	-8567675	-9081711	-9626538
	TOTAL SERVICE CHARGES	-8567675	-9081711	-9626538
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0006/69/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.	-4100000	-5636000	-7027248
0006/69/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0006/69/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0006/69/2/22/0150	DWAF SUBSIDY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-4100000	-5636000	-7027248
0006/69/2/22/5065	EQUITABLE SHARE - (DEFINE)			
0006/69/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT	-1100000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-1100000		
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-13767675	-14717711	-16653786
	LESS : INCOME FOREGONE			

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-13767675	-14717711	-16653786
	TOTAL OPERATING INCOME	-13767675	-14717711	-16653786

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0006/69/3/01/0010	TOTAL EXPENDITURE	13653516	14397029	16547671
0006/69/3/01/0030	TOTAL OPERATING INCOME	-13767675	-14717711	-16653786
	TOTAL OPERATING (SURPLUS) / DEFICIT	-114159	-320682	-106115
	CHANGES IN NETT ASSETS (AFS)			
0006/69/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0006/69/3/17/0030	TRANSFER TO CRR			
0006/69/3/17/0032	TRANSFER TO CREDITORS - MIG	1100000		
0006/69/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0006/69/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0006/69/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0006/69/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0006/69/3/17/0090	DONATED/CONTRIBUTED PPE			
0006/69/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0006/69/3/17/0130	INSURANCE GENERAL RESERVE			
0006/69/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0006/69/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0006/69/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0006/69/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0006/69/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0006/69/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0006/69/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0006/69/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0006/69/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0006/69/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	1100000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	985841	-320682	-106115
	SURPLUS/DEFICIT	985841	-320682	-106115
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

WASTE MANAGEMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WASTE MANAGEMENT			
	PROFIT AND LOSS ACCOUNT			
0006/69/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0006/69/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0006/69/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MUN. TRAFFIC AND SECURITY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0007/00/1/01/0010	BASIC SALARIES	11761659	13071030	14526266
0007/00/1/01/0030	HOUSING SUBSIDY	203875	214736	226900
0007/00/1/01/0050	LEAVE	312523	347044	385375
0007/00/1/01/0070	LEAVE BONUS	1094581	1216284	1351526
0007/00/1/01/0090	LEAVE SUSPENSE	352850	392131	435788
0007/00/1/01/0110	NIGHT SHIFT	199521	203517	207991
0007/00/1/01/0130	OVERTIME	3061608	3091848	3153306
0007/00/1/01/0150	STANDBY ALLOWANCE	604942	620277	637452
0007/00/1/01/0170	TELEPHONE ALLOWANCE	398173	408775	420649
0007/00/1/01/0190	TRAVELLING ALLOWANCE	1198502	1227127	1259187
0007/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	19188234	20792769	22604440
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0007/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	5336	5350	5429
0007/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	112213	124814	138832
0007/00/1/02/0050	CONTRIBUTION - PENSION FUND	2587565	2875627	3195778
0007/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	1296460	1329058	1365566
0007/00/1/02/0090	CONTRIBUTION - UIF	117617	130709	145262
0007/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	4119191	4465558	4850867
	TOTAL EMPLOYEE RELATED COSTS	23307425	25258327	27455307
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0007/00/1/06/0010	DEPRECIATION ON ASSETS	612492	571023	628125
	TOTAL DEPRECIATION	612492	571023	628125
	REPAIRS AND MAINTENANCE			
0007/00/1/07/0050	BUILDINGS AND GROUNDS	99924	74746	71332
0007/00/1/07/0150	FIRE HYDRANTS	3613	4052	4542
0007/00/1/07/0210	HAWKER STANDS	2431	2543	2696
0007/00/1/07/0300	MACHINERY AND EQUIPMENT	80775	85387	82563
0007/00/1/07/0350	PARKING METERS SIGNS AND PAINT	149860	169735	179919
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	336603	336463	341052
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
	SUB-TOTAL PURCHASE OF ELECTRICITY			
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES			
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0007/00/1/12/0050	ADVERTISING PRINTING ETC	200011	210920	224587
0007/00/1/12/0180	CLEANING MATERIAL	25554	10477	11308
0007/00/1/12/0290	CONSUMABLE TOOLS	6275	6938	7694
0007/00/1/12/0310	CONTRIBUTIONS TOWARDS TRAINING COMMITTEE	12072	13521	15143
0007/00/1/12/0385	DIESEL - GENERATORS			
0007/00/1/12/0400	DISASTER	250000	102016	108137
0007/00/1/12/0405	DISASTER MANAGEMENT PLAN			
0007/00/1/12/0480	ELECTRICITY	104467	137897	182025
0007/00/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10171	10781
0007/00/1/12/0600	FOAM	19431	21763	24374
0007/00/1/12/0700	HIRING OF EQUIPMENT	147295	154868	164160
0007/00/1/12/0750	INSURANCE	40414	45263	50695
0007/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0007/00/1/12/0870	LICENCE FEES RADIOS	8826	9232	9786
0007/00/1/12/0950	MATERIALS AND STOCKS	8393	8860	9465
0007/00/1/12/0980	MEDICAL SUPPLIES	1204	1349	1511
0007/00/1/12/0990	MEMBERSHIP FEES	1334	1439	1567
0007/00/1/12/1150	POSTAGE AND TELEGRAMS			
0007/00/1/12/1190	PRIVATE SECURITY	645238	674921	715416
0007/00/1/12/1320	REFERENCE LIBRARY	3160	3305	3504
0007/00/1/12/1330	REFUND FIRE BRIGADE	46497	52076	58325
0007/00/1/12/1350	REFUSE DEPARTMENTAL	1472	1562	1656
0007/00/1/12/1520	SANITATION AND SEWERAGE	7072	7496	7947
0007/00/1/12/1580	SIGNS	160071	167435	177481
0007/00/1/12/1590	SIGNS - VILLAGES	30000	33000	36300
0007/00/1/12/1730	TELEPHONE	137963	146182	156653
0007/00/1/12/1770	TESTING STATION INSPECTORATE	1215	1271	1347
0007/00/1/12/1780	TESTING STATION LICENCE FEES			
0007/00/1/12/1810	TOW - IN COSTS	5035	5266	5582
	TRAINING	24200	27104	30356
0007/00/1/12/1870	TRANSPORT COSTS	680221	736307	791806
0007/00/1/12/1890	TRAVELLING AND SUBSISTENCE	167447	161118	173003
0007/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	270071	291708	317576
0007/00/1/12/1970	WATER	1048	1111	1177
	TOTAL GENERAL EXPENDITURE	3015803	3044576	3299362

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
	TOTAL NEW CONNECTIONS			
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
	SUB TOTAL - FREE BASIC ELECTRICITY			
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES			
	INTER-DEPARTMENTAL CHARGES			
0007/00/1/30/0010	DEPARTMENTAL COMPUTER	34125	23792	25899
0007/00/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	130402	106717	105137
0007/00/1/30/0030	DEPARTMENTAL TOWN CLERK	55264	45695	48520
0007/00/1/30/0040	DEPARTMENTAL TOWN SECRETARY	88849	74389	79058

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0007/00/1/30/0050	DEPARTMENTAL TOWN TREASURER	190428	154391	169172
	TOTAL INTER-DEPARTMENTAL CHARGES	499068	404984	427786
	SUB-TOTAL EXPENDITURE (GROSS)	27771391	29615373	32151632
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	27771391	29615373	32151632

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
	SUB TOTAL - SALE OF ELECTRICITY			
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTEREST EARNED - OUTSTANDING DEBTORS			
0007/00/2/17/0010	INTEREST SUNDRY LOANS			
0007/00/2/17/0030	INTEREST ON ARREARS			
0007/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
0007/00/2/19/0010	COURT FINES	-1129440	-1181398	-1299538
0007/00/2/19/0020	FINES			
	TOTAL FINES	-1129440	-1181398	-1299538
	LICENSES AND PERMITS			
0007/00/2/20/0010	LICENCE CREDIT CARDS	-960000	-829207	-912128
0007/00/2/20/0020	LICENCE FEES DIRECT ELECTION	-1980000	-1755368	-1930905
0007/00/2/20/0040	MOTOR LICENCE FEES PROVINCIAL	-2500000	-1993581	-2192939
0007/00/2/20/0050	HAWKERS LICENCE FEES	-54435	-56939	-62633
0007/00/2/20/0060	PERMITS FLAMABLE MATERIALS			
	TOTAL LICENSES AND PERMITS	-5494435	-4635095	-5098605
	INCOME FOR AGENCY SERVICES			
0007/00/2/21/0010	5% ADMIN FEE - WATERBERG DC	-198493	-222313	-248990
	TOTAL INCOME FOR AGENCY SERVICES	-198493	-222313	-248990
	OPERATING GRANTS & SUBSIDIES			
0007/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY			
0007/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0007/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			
0007/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0007/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0007/00/2/22/0060	EQUITABLE SHARE			
0007/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0007/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0007/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0007/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG	-3969875	-4446261	-4979810
0007/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0007/00/2/22/0090	FINANCE MANAGEMENT GRANT			
0007/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0007/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-3969875	-4446261	-4979810
0007/00/2/22/5065	EQUITABLE SHARE - (DEFINE)	-500000		
0007/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0007/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
0007/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT			
	TOTAL CAPITAL GRANTS & SUBSIDIES	-500000		
	OTHER INCOME			
0007/00/2/23/0100	COMMERCIAL AND GENERAL	-330	-346	-350
0007/00/2/23/0170	DOG LICENCES			
0007/00/2/23/0220	FIRE BRIGADE FEES	-58027	-64136	-58325
0007/00/2/23/0470	PARKING METERS	-17218	-18010	-19811
0007/00/2/23/0480	PERMITS FLAMABLE MATERIALS	-19003	-19916	-20000
0007/00/2/23/0520	PUBLIC SERVICE VEHICLES			
0007/00/2/23/0590	SERVING OF PROCESS DOCUMENTS			
0007/00/2/23/0660	TELEPHONE	-1999	-2094	-2150
	TOTAL OTHER INCOME	-96577	-104502	-100636
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0007/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0007/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-11388820	-10589569	-11727579

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
0007/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0007/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-11388820	-10589569	-11727579
	TOTAL OPERATING INCOME	-11388820	-10589569	-11727579

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0007/00/3/01/0010	TOTAL EXPENDITURE	27771391	29615373	32151632
0007/00/3/01/0030	TOTAL OPERATING INCOME	-11388820	-10589569	-11727579
	TOTAL OPERATING (SURPLUS) / DEFICIT	16382571	19025804	20424053
	CHANGES IN NETT ASSETS (AFS)			
0007/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0007/00/3/17/0030	TRANSFER TO CRR			
0007/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0007/00/3/17/0032	TRANSFER TO CREDITORS - MIG			
0007/00/3/17/0033	TRANSFER TO CREDITORS - DME			
0007/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0007/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0007/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0007/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	500000		
0007/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0007/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0007/00/3/17/0130	INSURANCE GENERAL RESERVE			
0007/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0007/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0007/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0007/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0007/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0007/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0007/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0007/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0007/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0007/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	500000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	16882571	19025804	20424053
	SURPLUS/DEFICIT	16882571	19025804	20424053
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MUN. TRAFFIC AND SECURITY			
	PROFIT AND LOSS ACCOUNT			
0007/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0007/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0007/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SECURITY			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0007/21/1/01/0010	BASIC SALARIES	2469864	2741563	3043128
0007/21/1/01/0030	HOUSING SUBSIDY	12000	12000	12000
0007/21/1/01/0050	LEAVE	95775	106311	118005
0007/21/1/01/0070	LEAVE BONUS	205822	228464	253594
0007/21/1/01/0090	LEAVE SUSPENSE	74096	82247	91294
0007/21/1/01/0110	NIGHT SHIFT	151665	151665	151665
0007/21/1/01/0130	OVERTIME	566404	566404	566404
0007/21/1/01/0150	STANDBY ALLOWANCE	13583	13583	13583
0007/21/1/01/0170	TELEPHONE ALLOWANCE	22179	22179	22179
0007/21/1/01/0190	TRAVELLING ALLOWANCE	71331	71331	71331
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	3682719	3995747	4343183
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0007/21/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1656	1656	1656
0007/21/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0007/21/1/02/0050	CONTRIBUTION - PENSION FUND	543370	603144	669488
0007/21/1/02/0070	CONTRIBUTION - MEDICAL FUND	167063	167063	167063
0007/21/1/02/0090	CONTRIBUTION - UIF	24699	27416	30431
	SUB-TOTAL SOCIAL CONTRIBUTIONS	736788	799279	868638
	TOTAL EMPLOYEE RELATED COSTS	4419507	4795026	5211821
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL COLLECTION COST			
	DEPRECIATION			
0007/21/1/06/0010	DEPRECIATION ON ASSETS	733	733	806
	TOTAL DEPRECIATION	733	733	806
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0007/21/1/12/0050	ADVERTISING PRINTING ETC			
0007/21/1/12/0700	HIRING OF EQUIPMENT			
0007/21/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0007/21/1/12/1190	PRIVATE SECURITY	645238	674921	715416
0007/21/1/12/1890	TRAVELLING AND SUBSISTENCE	11576	12109	12836
0007/21/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	31495	32944	34921
	TOTAL GENERAL EXPENDITURE	688309	719974	763173
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	5108549	5515733	5975800

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	5108549	5515733	5975800

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0007/21/3/01/0010	TOTAL EXPENDITURE	5108549	5515733	5975800
0007/21/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	5108549	5515733	5975800
	CHANGES IN NETT ASSETS (AFS)			
0007/21/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0007/21/3/17/0030	TRANSFER TO CRR			
0007/21/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0007/21/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0007/21/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0007/21/3/17/0090	DONATED/CONTRIBUTED PPE			
0007/21/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0007/21/3/17/0130	INSURANCE GENERAL RESERVE			
0007/21/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0007/21/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0007/21/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0007/21/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0007/21/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0007/21/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0007/21/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0007/21/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0007/21/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0007/21/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	5108549	5515733	5975800
	SURPLUS/DEFICIT	5108549	5515733	5975800
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SECURITY			
	PROFIT AND LOSS ACCOUNT			
0007/21/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0007/21/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0007/21/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TRAFFIC			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0007/22/1/01/0010	BASIC SALARIES	4603253	5109619	5671679
0007/22/1/01/0030	HOUSING SUBSIDY	79396	79396	79396
0007/22/1/01/0050	LEAVE	131644	146126	162200
0007/22/1/01/0070	LEAVE BONUS	498047	552833	613644
0007/22/1/01/0090	LEAVE SUSPENSE	138098	153289	170150
0007/22/1/01/0110	NIGHT SHIFT	14560	14560	14560
0007/22/1/01/0130	OVERTIME	1673249	1648616	1648616
0007/22/1/01/0150	STANDBY ALLOWANCE	463569	463569	463569
0007/22/1/01/0170	TELEPHONE ALLOWANCE	265463	265463	265463
0007/22/1/01/0190	TRAVELLING ALLOWANCE	766497	766497	766497
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	8633776	9199968	9855774
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0007/22/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1702	1702	1702
0007/22/1/02/0030	CONTRIBUTION - PROVIDENT FUND	45432	50429	55976
0007/22/1/02/0050	CONTRIBUTION - PENSION FUND	1012716	1124116	1247769
0007/22/1/02/0070	CONTRIBUTION - MEDICAL FUND	563785	563785	563785
0007/22/1/02/0090	CONTRIBUTION - UIF	46033	51096	56717
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1669668	1791128	1925949
	TOTAL EMPLOYEE RELATED COSTS	10303444	10991096	11781723
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL COLLECTION COST			
	DEPRECIATION			
0007/22/1/06/0010	DEPRECIATION ON ASSETS	587645	545402	599942
	TOTAL DEPRECIATION	587645	545402	599942
	REPAIRS AND MAINTENANCE			
0007/22/1/07/0050	BUILDINGS AND GROUNDS	15800	16527	17519
0007/22/1/07/0210	HAWKER STANDS	2431	2543	2696
0007/22/1/07/0300	MACHINERY AND EQUIPMENT	60775	63571	67385
0007/22/1/07/0350	PARKING METERS SIGNS AND PAINT	149860	169735	179919
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	228866	252376	267519
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0007/22/1/12/0050	ADVERTISING PRINTING ETC	90595	95356	101077
0007/22/1/12/0180	CLEANING MATERIAL	19396	3813	4042
0007/22/1/12/0290	CONSUMABLE TOOLS	1215	1271	1347
0007/22/1/12/0400	DISASTER	250000	102016	108137
0007/22/1/12/0405	DISASTER MANAGEMENT PLAN			
0007/22/1/12/0480	ELECTRICITY	98380	129862	171418
0007/22/1/12/0700	HIRING OF EQUIPMENT	90295	94448	100115
0007/22/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0007/22/1/12/0870	LICENCE FEES RADIOS	8826	9232	9786
0007/22/1/12/0950	MATERIALS AND STOCKS	4862	5085	5390
0007/22/1/12/0990	MEMBERSHIP FEES	729	762	808
0007/22/1/12/1150	POSTAGE AND TELEGRAMS			
0007/22/1/12/1320	REFERENCE LIBRARY	2431	2543	2696
0007/22/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0007/22/1/12/1520	SANITATION AND SEWERAGE	4047	4289	4547
0007/22/1/12/1580	SIGNS	160071	167435	177481

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0007/22/1/12/1590	SIGNS - VILLAGES	30000	33000	36300
0007/22/1/12/1730	TELEPHONE	99293	103861	110093
0007/22/1/12/1810	TOW - IN COSTS	5035	5266	5582
0007/22/1/12/1870	TRANSPORT COSTS	511767	547639	580498
0007/22/1/12/1890	TRAVELLING AND SUBSISTENCE	51088	53438	56644
0007/22/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	113469	118689	125810
0007/22/1/12/1970	WATER	443	470	498
	TOTAL GENERAL EXPENDITURE	1542678	1479256	1603097
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	12662633	13268130	14252281
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	12662633	13268130	14252281

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	FINES			
0007/22/2/19/0010	COURT FINES	-1129440	-1181398	-1299538
0007/22/2/19/0020	FINES			
	TOTAL FINES	-1129440	-1181398	-1299538
	LICENSES AND PERMITS			
0007/22/2/20/0050	HAWKERS LICENCE FEES	-54435	-56939	-62633
	TOTAL LICENSES AND PERMITS	-54435	-56939	-62633
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0007/22/2/22/5065	EQUITABLE SHARE - (DEFINE)	-500000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-500000		
	OTHER INCOME			

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0007/22/2/23/0220	FIRE BRIGADE FEES	-11530	-12060	
0007/22/2/23/0470	PARKING METERS	-17218	-18010	-19811
0007/22/2/23/0590	SERVING OF PROCESS DOCUMENTS			
0007/22/2/23/0660	TELEPHONE	-1485	-1556	-1600
	TOTAL OTHER INCOME	-30233	-31626	-21411
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-1714108	-1269963	-1383582
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-1714108	-1269963	-1383582
	TOTAL OPERATING INCOME	-1714108	-1269963	-1383582

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0007/22/3/01/0010	TOTAL EXPENDITURE	12662633	13268130	14252281
0007/22/3/01/0030	TOTAL OPERATING INCOME	-1714108	-1269963	-1383582
	TOTAL OPERATING (SURPLUS) / DEFICIT	10948525	11998167	12868699
	CHANGES IN NETT ASSETS (AFS)			
0007/22/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0007/22/3/17/0030	TRANSFER TO CRR			
0007/22/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0007/22/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0007/22/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	500000		
0007/22/3/17/0090	DONATED/CONTRIBUTED PPE			
0007/22/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0007/22/3/17/0130	INSURANCE GENERAL RESERVE			
0007/22/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0007/22/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0007/22/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0007/22/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0007/22/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0007/22/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0007/22/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0007/22/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0007/22/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0007/22/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	500000		
	CLOSING UNAPPROP SURPLUS/DEFICIT	11448525	11998167	12868699
	SURPLUS/DEFICIT	11448525	11998167	12868699
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

TRAFFIC

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TRAFFIC			
	PROFIT AND LOSS ACCOUNT			
0007/22/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0007/22/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0007/22/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FIRE SERVICES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0007/25/1/01/0010	BASIC SALARIES	1555837	1742537	1951642
0007/25/1/01/0030	HOUSING SUBSIDY	90509	101370	113534
0007/25/1/01/0050	LEAVE	14050	15736	17624
0007/25/1/01/0070	LEAVE BONUS	129653	145211	162637
0007/25/1/01/0090	LEAVE SUSPENSE	46675	52276	58549
0007/25/1/01/0110	NIGHT SHIFT	33296	37292	41766
0007/25/1/01/0130	OVERTIME	457276	512149	573607
0007/25/1/01/0150	STANDBY ALLOWANCE	127790	143125	160300
0007/25/1/01/0170	TELEPHONE ALLOWANCE	88352	98954	110828
0007/25/1/01/0190	TRAVELLING ALLOWANCE	238542	267167	299227
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	2781980	3115817	3489714
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0007/25/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	644	658	737
0007/25/1/02/0030	CONTRIBUTION - PROVIDENT FUND	25786	28880	32346
0007/25/1/02/0050	CONTRIBUTION - PENSION FUND	342284	383358	429361
0007/25/1/02/0070	CONTRIBUTION - MEDICAL FUND	271646	304244	340752
0007/25/1/02/0090	CONTRIBUTION - UIF	15558	17424	19516
	SUB-TOTAL SOCIAL CONTRIBUTIONS	655918	734564	822712
	TOTAL EMPLOYEE RELATED COSTS	3437898	3850381	4312426
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL COLLECTION COST			
	DEPRECIATION			
	TOTAL DEPRECIATION			
	REPAIRS AND MAINTENANCE			
0007/25/1/07/0050	BUILDINGS AND GROUNDS	42900	48048	53813
0007/25/1/07/0150	FIRE HYDRANTS	3613	4052	4542
0007/25/1/07/0300	MACHINERY AND EQUIPMENT	12100	13552	15178
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	58613	65652	73533
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0007/25/1/12/0050	ADVERTISING PRINTING ETC	15070	16878	18903
0007/25/1/12/0180	CLEANING MATERIAL	3008	3369	3773
0007/25/1/12/0290	CONSUMABLE TOOLS	5060	5667	6347
0007/25/1/12/0310	CONTRIBUTIONS TOWARDS TRAINING COMMITTEE	12072	13521	15143
0007/25/1/12/0385	DIESEL - GENERATORS			
0007/25/1/12/0480	ELECTRICITY			
0007/25/1/12/0600	FOAM	19431	21763	24374
0007/25/1/12/0750	INSURANCE	40414	45263	50695
0007/25/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0007/25/1/12/0950	MATERIALS AND STOCKS	1100	1232	1379
0007/25/1/12/0980	MEDICAL SUPPLIES	1204	1349	1511
0007/25/1/12/0990	MEMBERSHIP FEES	605	677	759
0007/25/1/12/1330	REFUND FIRE BRIGADE	46497	52076	58325
0007/25/1/12/1520	SANITATION AND SEWERAGE			
0007/25/1/12/1730	TELEPHONE	25300	28336	31736
0007/25/1/12/1840	TRAINING	24200	27104	30356
0007/25/1/12/1870	TRANSPORT COSTS	168454	188668	211308
0007/25/1/12/1890	TRAVELLING AND SUBSISTENCE	33000	36960	41395

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0007/25/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	124500	139440	156172
0007/25/1/12/1970	WATER			
	TOTAL GENERAL EXPENDITURE	519915	582303	652176
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	4016426	4498336	5038135
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	4016426	4498336	5038135

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
0007/25/2/20/0060	PERMITS FLAMABLE MATERIALS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
0007/25/2/21/0010	5% ADMIN FEE - WATERBERG DC	-198493	-222313	-248990
	TOTAL INCOME FOR AGENCY SERVICES	-198493	-222313	-248990
	OPERATING GRANTS & SUBSIDIES			
0007/25/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG	-3969875	-4446261	-4979810
	TOTAL OPERATING GRANTS AND SUBSIDIES	-3969875	-4446261	-4979810
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0007/25/2/23/0220	FIRE BRIGADE FEES	-46497	-52076	-58325

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0007/25/2/23/0480	PERMITS FLAMABLE MATERIALS	-19003	-19916	-20000
	TOTAL OTHER INCOME	-65500	-71992	-78325
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-4233868	-4740566	-5307125
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-4233868	-4740566	-5307125
	TOTAL OPERATING INCOME	-4233868	-4740566	-5307125

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0007/25/3/01/0010	TOTAL EXPENDITURE	4016426	4498336	5038135
0007/25/3/01/0030	TOTAL OPERATING INCOME	-4233868	-4740566	-5307125
	TOTAL OPERATING (SURPLUS) / DEFICIT	-217442	-242230	-268990
	CHANGES IN NETT ASSETS (AFS)			
0007/25/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0007/25/3/17/0030	TRANSFER TO CRR			
0007/25/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0007/25/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0007/25/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0007/25/3/17/0090	DONATED/CONTRIBUTED PPE			
0007/25/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0007/25/3/17/0130	INSURANCE GENERAL RESERVE			
0007/25/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0007/25/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0007/25/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0007/25/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0007/25/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0007/25/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0007/25/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0007/25/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0007/25/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0007/25/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	-217442	-242230	-268990
	SURPLUS/DEFICIT	-217442	-242230	-268990
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

FIRE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FIRE SERVICES			
	PROFIT AND LOSS ACCOUNT			
0007/25/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0007/25/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0007/25/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

LICENCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LICENCES			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0007/31/1/01/0010	BASIC SALARIES	3132705	3477311	3859817
0007/31/1/01/0030	HOUSING SUBSIDY	21970	21970	21970
0007/31/1/01/0050	LEAVE	71054	78871	87546
0007/31/1/01/0070	LEAVE BONUS	261059	289776	321651
0007/31/1/01/0090	LEAVE SUSPENSE	93981	104319	115795
0007/31/1/01/0130	OVERTIME	364679	364679	364679
0007/31/1/01/0170	TELEPHONE ALLOWANCE	22179	22179	22179
0007/31/1/01/0190	TRAVELLING ALLOWANCE	122132	122132	122132
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	4089759	4481237	4915769
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0007/31/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	1334	1334	1334
0007/31/1/02/0030	CONTRIBUTION - PROVIDENT FUND	40995	45505	50510
0007/31/1/02/0050	CONTRIBUTION - PENSION FUND	689195	765009	849160
0007/31/1/02/0070	CONTRIBUTION - MEDICAL FUND	293966	293966	293966
0007/31/1/02/0090	CONTRIBUTION - UIF	31327	34773	38598
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1056817	1140587	1233568
	TOTAL EMPLOYEE RELATED COSTS	5146576	5621824	6149337
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

LICENCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0007/31/1/06/0010	DEPRECIATION ON ASSETS	24114	24888	27377
	TOTAL DEPRECIATION	24114	24888	27377
	REPAIRS AND MAINTENANCE			
0007/31/1/07/0050	BUILDINGS AND GROUNDS	41224	10171	
0007/31/1/07/0300	MACHINERY AND EQUIPMENT	7900	8264	
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	49124	18435	
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0007/31/1/12/0050	ADVERTISING PRINTING ETC	94346	98686	104607
0007/31/1/12/0180	CLEANING MATERIAL	3150	3295	3493
0007/31/1/12/0480	ELECTRICITY	6087	8035	10607
0007/31/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10171	10781
0007/31/1/12/0700	HIRING OF EQUIPMENT	57000	60420	64045
0007/31/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0007/31/1/12/0950	MATERIALS AND STOCKS	2431	2543	2696
0007/31/1/12/1320	REFERENCE LIBRARY	729	762	808
0007/31/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0007/31/1/12/1520	SANITATION AND SEWERAGE	3025	3207	3400
0007/31/1/12/1730	TELEPHONE	13370	13985	14824
0007/31/1/12/1770	TESTING STATION INSPECTORATE	1215	1271	1347
0007/31/1/12/1780	TESTING STATION LICENCE FEES			
0007/31/1/12/1890	TRAVELLING AND SUBSISTENCE	71783	58611	62128
0007/31/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	607	635	673
0007/31/1/12/1970	WATER	605	641	679
	TOTAL GENERAL EXPENDITURE	264901	263043	280916
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

LICENCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
0007/31/1/30/0010	DEPARTMENTAL COMPUTER	34125	23792	25899
0007/31/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	130402	106717	105137
0007/31/1/30/0030	DEPARTMENTAL TOWN CLERK	55264	45695	48520
0007/31/1/30/0040	DEPARTMENTAL TOWN SECRETARY	88849	74389	79058
0007/31/1/30/0050	DEPARTMENTAL TOWN TREASURER	190428	154391	169172
	TOTAL INTER-DEPARTMENTAL CHARGES	499068	404984	427786
	SUB-TOTAL EXPENDITURE (GROSS)	5983783	6333174	6885416
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	5983783	6333174	6885416

LICENCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	FINES			
0007/31/2/19/0010	COURT FINES			
0007/31/2/19/0020	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
0007/31/2/20/0010	LICENCE CREDIT CARDS	-960000	-829207	-912128
0007/31/2/20/0020	LICENCE FEES DIRECT ELECTION	-1980000	-1755368	-1930905
0007/31/2/20/0040	MOTOR LICENCE FEES PROVINCIAL	-2500000	-1993581	-2192939
	TOTAL LICENSES AND PERMITS	-5440000	-4578156	-5035972
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
0007/31/2/22/5065	EQUITABLE SHARE - (DEFINE)			
	TOTAL CAPITAL GRANTS & SUBSIDIES			

LICENCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OTHER INCOME			
0007/31/2/23/0100	COMMERCIAL AND GENERAL	-330	-346	-350
0007/31/2/23/0170	DOG LICENCES			
0007/31/2/23/0520	PUBLIC SERVICE VEHICLES			
0007/31/2/23/0660	TELEPHONE	-514	-538	-550
	TOTAL OTHER INCOME	-844	-884	-900
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-5440844	-4579040	-5036872
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-5440844	-4579040	-5036872
	TOTAL OPERATING INCOME	-5440844	-4579040	-5036872

STATEMENT OF FINANCIAL PERFORMANCE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0007/31/3/01/0010	TOTAL EXPENDITURE	5983783	6333174	6885416
0007/31/3/01/0030	TOTAL OPERATING INCOME	-5440844	-4579040	-5036872
	TOTAL OPERATING (SURPLUS) / DEFICIT	542939	1754134	1848544
	CHANGES IN NETT ASSETS (AFS)			
0007/31/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0007/31/3/17/0030	TRANSFER TO CRR			
0007/31/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0007/31/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0007/31/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0007/31/3/17/0090	DONATED/CONTRIBUTED PPE			
0007/31/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0007/31/3/17/0130	INSURANCE GENERAL RESERVE			
0007/31/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0007/31/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0007/31/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0007/31/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0007/31/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0007/31/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0007/31/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0007/31/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0007/31/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0007/31/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	542939	1754134	1848544
	SURPLUS/DEFICIT	542939	1754134	1848544
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

LICENCES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LICENCES			
	PROFIT AND LOSS ACCOUNT			
0007/31/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0007/31/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0007/31/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - ELECTRICAL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0008/00/1/01/0010	BASIC SALARIES	6627362	7356368	8239564
0008/00/1/01/0030	HOUSING SUBSIDY	36170	36170	36170
0008/00/1/01/0050	LEAVE	159133	176638	196069
0008/00/1/01/0070	LEAVE BONUS	552281	613030	686630
0008/00/1/01/0090	LEAVE SUSPENSE	198821	220691	247187
0008/00/1/01/0110	NIGHT SHIFT			
0008/00/1/01/0130	OVERTIME	1552144	1552144	1552144
0008/00/1/01/0150	STANDBY ALLOWANCE	248640	248640	248640
0008/00/1/01/0170	TELEPHONE ALLOWANCE	263173	263173	263173
0008/00/1/01/0190	TRAVELLING ALLOWANCE	1638386	1638386	1638386
0008/00/1/01/0210	COMMUNITY DEVELOPMENT WORKERS			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	11276110	12105240	13107963
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0008/00/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	3496	3496	3496
0008/00/1/02/0030	CONTRIBUTION - PROVIDENT FUND	23139	25684	28510
0008/00/1/02/0050	CONTRIBUTION - PENSION FUND	1458020	1618400	1812705
0008/00/1/02/0070	CONTRIBUTION - MEDICAL FUND	260798	260798	260798
0008/00/1/02/0090	CONTRIBUTION - UIF	66274	73563	82396
0008/00/1/02/0110	CONTRIBUTION - SKILLS LEVY			
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1811727	1981941	2187905
	TOTAL EMPLOYEE RELATED COSTS	13087837	14087181	15295868
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0008/00/1/06/0010	DEPRECIATION ON ASSETS	7025839	7977553	10881484
	TOTAL DEPRECIATION	7025839	7977553	10881484
	REPAIRS AND MAINTENANCE			
0008/00/1/07/0010	AIR-CONDITIONING	12500	14375	16531
0008/00/1/07/0050	BUILDINGS AND GROUNDS	35754	37899	40172
0008/00/1/07/0100	EQUIPMENT AND LINES	10523725	11155149	11824458
0008/00/1/07/0300	MACHINERY AND EQUIPMENT	1875	1988	2107
0008/00/1/07/0390	RADIOS	3125	3313	3511
0008/00/1/07/0420	REPLACEMENT OVERHEAD CONNECTIONS	4376	4638	4917
0008/00/1/07/0421	REPLACING OF ROTTEN POLES : URBAN FEEDER	150000	530000	561800
0008/00/1/07/0422	REPLACING OF ROTTEN POLES : RURAL FEEDER	850000	1272000	1348320
0008/00/1/07/0540	TOOLS AND EQUIPMENT	6228	6851	7536
0008/00/1/07/0550	TRANSFORMER OIL	100000	106000	112360
0008/00/1/07/0551	UPGRADE ESKOM CONNECTION TO MOKOPANE			
0008/00/1/07/0555	VEGETATION CONTROL	500000	1050000	1100000
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	12187583	14182213	15021712
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
0008/00/1/09/0010	PURCHASE OF ELECTRICITY	74197581	97940807	129281865
	SUB-TOTAL PURCHASE OF ELECTRICITY	74197581	97940807	129281865
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL BULK PURCHASES	74197581	97940807	129281865
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0008/00/1/12/0050	ADVERTISING PRINTING ETC	68775	72902	77276
0008/00/1/12/0140	CAR TRACK SUBSCRIPTION	7200	7632	8090
0008/00/1/12/0180	CLEANING MATERIAL	3662	4211	4842
0008/00/1/12/0260	CONNECTIONS/ DISCONNECTIONS	165000	174900	185394
0008/00/1/12/0280	CONSULTING FEES			
0008/00/1/12/0290	CONSUMABLE TOOLS	10426	11540	12793
0008/00/1/12/0480	ELECTRICITY	55501	73262	96706
0008/00/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10406	11030
0008/00/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	100000	106000	112360
0008/00/1/12/0670	GLPS POWER FACTOR CORRECTION	548953	581890	616803
0008/00/1/12/0700	HIRING OF EQUIPMENT	21362	22644	24002
0008/00/1/12/0715	HOSTING WORKGROUPS	22500	24750	25000
0008/00/1/12/0765	INTEREST PAID EXTERNAL LOAN			
0008/00/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	99200	61500	69250
0008/00/1/12/0860	LICENCE FEE _TELLUMAT	15665	17232	18955
0008/00/1/12/0870	LICENCE FEES RADIOS	4272	4700	5170
0008/00/1/12/0900	LOSS CONTROL	125044	132546	140500
0008/00/1/12/0945	MASTER PLAN			
0008/00/1/12/0950	MATERIALS AND STOCKS	8313	8885	9501
0008/00/1/12/0990	MEMBERSHIP FEES	4414	4856	5341
0008/00/1/12/1050	OCCUPATIONAL SAFETY	12504	13254	14049
0008/00/1/12/1190	PRIVATE SECURITY	678736	746608	821269
0008/00/1/12/1310	REDS			
0008/00/1/12/1315	REDEMPTION OF EXTERNAL LOAN			
0008/00/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0008/00/1/12/1450	RENTAL REPEATER STATION	3843	4073	4317
0008/00/1/12/1520	SANITATION AND SEWERAGE	5578	5913	6268
0008/00/1/12/1710	TECHNICAL ASSISTANCE			
0008/00/1/12/1730	TELEPHONE	86385	91568	97062
0008/00/1/12/1750	TESTING OF INSTALLATIONS	25008	26508	28098
	TRAINING			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/00/1/12/1870	TRANSPORT COSTS	825589	1219206	1363835
0008/00/1/12/1890	TRAVELLING AND SUBSISTENCE	70864	75116	79623
0008/00/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	96250	102025	108146
0008/00/1/12/1970	WATER	36553	38747	41072
	TOTAL GENERAL EXPENDITURE	3112150	3643655	3987580
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0008/00/1/15/0010	ELECTRICITY	1441600	1528096	1619781
	TOTAL NEW CONNECTIONS	1441600	1528096	1619781
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0008/00/1/16/0010	FREE BASIC ELECTRICITY	15454123	15950400	18500000
0008/00/1/16/0030	INDIGENTS			
0008/00/1/16/0050	PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC ELECTRICITY	15454123	15950400	18500000
	FREE BASIC - WATER			
0008/00/1/16/1010	BAKENBERG			
0008/00/1/16/1030	INDIGENTS			
0008/00/1/16/1050	KOEDOESRAND / REBONE			
0008/00/1/16/1070	PUMP OPERATORS			
0008/00/1/16/1090	PURCHASE OF DIESEL / PAYMENTS TO ESKOM			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
0008/00/1/16/2010	FREE BASIC REFUSE - INDIGENTS			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/00/1/16/3010	FREE BASIC SEWERAGE - INDIGENTS			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
0008/00/1/16/4010	FREE BASIC ASSESSMENT RATES - INDIGENTS			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	15454123	15950400	18500000
	INTER-DEPARTMENTAL CHARGES			
0008/00/1/30/0010	DEPARTMENTAL COMPUTER	745498	761351	945297
0008/00/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	2848791	3414953	3837511
0008/00/1/30/0030	DEPARTMENTAL TOWN CLERK	1207302	1462255	1770992
0008/00/1/30/0040	DEPARTMENTAL TOWN SECRETARY	1941018	2380448	2885606
0008/00/1/30/0050	DEPARTMENTAL TOWN TREASURER	4160122	4940516	6174775
	TOTAL INTER-DEPARTMENTAL CHARGES	10902731	12959523	15614181
	SUB-TOTAL EXPENDITURE (GROSS)	137409444	168269428	210202471
	LESS : AMOUNTS CHARGED OUT			
0008/00/1/40/0020	CAPITAL ACCOUNT	-1674602	-1706888	-1968625
0008/00/1/40/0040	FLEETS	-735589	-1120206	-1254935
0008/00/1/40/0080	REVENUE ACCOUNT	-6698406	-6827550	-7874502
	TOTAL AMOUNTS CHARGED OUT	-9108597	-9654644	-11098062
	TOTAL EXPENDITURE (NETT)	128300847	158614784	199104409

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
0008/00/2/12/1010	ALTERATION OF CIRCUIT BREAKER			
0008/00/2/12/1020	BASIC CHARGES	-6615438	-8732378	-11526739
0008/00/2/12/1030	BULK UNITS	-20636759	-27240522	-35957488
0008/00/2/12/1040	BUSINESS CIRCUIT BREAKER FIXED LEVY	-3350643	-4422849	-5838161
0008/00/2/12/1050	BUSINESS UNITS	-9476930	-12509548	-16512603
0008/00/2/12/1060	CONNECTION FEES	-2031269	-2520575	-3142355
0008/00/2/12/1070	FINAL READINGS / RECONNECTIONS	-1200284	-1584374	-2091374
0008/00/2/12/1080	HOUSEHOLD CIRCUIT BREAKER FIXED LEVY	-2114381	-2790982	-3684097
0008/00/2/12/1090	HOUSEHOLD UNITS	-39967062	-52756522	-69638609
0008/00/2/12/1100	INSTALLED KVA			
0008/00/2/12/1110	KVA	-24728439	-32641539	-43086832
0008/00/2/12/1120	NON TRADING	-2327186	-3071882	-4054891
0008/00/2/12/1130	PREPAID METERS	-3960337	-5227644	-6900490
0008/00/2/12/1140	TEST OF METERS	-2392	-3090	-4000
	SUB TOTAL - SALE OF ELECTRICITY	-116411120	-153501905	-202437639
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL SERVICE CHARGES	-116411120	-153501905	-202437639
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
0008/00/2/17/0010	INTEREST SUNDRY LOANS			
0008/00/2/17/0030	INTEREST ON ARREARS			
0008/00/2/17/0050	LOANS - INTERNAL			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	DIVIDENDS RECEIVED			
	TOTAL DIV. RECEIVED-EXT. ENTITI ES			
	FINES			
	TOTAL FINES			
	LICENSES AND PERMITS			
	TOTAL LICENSES AND PERMITS			
	INCOME FOR AGENCY SERVICES			
	TOTAL INCOME FOR AGENCY SERVICES			
	OPERATING GRANTS & SUBSIDIES			
0008/00/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-15454123	-15950400	-18500000
0008/00/2/22/0020	EQUITABLE SHARE - FREE BASIC WATER			
0008/00/2/22/0030	EQUITABLE SHARE - FREE BASIC ASSES INDIG			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/00/2/22/0040	EQUIT. SHARE - FREE BASIC REFUSE INDIG.			
0008/00/2/22/0050	EQUITABLE SHARE - FREE BASIC SEWER INDIG			
0008/00/2/22/0060	EQUITABLE SHARE			
0008/00/2/22/0065	EQUITABLE SHARE - (DEFINE)			
0008/00/2/22/0066	EQUITABLE SHARE - BLACK ROCK			
0008/00/2/22/0067	EQUIT. SHARE - REFUSE BINS MULTI PURPOSE			
0008/00/2/22/0070	FIRE BRIGADE SUBSIDY - WATERBERG			
0008/00/2/22/0080	MUNICIPAL INFRASTRUCTURE GRANT - PMU			
0008/00/2/22/0090	FINANCE MANAGEMENT GRANT			
0008/00/2/22/0100	MUNICIPAL INFRASTRUCTURE GRANT			
0008/00/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-15454123	-15950400	-18500000
0008/00/2/22/5065	EQUITABLE SHARE - (DEFINE)	-1000000	-2118890	-2250473
0008/00/2/22/5066	EQUITABLE SHARE - BLACK ROCK			
0008/00/2/22/5100	MUNICIPAL INFRASTRUCTURE GRANT			
0008/00/2/22/5110	DEPT. MINERAL & ENERGY GRANT	-10359000	-284000	-5000000
	TOTAL CAPITAL GRANTS & SUBSIDIES	-11359000	-2402890	-7250473
	OTHER INCOME			
0008/00/2/23/0270	INCOME PRIVATE JOBS			
0008/00/2/23/0660	TELEPHONE	-2750	-2915	-3089
	TOTAL OTHER INCOME	-2750	-2915	-3089
	PUBLIC CONTRIBUTIONS AND DONATIONS			
0008/00/2/24/0010	AVAILABLE			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
0008/00/2/25/0010	PROFIT ON THE SALE OF ASSETS			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-143226993	-171858110	-228191201
	LESS : INCOME FOREGONE			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/00/2/45/0010	INCENTIVE CONSUMER ACCOUNTS			
0008/00/2/45/0030	INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-143226993	-171858110	-228191201
	TOTAL OPERATING INCOME	-143226993	-171858110	-228191201

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0008/00/3/01/0010	TOTAL EXPENDITURE	128300847	158614784	199104409
0008/00/3/01/0030	TOTAL OPERATING INCOME	-143226993	-171858110	-228191201
	TOTAL OPERATING (SURPLUS) / DEFICIT	-14926146	-13243326	-29086792
	CHANGES IN NETT ASSETS (AFS)			
0008/00/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0008/00/3/17/0030	TRANSFER TO CRR			
0008/00/3/17/0031	TRANSFER TO CREDITORS - FMG			
0008/00/3/17/0032	TRANSFER TO CREDITORS - MIG			
0008/00/3/17/0033	TRANSFER TO CREDITORS - DME	10359000	284000	5000000
0008/00/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0008/00/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0008/00/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0008/00/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	1000000	2118890	2250473
0008/00/3/17/0090	DONATED/CONTRIBUTED PPE			
0008/00/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0008/00/3/17/0130	INSURANCE GENERAL RESERVE			
0008/00/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0008/00/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0008/00/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0008/00/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0008/00/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0008/00/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0008/00/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0008/00/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0008/00/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0008/00/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	11359000	2402890	7250473
	CLOSING UNAPPROP SURPLUS/DEFICIT	-3567146	-10840436	-21836319
	SURPLUS/DEFICIT	-3567146	-10840436	-21836319
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - ELECTRICAL			
	PROFIT AND LOSS ACCOUNT			
0008/00/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0008/00/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0008/00/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY ADMINISTRATION			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0008/77/1/01/0010	BASIC SALARIES	1944455	2158346	2395766
0008/77/1/01/0030	HOUSING SUBSIDY	33170	33170	33170
0008/77/1/01/0050	LEAVE	86771	96316	106911
0008/77/1/01/0070	LEAVE BONUS	162038	179862	199647
0008/77/1/01/0090	LEAVE SUSPENSE	58334	64750	71873
0008/77/1/01/0130	OVERTIME	410700	410700	410700
0008/77/1/01/0150	STANDBY ALLOWANCE	35520	35520	35520
0008/77/1/01/0170	TELEPHONE ALLOWANCE	105452	105452	105452
0008/77/1/01/0190	TRAVELLING ALLOWANCE	788061	788061	788061
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	3624501	3872177	4147100
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0008/77/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	460	460	460
0008/77/1/02/0030	CONTRIBUTION - PROVIDENT FUND	14883	16520	18338
0008/77/1/02/0050	CONTRIBUTION - PENSION FUND	427780	474836	527069
0008/77/1/02/0070	CONTRIBUTION - MEDICAL FUND	125083	125083	125083
0008/77/1/02/0090	CONTRIBUTION - UIF	19445	21583	23958
	SUB-TOTAL SOCIAL CONTRIBUTIONS	587651	638482	694908
	TOTAL EMPLOYEE RELATED COSTS	4212152	4510659	4842008
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	DEPRECIATION			
0008/77/1/06/0010	DEPRECIATION ON ASSETS	7333	7333	8066
	TOTAL DEPRECIATION	7333	7333	8066
	REPAIRS AND MAINTENANCE			
0008/77/1/07/0300	MACHINERY AND EQUIPMENT	1875	1988	2107
0008/77/1/07/0390	RADIOS	1251	1326	1405
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	3126	3314	3512
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0008/77/1/12/0050	ADVERTISING PRINTING ETC	66675	70676	74916
0008/77/1/12/0520	ENTERTAINMENT ALLOWANCE	9817	10406	11030
0008/77/1/12/0660	GEOGRAPHICAL INFORMATION SYSTEM	100000	106000	112360
0008/77/1/12/0700	HIRING OF EQUIPMENT	21362	22644	24002
0008/77/1/12/0715	HOSTING WORKGROUPS	22500	24750	25000
0008/77/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	4000		
0008/77/1/12/0870	LICENCE FEES RADIOS	4272	4700	5170
0008/77/1/12/0990	MEMBERSHIP FEES	4414	4856	5341
0008/77/1/12/1310	REDS			
0008/77/1/12/1710	TECHNICAL ASSISTANCE			
0008/77/1/12/1730	TELEPHONE	75853	80404	85228
0008/77/1/12/1890	TRAVELLING AND SUBSISTENCE	55864	59216	62769
0008/77/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	1250	1325	1404
	TOTAL GENERAL EXPENDITURE	366007	384977	407220
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
0008/77/1/30/0010	DEPARTMENTAL COMPUTER	745498	761351	945297
0008/77/1/30/0020	DEPARTMENTAL COUNCIL GENERAL	2848791	3414953	3837511
0008/77/1/30/0030	DEPARTMENTAL TOWN CLERK	1207302	1462255	1770992
0008/77/1/30/0040	DEPARTMENTAL TOWN SECRETARY	1941018	2380448	2885606
0008/77/1/30/0050	DEPARTMENTAL TOWN TREASURER	4160122	4940516	6174775
	TOTAL INTER-DEPARTMENTAL CHARGES	10902731	12959523	15614181
	SUB-TOTAL EXPENDITURE (GROSS)	15491349	17865806	20874987
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	15491349	17865806	20874987

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0008/77/2/23/0660	TELEPHONE	-1500	-1590	-1685
	TOTAL OTHER INCOME	-1500	-1590	-1685
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-1500	-1590	-1685
	LESS : INCOME FOREGONE			

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-1500	-1590	-1685
	TOTAL OPERATING INCOME	-1500	-1590	-1685

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0008/77/3/01/0010	TOTAL EXPENDITURE	15491349	17865806	20874987
0008/77/3/01/0030	TOTAL OPERATING INCOME	-1500	-1590	-1685
	TOTAL OPERATING (SURPLUS) / DEFICIT	15489849	17864216	20873302
	CHANGES IN NETT ASSETS (AFS)			
0008/77/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0008/77/3/17/0030	TRANSFER TO CRR			
0008/77/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0008/77/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0008/77/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0008/77/3/17/0090	DONATED/CONTRIBUTED PPE			
0008/77/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0008/77/3/17/0130	INSURANCE GENERAL RESERVE			
0008/77/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0008/77/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0008/77/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0008/77/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0008/77/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0008/77/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0008/77/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0008/77/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0008/77/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0008/77/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	15489849	17864216	20873302
	SURPLUS/DEFICIT	15489849	17864216	20873302
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ELECTRICITY ADMINISTRATION

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY ADMINISTRATION			
	PROFIT AND LOSS ACCOUNT			
0008/77/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0008/77/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0008/77/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY METER READING			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0008/78/1/01/0010	BASIC SALARIES	840836	933324	1035986
0008/78/1/01/0050	LEAVE	18214	20218	22442
0008/78/1/01/0070	LEAVE BONUS	70070	77777	86332
0008/78/1/01/0090	LEAVE SUSPENSE	25225	28000	31080
0008/78/1/01/0130	OVERTIME	616	616	616
0008/78/1/01/0170	TELEPHONE ALLOWANCE	92574	92574	92574
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	1047535	1152509	1269030
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0008/78/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	552	552	552
0008/78/1/02/0030	CONTRIBUTION - PROVIDENT FUND			
0008/78/1/02/0050	CONTRIBUTION - PENSION FUND	184984	205331	227917
0008/78/1/02/0070	CONTRIBUTION - MEDICAL FUND	12420	12420	12420
0008/78/1/02/0090	CONTRIBUTION - UIF	8408	9333	10360
	SUB-TOTAL SOCIAL CONTRIBUTIONS	206364	227636	251249
	TOTAL EMPLOYEE RELATED COSTS	1253899	1380145	1520279
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/78/1/06/0010	DEPRECIATION ON ASSETS	95575	66849	73534
	TOTAL DEPRECIATION	95575	66849	73534
	REPAIRS AND MAINTENANCE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL			
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0008/78/1/12/0050	ADVERTISING PRINTING ETC	2100	2226	2360
0008/78/1/12/0140	CAR TRACK SUBSCRIPTION	7200	7632	8090
0008/78/1/12/0260	CONNECTIONS/ DISCONNECTIONS	165000	174900	185394
0008/78/1/12/0290	CONSUMABLE TOOLS	5000	5300	5618
0008/78/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0008/78/1/12/0950	MATERIALS AND STOCKS	5000	5300	5618
0008/78/1/12/1730	TELEPHONE	5000	5300	5618
0008/78/1/12/1870	TRANSPORT COSTS	90000	99000	108900
0008/78/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	20000	21200	22472
	TOTAL GENERAL EXPENDITURE	299300	320858	344070
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	1648774	1767852	1937883

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : AMOUNTS CHARGED OUT			
	TOTAL AMOUNTS CHARGED OUT			
	TOTAL EXPENDITURE (NETT)	1648774	1767852	1937883

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME			
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DIRECT OPERATING INCOME			
	TOTAL OPERATING INCOME			

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0008/78/3/01/0010	TOTAL EXPENDITURE	1648774	1767852	1937883
0008/78/3/01/0030	TOTAL OPERATING INCOME			
	TOTAL OPERATING (SURPLUS) / DEFICIT	1648774	1767852	1937883
	CHANGES IN NETT ASSETS (AFS)			
0008/78/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0008/78/3/17/0030	TRANSFER TO CRR			
0008/78/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0008/78/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0008/78/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0008/78/3/17/0090	DONATED/CONTRIBUTED PPE			
0008/78/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0008/78/3/17/0130	INSURANCE GENERAL RESERVE			
0008/78/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0008/78/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0008/78/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0008/78/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0008/78/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0008/78/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0008/78/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0008/78/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0008/78/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0008/78/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT	1648774	1767852	1937883
	SURPLUS/DEFICIT	1648774	1767852	1937883
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ELECTRICITY METER READING

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY METER READING			
	PROFIT AND LOSS ACCOUNT			
0008/78/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0008/78/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0008/78/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY DISTRIBUTION INTERNAL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0008/80/1/06/0010	DEPRECIATION ON ASSETS	5039728	5958928	7746606
	TOTAL DEPRECIATION	5039728	5958928	7746606
	REPAIRS AND MAINTENANCE			
0008/80/1/07/0050	BUILDINGS AND GROUNDS	13754	14579	15453
0008/80/1/07/0100	EQUIPMENT AND LINES	4719143	5002292	5302429
0008/80/1/07/0420	REPLACEMENT OVERHEAD CONNECTIONS	4376	4638	4917
0008/80/1/07/0421	REFURBISHING OF OVERHEAD LINES	150000	530000	561800

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/80/1/07/0550	TRANSFORMER OIL	50000	53000	56180
0008/80/1/07/0551	UPGRADE ESKOM CONNECTION TO MOKOPANE			
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	4937273	5604509	5940779
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
0008/80/1/09/0010	PURCHASE OF ELECTRICITY	54285520	71656886	94587090
	SUB-TOTAL PURCHASE OF ELECTRICITY	54285520	71656886	94587090
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES	54285520	71656886	94587090
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0008/80/1/12/0280	CONSULTING FEES			
0008/80/1/12/0670	GLPS POWER FACTOR CORRECTION	548953	581890	616803
0008/80/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0008/80/1/12/0860	LICENCE FEE _TELLUMAT	15665	17232	18955
0008/80/1/12/0900	LOSS CONTROL	62522	66273	70250
0008/80/1/12/0945	MASTER PLAN			
0008/80/1/12/0950	MATERIALS AND STOCKS	1250	1325	1404
0008/80/1/12/1050	OCCUPATIONAL SAFETY	12504	13254	14049

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/80/1/12/1190	PRIVATE SECURITY	379418	417359	459095
0008/80/1/12/1750	TESTING OF INSTALLATIONS	12504	13254	14049
0008/80/1/12/1870	TRANSPORT COSTS	500000	806542	854935
	TOTAL GENERAL EXPENDITURE	1532816	1917129	2049540
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0008/80/1/15/0010	ELECTRICITY	680520	721351	764632
	TOTAL NEW CONNECTIONS	680520	721351	764632
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0008/80/1/16/0010	FREE BASIC ELECTRICITY	2647423	1814400	1500000
	SUB TOTAL - FREE BASIC ELECTRICITY	2647423	1814400	1500000
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	2647423	1814400	1500000

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	69123280	87673203	112588647
	LESS : AMOUNTS CHARGED OUT			
0008/80/1/40/0040	FLEETS	-500000	-806542	-854935
	TOTAL AMOUNTS CHARGED OUT	-500000	-806542	-854935
	TOTAL EXPENDITURE (NETT)	68623280	86866661	111733712

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
0008/80/2/12/1010	ALTERATION OF CIRCUIT BREAKER			
0008/80/2/12/1020	BASIC CHARGES	-5771994	-7619032	-10057122
0008/80/2/12/1030	BULK UNITS	-14788763	-19521167	-25767940
0008/80/2/12/1040	BUSINESS CIRCUIT BREAKER FIXED LEVY	-3188314	-4208575	-5555319
0008/80/2/12/1050	BUSINESS UNITS	-9385403	-12388732	-16353126
0008/80/2/12/1060	CONNECTION FEES	-1085979	-1433492	-1892210
0008/80/2/12/1070	CONNECTION FEES	-1097518	-1448723	-1912315
0008/80/2/12/1080	HOUSEHOLD CIRCUIT BREAKER FIXED LEVY			
0008/80/2/12/1090	HOUSEHOLD UNITS	-28929410	-38186821	-50406604
0008/80/2/12/1110	KVA	-19272779	-25440068	-33580890
0008/80/2/12/1120	NON TRADING	-2327186	-3071882	-4054891
0008/80/2/12/1130	PREPAID METERS	-3960337	-5227644	-6900490
0008/80/2/12/1140	TEST OF METERS	-1994	-2632	-3474
	SUB TOTAL - SALE OF ELECTRICITY	-89809677	-118548768	-156484381
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL SERVICE CHARGES	-89809677	-118548768	-156484381
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0008/80/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-2647423	-1814400	-1500000
0008/80/2/22/0060	EQUITABLE SHARE			
0008/80/2/22/0110	DEPT. MINERAL & ENERGY GRANT			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-2647423	-1814400	-1500000
0008/80/2/22/5110	DEPT. MINERAL & ENERGY GRANT	-10000000	-284000	-5000000
	TOTAL CAPITAL GRANTS & SUBSIDIES	-10000000	-284000	-5000000
	OTHER INCOME			
0008/80/2/23/0270	INCOME PRIVATE JOBS			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB-TOTAL OPERATING INCOME	-102457100	-120647168	-162984381
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-102457100	-120647168	-162984381
	TOTAL OPERATING INCOME	-102457100	-120647168	-162984381

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0008/80/3/01/0010	TOTAL EXPENDITURE	68623280	86866661	111733712
0008/80/3/01/0030	TOTAL OPERATING INCOME	-102457100	-120647168	-162984381
	TOTAL OPERATING (SURPLUS) / DEFICIT	-33833820	-33780507	-51250669
	CHANGES IN NETT ASSETS (AFS)			
0008/80/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0008/80/3/17/0030	TRANSFER TO CRR			
0008/80/3/17/0033	TRANSFER TO CREDITORS - DME	10000000	284000	5000000
0008/80/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0008/80/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0008/80/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0008/80/3/17/0090	DONATED/CONTRIBUTED PPE			
0008/80/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0008/80/3/17/0130	INSURANCE GENERAL RESERVE			
0008/80/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0008/80/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0008/80/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0008/80/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0008/80/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0008/80/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0008/80/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0008/80/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0008/80/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0008/80/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	10000000	284000	5000000
	CLOSING UNAPPROP SURPLUS/DEFICIT	-23833820	-33496507	-46250669
	SURPLUS/DEFICIT	-23833820	-33496507	-46250669
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ELECTRICITY PURCHASE

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY PURCHASE			
	PROFIT AND LOSS ACCOUNT			
0008/80/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0008/80/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0008/80/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY DISTRIBUTION EXTERNAL			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES			
	EMPLOYEE SOCIAL CONTRIBUTIONS			
	SUB-TOTAL SOCIAL CONTRIBUTIONS			
	TOTAL EMPLOYEE RELATED COSTS			
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			
	TOTAL COLLECTION COST			
	DEPRECIATION			
0008/81/1/06/0010	DEPRECIATION ON ASSETS	1472334	1944443	2527776
	TOTAL DEPRECIATION	1472334	1944443	2527776
	REPAIRS AND MAINTENANCE			
0008/81/1/07/0100	EQUIPMENT AND LINES	5804582	6152857	6522029
0008/81/1/07/0421	REPLACING OF ROTTEN POLES : URBAN FEEDER			
0008/81/1/07/0422	REFURBISHING OF OVERHEAD LINES	850000	1272000	1348320
0008/81/1/07/0550	TRANSFORMER OIL	50000	53000	56180

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
0008/81/1/07/0555	VEGETATION CONTROL	500000	1050000	1100000
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	7204582	8527857	9026529
	INTEREST PAID			
	TOTAL INTEREST PAID			
	BULK PURCHASES			
	BULK PURCHASE - ELECTRICITY			
0008/81/1/09/0010	PURCHASE OF ELECTRICITY	19912061	26283921	34694775
	SUB-TOTAL PURCHASE OF ELECTRICITY	19912061	26283921	34694775
	BULK PURCHASE - WATER			
	SUB-TOTAL PURCHASE OF WATER			
	TOTAL BULK PURCHASES	19912061	26283921	34694775
	CONTRACTED SERVICES			
	TOTAL CONTRACTED SERVICES			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0008/81/1/12/0765	INTEREST PAID EXTERNAL LOAN			
0008/81/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)			
0008/81/1/12/0900	LOSS CONTROL	62522	66273	70250
0008/81/1/12/0950	MATERIALS AND STOCKS	1250	1325	1404
0008/81/1/12/1190	PRIVATE SECURITY	299318	329249	362174
0008/81/1/12/1315	REDEMPTION OF EXTERNAL LOAN			
0008/81/1/12/1450	RENTAL REPEATER STATION	3843	4073	4317
0008/81/1/12/1750	TESTING OF INSTALLATIONS	12504	13254	14049
0008/81/1/12/1870	TRANSPORT COSTS	235589	313664	400000

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL GENERAL EXPENDITURE	615026	727838	852194
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	NEW CONNECTIONS			
0008/81/1/15/0010	ELECTRICITY	761080	806745	855149
	TOTAL NEW CONNECTIONS	761080	806745	855149
	FREE BASIC SERVICES			
	FREE BASIC - ELECTRICITY			
0008/81/1/16/0010	FREE BASIC ELECTRICITY	12806700	14136000	17000000
	SUB TOTAL - FREE BASIC ELECTRICITY	12806700	14136000	17000000
	FREE BASIC - WATER			
	SUB TOTAL - FREE BASIC WATER			
	FREE BASIC - REFUSE			
	SUB TOTAL - FREE REFUSE			
	FREE BASIC - SEWERAGE			
	SUB TOTAL - FREE SEWERAGE			
	FREE BASIC - ASSESSMENTS RATES			
	SUB TOTAL - FREE ASSESSMENTS RATES			
	TOTAL FREE BASIC SERVICES	12806700	14136000	17000000
	INTER-DEPARTMENTAL CHARGES			

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	42771783	52426804	64956423
	LESS : AMOUNTS CHARGED OUT			
0008/81/1/40/0040	FLEETS	-235589	-313664	-400000
	TOTAL AMOUNTS CHARGED OUT	-235589	-313664	-400000
	TOTAL EXPENDITURE (NETT)	42536194	52113140	64556423

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	PROPERTY RATES			
	TOTAL - ASSESSMENT RATES			
	PROP. RATES - PENALTIES & COLL. CHARGES			
	SUB TOTAL - PENALTIES AND COLL. CHARGES			
	SERVICE CHARGES			
	SALE OF ELECTRICITY			
0008/81/2/12/1020	BASIC CHARGES	-843444	-1113346	-1469617
0008/81/2/12/1030	BULK UNITS	-5847996	-7719355	-10189548
0008/81/2/12/1040	BUSINESS CIRCUIT BREAKER FIXED LEVY	-162329	-214274	-282842
0008/81/2/12/1050	BUSINESS UNITS	-91527	-120816	-159477
0008/81/2/12/1060	CONNECTION FEES	-945290	-1087083	-1250145
0008/81/2/12/1070	FINAL READINGS / RECONNECTIONS	-102766	-135651	-179059
0008/81/2/12/1080	HOUSEHOLD CIRCUIT BREAKER FIXED LEVY	-2114381	-2790982	-3684097
0008/81/2/12/1090	HOUSEHOLD UNITS	-11037652	-14569701	-19232005
0008/81/2/12/1100	INSTALLED KVA			
0008/81/2/12/1110	KVA	-5455660	-7201471	-9505942
0008/81/2/12/1140	TEST OF METERS	-398	-458	-526
	SUB TOTAL - SALE OF ELECTRICITY	-26601443	-34953137	-45953258
	SALE OF WATER			
	SUB TOTAL - SALE OF WATER			
	SEWERAGE			
	SUB TOTAL - SEWERAGE			
	REFUSE			
	SUB TOTAL - REFUSE			
	TOTAL SERVICE CHARGES	-26601443	-34953137	-45953258

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
0008/81/2/22/0010	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-12806700	-14136000	-17000000
0008/81/2/22/0065	EQUITABLE SHARE - (DEFINE)			
	TOTAL OPERATING GRANTS AND SUBSIDIES	-12806700	-14136000	-17000000
0008/81/2/22/5065	EQUITABLE SHARE - (DEFINE)	-1000000	-2118890	-2250473
0008/81/2/22/5110	DEPT. MINERAL & ENERGY GRANT	-359000		
	TOTAL CAPITAL GRANTS & SUBSIDIES	-1359000	-2118890	-2250473
	OTHER INCOME			
0008/81/2/23/0270	INCOME PRIVATE JOBS			
	TOTAL OTHER INCOME			
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	CAPITAL GRANTS & SUBSIDIES			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-40767143	-51208027	-65203731

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LESS : INCOME FOREGONE			
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-40767143	-51208027	-65203731
	TOTAL OPERATING INCOME	-40767143	-51208027	-65203731

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0008/81/3/01/0010	TOTAL EXPENDITURE	42536194	52113140	64556423
0008/81/3/01/0030	TOTAL OPERATING INCOME	-40767143	-51208027	-65203731
	TOTAL OPERATING (SURPLUS) / DEFICIT	1769051	905113	-647308
	CHANGES IN NETT ASSETS (AFS)			
0008/81/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0008/81/3/17/0030	TRANSFER TO CRR			
0008/81/3/17/0033	TRANSFER TO CREDITORS - DME	359000		
0008/81/3/17/0034	TRANSFER TO CREDITORS - EQUITABLE SHARE			
0008/81/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0008/81/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0008/81/3/17/0070	CAPITAL GRANTS USED TO PURCHASE	1000000	2118890	2250473
0008/81/3/17/0090	DONATED/CONTRIBUTED PPE			
0008/81/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0008/81/3/17/0130	INSURANCE GENERAL RESERVE			
0008/81/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0008/81/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0008/81/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0008/81/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0008/81/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0008/81/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0008/81/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0008/81/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0008/81/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0008/81/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS	1359000	2118890	2250473
	CLOSING UNAPPROP SURPLUS/DEFICIT	3128051	3024003	1603165
	SURPLUS/DEFICIT	3128051	3024003	1603165
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ELECTRICITY DISTRIBUTION EXTERNAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY DISTRIBUTION EXTERNAL			
	PROFIT AND LOSS ACCOUNT			
0008/81/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0008/81/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0008/81/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY WORKSHOP			
	EXPENDITURE			
	EMPLOYEE RELATED COST			
	EMPLOYEE SALARIES AND ALLOWANCES			
0008/82/1/01/0010	BASIC SALARIES	3842071	4264698	4807812
0008/82/1/01/0030	HOUSING SUBSIDY	3000	3000	3000
0008/82/1/01/0050	LEAVE	54148	60104	66716
0008/82/1/01/0070	LEAVE BONUS	320173	355391	400651
0008/82/1/01/0090	LEAVE SUSPENSE	115262	127941	144234
0008/82/1/01/0110	NIGHT SHIFT			
0008/82/1/01/0130	OVERTIME	1140828	1140828	1140828
0008/82/1/01/0150	STANDBY ALLOWANCE	213120	213120	213120
0008/82/1/01/0170	TELEPHONE ALLOWANCE	65147	65147	65147
0008/82/1/01/0190	TRAVELLING ALLOWANCE	850325	850325	850325
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCES	6604074	7080554	7691833
	EMPLOYEE SOCIAL CONTRIBUTIONS			
0008/82/1/02/0010	CONTRIBUTION - BARGAINING COUNCIL	2484	2484	2484
0008/82/1/02/0030	CONTRIBUTION - PROVIDENT FUND	8256	9164	10172
0008/82/1/02/0050	CONTRIBUTION - PENSION FUND	845256	938233	1057719
0008/82/1/02/0070	CONTRIBUTION - MEDICAL FUND	123295	123295	123295
0008/82/1/02/0090	CONTRIBUTION - UIF	38421	42647	48078
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1017712	1115823	1241748
	TOTAL EMPLOYEE RELATED COSTS	7621786	8196377	8933581
	REMUNERATION OF COUNCILLORS			
	TOTAL COUNCILLORS RENUMERATION			
	BAD DEBTS			
	TOTAL BAD DEBTS			
	COLLECTION COSTS			

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL COLLECTION COST			
	DEPRECIATION			
0008/82/1/06/0010	DEPRECIATION ON ASSETS	410869		525502
	TOTAL DEPRECIATION	410869		525502
	REPAIRS AND MAINTENANCE			
0008/82/1/07/0010	AIR-CONDITIONING	12500	14375	16531
0008/82/1/07/0050	BUILDINGS AND GROUNDS	22000	23320	24719
0008/82/1/07/0390	RADIOS	1874	1987	2106
0008/82/1/07/0540	TOOLS AND EQUIPMENT	6228	6851	7536
	TOTAL REPAIRS AND MAINTENANCE MUNICIPAL	42602	46533	50892
	INTEREST PAID			
	TOTAL INTEREST PAID			
	GRANTS AND SUBSIDIES PAID			
	TOTAL GRANTS AND SUB. PAID			
	GENERAL EXPENDITURE			
0008/82/1/12/0180	CLEANING MATERIAL	3662	4211	4842
0008/82/1/12/0290	CONSUMABLE TOOLS	5426	6240	7175
0008/82/1/12/0480	ELECTRICITY	55501	73262	96706
0008/82/1/12/0770	INVENTORY ASSETS (TOTALLED FROM CAPITAL)	95200	61500	69250
0008/82/1/12/0950	MATERIALS AND STOCKS	813	935	1075
0008/82/1/12/1350	REFUSE DEPARTMENTAL	736	781	828
0008/82/1/12/1520	SANITATION AND SEWERAGE	5578	5913	6268
0008/82/1/12/1730	TELEPHONE	5532	5864	6216
0008/82/1/12/1890	TRAVELLING AND SUBSISTENCE	15000	15900	16854
0008/82/1/12/1920	UNIFORMS AND PROTECTIVE CLOTHING	75000	79500	84270
0008/82/1/12/1970	WATER	36553	38747	41072
	TOTAL GENERAL EXPENDITURE	299001	292853	334556
	LOSS ON DISPOSAL OF PROP PLANT & EQUIP			

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL LOSS ON DISPOSAL OF PROP. & PLANTT			
	INTER-DEPARTMENTAL CHARGES			
	TOTAL INTER-DEPARTMENTAL CHARGES			
	SUB-TOTAL EXPENDITURE (GROSS)	8374258	8535763	9844531
	LESS : AMOUNTS CHARGED OUT			
0008/82/1/40/0020	CAPITAL ACCOUNT	-1674602	-1706888	-1968625
0008/82/1/40/0080	REVENUE ACCOUNT	-6698406	-6827550	-7874502
	TOTAL AMOUNTS CHARGED OUT	-8373008	-8534438	-9843127
	TOTAL EXPENDITURE (NETT)	1250	1325	1404

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OPERATING INCOME			
	RENT FACILITIES AND EQUIPMENT			
	TOTAL RENT FACILITIES AND EQUIPMENT			
	INTEREST EARNED - EXTERNAL INVESTMENTS			
	TOTAL INT. EARNED-EXTERNAL INVEST.			
	INTEREST EARNED - OUTSTANDING DEBTORS			
	TOTAL INT. EARNED-OUTST. DEBTORS			
	OPERATING GRANTS & SUBSIDIES			
	TOTAL OPERATING GRANTS AND SUBSIDIES			
	TOTAL CAPITAL GRANTS & SUBSIDIES			
	OTHER INCOME			
0008/82/2/23/0660	TELEPHONE	-1250	-1325	-1404
	TOTAL OTHER INCOME	-1250	-1325	-1404
	PUBLIC CONTRIBUTIONS AND DONATIONS			
	TOTAL PUBLIC CONTR. AND DONATIONS			
	GAIN ON DISPOSAL OF PROP PLANT & EQUIP			
	TOTAL GAIN ON DISPOSAL OF PROP & PLANT			
	SUB-TOTAL OPERATING INCOME	-1250	-1325	-1404
	LESS : INCOME FOREGONE			

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL INCOME FOREGONE			
	TOTAL DIRECT OPERATING INCOME	-1250	-1325	-1404
	TOTAL OPERATING INCOME	-1250	-1325	-1404

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	STATEMENT OF FINANCIAL PERFORMANCE			
	OPERATING (SURPLUS) / DEFICIT			
0008/82/3/01/0010	TOTAL EXPENDITURE	1250	1325	1404
0008/82/3/01/0030	TOTAL OPERATING INCOME	-1250	-1325	-1404
	TOTAL OPERATING (SURPLUS) / DEFICIT			
	CHANGES IN NETT ASSETS (AFS)			
0008/82/3/17/0010	CHANGE IN ACCOUNTING POLICY (NOTE 31)			
0008/82/3/17/0030	TRANSFER TO CRR			
0008/82/3/17/0050	PROPERTY PLANT & EQUIPMENT PURCHASE			
0008/82/3/17/0055	PROPERTY PLANT & EQUIPMENT PURCHASE CRR			
0008/82/3/17/0070	CAPITAL GRANTS USED TO PURCHASE			
0008/82/3/17/0090	DONATED/CONTRIBUTED PPE			
0008/82/3/17/0110	CONTRIBUTION TO INSURANCE GEN. RESERVE			
0008/82/3/17/0130	INSURANCE GENERAL RESERVE			
0008/82/3/17/0150	TRANSFER TO HOUSING DEVELOPMENT FUND			
0008/82/3/17/0170	ASSET DISPOSAL - HOUSING DEV. FUND			
0008/82/3/17/0171	ASSET DISPOSAL - CAP. REPLACEMENT RES.			
0008/82/3/17/0172	ASSET DISPOSAL - CAPITALIZATION RES.			
0008/82/3/17/0173	ASSET DISPOSAL - GOV. GRANT RES.			
0008/82/3/17/0174	ASSET DISPOSAL - DONATIONS AND PUB. RES.			
0008/82/3/17/0175	ASSET DISPOSAL - REVAULATION RES.			
0008/82/3/17/0190	OFFSETTING OF DEPR. CAP. RESERVE.			
0008/82/3/17/0210	OFFSETTING OF DEPR. GRANTS & SUBS			
0008/82/3/17/0230	OFFSETTING OF DEPRECIATION DONATIONS			
	TOTAL CHANGES IN NETT ASSETS			
	CLOSING UNAPPROP SURPLUS/DEFICIT			
	SURPLUS/DEFICIT			
	SURPLUS/DEFICIT C/F TO BALANCE SHEET			

ELECTRICITY WORKSHOP

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	ELECTRICITY WORKSHOP			
	PROFIT AND LOSS ACCOUNT			
0008/82/8/01/0010	TRANSFER FROM ASSET CONTROL ACCOUNT			
0008/82/8/01/0011	TRANSFER FROM ACCUMULATED DEPRECIATION			
	SUB-TOTAL PROFIT/(LOSS) SALE OF ASSETS			
0008/82/8/01/9995	TRANS. TO STATEMENT OF FIN. PERFORMANCE			
	TOTAL PROFIT/(LOSS) ON SALE OF ASSETS			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MOGALAKWENA MUNICIPALITY			
	SUB TOTAL NEW - EX GRANTS & SUBSIDIES			
2000/00/4/10/9995	CAPEX ACCOUNT - NEW CAP GRANTS & SUBSIDI			
	TOTAL NEW - EX GRANTS & SUBSIDIES			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/11/0070	PHOLA PARK ROADS AND STORMWATER			
2000/00/4/11/0080	MAHWELERENG ROADS AND STORMWATER			
2000/00/4/11/0090	EXTENTION 19 ROADS AND STORMWATER			
2000/00/4/11/0100	SEKGAKGAPENG MAIN TAXI ROUTE			
2000/00/4/11/0110	BAKENBERG TAXI ROADS			
2000/00/4/11/0115	BULK SEWER EXT 14			
2000/00/4/11/0120	BAVARIA TAXI ROADS			
2000/00/4/11/0125	CLOSING OF V-DRAIN IN MAHWELERENG			
2000/00/4/11/0130	MAPELA TAXI ROUTES			
2000/00/4/11/0140	MADIBA TAXI ROUTES			
2000/00/4/11/0150	MASODI TAXI ROUTES			
2000/00/4/11/0160	REHABILITATION OF ROADS IN REBONE			
2000/00/4/11/0170	REBONE ROADS AND STORMWATER			
2000/00/4/11/0180	REFUSE BINS FOR MULTI PURPOSE TRUCK			
2000/00/4/11/0190	WATER PIPES IMPALA PARK			
2000/00/4/11/0200	BLACK ROCK			
2000/00/4/11/0210	HIGHMAST LIGHTS - VILLAGES	1000000	2118890	2250473
2000/00/4/11/0220	UPGRADE STORMW MAHWELERENG MAIN ACCESS			
2000/00/4/11/0230	STORMWATER (VARIOUS VILLAGES)			
2000/00/4/11/0240	MASODI WATER			
2000/00/4/11/0250	MADIBA WATER			
2000/00/4/11/0260	MOLEKANE WATER			
2000/00/4/11/0310	SERVICING OF STANDS			
2000/00/4/11/0320	MARULANENG TAXI ROUTES			
2000/00/4/11/0330	TIPENG TAXI ROUTES			
2000/00/4/11/0375	PAVING OF INTERSECTIONS AND SIDEWALKS		700000	750000
2000/00/4/11/0380	RESEALING OF ROADS MOKOPANE	6200000	7500000	9250000
2000/00/4/11/0390	SEWER SYSTEM EXT 19	1159723		
2000/00/4/11/0400	TRAFFIC LIGHTS	500000		
2000/00/4/11/0410	STORMWATER - MOSESETJANE	93043		
2000/00/4/11/0420	STORMWATER - SCIRAPPIES	927787		
2000/00/4/11/0430	MAHWELERENG STORMWATER EXT 17	1099958		
2000/00/4/11/0440	GRADER		1900000	4000000
2000/00/4/11/0480	REFUSE COMPACTOR TRUCK			
2000/00/4/11/0485	TIPPER TRUCK	1600000	1700000	1800000

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/11/0486	TLB	700000		
2000/00/4/11/0490	TOWN PLANNING SERVICES EXT 15			
2000/00/4/11/0520	TESTING GROUNDS			
2000/00/4/11/0530	MAYORAL HOUSE			
2000/00/4/11/0540	FURNITURE - MAYORAL HOUSE			
2000/00/4/11/0550	THABALESHOBA			
2000/00/4/11/0560	VAALTYN			
2000/00/4/11/0570	CLERMONT			
2000/00/4/11/0580	MACHIKIRI			
2000/00/4/11/0590	PHAFOLA			
2000/00/4/11/0600	HONEY SUCKER	700000		
2000/00/4/11/0610	MAHWELERENG STREET LIGHTS			
2000/00/4/11/0615	REFURBISHING OLD SEWER PLANT	800000		
2000/00/4/11/0620	ZAAIPLAATS FEEDER LINE IN MASODI			
2000/00/4/11/0625	WATER TRUCKS	750000		
2000/00/4/11/0630	ROLLER	1200000	1400000	1600000
2000/00/4/11/0635	EXCAVATER	1700000	1900000	2100000
2000/00/4/11/0640	PALISADE FENCE - 'VAN' VAN RENSBURG HALL	500000		
		18930511	17218890	21750473
	SUB TOTAL EQUITABLE SHARE GRANT			
2000/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			

SUMMARY - MOGALAKWENA MUNICIPALITY

2000/00/4/12/0020	LDV PLUS CARTRAC& CANOPY			
2000/00/4/12/0021	MAHWELERENG DT RAMPOLA SLABS/EDGE 10/11		2000000	
2000/00/4/12/0022	REHABILITATION OF MARIBASHOEK ROAD 10/11		4000000	
2000/00/4/12/0023	MOSHATE REHABILITATION TAXI ROUTE 10/11		3000000	
2000/00/4/12/0024	GALELIA TAXI ROUTES 10/11		4000000	
2000/00/4/12/0025	MARULANENG TAXI ROUTES 10/11		4000000	
2000/00/4/12/0026	SEKURUWE TAXI ROUTES 10/11		4000000	
2000/00/4/12/0027	GRASVLEY STORMWATER 10/11		1000000	
2000/00/4/12/0028	GRASVLEY WATER PROJECT 10/11		2000000	
2000/00/4/12/0029	WATER NEW VILLAGE BETWEEN MASODI/MAGONGW			
2000/00/4/12/0030	MMAMATLAKALA ROADS 11/12			5700000
2000/00/4/12/0031	DANISANE/MASHAHLELENG TAXI ROUTES 11/12			2800000
2000/00/4/12/0032	ROOIWAAL STORMWATER 11/12			1262240
2000/00/4/12/0033	MARULANENG TAXI ROUTES 11/12			5000000
2000/00/4/12/0115	BULK SEWER EXT 14	4000000		
2000/00/4/12/0125	CLOSING OF V-DRAIN IN MAHWELERENG	2000000		
2000/00/4/12/0210	STORMWATER MANAGEMENT VARIOUS VILLAGES			
2000/00/4/12/0220	WALL OF REMEMBRANCE MOKOPANE CEMETERY			
2000/00/4/12/0230	CEMETERY MAHWELERENG	3000000		

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/12/0240	PHOLA PARK ROADS AND STORMWATER			
2000/00/4/12/0250	MAHWELERENG ROADS AND STORMWATER			
2000/00/4/12/0260	MAHWELERENG STORMWATER			
2000/00/4/12/0270	EXTENTION 19 ROADS AND STORMWATER			
2000/00/4/12/0272	EXTENTION 19 ROADS AND STORMWATER 09/10	4550000		
2000/00/4/12/0280	SEKGAKGAPENG MAIN TAXI ROUTE			3000000
2000/00/4/12/0290	BAKENBERG TAXI ROADS			
2000/00/4/12/0300	BAVARIA TAXI ROADS			
2000/00/4/12/0310	MAPELA TAXI ROUTES		4000000	4000000
2000/00/4/12/0315	MAPELA TAXI ROUTES 09/10 HANS TO STERKW	5500000		
2000/00/4/12/0320	MADIBA TAXI ROUTES			
2000/00/4/12/0321	MAHWELERENG ROADS PROJECT 09/10	3640000		
2000/00/4/12/0330	MASODI TAXI ROUTES			
2000/00/4/12/0340	REHABILITATION OF ROADS IN REBONE			
2000/00/4/12/0350	REBONE ROADS AND STORMWATER			
2000/00/4/12/0360	REBONE SEWER			
2000/00/4/12/0370	MOKOPANE SEWER	8000000	34500000	30000000
2000/00/4/12/0380	HOUSEHOLD SANITATION		6000000	6000000
2000/00/4/12/0386	HOUSEHOLD SANITATION 09/10	5300000		
2000/00/4/12/0390	TSHAMAHANZI ROADS			
2000/00/4/12/0400	PARK DEVELOPMENT			
2000/00/4/12/0410	LANDFILL DEVELOPMENT	1100000		
2000/00/4/12/0420	MAHWELERENG STORM WATER			
2000/00/4/12/0470	VILLAGES TO BE IDENTIFIED			
2000/00/4/12/0480	TAOLOME WATER			4000000
2000/00/4/12/0490	LUSAKA DIKGOKGOPENG WATER			
2000/00/4/12/0500	HARM WATER PROJECT			
2000/00/4/12/0520	MARULANENG WATER SUPPLY			
2000/00/4/12/0530	DILOTSWANE			
2000/00/4/12/0540	KADITSHWENE			
2000/00/4/12/0550	KROMKLOOF			
2000/00/4/12/0560	SEPHARANE			
2000/00/4/12/0570	PUDIYAKGOPA			
2000/00/4/12/0580	HAWKERS SHELTERS	500000		
2000/00/4/12/0585	HAWKERS SHELTERS 09/10			
2000/00/4/12/0590	BAKENBERG BAKERY			
2000/00/4/12/0600	BUSINESS CENTRE			
2000/00/4/12/0610	TOWN PLANNING SERVICES NEW TOWNSHIP			
2000/00/4/12/0620	STORM WATER MOSHATE			
2000/00/4/12/0630	OLIFANTS WATER RESOURCE			
2000/00/4/12/0640	PHAHLADIRA WATER			
2000/00/4/12/0650	HAM NO 1			
2000/00/4/12/0660	MOSOGE TAXI ROUTES			
2000/00/4/12/0670	WITRIVIER TAXI ROUTES			5000000
2000/00/4/12/0680	MOLEKANE TAXI ROUTES	1000000		6000000
2000/00/4/12/0690	DILOTSWANE TAXI ROUTES	3640000	4000000	4000000

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/12/0700	MITCHEL TAXI ROUTES			
2000/00/4/12/0710	HAM NO 1 TAXI ROUTES			
2000/00/4/12/0720	LELESO TAXI ROUTES			
2000/00/4/12/0730	UITZIGHT TAXI ROUTES		4622000	
2000/00/4/12/0740	MOUNTAIN VIEW TAXI ROUTES	2700000	3200000	
2000/00/4/12/0750	LESODI WATER			
2000/00/4/12/0760	MALAPILE WATER			
2000/00/4/12/0770	THABALESHOBA WATER			
2000/00/4/12/0780	NELLY WATER		1500000	
2000/00/4/12/0790	JAKKALSKUIL WATER			
2000/00/4/12/0800	VERGENOEG WATER			
2000/00/4/12/0810	GALAKWENA WATER			
2000/00/4/12/0820	TSHAMAHANZI WATER			
2000/00/4/12/0830	NKIDIKITLANA WATER			
2000/00/4/12/0860	MALEPETLEKE MAIN TAXI ROUTES		3300000	
2000/00/4/12/0865	MALEPETLEKE MAIN TAXI ROUTES 09/10	2540000		
2000/00/4/12/0890	SEGOLE			
2000/00/4/12/0895	SEGOLE 1&2, CHERE,VIANA, NKIT,MATEB 0910	1360000		
2000/00/4/12/0900	SENITA	1000000		
2000/00/4/12/0901	PHOLA PARK ROADS CONNECTION LINK 09/10	1400000		
2000/00/4/12/0902	MAGONGOA TAXI ROAD & S/W RING ROAD 09/10	1000000		
2000/00/4/12/0903	MMAMATLAKALA STORMWATER 09/10	1000000		
2000/00/4/12/0904	LENNES STORMWATER 09/10		1000000	
2000/00/4/12/0905	MAHWELERENG-DUDU MADISHA S/W ROAD RE09/1	2000000	2000000	
2000/00/4/12/0906	MOKOPANE EXT 19/SEKGAK/ACASIA S/W 09/10	2600000		
2000/00/4/12/0907	MAHWELERENG HOME 2000 S/W 09/10			
2000/00/4/12/0908	GA-PILA/STERKWATER SEWER 09/10	2000000		
2000/00/4/12/0909	SEWER EXT 17 09/10	2000000		
2000/00/4/12/0910	BREDA	1000000		
2000/00/4/12/0911	MILLENIUM PARK WATER 09/10	1000000		
2000/00/4/12/0915	MAHWELERENG STORMWATER EXT 17 09/10	1650000		
2000/00/4/12/0920	MAPELA/MATOPA TAXI ROUTES	2000000		
2000/00/4/12/0925	VAALTYN STORMWATER 09/10	1000000		
2000/00/4/12/0930	LEYDEN	1360000	3000000	3000000
2000/00/4/12/0935	CLERMONT STORMWATER 09/10	1000000		
2000/00/4/12/0940	DRILLING & EQUIPING OF BOREHOLE	1820000		
2000/00/4/12/0945	MACHIKIRI STORMWATER 09/10	600000		
2000/00/4/12/0950	MOSHUKA MATHEKGA	1090000		
2000/00/4/12/0955	PHAFOLA STORMWATER 09/10	1000000		
2000/00/4/12/0960	ELECTRIFICATION OF BOREHOLES	710000		
2000/00/4/12/0970	MATEBELENG/NKAIKWETSA		1200000	
2000/00/4/12/0980	MATTANAU		1700000	
2000/00/4/12/0985	OLIFANTS RIVER WATER PROJECT 09/10			
2000/00/4/12/0990	MESOPOTAMIA		1200000	
	SUB TOTAL MUN INFRASTRUCTURE GRANT	76060000	95222000	79762240

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/13/0010	DANISANI/MASHALHENG/SANDSLOOT			
2000/00/4/13/0020	TAOLOME/GOODHOPE			
2000/00/4/13/0030	GRASVLEI/TIBERIUS			
2000/00/4/13/0040	BREDA			
2000/00/4/13/0050	KGOPENG/RAMOSESANE/DIPICHI			
2000/00/4/13/0060	MAHWELERENG WATER SCHEME LP193			
2000/00/4/13/0070	VEHICLES - SATELITE OFFICES			
2000/00/4/13/0075	OLIFANTS RIVER WATER RESOURCE DEV PROJEC	29794420	28000000	55000000
2000/00/4/13/0150	FURNITURE			
2000/00/4/13/0160	BUILDING OF OFFICES			
2000/00/4/13/0170	PRINTERS			
2000/00/4/13/0180	LABTOP			
2000/00/4/13/0190	FAX MACHINE			
2000/00/4/13/0200	FIRE RESISTANT FILING CABINETS			
2000/00/4/13/0210	TELEVISION			
2000/00/4/13/0220	FRIDGE			
2000/00/4/13/0230	AIR CONDITIONERS			
2000/00/4/13/0240	COMPUTER			
2000/00/4/13/0250	WATER TRUCK			
2000/00/4/13/0260	ENERGIZING OFFICE & TUBING			
2000/00/4/13/0270	TRUCK WITH CRANE			
2000/00/4/13/0280	MICROWAVE			
2000/00/4/13/0291	REFURBISHMENT DWAF PHASE 1 08/09	1116277		
2000/00/4/13/0292	REFURBISHMENT DWAF PHASE 2 08/09	1456082		
2000/00/4/13/0293	REFURBISHMENT DWAF PHASE 3 08/09 TO 0910	2577937		
2000/00/4/13/0751	REFURB 09/10 UPGRADING MAJOR WATER WORKS	4900000		
2000/00/4/13/0752	REFURB 09/10 UPGRADING MINOR PIPE WORKS	1740000		
2000/00/4/13/0753	REFURB 09/10 CONSTR OF STORAGE FACILITIE	1000000		
2000/00/4/13/0754	REFURB 09/10 DRILLING,TEST,EQUIP NEW BOR	1310000		
2000/00/4/13/0755	REFURB 09/10 EXTENTION WATER RETICULATIO	1350000		
	SUB TOTAL DWAF	45244716	28000000	55000000
2000/00/4/13/9995	CAPEX ACCOUNT			
	TOTAL DWAF GRANT			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/14/0010	SPORT STADIUM			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL SPORT AND RECREATION GRANT			
2000/00/4/14/9995	CAPEX ACCOUNT			
	TOTAL SPORT AND RECREATION GRANT			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/15/0010	CALCULATORS			
2000/00/4/15/0020	COMPUTERS			
2000/00/4/15/0030	CHAIRS			
2000/00/4/15/0040	LABTOP	40000		
2000/00/4/15/0050	TABLES			
2000/00/4/15/0060	FURNITURE			
	SUB TOTAL FINANCE MANAGEMENT GRANT	40000		
2000/00/4/15/9995	CAPEX ACCOUNT			
	TOTAL FINANCE MANAGEMENT GRANT			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/16/0010	MAPELA			
2000/00/4/16/0020	REBONE			
2000/00/4/16/0030	MAHWELERENG			
2000/00/4/16/0040	BAVARIA			
2000/00/4/16/0050	PROJECT MANAGEMENT			
	LOTTERY FUNDING			
2000/00/4/16/9995	CAPEX ACCOUNT			
	TOTAL LOTERRY FUNDING			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/17/0010	WATER MADIBA			
2000/00/4/17/0020	WATER SEKGAPENG			
2000/00/4/17/0030	C45/2001			
	SUB TOTAL WATERBERG DISTRICT MUN GRANT			
2000/00/4/17/9995	CAPEX ACCOUNT			
	TOTAL WATERBERG DISTRICT MU GRANT			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/18/0010	COUNCIL'S GENERAL EXPENSES	1448999		
	SUB TOTAL OFFICE OF THE PREMIER	1448999		
2000/00/4/18/9995	CAPEX ACCOUNT			
	TOTAL OFFICE OF THE PREMIER			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/19/0010	EXT 19 RETICULATION AND CONNECTIONS			
2000/00/4/19/0020	EXT 20 (962 HOUSES)			5000000
2000/00/4/19/0040	MAKAPAN		284000	
2000/00/4/19/0050	EXT 14			
2000/00/4/19/0060	UPGRADING OF WEST SUBSTATION	10000000		
2000/00/4/19/0070	ELECTRIFICATION FARM WORKERS HOUSES	359000		
	SUB TOTAL RETICULATION AND CONNECTIONS	10359000	284000	5000000
2000/00/4/19/9995	CAPEX ACC. - RETICULATION & CONNECTIONS			
	TOTAL NEW - DEPARTMENT OF M & E			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/20/0010	33KV FEEDER (KLIPPLAATDRIFT TO ENTABENI			
2000/00/4/20/0020	ENTABENI PROJECT			
	SUB TOTAL NEW - EX EFF			
2000/00/4/20/9995	CAPEX ACCOUNT - NEW EX-EFF			
	TOTAL NEW - EX EFF			
	PPL MINE			
2000/00/4/21/0010	SINGLE QUATERS MOKOPANE HOSPITAL			
	SUB TOTAL - PPL MINE			
2000/00/4/21/9995	CAPEX ACCOUNT - PPL MINE			
	TOTAL - PPL MINE			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	NEIGBOURHOOD DEVELOPMENT PARTN GRANT			
2000/00/4/22/0010	INSTALLATION STREET LIGHTS -MAHWELERENG			
2000/00/4/22/0020	STREET LIGHTS MAHWELERENG	2000000		
2000/00/4/22/0030	PROJECTS TO BE IDENTIFIED		3600000	6480000
	SUB TOTAL - NEIGHBOURHOOD DEV PART GRANT	2000000	3600000	6480000
2000/00/4/22/9995	CAPEX ACCOUNT - NEIGHBOURHOOD DEV GRANT			
	TOTAL - NEIGHBOURHOOD DEV PARTN GRANT			
	OFFICE OF THE PREMIER			
2000/00/4/23/0010	BABIRWA RESOURCE CENTER			
2000/00/4/23/0020	PHP HOUSING SEKURUWE			
2000/00/4/23/0030	LDV OFFICE AT DIPICHI			
	SUB TOTAL - OFFICE OF THE PREMIER			
2000/00/4/23/9995	CAPEX ACCOUNT - OFFICE OF THE PREMEIER			
	TOTAL - OFFICE OF THE PREMIER			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/30/0001	1U KVM CONSOLE	20000		
2000/00/4/30/0002	25 U SERVER CABINET	15000		
2000/00/4/30/0005	33 KV FEEDER KLIPPLAATDR TO ENTABENI		500000	
2000/00/4/30/0010	ABLUTION BLOCK MAHWELERENG CEMETERY			
2000/00/4/30/0015	4X4 VEHICLE			
2000/00/4/30/0020	7 SEATER VEHICLE			
2000/00/4/30/0050	AERATORS - REPLACEMENT			
2000/00/4/30/0070	ADDITIONAL MEMORY FOR PLOTTERS			
2000/00/4/30/0080	AIR CONDITIONER	379000		
2000/00/4/30/0090	ALTERATIONS			
2000/00/4/30/0110	ARIAL BUNDLE CONDUCTER			
2000/00/4/30/0130	AWNINGS			
2000/00/4/30/0160	BACKHOE LOADER			
2000/00/4/30/0165	BACKUP EXEC UPGRADE	30000		
2000/00/4/30/0170	BILLY GOAT PAVEMENT VACUUM			
2000/00/4/30/0175	BINDER			
2000/00/4/30/0180	BAUD SCANNER			
2000/00/4/30/0190	BLINDS			
2000/00/4/30/0210	BLUE LIGHT AND SIREN SYSTEM			
2000/00/4/30/0220	BOOK BINDER			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/30/0225	BRANDING MATERIAL			
2000/00/4/30/0230	BRUSHCUTTERS	26000	30000	35000
2000/00/4/30/0240	BURGLAR PROOFING			
2000/00/4/30/0250	BULK CONTAINERS	230000	250000	280000
2000/00/4/30/0260	BULK SERVICES			
2000/00/4/30/0275	CABLE LOCATOR			
2000/00/4/30/0280	CARPORTS			
2000/00/4/30/0290	CARPET WASHER	7000		
2000/00/4/30/0300	CHERRY PICKER		600000	
2000/00/4/30/0310	COIN COUNTER			
2000/00/4/30/0340	COMPUTER EQUIPMENT	98000		
2000/00/4/30/0350	COMPUTER SOFTWARE			
2000/00/4/30/0360	CONTENT FILTERING (MAIL & WEB)			
2000/00/4/30/0380	COUNCIL CHAMBERS			
2000/00/4/30/0390	CRANE TRUCK	250000		
2000/00/4/30/0400	CURTAINS			
2000/00/4/30/0410	DATA PROJECTOR			
2000/00/4/30/0430	DESKS	7000		
2000/00/4/30/0450	DIXON RIDE-ON MOWERS			
2000/00/4/30/0460	DOT MATRIX ORDER PRINTER			
2000/00/4/30/0470	DRILL			
2000/00/4/30/0480	DRAGER ALCOHOL TESTER			
2000/00/4/30/0490	DRY WALLS			
2000/00/4/30/0491	DUMPY LEVEL			
2000/00/4/30/0500	ELECTRIFICATION NEW AREA DEVELOPMENT		5000000	5000000
2000/00/4/30/0505	ELECTRICAL INFRASTRUCTURE			
2000/00/4/30/0510	EXT 19 COMPLETE SUBSTATION			
2000/00/4/30/0515	ELECTRIFICATION EXT 20		1924000	
2000/00/4/30/0520	EXT 19 RETICULATION AND CONNECTION			
2000/00/4/30/0525	EXT 19 PHASE 3			
2000/00/4/30/0530	EXT 17 UPGRADE ELECTRICITY			
2000/00/4/30/0535	EXT 14 RETICULATION AND CONNECTION		1520000	
2000/00/4/30/0560	ELECTRICAL BREAKERS AND GENERATORS			
2000/00/4/30/0565	ENTABENI PROJECT SUBSTATION		500000	
2000/00/4/30/0590	EXTENTION OF ABLUTION FACILITIES			
2000/00/4/30/0595	EXTENTION OF SLEEPING QUARTERS			
2000/00/4/30/0597	EXTENTION OF OFFICES			
2000/00/4/30/0600	FAX MACHINE	25000		
2000/00/4/30/0605	FAX SYSTEM			
2000/00/4/30/0610	FEEDER EXT 17			
2000/00/4/30/0615	FEES - EXTENTION 12			
2000/00/4/30/0620	FENCE	870000		
2000/00/4/30/0650	FILING CABINETS			
2000/00/4/30/0660	FIRE ARMS			
2000/00/4/30/0661	FIRE RESISTANT FILING CABINETS			
2000/00/4/30/0662	FOLDING DOORS			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/30/0670	FRIDGE			
2000/00/4/30/0700	FURNITURE	14000		
2000/00/4/30/0710	FUEL AND POISON STORAGE FACILITY			
2000/00/4/30/0730	GAZEBO			
2000/00/4/30/0735	GPS			
2000/00/4/30/0736	GRADER			
2000/00/4/30/0740	GRINDER			
2000/00/4/30/0745	GUARD HOUSE	60000		
2000/00/4/30/0750	GUILOTINE			
2000/00/4/30/0780	HEAVY DUTY SAND PUMP			
2000/00/4/30/0781	HV PHASE COMPARATOR	54000		
2000/00/4/30/0782	HP STORAGE WORKS	60000		
2000/00/4/30/0785	INDUSTRIAL GEYSER			
2000/00/4/30/0790	INSTALLATION OF RING FEEDER TO EXT 19		570000	
2000/00/4/30/0810	INSTALL CABLES FROM WEST SUB TO GEYSER			
2000/00/4/30/0820	INSTALL CABLE TO POLICE STATION			
2000/00/4/30/0830	INSTALL NEW FEEDER IN EXT 6 INDUSTRIAL			
2000/00/4/30/0840	INSTALLATION OF RING FEEDER TO EXT 17			
2000/00/4/30/0860	INTRANET PORTAL			
2000/00/4/30/0865	INTRUSION PREVENTION/DETECTION SOLUTIONS			
2000/00/4/30/0870	HT SWITCHGEAR IN MOKOPANE			
2000/00/4/30/0880	IRRIGATION PIPE	11000		
2000/00/4/30/0900	KITCHENETTE			
2000/00/4/30/0930	LANDFILL SITE			
2000/00/4/30/0940	LAPTOP	33000		
2000/00/4/30/0950	LAWNMOWER KUDU			
2000/00/4/30/0955	LAWN MOWER			
2000/00/4/30/0960	LAWNMOWER TRAILERS			
2000/00/4/30/0970	LASER PRINTER	25500		
2000/00/4/30/0980	LDV`S			
2000/00/4/30/0985	LIFT			
2000/00/4/30/0990	LINE MARKER			
2000/00/4/30/1000	METER READING PRINTERS			
2000/00/4/30/1010	METER READING MACHINES			
2000/00/4/30/1060	MINI SUBSTATION MOKOPANE CBD			
2000/00/4/30/1070	MONEY DETECTOR			
2000/00/4/30/1080	MOTOR CYCLE TEST APPARATUS			
2000/00/4/30/1090	MOTOR VEHICLES - GRAPHICS,BLUE LIGHTS			
2000/00/4/30/1110	MULTI PURPOSE REFUSE TRUCK			
2000/00/4/30/1120	NELSON MANDELA DRIVE : AIRIAL BUNDLE CON			
2000/00/4/30/1130	OIL TESTING KIT			
2000/00/4/30/1140	PAINT			
2000/00/4/30/1145	PALISADE FENCING			
2000/00/4/30/1160	PALS LIBRARY AUTOMATION			
2000/00/4/30/1170	PAPER BINDER	30000		
2000/00/4/30/1180	PAPER DRILLING MACHINE			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/30/1185	PAVING OF INTERSECTIONS AND SIDEWALKS			
2000/00/4/30/1190	PERSONAL COMPUTER			
2000/00/4/30/1200	PHOTOCOPIERS			
2000/00/4/30/1210	PLAN CABINET			
2000/00/4/30/1240	POLISHER			
2000/00/4/30/1250	PRELIM AND GENERAL EXT 12			
2000/00/4/30/1260	PRESSURE SEALER			
2000/00/4/30/1265	PRO LASER SPEED MACHINE			
2000/00/4/30/1270	PRUNER			
2000/00/4/30/1280	PRINTERS	29000		
2000/00/4/30/1300	PUBLIC TOILETS MOKOPANE CEMETERY			
2000/00/4/30/1320	RADIOS	18000	20000	22000
2000/00/4/30/1330	RAMP FOR WHEEL CHAIRS			
2000/00/4/30/1340	REFURBISH MINI SUBSTATIONS			
2000/00/4/30/1370	REFURBISHMENT STORES	45000		
2000/00/4/30/1385	RELOCATION ZAAIPLAATS FEEDER IN MASODI			
2000/00/4/30/1390	RENOVATION OF PUBLIC TOILETS -BUS TERM	50000		
2000/00/4/30/1410	REPLACE ROTTEN POLES IN TOWN			
2000/00/4/30/1415	REPLACING OF 11 KV CABLE EXT 8		500000	500000
2000/00/4/30/1420	REPLACING OF 11 KV CABLE EXT 1		1500000	
2000/00/4/30/1425	REPLACING OF 150MM 11 KV CABLE CBD			2040000
2000/00/4/30/1430	RIGID DICE MACHINE			
2000/00/4/30/1440	RING BINDER			
2000/00/4/30/1470	ROAD MARKING PAINT MACHINE	60000		
2000/00/4/30/1480	ROADS INFRASTRUCTURE			
2000/00/4/30/1490	ROADS IN MOKOPANE RESEALING			
2000/00/4/30/1500	SERVER PMS			
2000/00/4/30/1520	SERVICING OF STANDS			
2000/00/4/30/1540	SCRUBBERS			
2000/00/4/30/1545	SEWER INFRASTRUCTURE			
2000/00/4/30/1550	SLIP PRINTERS CASHIERS	30000		
2000/00/4/30/1570	SOUND SYSTEM			
2000/00/4/30/1610	STENCILS FOR ROAD MARKING			
2000/00/4/30/1615	STRONGROOM			
2000/00/4/30/1620	STOVE			
2000/00/4/30/1630	STORMWATER INFRASTRUCTURE			
2000/00/4/30/1650	STORMWATER SYSTEM MAHWELERENG MAIN ACCES			
2000/00/4/30/1660	SUBSTATION CBD			
2000/00/4/30/1670	SUBSTATION STERKRIVIER			
2000/00/4/30/1680	SYSTEM CABINETS			
2000/00/4/30/1685	TEAMMATE SOFTWARE			
2000/00/4/30/1690	TELEPHONE ANSWERING SYSTEM			
2000/00/4/30/1695	TELEVISION			
2000/00/4/30/1700	TCTRP COMPLIANCE KIT			
2000/00/4/30/1710	TEODELITE			
2000/00/4/30/1720	TESTING GROUNDS UPGRADING			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/30/1750	TIPPER TRUCK	150000		
2000/00/4/30/1751	TLB			
2000/00/4/30/1760	TOOLBOX			
2000/00/4/30/1765	TOOLS			
2000/00/4/30/1770	TRUCKS			
2000/00/4/30/1775	TRACTOR			
2000/00/4/30/1780	TRAILER			
2000/00/4/30/1785	TILES			
2000/00/4/30/1790	TIN FOR WINCH			
2000/00/4/30/1820	UPDATE HAZARDOUS MATERIAL DATABASE			
2000/00/4/30/1870	UPGRADING OF PRE-PAID ELECTRICITY SYSTEM			
2000/00/4/30/1900	UPGRADING OF TRANSFORMERS EXT 17			
2000/00/4/30/1910	UPGRADING OF ESKOM CONNECTION TO MOKOPAN			
2000/00/4/30/1915	UPGRADING OF SOUTH SUBSTATION	8003000	5000	
2000/00/4/30/1920	UPGRADING OF NORTH SUBSTATION	884000	10000	
2000/00/4/30/1925	UPGRADING OF WEST SUBSTATION	6268000	60000	8500000
2000/00/4/30/1930	UPGRADING OF CENTRAL SUBSTATION	11368000	4300000	4000000
2000/00/4/30/1940	VACUUM CLEANER			
2000/00/4/30/1970	VENDING STATIONS FOR PRE-PAID METERS			
2000/00/4/30/1975	VEHICLE FOR METER READING			
2000/00/4/30/1980	VIDEO CAMERA			
2000/00/4/30/1990	WALK BEHIND COMPACTOR AND TRAILER			
2000/00/4/30/2000	WATER INFRASTRUCTURE			
2000/00/4/30/2010	WATER PIPES IMPALA PARK			
2000/00/4/30/2020	WATER PUMPS			
2000/00/4/30/2040	WATER TRUCK			
2000/00/4/30/2045	WATER TANK	9000		
2000/00/4/30/2060	WELDING MACHINE			
2000/00/4/30/2070	WIRELESS CONNECTION TO MAHWELEREENG			
2000/00/4/30/2140	11 KV SWITCHGEAR IN MOKOPANE TOWN		810000	860000
	SUB TOTAL - NEW CAPITAL CRR	29158500	18099000	21237000
2000/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	SUMMARY - MOGALAKWENA MUNICIPALITY			
2000/00/4/40/0010	4 DRAWER FILLING CABINET			
2000/00/4/40/0015	ANGLE GRINDER	3800		
2000/00/4/40/0020	AUQA COOLER	5000		
2000/00/4/40/0070	CALCULATOR			
2000/00/4/40/0080	CARPET PROTECTORS			
2000/00/4/40/0085	CASH REGISTER			
2000/00/4/40/0090	CHAIRS	45500		

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/40/0120	COME ALONGS	5000	5500	5750
2000/00/4/40/0130	DESKS			
2000/00/4/40/0135	DIAGONAL CUTTER	6000		
2000/00/4/40/0140	DIGITAL CAMERA			
2000/00/4/40/0145	DINNER SET			
2000/00/4/40/0150	DRAUGHTMANS CHAIRS			
2000/00/4/40/0155	DRAW VICES	7000	7500	8000
2000/00/4/40/0160	DUST CARPET FOR ENTRANCES			
2000/00/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY	2900		
2000/00/4/40/0185	DVD WRITER			
2000/00/4/40/0186	ELECTRICAL POLE DRILL	5400		
2000/00/4/40/0187	EARTH LOOP TESTER	4500		
2000/00/4/40/0190	FAX MACHINE			
2000/00/4/40/0195	FRAMES			
2000/00/4/40/0200	FLAG POLES			
2000/00/4/40/0205	FIRE EXTINGUISHERS	7000		
2000/00/4/40/0210	FURNITURE	35200		
2000/00/4/40/0220	GAZEBOS			
2000/00/4/40/0225	GEDORE TOOL BOX			
2000/00/4/40/0230	FRIDGE	2000		
2000/00/4/40/0235	FOOD THERMOMETER			
2000/00/4/40/0240	FLASHING TYPE ROAD CONES			
2000/00/4/40/0241	FLAT SCREEN	10000		
2000/00/4/40/0245	FLIP CHART			
2000/00/4/40/0250	FAN			
2000/00/4/40/0270	EARTH SETS	9000	10000	15000
2000/00/4/40/0285	HEAVY DUTY ELECTRICAL DRILL	4500		
2000/00/4/40/0290	HEAVY DUTY PUNCH			
2000/00/4/40/0300	HEAVY DUTY STAPLER	1000		
2000/00/4/40/0310	HIGHBACK CHAIRS			
2000/00/4/40/0330	JUGS			
2000/00/4/40/0340	LADDERS	6000	5500	5750
2000/00/4/40/0350	KETTLE			
2000/00/4/40/0360	KEY CABINET			
2000/00/4/40/0380	LOCKERS			
2000/00/4/40/0390	LINK STICKS	10000	12000	12500
2000/00/4/40/0391	MAGLITES			
2000/00/4/40/0395	MEASURING WHEELS			
2000/00/4/40/0400	MEMORY CARD FOR VIDOE			
2000/00/4/40/0410	MEMORY CARD FOR CAMERA			
2000/00/4/40/0430	MICROWAVE OVEN	1000		
2000/00/4/40/0440	MONEY DETECTORS			
2000/00/4/40/0450	NAME BOARDS			
2000/00/4/40/0460	NOTICE BOARDS	15000		
2000/00/4/40/0470	OBSTACLES			
2000/00/4/40/0480	OFFICE CHAIRS			

SUMMARY - MOGALAKWENA MUNICIPALITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2000/00/4/40/0500	PRINTERS			
2000/00/4/40/0540	POLE MOUNTED LITTER BINNS	13000	15000	17000
2000/00/4/40/0545	POTS AND PLANTS			
2000/00/4/40/0550	ROAD CONES			
2000/00/4/40/0570	REFUSE TROLLEYS	900		
2000/00/4/40/0585	SAFES			
2000/00/4/40/0600	SMALL TOOLS	15000	15000	16000
2000/00/4/40/0610	SPRINGS			
2000/00/4/40/0615	STAND FOR VIDEO			
2000/00/4/40/0620	STEEL CABLE			
2000/00/4/40/0630	STEEL CABINETS			
2000/00/4/40/0640	STOVE			
2000/00/4/40/0650	TABLES	16000		
2000/00/4/40/0651	TABLE CLOTHS			
2000/00/4/40/0670	TEMPORARY ROAD CLOSED SIGNS WITH BARRIER			
2000/00/4/40/0680	TOOLS AND EQUIPMENT			
2000/00/4/40/0720	TV,STAND,VCR/DVD			
2000/00/4/40/0750	URN			
2000/00/4/40/0760	VACUUM CLEANER	9500		
2000/00/4/40/0765	VEHICLE RADIOS	18000	6000	6250
	SUB TOTAL NEW INVENTORY ASSETS	258200	76500	86250
	TOTAL NEW INVENTORY ASSETS	258200	76500	86250
	TOTAL NEW CAPITAL	183241726	162423890	189229713

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - EXECUTIVE AND COUNCIL			
2001/00/4/11/0500	COUNCILLOR'S LAPA			
2001/00/4/11/0510	FURNITURE - COUNCILLOR'S LAPA			
2001/00/4/11/0530	MAYORAL HOUSE			
2001/00/4/11/0540	FURNITURE - MAYORAL HOUSE			
	SUB TOTAL EQUITABLE SHARE GRANT			
2001/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	SUMMARY - EXECUTIVE AND COUNCIL			
2001/00/4/18/0010	COUNCIL'S GENERAL EXPENSES	1448999		
	SUB TOTAL OFFICE OF THE PREMIER	1448999		
2001/00/4/18/9995	CAPEX ACCOUNT			
	TOTAL OFFICE OF THE PREMIER	1448999		
	SUMMARY - EXECUTIVE AND COUNCIL			
2001/00/4/30/0340	COMPUTER EQUIPMENT			
2001/00/4/30/0380	COUNCIL CHAMBERS			
2001/00/4/30/0430	DESKS			
2001/00/4/30/0600	FAX MACHINE			
2001/00/4/30/0650	FILING CABINETS			
2001/00/4/30/0670	FRIDGE			
2001/00/4/30/0700	FURNITURE	14000		
2001/00/4/30/0940	LAPTOP	18000		
2001/00/4/30/1200	PHOTOCOPIERS			
2001/00/4/30/1280	PRINTERS	5000		
2001/00/4/30/1500	SERVER PMS			
2001/00/4/30/1685	TEAMMATE SOFTWARE			
2001/00/4/30/1695	TELEVISION			
2001/00/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR	37000		
2001/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	37000		

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - EXECUTIVE AND COUNCIL			
2001/00/4/40/0210	FURNITURE			
2001/00/4/40/0241	FLAT SCREEN			
2001/00/4/40/0330	JUGS AND GLASSES			
2001/00/4/40/0400	MEMORY CARD FOR VIDOE			
2001/00/4/40/0410	MEMORY CARD FOR CAMERA			
2001/00/4/40/0500	PRINTERS			
2001/00/4/40/0615	STAND FOR VIDEO			
2001/00/4/40/0651	TABLE CLOTHS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	2971998		
	COUNCIL AND GENERAL			
	COUNCIL AND GENERAL			
2001/46/4/11/0500	COUNCILLOR'S LAPA			
2001/46/4/11/0510	FURNITURE - COUNCILLOR'S LAPA			
2001/46/4/11/0530	MAYORAL HOUSE			
2001/46/4/11/0540	FURNITURE - MAYORAL HOUSE			
	SUB TOTAL EQUITABLE SHARE GRANT			
2001/46/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	COUNCIL AND GENERAL			
2001/46/4/18/0010	CALL CENTRE	1448999		
	SUB TOTAL OFFICE OF THE PREMIER	1448999		
2001/46/4/18/9995	CAPEX ACCOUNT			
	TOTAL OFFICE OF THE PREMIER	1448999		
	COUNCIL AND GENERAL			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2001/46/4/30/0380	COUNCIL CHAMBERS			
2001/46/4/30/0700	FURNITURE			
2001/46/4/30/1200	PHOTOCOPIERS			
	SUB TOTAL - NEW CAPITAL CRR			
2001/46/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	COUNCIL AND GENERAL			
2001/46/4/40/0210	FURNITURE			
2001/46/4/40/0330	JUGS AND GLASSES			
2001/46/4/40/0651	TABLE CLOTHS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	1448999		
	OFFICE OF THE MAYOR & SPEAKER			
	OFFICE OF THE MAYOR & SPEAKER			
2001/47/4/30/0340	COMPUTER EQUIPMENT			
2001/47/4/30/0600	FAX MACHINE			
2001/47/4/30/0670	FRIDGE			
2001/47/4/30/0700	FURNITURE			
2001/47/4/30/0940	LAPTOP			
2001/47/4/30/1280	PRINTERS			
2001/47/4/30/1695	TELEVISION			
	SUB TOTAL - NEW CAPITAL CRR			
2001/47/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	OFFICE OF THE MAYOR & SPEAKER			
2001/47/4/40/0210	FURNITURE			
	SUB TOTAL NEW INVENTORY ASSETS			

SUMMARY - EXECUTIVE AND COUNCIL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	MUNICIPAL MANAGER			
	MUNICIPAL MANAGER			
2001/56/4/30/0340	COMPUTER EQUIPMENT			
2001/56/4/30/0430	DESKS			
2001/56/4/30/0650	FILING CABINETS			
2001/56/4/30/0700	FURNITURE	14000		
2001/56/4/30/0940	LAPTOP	18000		
2001/56/4/30/1280	PRINTERS	5000		
2001/56/4/30/1500	SERVER PMS			
2001/56/4/30/1685	TEAMMATE SOFTWARE			
2001/56/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR	37000		
2001/56/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	37000		
	MUNICIPAL MANAGER			
2001/56/4/40/0210	FURNITURE			
2001/56/4/40/0241	FLAT SCREEN			
2001/56/4/40/0400	MEMORY CARD FOR VIDOE			
2001/56/4/40/0410	MEMORY CARD FOR CAMERA			
2001/56/4/40/0500	PRINTERS			
2001/56/4/40/0615	STAND FOR VIDEO			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	37000		

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2002/00/4/11/0640	PALISADE FENCE - 'VAN' VAN RENSBURG HALL	500000		
	PPL MINE			
2002/00/4/21/0010	SINGLE QUATERS MOKOPANE HOSPITAL			
	SUB TOTAL - PPL MINE			
2002/00/4/21/9995	CAPEX ACCOUNT - PPL MINE			
	TOTAL - PPL MINE			
	LED			
2002/00/4/22/0010	BAKENBERG PEACE PROJECT			
	SUB TOTAL - LED			
2002/00/4/22/9995	CAPEX ACCOUNT - LED			
	TOTAL - LED			
	OFFICE OF THE PREMIER			
2002/00/4/23/0010	BABIRWA RESOURCE CENTER			
2002/00/4/23/0020	PHP HOUSING SEKURUWE			
2002/00/4/23/0030	LDV OFFICE AT DIPICHI			
	SUB TOTAL - OFFICE OF THE PREMIER			
2002/00/4/23/9995	CAPEX ACCOUNT - OFFICE OF THE PREMEIER			
	TOTAL - OFFICE OF THE PREMIER			
	SUMMARY - CORPORATE SERVICES			
2002/00/4/30/0001	1U KVM CONSOLE	20000		
2002/00/4/30/0002	25 U SERVER CABINET	15000		
2002/00/4/30/0080	AIR CONDITIONER	330000		
2002/00/4/30/0130	AWNINGS			
2002/00/4/30/0165	BACKUP EXEC UPGRADE	30000		
2002/00/4/30/0190	BLINDS			
2002/00/4/30/0260	BULK SERVICES			
2002/00/4/30/0280	CARPORTS			
2002/00/4/30/0290	CARPET WASHER	7000		
2002/00/4/30/0340	COMPUTER EQUIPMENT	20000		
2002/00/4/30/0360	CONTENT FILTERING (MAIL & WEB)			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2002/00/4/30/0400	CURTAINS			
2002/00/4/30/0470	DRILL			
2002/00/4/30/0505	ELECTRICAL INFRASTRUCTURE			
2002/00/4/30/0597	EXTENTION OF OFFICES			
2002/00/4/30/0600	FAX MACHINE	25000		
2002/00/4/30/0605	FAX SYSTEM			
2002/00/4/30/0615	FEES - EXTENTION 12			
2002/00/4/30/0620	FENCE			
2002/00/4/30/0650	FILING CABINETS			
2002/00/4/30/0661	FIRE RESISTANT FILING CABINETS			
2002/00/4/30/0662	FOLDING DOORS			
2002/00/4/30/0670	FRIDGE			
2002/00/4/30/0700	FURNITURE			
2002/00/4/30/0745	GUARD HOUSE	60000		
2002/00/4/30/0750	GUILOTINE			
2002/00/4/30/0782	HP STORAGE WORKS	60000		
2002/00/4/30/0860	INTRANET PORTAL			
2002/00/4/30/0865	INTRUSION PREVENTION/DETECTION SOLUTIONS			
2002/00/4/30/0900	KITCHENETTE			
2002/00/4/30/0940	LAPTOP			
2002/00/4/30/0980	LDV`S			
2002/00/4/30/0985	LIFT			
2002/00/4/30/1140	PAINT			
2002/00/4/30/1145	PALISADE FENCING			
2002/00/4/30/1170	PAPER BINDER	30000		
2002/00/4/30/1240	POLISHER			
2002/00/4/30/1250	PRELIM AND GENERAL EXT 12			
2002/00/4/30/1280	PRINTERS	24000		
2002/00/4/30/1330	RAMP FOR WHEEL CHAIRS			
2002/00/4/30/1440	RING BINDER			
2002/00/4/30/1480	ROADS INFRASTRUCTURE			
2002/00/4/30/1520	SERVICING OF STANDS			
2002/00/4/30/1545	SEWER INFRASTRUCTURE			
2002/00/4/30/1620	STOVE			
2002/00/4/30/1630	STORMWATER INFRASTRUCTURE			
2002/00/4/30/1785	TILES			
2002/00/4/30/1820	UPDATE HAZARDOUS MATERIAL DATABASE			
2002/00/4/30/1940	VACUUM CLEANER			
2002/00/4/30/2000	WATER INFRASTRUCTURE			
2002/00/4/30/2045	WATER TANK	9000		
2002/00/4/30/2070	WIRELESS CONNECTION TO MAHWELERENG			
	SUB TOTAL - NEW CAPITAL CRR	630000		
2002/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	630000		

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - CORPORATE SERVICES			
2002/00/4/40/0010	4 DRAWER FILLING CABINET			
2002/00/4/40/0020	AUQA COOLER	5000		
2002/00/4/40/0090	CHAIRS	36000		
2002/00/4/40/0150	DRAUGHTMANS CHAIRS			
2002/00/4/40/0160	DUST CARPET FOR ENTRANCES			
2002/00/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY	2900		
2002/00/4/40/0190	FAX MACHINE			
2002/00/4/40/0195	FRAMES			
2002/00/4/40/0200	FLAG POLES			
2002/00/4/40/0205	FIRE EXTINGUISHERS	7000		
2002/00/4/40/0210	FURNITURE	20500		
2002/00/4/40/0230	FRIDGE	2000		
2002/00/4/40/0330	JUGS AND GLASSES			
2002/00/4/40/0340	LADDERS	1000		
2002/00/4/40/0430	MICROWAVE OVEN	1000		
2002/00/4/40/0450	NAME BOARDS			
2002/00/4/40/0460	NOTICE BOARDS			
2002/00/4/40/0500	PRINTERS			
2002/00/4/40/0545	POTS AND PLANTS			
2002/00/4/40/0570	REFUSE TROLLEYS	900		
2002/00/4/40/0640	STOVE			
2002/00/4/40/0650	TABLES	16000		
2002/00/4/40/0720	TV,STAND,VCR/DVD			
2002/00/4/40/0750	URN			
2002/00/4/40/0760	VACUUM CLEANER	7500		
	SUB TOTAL NEW INVENTORY ASSETS	99800		
	TOTAL NEW INVENTORY ASSETS	99800		
	TOTAL NEW CAPITAL	1359800		
	HOUSE LETTING PROJECT NUMBER 1-10			
	HOUSE LETTING PROJECT NUMBER 1-10			
	SUB TOTAL - NEW CAPITAL CRR			
2002/07/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	HOUSE LETTING PROJECT NUMBER 1-10			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	HOUSE LETTING PROJECT NUMBER 2-12			
	HOUSE LETTING PROJECT NUMBER 2-12			
	SUB TOTAL - NEW CAPITAL CRR			
2002/08/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	HOUSE LETTING PROJECT NUMBER 2-12			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	HOUSE LETTING PROJECT NUMBER 3-12			
	HOUSE LETTING PROJECT NUMBER 3-12			
	SUB TOTAL - NEW CAPITAL CRR			
2002/09/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	HOUSE LETTING PROJECT NUMBER 3-12			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	HOUSE LETTING PROJECT HERFSLAND			
	HOUSE LETTING PROJECT HERFSLAND			
	SUB TOTAL - NEW CAPITAL CRR			
2002/10/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	HOUSE LETTING PROJECT HERFSLAND			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	HOUSE LETTING PROJECT SOETDORINGS			
	HOUSE LETTING PROJECT SOETDORINGS			
	SUB TOTAL - NEW CAPITAL CRR			
2002/11/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	HOUSE LETTING PROJECT SOETDORINGS			
	SUB TOTAL NEW INVENTORY ASSETS			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	BABIRWA OFFICES			
	OFFICE OF THE PREMIER			
2002/12/4/23/0010	BABIRWA RESOURCE CENTER			
	SUB TOTAL - OFFICE OF THE PREMIER			
2002/12/4/23/9995	CAPEX ACCOUNT - OFFICE OF THE PREMEIER			
	TOTAL - OFFICE OF THE PREMIER			
	BABIRWA OFFICES			
2002/12/4/30/0280	CARPORTS			
2002/12/4/30/0980	LDV`S			
2002/12/4/30/1940	VACUUM CLEANER			
	SUB TOTAL - NEW CAPITAL CRR			
2002/12/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	BABIRWA OFFICES			
2002/12/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2002/12/4/40/0210	FURNITURE			
2002/12/4/40/0330	JUGS AND GLASSES			
2002/12/4/40/0460	NOTICE BOARDS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	DIPICHI - OFFICES			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	OFFICE OF THE PREMIER			
2002/13/4/23/0030	LDV OFFICE AT DIPICHI			
	SUB TOTAL - OFFICE OF THE PREMIER			
2002/13/4/23/9995	CAPEX ACCOUNT - OFFICE OF THE PREMEIER			
	TOTAL - OFFICE OF THE PREMIER			
	DIPICHI - OFFICES			
2002/13/4/30/0080	AIR CONDITIONER	10000		
2002/13/4/30/0190	BLINDS			
2002/13/4/30/0280	CARPORTS			
2002/13/4/30/0661	FIRE RESISTANT FILING CABINETS			
2002/13/4/30/0670	FRIDGE			
2002/13/4/30/0745	GUARD HOUSE	60000		
2002/13/4/30/0900	KITCHENETTE			
2002/13/4/30/0980	LDV`S			
2002/13/4/30/1145	PALISADE FENCING			
	SUB TOTAL - NEW CAPITAL CRR	70000		
2002/13/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	70000		
	DIPICHI - OFFICES			
2002/13/4/40/0200	FLAG POLES			
2002/13/4/40/0205	FIRE EXTINGUISHERS	5000		
2002/13/4/40/0210	FURNITURE			
2002/13/4/40/0450	NAME BOARDS			
2002/13/4/40/0720	TV,STAND,VCR/DVD			
	SUB TOTAL NEW INVENTORY ASSETS	5000		
	TOTAL NEW INVENTORY ASSETS	5000		
	TOTAL NEW CAPITAL	75000		
	SPARE			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SPARE			
	SUB TOTAL - NEW CAPITAL CRR			
2002/14/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	SPARE			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	SPARE			
	SPARE			
	SUB TOTAL - NEW CAPITAL CRR			
2002/15/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	SPARE			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	MAPELA OFFICES			
	MAPELA OFFICES			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2002/16/4/30/0080	AIR CONDITIONER	30000		
2002/16/4/30/0130	AWNINGS			
2002/16/4/30/0190	BLINDS			
2002/16/4/30/0280	CARPORTS			
2002/16/4/30/0597	EXTENTION OF OFFICES			
2002/16/4/30/1240	POLISHER			
2002/16/4/30/1940	VACUUM CLEANER			
	SUB TOTAL - NEW CAPITAL CRR	30000		
2002/16/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	30000		
	MAPELA OFFICES			
2002/16/4/40/0020	AUQA COOLER			
2002/16/4/40/0210	FURNITURE	2000		
2002/16/4/40/0230	FRIDGE			
2002/16/4/40/0430	MICROWAVE OVEN	1000		
2002/16/4/40/0545	POTS AND PLANTS			
2002/16/4/40/0750	URN			
	SUB TOTAL NEW INVENTORY ASSETS	3000		
	TOTAL NEW INVENTORY ASSETS	3000		
	TOTAL NEW CAPITAL	33000		
	REBONE HALLS/OFFICES			
	REBONE HALLS/OFFICES			
2002/17/4/30/0080	AIR CONDITIONER			
2002/17/4/30/0190	BLINDS			
2002/17/4/30/0400	CURTAINS			
2002/17/4/30/0600	FAX MACHINE			
2002/17/4/30/0670	FRIDGE			
2002/17/4/30/1240	POLISHER			
2002/17/4/30/1785	TILES			
2002/17/4/30/1940	VACUUM CLEANER			
2002/17/4/30/2045	WATER TANK	9000		
	SUB TOTAL - NEW CAPITAL CRR	9000		

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2002/17/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	9000		
	REBONE HALLS/OFFICES			
2002/17/4/40/0010	4 DRAWER FILLING CABINET			
2002/17/4/40/0020	AUQA COOLER			
2002/17/4/40/0090	CHAIRS	10000		
2002/17/4/40/0150	DRAUGHTMANS CHAIRS			
2002/17/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2002/17/4/40/0190	FAX MACHINE			
2002/17/4/40/0210	FURNITURE	10000		
2002/17/4/40/0230	FRIDGE	2000		
2002/17/4/40/0750	URN			
	SUB TOTAL NEW INVENTORY ASSETS	22000		
	TOTAL NEW INVENTORY ASSETS	22000		
	TOTAL NEW CAPITAL	31000		
	BAKENBERG HALL/OFFICES			
	BAKENBERG HALL/OFFICES			
2002/18/4/30/0280	CARPORTS			
2002/18/4/30/0620	FENCE			
	SUB TOTAL - NEW CAPITAL CRR			
2002/18/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	BAKENBERG HALL/OFFICES			
2002/18/4/40/0010	4 DRAWER FILLING CABINET			
2002/18/4/40/0090	CHAIRS			
2002/18/4/40/0205	FIRE EXTINGUISHERS	2000		
2002/18/4/40/0210	FURNITURE			
2002/18/4/40/0230	FRIDGE			
	SUB TOTAL NEW INVENTORY ASSETS	2000		

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW INVENTORY ASSETS	2000		
	TOTAL NEW CAPITAL	2000		
	HUMAN RESOURCES			
	HUMAN RESOURCES			
2002/19/4/30/0650	FILING CABINETS			
2002/19/4/30/0661	FIRE RESISTANT FILING CABINETS			
2002/19/4/30/0700	FURNITURE			
	SUB TOTAL - NEW CAPITAL CRR			
2002/19/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	HUMAN RESOURCES			
2002/19/4/40/0210	FURNITURE	8500		
	SUB TOTAL NEW INVENTORY ASSETS	8500		
	TOTAL NEW INVENTORY ASSETS	8500		
	TOTAL NEW CAPITAL	8500		
	MAHWELERENG HALL/OFFICES			
	MAHWELERENG HALL/OFFICES			
2002/33/4/30/0080	AIR CONDITIONER			
2002/33/4/30/0190	BLINDS			
2002/33/4/30/0400	CURTAINS			
2002/33/4/30/0670	FRIDGE			
	SUB TOTAL - NEW CAPITAL CRR			
2002/33/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MAHWELERENG HALL/OFFICES			
2002/33/4/40/0090	CHAIRS	24000		
2002/33/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2002/33/4/40/0640	STOVE			
2002/33/4/40/0650	TABLES	16000		
	SUB TOTAL NEW INVENTORY ASSETS	40000		
	TOTAL NEW INVENTORY ASSETS	40000		
	TOTAL NEW CAPITAL	40000		
	TAYOB HALL			
	TAYOB HALL			
2002/34/4/30/0080	AIR CONDITIONER	250000		
2002/34/4/30/0190	BLINDS			
2002/34/4/30/0400	CURTAINS			
2002/34/4/30/0670	FRIDGE			
2002/34/4/30/1330	RAMP FOR WHEEL CHAIRS			
2002/34/4/30/1620	STOVE			
	SUB TOTAL - NEW CAPITAL CRR	250000		
2002/34/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	250000		
	TAYOB HALL			
2002/34/4/40/0090	CHAIRS			
2002/34/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2002/34/4/40/0650	TABLES			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	250000		

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	CIVIC CENTRE			
	CIVIC CENTRE			
2002/35/4/30/0080	AIR CONDITIONER	40000		
2002/35/4/30/0190	BLINDS			
2002/35/4/30/0290	CARPET WASHER	7000		
2002/35/4/30/0670	FRIDGE			
2002/35/4/30/0985	LIFT			
2002/35/4/30/1240	POLISHER			
	SUB TOTAL - NEW CAPITAL CRR	47000		
2002/35/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	47000		
	CIVIC CENTRE			
2002/35/4/40/0020	AUQA COOLER	5000		
2002/35/4/40/0160	DUST CARPET FOR ENTRANCES			
2002/35/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY	2900		
2002/35/4/40/0210	FURNITURE			
2002/35/4/40/0570	REFUSE TROLLEYS	900		
2002/35/4/40/0760	VACUUM CLEANER	7500		
	SUB TOTAL NEW INVENTORY ASSETS	16300		
	TOTAL NEW INVENTORY ASSETS	16300		
	TOTAL NEW CAPITAL	63300		
	VAN RENSBURG HALL			
2002/36/4/11/0640	PALISADE FENCE - 'VAN' VAN RENSBURG HALL	500000		
	VAN RENSBURG HALL			
2002/36/4/30/0080	AIR CONDITIONER			
2002/36/4/30/0400	CURTAINS			
2002/36/4/30/0620	FENCE			
2002/36/4/30/0662	FOLDING DOORS			
2002/36/4/30/1140	PAINT			
	SUB TOTAL - NEW CAPITAL CRR			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2002/36/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	VAN RENSBURG HALL			
2002/36/4/40/0090	CHAIRS			
2002/36/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2002/36/4/40/0340	LADDERS	1000		
2002/36/4/40/0650	TABLES			
	SUB TOTAL NEW INVENTORY ASSETS	1000		
	TOTAL NEW INVENTORY ASSETS	1000		
	TOTAL NEW CAPITAL	1000		
	ADMINISTRATION AND PROPERTY			
	ADMINISTRATION AND PROPERTY			
2002/55/4/30/0470	DRILL			
2002/55/4/30/0600	FAX MACHINE	25000		
2002/55/4/30/0700	FURNITURE			
2002/55/4/30/0750	GUILOTINE			
2002/55/4/30/0980	LDV`S			
2002/55/4/30/1170	PAPER BINDER	30000		
2002/55/4/30/1440	RING BINDER			
	SUB TOTAL - NEW CAPITAL CRR	55000		
2002/55/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	55000		
	ADMINISTRATION AND PROPERTY			
2002/55/4/40/0090	CHAIRS	2000		
2002/55/4/40/0210	FURNITURE			
	SUB TOTAL NEW INVENTORY ASSETS	2000		
	TOTAL NEW INVENTORY ASSETS	2000		

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW CAPITAL	57000		
	IT SUPPORT			
	IT SUPPORT			
2002/59/4/30/0001	1U KVM CONSOLE	20000		
2002/59/4/30/0002	25 U SERVER CABINET	15000		
2002/59/4/30/0165	BACKUP EXEC UPGRADE	30000		
2002/59/4/30/0340	COMPUTER EQUIPMENT	20000		
2002/59/4/30/0360	CONTENT FILTERING (MAIL & WEB)			
2002/59/4/30/0605	FAX SYSTEM			
2002/59/4/30/0700	FURNITURE			
2002/59/4/30/0782	HP STORAGE WORKS	60000		
2002/59/4/30/0860	INTRANET PORTAL			
2002/59/4/30/0865	INTRUSION PREVENTION/DETECTION SOLUTIONS			
2002/59/4/30/0940	LAPTOP			
2002/59/4/30/1280	PRINTERS	24000		
2002/59/4/30/1820	UPDATE HAZARDOUS MATERIAL DATABASE			
2002/59/4/30/2070	WIRELESS CONNECTION TO MAHWELEREng			
	SUB TOTAL - NEW CAPITAL CRR	169000		
2002/59/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	169000		
	IT SUPPORT			
2002/59/4/40/0500	PRINTERS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	169000		
	FIXED PROPERTY			
	PPL MINE			
2002/64/4/21/0010	SINGLE QUATERS MOKOPANE HOSPITAL			
	SUB TOTAL - PPL MINE			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2002/64/4/21/9995	CAPEX ACCOUNT - PPL MINE			
	TOTAL - PPL MINE			
	LED			
2002/64/4/22/0010	BAKENBERG PEACE PROJECT			
	SUB TOTAL - LED			
2002/64/4/22/9995	CAPEX ACCOUNT - LED			
	TOTAL - LED			
	OFFICE OF THE PREMIER			
2002/64/4/23/0020	PHP HOUSING SEKURUWE			
	SUB TOTAL - OFFICE OF THE PREMIER			
2002/64/4/23/9995	CAPEX ACCOUNT - OFFICE OF THE PREMEIER			
	TOTAL - OFFICE OF THE PREMIER			
	FIXED PROPERTY			
2002/64/4/30/0260	BULK SERVICES			
2002/64/4/30/0505	ELECTRICAL INFRASTRUCTURE			
2002/64/4/30/0615	FEES - EXTENTION 12			
2002/64/4/30/1250	PRELIM AND GENERAL EXT 12			
2002/64/4/30/1480	ROADS INFRASTRUCTURE			
2002/64/4/30/1520	SERVICING OF STANDS			
2002/64/4/30/1545	SEWER INFRASTRUCTURE			
2002/64/4/30/1630	STORMWATER INFRASTRUCTURE			
2002/64/4/30/2000	WATER INFRASTRUCTURE			
	SUB TOTAL - NEW CAPITAL CRR			
2002/64/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	FIXED PROPERTY			
2002/64/4/40/0195	FRAMES			
	SUB TOTAL NEW INVENTORY ASSETS			

SUMMARY - CORPORATE SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - FINANCE DEPARTMENT			
2003/00/4/15/0020	COMPUTERS			
2003/00/4/15/0030	CHAIRS			
2003/00/4/15/0040	LABTOP	40000		
2003/00/4/15/0050	TABLES			
2003/00/4/15/0060	FURNITURE			
	SUB TOTAL FINANCE MANAGEMENT GRANT	40000		
2003/00/4/15/9995	CAPEX ACCOUNT			
	TOTAL FINANCE MANAGEMENT GRANT	40000		
	SUMMARY - FINANCE DEPARTMENT			
2003/00/4/30/0080	AIR CONDITIONER	49000		
2003/00/4/30/0340	COMPUTER EQUIPMENT	50000		
2003/00/4/30/0430	DESKS	7000		
2003/00/4/30/0460	DOT MATRIX ORDER PRINTER			
2003/00/4/30/0700	FURNITURE			
2003/00/4/30/0940	LAPTOP			
2003/00/4/30/0970	LASER PRINTER	18000		
2003/00/4/30/1000	METER READING PRINTERS			
2003/00/4/30/1010	METER READING MACHINES			
2003/00/4/30/1260	PRESSURE SEALER			
2003/00/4/30/1370	REFURBISHMENT STORES	45000		
2003/00/4/30/1550	SLIP PRINTERS CASHIERS	30000		
	SUB TOTAL - NEW CAPITAL CRR	199000		
2003/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	199000		
	SUMMARY - FINANCE DEPARTMENT			
2003/00/4/40/0020	AUQA COOLER			
2003/00/4/40/0070	CALCULATOR			
2003/00/4/40/0080	CARPET PROTECTORS			
2003/00/4/40/0090	CHAIRS	9500		
2003/00/4/40/0130	DESKS			
2003/00/4/40/0145	DINNER SET			
2003/00/4/40/0210	FURNITURE	3700		
2003/00/4/40/0241	FLAT SCREEN	10000		
2003/00/4/40/0290	HEAVY DUTY PUNCH			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2003/00/4/40/0300	HEAVY DUTY STAPLER	1000		
2003/00/4/40/0360	KEY CABINET			
2003/00/4/40/0440	MONEY DETECTORS			
2003/00/4/40/0630	STEEL CABINETS			
2003/00/4/40/0650	TABLES			
2003/00/4/40/0760	VACUUM CLEANER	2000		
	SUB TOTAL NEW INVENTORY ASSETS	26200		
	TOTAL NEW INVENTORY ASSETS	26200		
	TOTAL NEW CAPITAL	504200		
	ASSESSMENT RATES			
	ASSESSMENT RATES			
	SUB TOTAL - NEW CAPITAL CRR			
2003/23/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	ASSESSMENT RATES			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	FINANCE ADMINISTRATION			
	FINANCE ADMINISTRATION			
2003/57/4/15/0020	COMPUTERS			
2003/57/4/15/0030	CHAIRS			
2003/57/4/15/0040	LABTOP	40000		
2003/57/4/15/0050	TABLES			
2003/57/4/15/0060	FURNITURE			

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL FINANCE MANAGEMENT GRANT	40000		
2003/57/4/15/9995	CAPEX ACCOUNT			
	TOTAL FINANCE MANAGEMENT GRANT	40000		
	FINANCE ADMINISTRATION			
2003/57/4/30/0080	AIR CONDITIONER	24000		
2003/57/4/30/0340	COMPUTER EQUIPMENT	50000		
2003/57/4/30/0430	DESKS	7000		
2003/57/4/30/0460	DOT MATRIX ORDER PRINTER			
2003/57/4/30/0700	FURNITURE			
2003/57/4/30/0940	LAPTOP			
2003/57/4/30/0970	LASER PRINTER	18000		
2003/57/4/30/1000	METER READING PRINTERS			
2003/57/4/30/1010	METER READING MACHINES			
2003/57/4/30/1260	PRESSURE SEALER			
2003/57/4/30/1550	SLIP PRINTERS CASHIERS	30000		
	SUB TOTAL - NEW CAPITAL CRR	129000		
2003/57/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	129000		
	FINANCE ADMINISTRATION			
2003/57/4/40/0070	CALCULATOR			
2003/57/4/40/0080	CARPET PROTECTORS			
2003/57/4/40/0090	CHAIRS	9500		
2003/57/4/40/0130	DESKS			
2003/57/4/40/0145	DINNER SET			
2003/57/4/40/0210	FURNITURE	3700		
2003/57/4/40/0241	FLAT SCREEN	10000		
2003/57/4/40/0290	HEAVY DUTY PUNCH			
2003/57/4/40/0300	HEAVY DUTY STAPLER	1000		
2003/57/4/40/0440	MONEY DETECTORS			
2003/57/4/40/0650	TABLES			
	SUB TOTAL NEW INVENTORY ASSETS	24200		
	TOTAL NEW INVENTORY ASSETS	24200		

SUMMARY - FINANCE DEPARTMENT

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW CAPITAL	193200		
	PROCUREMENT			
	PROCUREMENT			
2003/58/4/30/0080	AIR CONDITIONER	25000		
2003/58/4/30/0340	COMPUTER EQUIPMENT			
2003/58/4/30/0700	FURNITURE			
2003/58/4/30/0940	LAPTOP			
2003/58/4/30/0970	LASER PRINTER			
2003/58/4/30/1370	REFURBISHMENT STORES	45000		
	SUB TOTAL - NEW CAPITAL CRR	70000		
2003/58/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	70000		
	PROCUREMENT			
2003/58/4/40/0020	AUQA COOLER			
2003/58/4/40/0070	CALCULATOR			
2003/58/4/40/0090	CHAIRS			
2003/58/4/40/0290	HEAVY DUTY PUNCH			
2003/58/4/40/0300	HEAVY DUTY STAPLER			
2003/58/4/40/0360	KEY CABINET			
2003/58/4/40/0630	STEEL CABINETS			
2003/58/4/40/0650	TABLES			
2003/58/4/40/0760	VACUUM CLEANER	2000		
	SUB TOTAL NEW INVENTORY ASSETS	2000		
	TOTAL NEW INVENTORY ASSETS	2000		
	TOTAL NEW CAPITAL	72000		

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - DEVELOPMENT SERVICES			
2004/00/4/11/0200	BLACK ROCK			
2004/00/4/11/0310	SERVICING OF STANDS			
2004/00/4/11/0490	TOWN PLANNING SERVICES EXT 15			
	SUB TOTAL EQUITABLE SHARE GRANT			
2004/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	SUMMARY - DEVELOPMENT SERVICES			
2004/00/4/12/0580	HAWKERS SHELTERS	500000		
2004/00/4/12/0585	HAWKERS SHELTERS 09/10			
2004/00/4/12/0590	BAKENBERG BAKERY			
2004/00/4/12/0600	BUSINESS CENTRE			
2004/00/4/12/0610	TOWN PLANNING SERVICES NEW TOWNSHIP			
	SUB TOTAL MUN INFRASTRUCTURE GRANT	500000		
2004/00/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	500000		
	SUMMARY - DEVELOPMENT SERVICES			
2004/00/4/30/0070	ADDITIONAL MEMORY FOR PLOTTERS			
2004/00/4/30/0080	AIR CONDITIONER			
2004/00/4/30/0220	BOOK BINDER			
2004/00/4/30/0225	BRANDING MATERIAL			
2004/00/4/30/0340	COMPUTER EQUIPMENT	28000		
2004/00/4/30/0410	DATA PROJECTOR			
2004/00/4/30/0430	DESKS			
2004/00/4/30/0650	FILING CABINETS			
2004/00/4/30/0700	FURNITURE			
2004/00/4/30/0940	LAPTOP			
2004/00/4/30/1180	PAPER DRILLING MACHINE			
2004/00/4/30/1280	PRINTERS			
2004/00/4/30/1570	SOUND SYSTEM			
2004/00/4/30/1680	SYSTEM CABINETS			
2004/00/4/30/1695	TELEVISION			
2004/00/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR	28000		

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2004/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	28000		
	SUMMARY - DEVELOPMENT SERVICES			
2004/00/4/40/0020	AUQA COOLER			
2004/00/4/40/0185	DVD WRITER			
2004/00/4/40/0210	FURNITURE	5000		
2004/00/4/40/0460	NOTICE BOARDS			
	SUB TOTAL NEW INVENTORY ASSETS	5000		
	TOTAL NEW INVENTORY ASSETS	5000		
	TOTAL NEW CAPITAL	1061000		
	IDP			
	IDP			
2004/90/4/30/0080	AIR CONDITIONER			
2004/90/4/30/0220	BOOK BINDER			
2004/90/4/30/0225	BRANDING MATERIAL			
2004/90/4/30/0340	COMPUTER EQUIPMENT			
2004/90/4/30/0410	DATA PROJECTOR			
2004/90/4/30/0650	FILING CABINETS			
2004/90/4/30/0700	FURNITURE			
2004/90/4/30/1180	PAPER DRILLING MACHINE			
2004/90/4/30/1280	PRINTERS			
2004/90/4/30/1570	SOUND SYSTEM			
2004/90/4/30/1680	SYSTEM CABINETS			
2004/90/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR			
2004/90/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	IDP			
2004/90/4/40/0185	DVD WRITER			
2004/90/4/40/0210	FURNITURE	5000		

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2004/90/4/40/0460	NOTICE BOARDS			
	SUB TOTAL NEW INVENTORY ASSETS	5000		
	TOTAL NEW INVENTORY ASSETS	5000		
	TOTAL NEW CAPITAL	5000		
	TOURISM			
	EQUITABLE SHARE GRANT			
2004/91/4/11/0370	MAKAPAN'S VALLEY PROJECT			
	SUB TOTAL EQUITABLE SHARE GRANT			
2004/91/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	TOURISM			
	SUB TOTAL - NEW CAPITAL CRR			
2004/91/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	TOURISM			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	LED			
	LED			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2004/92/4/12/0580	HAWKERS SHELTERS	500000		
2004/92/4/12/0585	HAWKERS SHELTERS 09/10			
2004/92/4/12/0590	BAKENBERG BAKERY			
2004/92/4/12/0600	BUSINESS CENTRE			
	SUB TOTAL MUN INFRASTRUCTURE GRANT	500000		
2004/92/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	500000		
	LED			
2004/92/4/30/0080	AIR CONDITIONER			
2004/92/4/30/0340	COMPUTER EQUIPMENT	14000		
2004/92/4/30/0940	LAPTOP			
2004/92/4/30/1280	PRINTERS			
2004/92/4/30/1680	SYSTEM CABINETS			
2004/92/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR	14000		
2004/92/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	14000		
	LED			
2004/92/4/40/0460	NOTICE BOARDS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	514000		
	PLANNING			
	PLANNING			
2004/93/4/11/0200	BLACK ROCK			
2004/93/4/11/0310	SERVICING OF STANDS			
2004/93/4/11/0490	TOWN PLANNING SERVICES EXT 15			
	SUB TOTAL EQUITABLE SHARE GRANT			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2004/93/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	PLANNING			
2004/93/4/12/0610	TOWN PLANNING SERVICES NEW TOWNSHIP			
	SUB TOTAL MUN INFRASTRUCTURE GRANT			
2004/93/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT			
	PLANNING			
2004/93/4/30/0070	ADDITIONAL MEMORY FOR PLOTTERS			
2004/93/4/30/0080	AIR CONDITIONER			
2004/93/4/30/0340	COMPUTER EQUIPMENT	14000		
2004/93/4/30/0430	DESKS			
2004/93/4/30/0650	FILING CABINETS			
2004/93/4/30/1280	PRINTERS			
2004/93/4/30/1680	SYSTEM CABINETS			
2004/93/4/30/1695	TELEVISION			
	SUB TOTAL - NEW CAPITAL CRR	14000		
2004/93/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	14000		
	PLANNING			
2004/93/4/40/0210	FURNITURE			
2004/93/4/40/0460	NOTICE BOARDS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	14000		
	MUSEUM			

SUMMARY - DEVELOPMENT SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	MUSEUM			
	SUB TOTAL - NEW CAPITAL CRR			
2004/94/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	MUSEUM			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	INTER-GOV. AND SPECIAL PROJECTS			
	INTER-GOV. AND SPECIAL PROJECTS			
2004/95/4/30/0080	AIR CONDITIONER			
2004/95/4/30/0340	COMPUTER EQUIPMENT			
	SUB TOTAL - NEW CAPITAL CRR			
2004/95/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	INTER-GOV. AND SPECIAL PROJECTS			
2004/95/4/40/0020	AUQA COOLER			
2004/95/4/40/0210	FURNITURE			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - TECHNICAL SERVICES			
2005/00/4/11/0070	PHOLA PARK ROADS AND STORMWATER			
2005/00/4/11/0080	MAHWELERENG ROADS AND STORMWATER			
2005/00/4/11/0090	EXTENTION 19 ROADS AND STORMWATER			
2005/00/4/11/0100	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/00/4/11/0110	BAKENBERG TAXI ROADS			
2005/00/4/11/0115	BULK SEWER EXT 14			
2005/00/4/11/0120	BAVARIA TAXI ROADS			
2005/00/4/11/0125	CLOSING OF V-DRAIN IN MAHWELERENG			
2005/00/4/11/0130	MAPELA TAXI ROUTES			
2005/00/4/11/0140	MADIBA TAXI ROUTES			
2005/00/4/11/0150	MASODI TAXI ROUTES			
2005/00/4/11/0160	REHABILITATION OF ROADS IN REBONE			
2005/00/4/11/0170	REBONE ROADS AND STORMWATER			
2005/00/4/11/0190	WATER PIPES IMPALA PARK			
2005/00/4/11/0220	UPGRADE STORMW MAHWELERENG MAIN ACCESS			
2005/00/4/11/0230	STORMWATER (VARIOUS VILLAGES)			
2005/00/4/11/0240	MASODI WATER			
2005/00/4/11/0250	MADIBA WATER			
2005/00/4/11/0260	MOLEKANE WATER			
2005/00/4/11/0320	MARULANENG TAXI ROUTES			
2005/00/4/11/0330	TIPENG TAXI ROUTES			
2005/00/4/11/0375	PAVING OF INTERSECTIONS AND SIDEWALKS		700000	750000
2005/00/4/11/0380	RESEALING OF ROADS MOKOPANE	6200000	7500000	9250000
2005/00/4/11/0390	SEWER SYSTEM EXT 19	1159723		
2005/00/4/11/0410	STORMWATER - MOSESETJANE	93043		
2005/00/4/11/0420	STORMWATER - SCIRAPPIES	927787		
2005/00/4/11/0430	MAHWELERENG STORMWATER EXT 17	1099958		
2005/00/4/11/0440	GRADER		1900000	4000000
2005/00/4/11/0485	TIPPER TRUCK	1600000	1700000	1800000
2005/00/4/11/0486	TLB	700000		
2005/00/4/11/0550	THABALESHOBA			
2005/00/4/11/0560	VAALTYN			
2005/00/4/11/0570	CLERMONT			
2005/00/4/11/0580	MACHIKIRI			
2005/00/4/11/0590	PHAFOLA			
2005/00/4/11/0600	HONEY SUCKER	700000		
2005/00/4/11/0610	MAHWELERENG STREET LIGHTS			
2005/00/4/11/0615	REFURBISHING OLD SEWER PLANT	800000		
2005/00/4/11/0625	WATER TRUCKS	750000		
2005/00/4/11/0630	ROLLER	1200000	1400000	1600000
2005/00/4/11/0635	EXCAVATER	1700000	1900000	2100000
	SUB TOTAL EQUITABLE SHARE GRANT	16930511	15100000	19500000

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	16930511	15100000	19500000
	SUMMARY - TECHNICAL SERVICES			
2005/00/4/12/0021	MAHWELERENG DT RAMPOLA SLABS/EDGE 10/11		2000000	
2005/00/4/12/0022	REHABILITATION OF MARIBASHOEK ROAD 10/11		4000000	
2005/00/4/12/0023	MOSHATE REHABILITATION TAXI ROUTE 10/11		3000000	
2005/00/4/12/0024	GALELIA TAXI ROUTES 10/11		4000000	
2005/00/4/12/0025	MARULANENG TAXI ROUTES 10/11		4000000	
2005/00/4/12/0026	SEKURUWE TAXI ROUTES 10/11		4000000	
2005/00/4/12/0027	GRASVLEY STORMWATER 10/11		1000000	
2005/00/4/12/0028	GRASVLEY WATER PROJECT 10/11		2000000	
2005/00/4/12/0029	WATER NEW VILLAGE BETWEEN MASODI/MAGONGW			
2005/00/4/12/0030	MMAMATLAKALA ROADS 11/12			5700000
2005/00/4/12/0031	DANISANE/MASHAHLELENG TAXI ROUTES 11/12			2800000
2005/00/4/12/0032	ROOIWAAL STORMWATER 11/12			1262240
2005/00/4/12/0033	MARULANENG TAXI ROUTES 11/12			5000000
2005/00/4/12/0115	BULK SEWER EXT 14	4000000		
2005/00/4/12/0125	CLOSING OF V-DRAIN IN MAHWELERENG	2000000		
2005/00/4/12/0210	STORMWATER MANAGEMENT VARIOUS VILLAGES			
2005/00/4/12/0240	PHOLA PARK ROADS AND STORMWATER			
2005/00/4/12/0250	MAHWELERENG ROADS AND STORMWATER			
2005/00/4/12/0260	MAHWELERENG STORMWATER			
2005/00/4/12/0270	EXTENTION 19 ROADS AND STORMWATER			
2005/00/4/12/0272	EXTENTION 19 ROADS AND STORMWATER 09/10	4550000		
2005/00/4/12/0280	SEKGAKGAPENG MAIN TAXI ROUTE			3000000
2005/00/4/12/0290	BAKENBERG TAXI ROADS			
2005/00/4/12/0300	BAVARIA TAXI ROADS			
2005/00/4/12/0310	MAPELA TAXI ROUTES		4000000	4000000
2005/00/4/12/0315	MAPELA TAXI ROUTES 09/10 HANS TO STERKW	5500000		
2005/00/4/12/0320	MADIBA TAXI ROUTES			
2005/00/4/12/0321	MAHWELERENG ROADS PROJECT 09/10	3640000		
2005/00/4/12/0330	MASODI TAXI ROUTES			
2005/00/4/12/0340	REHABILITATION OF ROADS IN REBONE			
2005/00/4/12/0350	REBONE ROADS AND STORMWATER			
2005/00/4/12/0360	REBONE SEWER			
2005/00/4/12/0370	MOKOPANE SEWER	8000000	34500000	30000000
2005/00/4/12/0380	HOUSEHOLD SANITATION		6000000	6000000
2005/00/4/12/0386	HOUSEHOLD SANITATION 09/10	5300000		
2005/00/4/12/0390	TSHAMAHANZI ROADS			
2005/00/4/12/0420	MAHWELERENG STORM WATER			
2005/00/4/12/0480	TAOLOME WATER			4000000
2005/00/4/12/0490	LUSAKA DIKGOKGOPENG WATER			
2005/00/4/12/0500	HARM WATER PROJECT			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/00/4/12/0520	MARULANENG WATER SUPPLY			
2005/00/4/12/0530	DILOTSWANE			
2005/00/4/12/0540	KADITSHWENE			
2005/00/4/12/0550	KROMKLOOF			
2005/00/4/12/0560	SEPHARANE			
2005/00/4/12/0570	PUDIYAKGOPA			
2005/00/4/12/0620	STORM WATER MOSHATE			
2005/00/4/12/0630	OLIFANTS WATER RESOURCE			
2005/00/4/12/0640	PHAHLADIRA WATER			
2005/00/4/12/0650	HAM NO 1			
2005/00/4/12/0660	MOSOGE TAXI ROUTES			
2005/00/4/12/0670	WITRIVIER TAXI ROUTES			5000000
2005/00/4/12/0680	MOLEKANE TAXI ROUTES	1000000		6000000
2005/00/4/12/0690	DILOTSWANE TAXI ROUTES	3640000	4000000	4000000
2005/00/4/12/0700	MITCHEL TAXI ROUTES			
2005/00/4/12/0710	HAM NO 1 TAXI ROUTES			
2005/00/4/12/0720	LELESO TAXI ROUTES			
2005/00/4/12/0730	UITZIGHT TAXI ROUTES		4622000	
2005/00/4/12/0740	MOUNTAIN VIEW TAXI ROUTES	2700000	3200000	
2005/00/4/12/0750	LESODI WATER			
2005/00/4/12/0760	MALAPILE WATER			
2005/00/4/12/0770	THABALESHOBA WATER			
2005/00/4/12/0780	NELLY WATER		1500000	
2005/00/4/12/0790	JAKKALSKUIL WATER			
2005/00/4/12/0800	VERGENOEG WATER			
2005/00/4/12/0810	GALAKWENA WATER			
2005/00/4/12/0820	TSHAMAHANZI WATER			
2005/00/4/12/0830	NKIDIKITLANA WATER			
2005/00/4/12/0860	MALEPETLEKE MAIN TAXI ROUTES		3300000	
2005/00/4/12/0865	MALEPETLEKE MAIN TAXI ROUTES 09/10	2540000		
2005/00/4/12/0890	SEGOLE			
2005/00/4/12/0895	SUMMARY - TECHNICAL SERVICES,SEGOLE 1&2,	1360000		
2005/00/4/12/0900	SENITA	1000000		
2005/00/4/12/0901	PHOLA PARK ROADS CONNECTION LINK 09/10	1400000		
2005/00/4/12/0902	MAGONGOA TAXI ROAD & S/W RING ROAD 09/10	1000000		
2005/00/4/12/0903	MMAMATLAKALA STORMWATER 09/10	1000000		
2005/00/4/12/0904	LENNES STORMWATER 09/10		1000000	
2005/00/4/12/0905	MAHWELERENG-DUDU MADISHA S/W ROAD RE09/1	2000000	2000000	
2005/00/4/12/0906	MOKOPANE EXT 19/SEKGAK/ACASIA S/W 09/10	2600000		
2005/00/4/12/0907	MAHWELERENG HOME 2000 S/W 09/10			
2005/00/4/12/0908	GA-PILA/STERKWATER SEWER 09/10	2000000		
2005/00/4/12/0909	SEWER EXT 17 09/10	2000000		
2005/00/4/12/0910	BREDA	1000000		
2005/00/4/12/0911	MILLENIUM PARK WATER 09/10	1000000		
2005/00/4/12/0915	MAHWELERENG STORMWATER EXT 17 09/10	1650000		
2005/00/4/12/0920	MAPELA/MATOPA TAXI ROUTES	2000000		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/00/4/12/0925	VAALTYN STORMWATER 09/10	1000000		
2005/00/4/12/0930	LEYDEN	1360000	3000000	3000000
2005/00/4/12/0935	CLERMONT STORMWATER 09/10	1000000		
2005/00/4/12/0940	DRILLING & EQUIPING OF BOREHOLE	1820000		
2005/00/4/12/0945	MACHIKIRI STORMWATER 09/10	600000		
2005/00/4/12/0950	MOSHUKA MATHEKGA	1090000		
2005/00/4/12/0955	PHAFOLA STORMWATER 09/10	1000000		
2005/00/4/12/0960	ELECTRIFICATION OF BOREHOLES	710000		
2005/00/4/12/0970	MATEBELENG/NKAIKWETSA		1200000	
2005/00/4/12/0980	MATTANAU		1700000	
2005/00/4/12/0985	OLIFANTS RIVER WATER PROJECT 09/10			
2005/00/4/12/0990	MESOPOTAMIA		1200000	
	SUB TOTAL MUN INFRASTRUCTURE GRANT	71460000	95222000	79762240
2005/00/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	71460000	95222000	79762240
	SUMMARY - TECHNICAL SERVICES			
2005/00/4/13/0060	MAHWELERENG WATER SCHEME LP193			
2005/00/4/13/0070	VEHICLES - SATELITE OFFICES			
2005/00/4/13/0075	OLIFANTS RIVER WATER RESOURCE DEV PROJEC	29794420	28000000	55000000
2005/00/4/13/0150	FURNITURE			
2005/00/4/13/0160	BUILDING OF OFFICES			
2005/00/4/13/0170	PRINTERS			
2005/00/4/13/0180	LABTOP			
2005/00/4/13/0190	FAX MACHINE			
2005/00/4/13/0200	FIRE RESISTANT FILING CABINETS			
2005/00/4/13/0210	TELEVISION			
2005/00/4/13/0220	FRIDGE			
2005/00/4/13/0230	AIR CONDITIONERS			
2005/00/4/13/0240	COMPUTER			
2005/00/4/13/0250	WATER TRUCK			
2005/00/4/13/0260	ENERGIZING OFFICE & TUBING			
2005/00/4/13/0270	TRUCK WITH CRANE			
2005/00/4/13/0280	MICROWAVE			
2005/00/4/13/0291	REFURBISHMENT DWAF PHASE 1 08/09	1116277		
2005/00/4/13/0292	REFURBISHMENT DWAF PHASE 2 08/09	1456082		
2005/00/4/13/0293	REFURBISHMENT DWAF PHASE 3 08/09 TO 0910	2577937		
2005/00/4/13/0751	REFURB 09/10 UPGRADING MAJOR WATER WORKS	4900000		
2005/00/4/13/0752	REFURB 09/10 UPGRADING MINOR PIPE WORKS	1740000		
2005/00/4/13/0753	REFURB 09/10 CONSTR OF STORAGE FACILITIE	1000000		
2005/00/4/13/0754	REFURB 09/10 DRILLING,TEST,EQUIP NEW BOR	1310000		
2005/00/4/13/0755	REFURB 09/10 EXTENTION WATER RETICULATIO	1350000		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL DWAF	45244716	28000000	55000000
2005/00/4/13/9995	CAPEX ACCOUNT			
	TOTAL DWAF GRANT	45244716	28000000	55000000
	SUMMARY - TECHNICAL SERVICES			
2005/00/4/17/0010	WATER MADIBA			
	SUB TOTAL WATERBERG DISTRICT MUN GRANT			
2005/00/4/17/9995	CAPEX ACCOUNT			
	TOTAL WATERBERG DISTRICT MU GRANT			
	NEIGHBOURHOOD DEVELOPMENT PARTN GRANT			
2005/00/4/22/0020	STREET LIGHTS MAHWELERENG	2000000		
2005/00/4/22/0030	PROJECTS TO BE IDENTIFIED		3600000	6480000
	SUB TOTAL - NEIGHBOURHOOD DEV PART GRANT	2000000	3600000	6480000
2005/00/4/22/9995	CAPEX ACCOUNT - NEIGHBOURHOOD DEV GRANT			
	TOTAL - NEIGHBOURHOOD DEVELOPMENT GRANT	2000000	3600000	6480000
	SUMMARY - TECHNICAL SERVICES			
2005/00/4/30/0050	AERATORS - REPLACEMENT			
2005/00/4/30/0080	AIR CONDITIONER			
2005/00/4/30/0160	BACKHOE LOADER			
2005/00/4/30/0230	BRUSHCUTTERS			
2005/00/4/30/0340	COMPUTER EQUIPMENT			
2005/00/4/30/0491	DUMPY LEVEL			
2005/00/4/30/0560	ELECTRICAL BREAKERS AND GENERATORS			
2005/00/4/30/0595	EXTENTION OF SLEEPING QUARTERS			
2005/00/4/30/0700	FURNITURE			
2005/00/4/30/0735	GPS			
2005/00/4/30/0736	GRADER			
2005/00/4/30/0780	HEAVY DUTY SAND PUMP			
2005/00/4/30/0940	LAPTOP			
2005/00/4/30/0955	LAWN MOWER			
2005/00/4/30/0970	LASER PRINTER			
2005/00/4/30/0980	LDV`S			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/00/4/30/1185	PAVING OF INTERSECTIONS AND SIDEWALKS			
2005/00/4/30/1210	PLAN CABINET			
2005/00/4/30/1280	PRINTERS			
2005/00/4/30/1430	RIGID DICE MACHINE			
2005/00/4/30/1490	ROADS IN MOKOPANE RESEALING			
2005/00/4/30/1650	STORMWATER SYSTEM MAHWELERENG MAIN ACCES			
2005/00/4/30/1700	TCTRP COMPLIANCE KIT			
2005/00/4/30/1710	TEODELITE			
2005/00/4/30/1751	TLB			
2005/00/4/30/1765	TOOLS			
2005/00/4/30/1770	TRUCKS			
2005/00/4/30/1990	WALK BEHIND COMPACTOR AND TRAILER			
2005/00/4/30/2010	WATER PIPES IMPALA PARK			
2005/00/4/30/2020	WATER PUMPS			
2005/00/4/30/2040	WATER TRUCK			
		----------	----------	----------
	SUB TOTAL - NEW CAPITAL CRR	----------	----------	----------
2005/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR	----------	----------	----------
	TOTAL - NEW CAPITAL CRR	==========	==========	==========
	SUMMARY - TECHNICAL SERVICES			

2005/00/4/40/0010	4 DRAWER FILLING CABINET			
2005/00/4/40/0210	FURNITURE			
2005/00/4/40/0245	FLIP CHART			
2005/00/4/40/0250	FAN			
2005/00/4/40/0430	MICROWAVE OVEN			
2005/00/4/40/0500	PRINTERS			
2005/00/4/40/0680	TOOLS AND EQUIPMENT			
2005/00/4/40/0720	TV,STAND,VCR/DVD			
		----------	----------	----------
	SUB TOTAL NEW INVENTORY ASSETS	----------	----------	----------
		----------	----------	----------
	TOTAL NEW INVENTORY ASSETS	==========	==========	==========
		----------	----------	----------
	TOTAL NEW CAPITAL	409565404	425766000	482226720
		==========	==========	==========
	SUMMARY - WATER			

	SUMMARY - WATER			

2005/02/4/11/0070	PHOLA PARK ROADS AND STORMWATER			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/02/4/11/0080	MAHWELERENG ROADS AND STORMWATER			
2005/02/4/11/0090	EXTENTION 19 ROADS AND STORMWATER			
2005/02/4/11/0100	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/02/4/11/0110	BAKENBERG TAXI ROADS			
2005/02/4/11/0120	BAVARIA TAXI ROADS			
2005/02/4/11/0130	MAPELA TAXI ROUTES			
2005/02/4/11/0140	MADIBA TAXI ROUTES			
2005/02/4/11/0150	MASODI TAXI ROUTES			
2005/02/4/11/0160	REHABILITATION OF ROADS IN REBONE			
2005/02/4/11/0170	REBONE ROADS AND STORMWATER			
2005/02/4/11/0190	WATER PIPES IMPALA PARK			
2005/02/4/11/0220	UPGRADE STORMW MAHWELERENG MAIN ACCESS			
2005/02/4/11/0240	MASODI WATER			
2005/02/4/11/0250	MADIBA WATER			
2005/02/4/11/0260	MOLEKANE WATER			
2005/02/4/11/0486	TLB	700000		
2005/02/4/11/0625	WATER TRUCKS	750000		
	SUB TOTAL EQUITABLE SHARE GRANT	1450000		
2005/02/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	1450000		
	SUMMARY - WATER			
2005/02/4/12/0028	GRASVLEY WATER PROJECT 10/11		2000000	
2005/02/4/12/0029	WATER NEW VILLAGE BETWEEN MASODI/MAGONGW			
2005/02/4/12/0210	STORMWATER MANAGEMENT VARIOUS VILLAGES			
2005/02/4/12/0240	PHOLA PARK ROADS AND STORMWATER			
2005/02/4/12/0250	MAHWELERENG ROADS AND STORMWATER			
2005/02/4/12/0260	MAHWELERENG STORMWATER			
2005/02/4/12/0270	EXTENTION 19 ROADS AND STORMWATER			
2005/02/4/12/0280	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/02/4/12/0290	BAKENBERG TAXI ROADS			
2005/02/4/12/0300	BAVARIA TAXI ROADS			
2005/02/4/12/0310	MAPELA TAXI ROUTES			
2005/02/4/12/0320	MADIBA TAXI ROUTES			
2005/02/4/12/0330	MASODI TAXI ROUTES			
2005/02/4/12/0340	REHABILITATION OF ROADS IN REBONE			
2005/02/4/12/0350	REBONE ROADS AND STORMWATER			
2005/02/4/12/0360	REBONE SEWER			
2005/02/4/12/0370	MOKOPANE SEWER			
2005/02/4/12/0380	HOUSEHOLD SANITATION			
2005/02/4/12/0390	TSHAMAHANZI ROADS			
2005/02/4/12/0480	TAOLOME WATER			4000000

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/02/4/12/0490	LUSAKA DIKGOKGOPENG WATER			
2005/02/4/12/0500	HARM WATER PROJECT			
2005/02/4/12/0520	MARULANENG WATER SUPPLY			
2005/02/4/12/0530	DILOTSWANE			
2005/02/4/12/0540	KADITSHWENE			
2005/02/4/12/0550	KROMKLOOF			
2005/02/4/12/0560	SEPHARANE			
2005/02/4/12/0570	PUDIYAKGOPA			
2005/02/4/12/0620	STORM WATER MOSHATE			
2005/02/4/12/0630	OLIFANTS WATER RESOURCE			
2005/02/4/12/0640	PHAHLADIRA WATER			
2005/02/4/12/0650	HAM NO 1			
2005/02/4/12/0750	LESODI WATER			
2005/02/4/12/0760	MALAPILE WATER			
2005/02/4/12/0770	THABALESHOBA WATER			
2005/02/4/12/0780	NELLY WATER		1500000	
2005/02/4/12/0790	JAKKALSKUIL WATER			
2005/02/4/12/0800	VERGENOEG WATER			
2005/02/4/12/0810	GALAKWENA WATER			
2005/02/4/12/0820	TSHAMAHANZI WATER			
2005/02/4/12/0830	NKIDIKITLANA WATER			
2005/02/4/12/0890	SEGOLE			
2005/02/4/12/0895	SEGOLE 1&2, CHERE,VIANA, NKIT,MATEB 0910	1360000		
2005/02/4/12/0911	MILLENIUM PARK WATER 09/10	1000000		
2005/02/4/12/0930	LEYDEN	1360000		
2005/02/4/12/0940	DRILLING & EQUIPING OF BOREHOLE	1820000		
2005/02/4/12/0950	MOSHUKA MATHEKGA	1090000		
2005/02/4/12/0960	ELECTRIFICATION OF BOREHOLES	710000		
2005/02/4/12/0970	MATEBELENG/NKAIKWETSA		1200000	
2005/02/4/12/0980	MATTANAU		1700000	
2005/02/4/12/0985	OLIFANTS RIVER WATER PROJECT 09/10			
2005/02/4/12/0990	MESOPOTAMIA		1200000	
	SUB TOTAL MUN INFRASTRUCTURE GRANT	7340000	7600000	4000000
2005/02/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	7340000	7600000	4000000
	SUMMARY - WATER			
2005/02/4/13/0060	MAHWELERENG WATER SCHEME LP193			
2005/02/4/13/0070	VEHICLES - SATELITE OFFICES			
2005/02/4/13/0075	OLIFANTS RIVER WATER RESOURCE DEV PROJEC	29794420	28000000	55000000
2005/02/4/13/0150	FURNITURE			
2005/02/4/13/0160	BUILDING OF OFFICES			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/02/4/13/0170	PRINTERS			
2005/02/4/13/0180	LABTOP			
2005/02/4/13/0190	FAX MACHINE			
2005/02/4/13/0200	FIRE RESISTANT FILING CABINETS			
2005/02/4/13/0210	TELEVISION			
2005/02/4/13/0220	FRIDGE			
2005/02/4/13/0230	AIR CONDITIONERS			
2005/02/4/13/0240	COMPUTER			
2005/02/4/13/0250	WATER TRUCK			
2005/02/4/13/0260	ENERGIZING OFFICE & TUBING			
2005/02/4/13/0270	TRUCK WITH CRANE			
2005/02/4/13/0280	MICROWAVE			
2005/02/4/13/0291	REFURBISHMENT DWAF PHASE 1 08/09			
2005/02/4/13/0292	REFURBISHMENT DWAF PHASE 2 08/09			
2005/02/4/13/0293	REFURBISHMENT DWAF PHASE 3 08/09 TO 0910			
2005/02/4/13/0751	REFURB 09/10 UPGRADING MAJOR WATER WORKS	4900000		
2005/02/4/13/0752	REFURB 09/10 UPGRADING MINOR PIPE WORKS	1740000		
2005/02/4/13/0753	REFURB 09/10 CONSTR OF STORAGE FACILITIE	1000000		
2005/02/4/13/0754	REFURB 09/10 DRILLING,TEST,EQUIP NEW BOR	1310000		
2005/02/4/13/0755	REFURB 09/10 EXTENTION WATER RETICULATIO	1350000		
	SUB TOTAL DWAF	45244716	28000000	55000000
2005/02/4/13/9995	CAPEX ACCOUNT			
	TOTAL DWAF GRANT	45244716	28000000	55000000
	SUMMARY - WATER			
2005/02/4/17/0010	WATER MADIBA			
	SUB TOTAL WATERBERG DISTRICT MUN GRANT			
2005/02/4/17/9995	CAPEX ACCOUNT			
	TOTAL WATERBERG DISTRICT MU GRANT			
	SUMMARY - WATER			
2005/02/4/30/0050	AERATORS - REPLACEMENT			
2005/02/4/30/0160	BACKHOE LOADER			
2005/02/4/30/0230	BRUSHCUTTERS			
2005/02/4/30/0340	COMPUTER EQUIPMENT			
2005/02/4/30/0560	ELECTRICAL BREAKERS AND GENERATORS			
2005/02/4/30/0700	FURNITURE			
2005/02/4/30/0780	HEAVY DUTY SAND PUMP			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/02/4/30/0970	LASER PRINTER			
2005/02/4/30/1430	RIGID DICE MACHINE			
2005/02/4/30/1490	ROADS IN MOKOPANE RESEALING			
2005/02/4/30/1650	STORMWATER SYSTEM MAHWELERENG MAIN ACCES			
2005/02/4/30/1700	TCTRP COMPLIANCE KIT			
2005/02/4/30/2010	WATER PIPES IMPALA PARK			
2005/02/4/30/2020	WATER PUMPS			
2005/02/4/30/2040	WATER TRUCK			
		---	---	---
	SUB TOTAL - NEW CAPITAL CRR			
		---	---	---
2005/02/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
		---	---	---
	TOTAL - NEW CAPITAL CRR			
		===	===	===
	SUMMARY - WATER			

2005/02/4/40/0210	FURNITURE			
2005/02/4/40/0250	FAN			
2005/02/4/40/0680	TOOLS AND EQUIPMENT			
		---	---	---
	SUB TOTAL NEW INVENTORY ASSETS			
		---	---	---
		---	---	---
	TOTAL NEW INVENTORY ASSETS			
		===	===	===
		---	---	---
	TOTAL NEW CAPITAL	54034716	35600000	59000000
		===	===	===
	SUMMARY - SEWERAGE			

2005/03/4/11/0070	PHOLA PARK ROADS AND STORMWATER			
2005/03/4/11/0080	MAHWELERENG ROADS AND STORMWATER			
2005/03/4/11/0090	EXTENTION 19 ROADS AND STORMWATER			
2005/03/4/11/0100	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/03/4/11/0110	BAKENBERG TAXI ROADS			
2005/03/4/11/0115	BULK SEWER EXT 14			
2005/03/4/11/0120	BAVARIA TAXI ROADS			
2005/03/4/11/0130	MAPELA TAXI ROUTES			
2005/03/4/11/0140	MADIBA TAXI ROUTES			
2005/03/4/11/0150	MASODI TAXI ROUTES			
2005/03/4/11/0160	REHABILITATION OF ROADS IN REBONE			
2005/03/4/11/0170	REBONE ROADS AND STORMWATER			
2005/03/4/11/0190	WATER PIPES IMPALA PARK			
2005/03/4/11/0220	UPGRADE STORMW MAHWELERENG MAIN ACCESS			
2005/03/4/11/0390	SEWER SYSTEM EXT 19	1159723		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/03/4/11/0600	HONEY SUCKER	700000		
2005/03/4/11/0610	MAHWELERENG STREET LIGHTS			
2005/03/4/11/0615	REFURBISHING OLD SEWER PLANT	800000		
	SUB TOTAL EQUITABLE SHARE GRANT	2659723		
	TOTAL EQUITABLE SHARE GRANT	2659723		
	SUMMARY - SEWERAGE			
2005/03/4/12/0115	BULK SEWER EXT 14	4000000		
2005/03/4/12/0210	STORMWATER MANAGEMENT VARIOUS VILLAGES			
2005/03/4/12/0240	PHOLA PARK ROADS AND STORMWATER			
2005/03/4/12/0250	MAHWELERENG ROADS AND STORMWATER			
2005/03/4/12/0260	MAHWELERENG STORMWATER			
2005/03/4/12/0270	EXTENTION 19 ROADS AND STORMWATER			
2005/03/4/12/0280	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/03/4/12/0290	BAKENBERG TAXI ROADS			
2005/03/4/12/0300	BAVARIA TAXI ROADS			
2005/03/4/12/0310	MAPELA TAXI ROUTES			
2005/03/4/12/0320	MADIBA TAXI ROUTES			
2005/03/4/12/0330	MASODI TAXI ROUTES			
2005/03/4/12/0340	REHABILITATION OF ROADS IN REBONE			
2005/03/4/12/0350	REBONE ROADS AND STORMWATER			
2005/03/4/12/0360	REBONE SEWER			
2005/03/4/12/0370	MOKOPANE SEWER	8000000	34500000	30000000
2005/03/4/12/0380	HOUSEHOLD SANITATION		6000000	6000000
2005/03/4/12/0386	HOUSEHOLD SANITATION 09/10	5300000		
2005/03/4/12/0390	TSHAMAHANZI ROADS			
2005/03/4/12/0480	TAOLOME WATER			
2005/03/4/12/0490	LUSAKA DIKGOKGOPENG WATER			
2005/03/4/12/0500	HARM WATER PROJECT			
2005/03/4/12/0520	MARULANENG WATER SUPPLY			
2005/03/4/12/0530	DILOTSWANE			
2005/03/4/12/0540	KADITSHWENE			
2005/03/4/12/0550	KROMKLOOF			
2005/03/4/12/0560	SEPHARANE			
2005/03/4/12/0570	PUDIYAKGOPA			
2005/03/4/12/0908	GA-PILA/STERKWATER SEWER 09/10	2000000		
2005/03/4/12/0909	SEWER EXT 17 09/10	2000000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	21300000	40500000	36000000
2005/03/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	21300000	40500000	36000000

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - SEWERAGE			
2005/03/4/30/0050	AERATORS - REPLACEMENT			
2005/03/4/30/0160	BACKHOE LOADER			
2005/03/4/30/0230	BRUSHCUTTERS			
2005/03/4/30/0560	ELECTRICAL BREAKERS AND GENERATORS			
2005/03/4/30/0700	FURNITURE			
2005/03/4/30/0780	HEAVY DUTY SAND PUMP			
2005/03/4/30/0970	LASER PRINTER			
2005/03/4/30/1430	RIGID DICE MACHINE			
2005/03/4/30/1490	ROADS IN MOKOPANE RESEALING			
2005/03/4/30/1650	STORMWATER SYSTEM MAHWELERENG MAIN ACCES			
2005/03/4/30/1700	TCTRP COMPLIANCE KIT			
2005/03/4/30/2010	WATER PIPES IMPALA PARK			
2005/03/4/30/2020	WATER PUMPS			
2005/03/4/30/2040	WATER TRUCK			
		---	---	---
	SUB TOTAL - NEW CAPITAL CRR			
		---	---	---
2005/03/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
		---	---	---
	TOTAL - NEW CAPITAL CRR			
		===	===	===
	SUMMARY - SEWERAGE			
2005/03/4/40/0210	FURNITURE			
2005/03/4/40/0250	FAN			
2005/03/4/40/0680	TOOLS AND EQUIPMENT			
		---	---	---
	SUB TOTAL NEW INVENTORY ASSETS			
		---	---	---
		---	---	---
	TOTAL NEW INVENTORY ASSETS			
		===	===	===
		---	---	---
	TOTAL NEW CAPITAL	23959723	40500000	36000000
		===	===	===
	SUMMARY - OTHER TECHNICAL SERV.			
	SUMMARY - OTHER TECHNICAL SERV.			
2005/04/4/11/0070	PHOLA PARK ROADS AND STORMWATER			
2005/04/4/11/0080	MAHWELERENG ROADS AND STORMWATER			
2005/04/4/11/0090	EXTENTION 19 ROADS AND STORMWATER			
2005/04/4/11/0100	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/04/4/11/0110	BAKENBERG TAXI ROADS			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/04/4/11/0120	BAVARIA TAXI ROADS			
2005/04/4/11/0125	CLOSING OF V-DRAIN IN MAHWELERENG			
2005/04/4/11/0130	MAPELA TAXI ROUTES			
2005/04/4/11/0140	MADIBA TAXI ROUTES			
2005/04/4/11/0150	MASODI TAXI ROUTES			
2005/04/4/11/0160	REHABILITATION OF ROADS IN REBONE			
2005/04/4/11/0170	REBONE ROADS AND STORMWATER			
2005/04/4/11/0190	WATER PIPES IMPALA PARK			
2005/04/4/11/0220	UPGRADE STORMW MAHWELERENG MAIN ACCESS			
2005/04/4/11/0230	STORMWATER (VARIOUS VILLAGES)			
2005/04/4/11/0320	MARULANENG TAXI ROUTES			
2005/04/4/11/0330	TIPENG TAXI ROUTES			
2005/04/4/11/0375	PAVING OF INTERSECTIONS AND SIDEWALKS		700000	750000
2005/04/4/11/0380	RESEALING OF ROADS MOKOPANE	6200000	7500000	9250000
2005/04/4/11/0410	STORMWATER - MOSESETJANE	93043		
2005/04/4/11/0420	STORMWATER - SCIRAPPIES	927787		
2005/04/4/11/0430	MAHWELERENG STORMWATER EXT 17	1099958		
2005/04/4/11/0440	GRADER		1900000	4000000
2005/04/4/11/0485	TIPPER TRUCK	1600000	1700000	1800000
2005/04/4/11/0486	TLB			
2005/04/4/11/0550	THABALESHOBA			
2005/04/4/11/0560	VAALTYN			
2005/04/4/11/0570	CLERMONT			
2005/04/4/11/0580	MACHIKIRI			
2005/04/4/11/0590	PHAFOLA			
2005/04/4/11/0630	ROLLER	1200000	1400000	1600000
2005/04/4/11/0635	EXCAVATER	1700000	1900000	2100000
	SUB TOTAL EQUITABLE SHARE GRANT	12820788	15100000	19500000
2005/04/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	12820788	15100000	19500000
	SUMMARY - OTHER TECHNICAL SERV.			
2005/04/4/12/0021	MAHWELERENG DT RAMPOLA SLABS/EDGE 10/11		2000000	
2005/04/4/12/0022	REHABILITATION OF MARIBASHOEK ROAD 10/11		4000000	
2005/04/4/12/0023	MOSHATE REHABILITATION TAXI ROUTE 10/11		3000000	
2005/04/4/12/0024	GALELIA TAXI ROUTES 10/11		4000000	
2005/04/4/12/0025	MARULANENG TAXI ROUTES 10/11		4000000	
2005/04/4/12/0026	SEKURUWE TAXI ROUTES 10/11		4000000	
2005/04/4/12/0027	GRASVLEY STORMWATER 10/11		1000000	
2005/04/4/12/0030	MMAMATLAKALA ROADS 11/12			5700000
2005/04/4/12/0031	DANISANE/MASHAHLELENG TAXI ROUTES 11/12			2800000
2005/04/4/12/0032	ROOIWAAL STORMWATER 11/12			1262240

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/04/4/12/0033	MARULANENG TAXI ROUTES 11/12			5000000
2005/04/4/12/0125	CLOSING OF V-DRAIN IN MAHWELERENG	2000000		
2005/04/4/12/0210	STORMWATER MANAGEMENT VARIOUS VILLAGES			
2005/04/4/12/0240	PHOLA PARK ROADS AND STORMWATER			
2005/04/4/12/0250	MAHWELERENG ROADS AND STORMWATER			
2005/04/4/12/0260	MAHWELERENG STORMWATER			
2005/04/4/12/0270	EXTENTION 19 ROADS AND STORMWATER			
2005/04/4/12/0272	EXTENTION 19 ROADS AND STORMWATER 09/10	4550000		
2005/04/4/12/0280	SEKGAKGAPENG MAIN TAXI ROUTE			3000000
2005/04/4/12/0290	BAKENBERG TAXI ROADS			
2005/04/4/12/0300	BAVARIA TAXI ROADS			
2005/04/4/12/0310	MAPELA TAXI ROUTES		4000000	4000000
2005/04/4/12/0315	MAPELA TAXI ROUTES 09/10 HANS TO STERKW	5500000		
2005/04/4/12/0320	MADIBA TAXI ROUTES			
2005/04/4/12/0321	MAHWELERENG ROADS PROJECT 09/10	3640000		
2005/04/4/12/0330	MASODI TAXI ROUTES			
2005/04/4/12/0340	REHABILITATION OF ROADS IN REBONE			
2005/04/4/12/0350	REBONE ROADS AND STORMWATER			
2005/04/4/12/0360	REBONE SEWER			
2005/04/4/12/0370	MOKOPANE SEWER			
2005/04/4/12/0380	HOUSEHOLD SANITATION			
2005/04/4/12/0390	TSHAMAHANZI ROADS			
2005/04/4/12/0420	MAHWELERENG STORM WATER			
2005/04/4/12/0480	TAOLOME WATER			
2005/04/4/12/0490	LUSAKA DIKGOKGOPENG WATER			
2005/04/4/12/0500	HARM WATER PROJECT			
2005/04/4/12/0520	MARULANENG WATER SUPPLY			
2005/04/4/12/0530	DILOTSWANE			
2005/04/4/12/0540	KADITSHWENE			
2005/04/4/12/0550	KROMKLOOF			
2005/04/4/12/0560	SEPHARANE			
2005/04/4/12/0570	PUDIYAKGOPA			
2005/04/4/12/0620	STORM WATER MOSHATE			
2005/04/4/12/0660	MOSOGE TAXI ROUTES			
2005/04/4/12/0670	WITRIVIER TAXI ROUTES			5000000
2005/04/4/12/0680	MOLEKANE TAXI ROUTES	1000000		6000000
2005/04/4/12/0690	DILOTSWANE TAXI ROUTES	3640000	4000000	4000000
2005/04/4/12/0700	MITCHEL TAXI ROUTES			
2005/04/4/12/0710	HAM NO 1 TAXI ROUTES			
2005/04/4/12/0720	LELESO TAXI ROUTES			
2005/04/4/12/0730	UITZIGHT TAXI ROUTES		4622000	
2005/04/4/12/0740	MOUNTAIN VIEW TAXI ROUTES	2700000	3200000	
2005/04/4/12/0860	MALEPETLEKE MAIN TAXI ROUTES		3300000	
2005/04/4/12/0865	MALEPETLEKE MAIN TAXI ROUTES 09/10	2540000		
2005/04/4/12/0900	SENITA	1000000		
2005/04/4/12/0901	PHOLA PARK ROADS CONNECTION LINK 09/10	1400000		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/04/4/12/0902	MAGONGOA TAXI ROAD & S/W RING ROAD 09/10	1000000		
2005/04/4/12/0903	MMAMATLAKALA STORMWATER 09/10	1000000		
2005/04/4/12/0904	LENNES STORMWATER 09/10		1000000	
2005/04/4/12/0905	MAHWELERENG-DUDU MADISHA S/W ROAD RE09/1	2000000	2000000	
2005/04/4/12/0906	MOKOPANE EXT 19/SEKGAK/ACASIA S/W 09/10	2600000		
2005/04/4/12/0907	MAHWELERENG HOME 2000 S/W 09/10			
2005/04/4/12/0910	BREDA	1000000		
2005/04/4/12/0915	MAHWELERENG STORMWATER EXT 17 09/10	1650000		
2005/04/4/12/0920	MAPELA/MATOPA TAXI ROUTES	2000000		
2005/04/4/12/0925	VAALTYN STORMWATER 09/10	1000000		
2005/04/4/12/0930	LEYDEN		3000000	3000000
2005/04/4/12/0935	CLERMONT STORMWATER 09/10	1000000		
2005/04/4/12/0945	MACHIKIRI STORMWATER 09/10	600000		
2005/04/4/12/0955	PHAFOLA STORMWATER 09/10	1000000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	42820000	47122000	39762240
2005/04/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	42820000	47122000	39762240
2005/04/4/22/0030	PROJECTS TO BE IDENTIFIED		3600000	6480000
	SUMMARY - OTHER TECHNICAL SERV.			
2005/04/4/30/0050	AERATORS - REPLACEMENT			
2005/04/4/30/0080	AIR CONDITIONER			
2005/04/4/30/0160	BACKHOE LOADER			
2005/04/4/30/0230	BRUSHCUTTERS			
2005/04/4/30/0340	COMPUTER EQUIPMENT			
2005/04/4/30/0491	DUMPY LEVEL			
2005/04/4/30/0560	ELECTRICAL BREAKERS AND GENERATORS			
2005/04/4/30/0595	EXTENTION OF SLEEPING QUARTERS			
2005/04/4/30/0700	FURNITURE			
2005/04/4/30/0735	GPS			
2005/04/4/30/0736	GRADER			
2005/04/4/30/0780	HEAVY DUTY SAND PUMP			
2005/04/4/30/0940	LAPTOP			
2005/04/4/30/0955	LAWN MOWER			
2005/04/4/30/0970	LASER PRINTER			
2005/04/4/30/0980	LDV`S			
2005/04/4/30/1185	PAVING OF INTERSECTIONS AND SIDEWALKS			
2005/04/4/30/1210	PLAN CABINET			
2005/04/4/30/1280	PRINTERS			
2005/04/4/30/1430	RIGID DICE MACHINE			
2005/04/4/30/1490	ROADS IN MOKOPANE RESEALING			
2005/04/4/30/1650	STORMWATER SYSTEM MAHWELERENG MAIN ACCES			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/04/4/30/1700	TCTRP COMPLIANCE KIT			
2005/04/4/30/1710	TEODELITE			
2005/04/4/30/1751	TLB			
2005/04/4/30/1765	TOOLS			
2005/04/4/30/1770	TRUCKS			
2005/04/4/30/1990	WALK BEHIND COMPACTOR AND TRAILER			
2005/04/4/30/2010	WATER PIPES IMPALA PARK			
2005/04/4/30/2020	WATER PUMPS			
2005/04/4/30/2040	WATER TRUCK			
		---	---	---
	SUB TOTAL - NEW CAPITAL CRR			
		---	---	---
2005/04/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
		---	---	---
	TOTAL - NEW CAPITAL CRR			
		===	===	===
	SUMMARY - OTHER TECHNICAL SERV.			

2005/04/4/40/0010	4 DRAWER FILLING CABINET			
2005/04/4/40/0210	FURNITURE			
2005/04/4/40/0245	FLIP CHART			
2005/04/4/40/0250	FAN			
2005/04/4/40/0430	MICROWAVE OVEN			
2005/04/4/40/0500	PRINTERS			
2005/04/4/40/0680	TOOLS AND EQUIPMENT			
2005/04/4/40/0720	TV,STAND,VCR/DVD			
		---	---	---
	SUB TOTAL NEW INVENTORY ASSETS			
		---	---	---
		---	---	---
	TOTAL NEW INVENTORY ASSETS			
		===	===	===
		---	---	---
	TOTAL NEW CAPITAL	57640788	65822000	65742240
		===	===	===
	CIVIL ADMINISTRATION			

	CIVIL ADMINISTRATION			

2005/37/4/30/0340	COMPUTER EQUIPMENT			
2005/37/4/30/0700	FURNITURE			
2005/37/4/30/0735	GPS			
2005/37/4/30/0940	LAPTOP			
2005/37/4/30/1280	PRINTERS			
		---	---	---
	SUB TOTAL - NEW CAPITAL CRR			
		---	---	---

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/37/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	CIVIL ADMINISTRATION			
2005/37/4/40/0010	4 DRAWER FILLING CABINET			
2005/37/4/40/0210	FURNITURE			
2005/37/4/40/0245	FLIP CHART			
2005/37/4/40/0430	MICROWAVE OVEN			
2005/37/4/40/0720	TV,STAND,VCR/DVD			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	BUILDING SUPERVISION			
	BUILDING SUPERVISION			
2005/38/4/30/0080	AIR CONDITIONER			
2005/38/4/30/0340	COMPUTER EQUIPMENT			
2005/38/4/30/0700	FURNITURE			
2005/38/4/30/0970	LASER PRINTER			
2005/38/4/30/1210	PLAN CABINET			
2005/38/4/30/1280	PRINTERS			
2005/38/4/30/1765	TOOLS			
	SUB TOTAL - NEW CAPITAL CRR			
2005/38/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	BUILDING SUPERVISION			
2005/38/4/40/0210	FURNITURE			
2005/38/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW CAPITAL			
	WORKS DEPOT			
	WORKS DEPOT			
2005/39/4/30/0080	AIR CONDITIONER			
2005/39/4/30/0595	EXTENTION OF SLEEPING QUARTERS			
2005/39/4/30/0955	LAWN MOWER			
2005/39/4/30/0980	LDV`S			
	SUB TOTAL - NEW CAPITAL CRR			
2005/39/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	WORKS DEPOT			
2005/39/4/40/0250	FAN			
2005/39/4/40/0500	PRINTERS			
2005/39/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	ROADS AND STORMWATER			
	ROADS AND STORMWATER			
2005/42/4/11/0070	PHOLA PARK ROADS AND STORMWATER			
2005/42/4/11/0080	MAHWELERENG ROADS AND STORMWATER			
2005/42/4/11/0090	EXTENTION 19 ROADS AND STORMWATER			
2005/42/4/11/0100	SEKGAKGAPENG MAIN TAXI ROUTE			
2005/42/4/11/0110	BAKENBERG TAXI ROADS			
2005/42/4/11/0120	BAVARIA TAXI ROADS			
2005/42/4/11/0125	CLOSING OF V-DRAIN IN MAHWELERENG			
2005/42/4/11/0130	MAPELA TAXI ROUTES			
2005/42/4/11/0140	MADIBA TAXI ROUTES			
2005/42/4/11/0150	MASODI TAXI ROUTES			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/42/4/11/0160	REHABILITATION OF ROADS IN REBONE			
2005/42/4/11/0170	REBONE ROADS AND STORMWATER			
2005/42/4/11/0220	UPGRADE STORMW MAHWELERENG MAIN ACCESS			
2005/42/4/11/0230	STORMWATER (VARIOUS VILLAGES)			
2005/42/4/11/0320	MARULANENG TAXI ROUTES			
2005/42/4/11/0330	TIPENG TAXI ROUTES			
2005/42/4/11/0375	PAVING OF INTERSECTIONS AND SIDEWALKS		700000	750000
2005/42/4/11/0380	RESEALING OF ROADS MOKOPANE	6200000	7500000	9250000
2005/42/4/11/0410	STORMWATER - MOSESETJANE	93043		
2005/42/4/11/0420	STORMWATER - SCIRAPPIES	927787		
2005/42/4/11/0430	MAHWELERENG STORMWATER EXT 17	1099958		
2005/42/4/11/0440	GRADER		1900000	4000000
2005/42/4/11/0485	TIPPER TRUCK	1600000	1700000	1800000
2005/42/4/11/0486	TLB			
2005/42/4/11/0550	THABALESHOBA			
2005/42/4/11/0560	VAALTYN			
2005/42/4/11/0570	CLERMONT			
2005/42/4/11/0580	MACHIKIRI			
2005/42/4/11/0590	PHAFOLA			
2005/42/4/11/0630	ROLLER	1200000	1400000	1600000
2005/42/4/11/0635	EXCAVATER	1700000	1900000	2100000
	SUB TOTAL EQUITABLE SHARE GRANT	12820788	15100000	19500000
2005/42/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	12820788	15100000	19500000
	ROADS AND STORMWATER			
2005/42/4/12/0021	MAHWELERENG DT RAMPOLA SLABS/EDGE 10/11		2000000	
2005/42/4/12/0022	REHABILITATION OF MARIBASHOEK ROAD 10/11		4000000	
2005/42/4/12/0023	MOSHATE REHABILITATION TAXI ROUTE 10/11		3000000	
2005/42/4/12/0024	GALELIA TAXI ROUTES 10/11		4000000	
2005/42/4/12/0025	MARULANENG TAXI ROUTES 10/11		4000000	
2005/42/4/12/0026	SEKURUWE TAXI ROUTES 10/11		4000000	
2005/42/4/12/0027	GRASVLEY STORMWATER 10/11		1000000	
2005/42/4/12/0030	MMAMATLAKALA ROADS 11/12			5700000
2005/42/4/12/0031	DANISANE/MASHAHLELENG TAXI ROUTES 11/12			2800000
2005/42/4/12/0032	ROOIWAAL STORMWATER 11/12			1262240
2005/42/4/12/0033	MARULANENG TAXI ROUTES 11/12			5000000
2005/42/4/12/0125	CLOSING OF V-DRAIN IN MAHWELERENG	2000000		
2005/42/4/12/0210	STORMWATER MANAGEMENT VARIOUS VILLAGES			
2005/42/4/12/0240	PHOLA PARK ROADS AND STORMWATER			
2005/42/4/12/0250	MAHWELERENG ROADS & STORMW UNIT A			
2005/42/4/12/0260	MAHWELERENG ROADS & STORMW UNIT B			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/42/4/12/0270	EXTENTION 19 ROADS AND STORMWATER			
2005/42/4/12/0272	EXTENTION 19 ROADS AND STORMWATER 09/10	4550000		
2005/42/4/12/0280	SEKGAKGAPENG MAIN TAXI ROUTE			3000000
2005/42/4/12/0290	BAKENBERG TAXI ROADS			
2005/42/4/12/0300	BAVARIA TAXI ROADS			
2005/42/4/12/0310	MAPELA TAXI ROUTES		4000000	4000000
2005/42/4/12/0315	MAPELA TAXI ROUTES 09/10 HANS TO STERKW	5500000		
2005/42/4/12/0320	TSHAMAHANZI ROADS			
2005/42/4/12/0321	MAHWELERENG ROADS PROJECT 09/10	3640000		
2005/42/4/12/0330	MASODI TAXI ROUTES			
2005/42/4/12/0340	REHABILITATION OF ROADS IN REBONE			
2005/42/4/12/0350	REBONE ROADS AND STORMWATER			
2005/42/4/12/0390	TSHAMAHANZI ROADS			
2005/42/4/12/0420	MAHWELERENG STORM WATER - R3 M			
2005/42/4/12/0620	STORM WATER MOSHATE			
2005/42/4/12/0660	MOSOGE TAXI ROUTES			
2005/42/4/12/0670	WITRIVIER TAXI ROUTES			5000000
2005/42/4/12/0680	MOLEKANE TAXI ROUTES	1000000		6000000
2005/42/4/12/0690	DILOTSWANE TAXI ROUTES	3640000	4000000	4000000
2005/42/4/12/0700	MITCHEL TAXI ROUTES			
2005/42/4/12/0710	HAM NO 1 TAXI ROUTES			
2005/42/4/12/0720	LELESO TAXI ROUTES			
2005/42/4/12/0730	UITZIGHT TAXI ROUTES		4622000	
2005/42/4/12/0740	MOUNTAIN VIEW TAXI ROUTES	2700000	3200000	
2005/42/4/12/0860	MALEPETLEKE MAIN TAXI ROUTES		3300000	
2005/42/4/12/0865	MALEPETLEKE MAIN TAXI ROUTES 09/10	2540000		
2005/42/4/12/0900	SENITA	1000000		
2005/42/4/12/0901	PHOLA PARK ROADS CONNECTION LINK 09/10	1400000		
2005/42/4/12/0902	MAGONGOA TAXI ROAD & S/W RING ROAD 09/10	1000000		
2005/42/4/12/0903	MMAMATLAKALA STORMWATER 09/10	1000000		
2005/42/4/12/0904	LENNES STORMWATER 09/10		1000000	
2005/42/4/12/0905	MAHWELERENG-DUDU MADISHA S/W ROAD RE09/1	2000000	2000000	
2005/42/4/12/0906	MOKOPANE EXT 19/SEKGAK/ACASIA S/W 09/10	2600000		
2005/42/4/12/0907	MAHWELERENG HOME 2000 S/W 09/10			
2005/42/4/12/0910	BREDA	1000000		
2005/42/4/12/0915	MAHWELERENG STORMWATER EXT 17 09/10	1650000		
2005/42/4/12/0920	MAPELA/MATOPA TAXI ROUTES	2000000		
2005/42/4/12/0925	VAALTYN STORMWATER 09/10	1000000		
2005/42/4/12/0930	LEYDEN		3000000	3000000
2005/42/4/12/0935	CLERMONT STORMWATER 09/10	1000000		
2005/42/4/12/0945	MACHIKIRI STORMWATER 09/10	600000		
2005/42/4/12/0955	PHAFOLA STORMWATER 09/10	1000000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	42820000	47122000	39762240
2005/42/4/12/9995	CAPEX ACCOUNT			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL MUN INFRASTRUCTURE GRANT	42820000	47122000	39762240
	ROADS AND STORMWATER			
2005/42/4/30/0160	BACKHOE LOADER			
2005/42/4/30/0230	BRUSHCUTTERS			
2005/42/4/30/0340	COMPUTER EQUIPMENT			
2005/42/4/30/0491	DUMPY LEVEL			
2005/42/4/30/0560	ELECTRICAL BREAKERS AND GENERATORS			
2005/42/4/30/0736	GRADER			
2005/42/4/30/1185	PAVING OF INTERSECTIONS AND SIDEWALKS			
2005/42/4/30/1490	ROADS IN MOKOPANE RESEALING			
2005/42/4/30/1650	STORMWATER SYSTEM MAHWELERENG MAIN ACCES			
2005/42/4/30/1710	TEODELITE			
2005/42/4/30/1751	TLB			
2005/42/4/30/1770	TRUCKS			
2005/42/4/30/1990	WALK BEHIND COMPACTOR AND TRAILER			
2005/42/4/30/2040	WATER TRUCK			
	SUB TOTAL - NEW CAPITAL CRR			
2005/42/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	ROADS AND STORMWATER			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	55640788	62222000	59262240
	SEWERAGE			
	SEWERAGE			
2005/49/4/11/0115	BULK SEWER EXT 14			
2005/49/4/11/0390	SEWER SYSTEM EXT 19	1159723		
2005/49/4/11/0600	HONEY SUCKER	700000		
	SUB TOTAL EQUITABLE SHARE GRANT	1859723		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/49/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	1859723		
	SEWERAGE			
2005/49/4/12/0115	BULK SEWER EXT 14	4000000		
2005/49/4/12/0360	REBONE SEWER			
2005/49/4/12/0370	MOKOPANE SEWER	8000000	34500000	30000000
2005/49/4/12/0380	HOUSEHOLD SANITATION		6000000	6000000
2005/49/4/12/0386	HOUSEHOLD SANITATION 09/10	5300000		
2005/49/4/12/0908	GA-PILA/STERKWATER SEWER 09/10	2000000		
2005/49/4/12/0909	SEWER EXT 17 09/10	2000000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	21300000	40500000	36000000
2005/49/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	21300000	40500000	36000000
	SEWERAGE			
	SUB TOTAL - NEW CAPITAL CRR			
2005/49/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	SEWERAGE			
2005/49/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	23159723	40500000	36000000
	SEWERAGE WORKS			
	EQUITABLE SHARE GRANT			
2005/50/4/11/0615	REFURBISHING OLD SEWER PLANT	800000		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL EQUITABLE SHARE GRANT	800000		
2005/50/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	800000		
	SEWERAGE WORKS			
2005/50/4/30/0050	AERATORS - REPLACEMENT			
2005/50/4/30/0700	FURNITURE			
	SUB TOTAL - NEW CAPITAL CRR			
2005/50/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	SEWERAGE WORKS			
2005/50/4/40/0210	FURNITURE			
2005/50/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	800000		
	RAILWAY SIDINGS EXTENSION 2			
	RAILWAY SIDINGS EXTENSION 2			
	SUB TOTAL - NEW CAPITAL CRR			
2005/52/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	RAILWAY SIDINGS EXTENSION 2			
	SUB TOTAL NEW INVENTORY ASSETS			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	RAILWAY SIDINGS EXTENSION 6			
	RAILWAY SIDINGS EXTENSION 6			
	SUB TOTAL - NEW CAPITAL CRR			
2005/53/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	RAILWAY SIDINGS EXTENSION 6			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	STREET LIGHTING			
	STREET LIGHTING			
2005/60/4/11/0610	MAHWELERENG STREET LIGHTS			
	SUB TOTAL EQUITABLE SHARE GRANT			
2005/60/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	NEIGHBOURHOOD DEVELOPMENT PARTN GRANT			
2005/60/4/22/0020	STREET LIGHTS MAHWELERENG	2000000		
2005/60/4/22/0030	PROJECTS TO BE IDENTIFIED		3600000	6480000
	SUB TOTAL - NEIGHBOURHOOD DEV GRANT	2000000	3600000	6480000

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/60/4/22/9995	CAPEX ACCOUNT - NEIGHBOURHOOD DEV GRANT			
	TOTAL - NEIGHBOURHOOD DEV PART GRANT	2000000	3600000	6480000
	STREET LIGHTING			
	SUB TOTAL - NEW CAPITAL CRR			
2005/60/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	STREET LIGHTING			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	2000000	3600000	6480000
	WATER PURCHASE			
	WATER PURCHASE			
	SUB TOTAL - NEW CAPITAL CRR			
2005/84/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	WATER PURCHASE			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WATER DISTRIBUTION			
	WATER DISTRIBUTION			
2005/85/4/11/0190	WATER PIPES IMPALA PARK			
2005/85/4/11/0240	MASODI WATER			
2005/85/4/11/0250	MADIBA WATER			
2005/85/4/11/0260	MOLEKANE WATER			
2005/85/4/11/0486	TLB	700000		
2005/85/4/11/0625	WATER TRUCKS	750000		
	SUB TOTAL EQUITABLE SHARE GRANT	1450000		
2005/85/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	1450000		
	WATER DISTRIBUTION			
2005/85/4/12/0028	GRASVLEY WATER PROJECT 10/11		2000000	
2005/85/4/12/0029	WATER NEW VILLAGE BETWEEN MASODI/MAGONGW			
2005/85/4/12/0480	TAUYATSWALA WATER PROJECT			4000000
2005/85/4/12/0490	LUSAKA DIKGOKGOPENG WATER			
2005/85/4/12/0500	MOSHATE WATER			
2005/85/4/12/0520	MARULANENG WATER SUPPLY			
2005/85/4/12/0530	MMAMATLAKALA WATER PROJECT			
2005/85/4/12/0540	KADITSHWENE			
2005/85/4/12/0550	KROMKLOOF			
2005/85/4/12/0560	SEPHARANE			
2005/85/4/12/0570	PUDIYAKGOPA			
2005/85/4/12/0620	STORM WATER MOSHATE			
2005/85/4/12/0630	OLIFANTS WATER RESOURCE			
2005/85/4/12/0640	PHAHLADIRA WATER			
2005/85/4/12/0650	HAM NO 1			
2005/85/4/12/0750	LESODI WATER			
2005/85/4/12/0760	MALAPILE WATER			
2005/85/4/12/0770	THABALESHOBA WATER			
2005/85/4/12/0780	NELLY WATER		1500000	
2005/85/4/12/0790	JAKKALSKUIL WATER			
2005/85/4/12/0800	VERGENOEG WATER			
2005/85/4/12/0810	GALAKWENA WATER			
2005/85/4/12/0820	TSHAMAHANZI WATER			
2005/85/4/12/0830	NKIDIKITLANA WATER			
2005/85/4/12/0890	SEGOLE			
2005/85/4/12/0895	SEGOLE 1&2, CHERE,VIANA, NKIT,MATEB 0910	1360000		
2005/85/4/12/0911	MILLENIUM PARK WATER 09/10	1000000		

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/85/4/12/0930	LEYDEN	1360000		
2005/85/4/12/0940	DRILLING & EQUIPING OF BOREHOLE	1820000		
2005/85/4/12/0950	MOSHUKA MATHEKGA	1090000		
2005/85/4/12/0960	ELECTRIFICATION OF BOREHOLES	710000		
2005/85/4/12/0970	MATEBELENG/NKAIKWETSA		1200000	
2005/85/4/12/0980	MATTANAU		1700000	
2005/85/4/12/0985	OLIFANTS RIVER WATER PROJECT 09/10			
2005/85/4/12/0990	MESOPOTAMIA		1200000	
	SUB TOTAL MUN INFRASTRUCTURE GRANT	7340000	7600000	4000000
2005/85/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	7340000	7600000	4000000
	WATER DISTRIBUTION			
2005/85/4/13/0060	MAHWELERENG WATER SCHEME LP193			
2005/85/4/13/0070	VEHICLES - SATELITE OFFICES			
2005/85/4/13/0075	OLIFANTS RIVER WATER RESOURCE DEV PROJEC	29794420	28000000	55000000
2005/85/4/13/0150	FURNITURE			
2005/85/4/13/0160	BUILDING OF OFFICES			
2005/85/4/13/0170	PRINTERS			
2005/85/4/13/0180	LABTOP			
2005/85/4/13/0190	FAX MACHINE			
2005/85/4/13/0200	FIRE RESISTANT FILING CABINETS			
2005/85/4/13/0210	TELEVISION			
2005/85/4/13/0220	FRIDGE			
2005/85/4/13/0230	AIR CONDITIONERS			
2005/85/4/13/0240	COMPUTER			
2005/85/4/13/0250	WATER TRUCK			
2005/85/4/13/0260	ENERGIZING OFFICE & TUBING			
2005/85/4/13/0270	TRUCK WITH CRANE			
2005/85/4/13/0280	MICROWAVE			
2005/85/4/13/0291	REFURBISHMENT DWAF PHASE 1 08/09	1116277		
2005/85/4/13/0292	REFURBISHMENT DWAF PHASE 2 08/09	1456082		
2005/85/4/13/0293	REFURBISHMENT DWAF PHASE 3 08/09 TO 0910	2577937		
2005/85/4/13/0751	REFURB 09/10 UPGRADING MAJOR WATER WORKS	4900000		
2005/85/4/13/0752	REFURB 09/10 UPGRADING MINOR PIPE WORKS	1740000		
2005/85/4/13/0753	REFURB 09/10 CONSTR OF STORAGE FACILITIE	1000000		
2005/85/4/13/0754	REFURB 09/10 DRILLING,TEST,EQUIP NEW BOR	1310000		
2005/85/4/13/0755	REFURB 09/10 EXTENTION WATER RETICULATIO	1350000		
	SUB TOTAL DWAF	45244716	28000000	55000000
2005/85/4/13/9995	CAPEX ACCOUNT			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL DWAF GRANT	45244716	28000000	55000000
	WATER DISTRIBUTION			
2005/85/4/17/0010	WATER MADIBA			
	SUB TOTAL WATERBERG DISTRICT MUN GRANT			
2005/85/4/17/9995	CAPEX ACCOUNT			
	TOTAL WATERBERG DISTRICT MU GRANT			
	WATER DISTRIBUTION			
2005/85/4/30/0340	COMPUTER EQUIPMENT			
2005/85/4/30/0700	FURNITURE			
2005/85/4/30/1430	RIGID DICE MACHINE			
2005/85/4/30/2010	WATER PIPES IMPALA PARK			
2005/85/4/30/2020	WATER PUMPS			
2005/85/4/30/2040	WATER TRUCK			
	SUB TOTAL - NEW CAPITAL CRR			
2005/85/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	WATER DISTRIBUTION			
2005/85/4/40/0210	FURNITURE			
2005/85/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	54034716	35600000	59000000
	WATER METER READING			
	WATER METER READING			
	SUB TOTAL - NEW CAPITAL CRR			

SUMMARY - TECHNICAL SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2005/86/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	WATER METER READING			
2005/86/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	WATER EXPLOITATION			
	WATER EXPLOITATION			
2005/87/4/30/0780	HEAVY DUTY SAND PUMP			
2005/87/4/30/1700	TCTRP COMPLIANCE KIT			
	SUB TOTAL - NEW CAPITAL CRR			
2005/87/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	WATER EXPLOITATION			
2005/87/4/40/0680	TOOLS AND EQUIPMENT			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - COMMUNITY SERVICES			
2006/00/4/11/0180	REFUSE BINS FOR MULTI PURPOSE TRUCK			
2006/00/4/11/0480	REFUSE COMPACTOR TRUCK			
	SUB TOTAL EQUITABLE SHARE GRANT			
2006/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	SUMMARY - COMMUNITY SERVICES			
2006/00/4/12/0220	WALL OF REMEMBRANCE MOKOPANE CEMETERY			
2006/00/4/12/0230	CEMETERY MAHWELERENG	3000000		
2006/00/4/12/0400	PARK DEVELOPMENT			
2006/00/4/12/0410	LANDFILL DEVELOPMENT	1100000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	4100000		
2006/00/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	4100000		
	SUMMARY - COMMUNITY SERVICES			
2006/00/4/16/0010	MAPELA			
2006/00/4/16/0020	REBONE			
2006/00/4/16/0030	MAHWELERENG			
2006/00/4/16/0040	BAVARIA			
2006/00/4/16/0050	PROJECT MANAGEMENT			
	LOTTERY FUNDING			
2006/00/4/16/9995	CAPEX ACCOUNT			
	TOTAL LOTERRY FUNDING			
	SUMMARY - COMMUNITY SERVICES			
2006/00/4/30/0010	ABLUTION BLOCK MAHWELERENG CEMETERY			
2006/00/4/30/0090	ALTERATIONS			
2006/00/4/30/0170	BILLY GOAT PAVEMENT VACUUM			
2006/00/4/30/0230	BRUSHCUTTERS	26000	30000	35000
2006/00/4/30/0240	BURGLAR PROOFING			
2006/00/4/30/0250	BULK CONTAINERS	230000	250000	280000

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2006/00/4/30/0340	COMPUTER EQUIPMENT			
2006/00/4/30/0350	COMPUTER SOFTWARE			
2006/00/4/30/0450	DIXON RIDE-ON MOWERS			
2006/00/4/30/0600	FAX MACHINE			
2006/00/4/30/0620	FENCE	870000		
2006/00/4/30/0700	FURNITURE			
2006/00/4/30/0785	INDUSTRIAL GEYSER			
2006/00/4/30/0880	IRRIGATION PIPE	11000		
2006/00/4/30/0950	LAWNMOWER KUDU			
2006/00/4/30/0970	LASER PRINTER			
2006/00/4/30/0980	LDV`S			
2006/00/4/30/0990	LINE MARKER			
2006/00/4/30/1130	OIL TESTING KIT			
2006/00/4/30/1160	PALS LIBRARY AUTOMATION			
2006/00/4/30/1270	PRUNER			
2006/00/4/30/1300	PUBLIC TOILETS MOKOPANE CEMETERY			
2006/00/4/30/1320	RADIOS	18000	20000	22000
2006/00/4/30/1390	RENOVATION OF PUBLIC TOILETS -BUS TERM	50000		
2006/00/4/30/1690	TELEPHONE ANSWERING SYSTEM			
2006/00/4/30/1750	TIPPER TRUCK	150000		
2006/00/4/30/1775	TRACTOR			
2006/00/4/30/1780	TRAILER			
2006/00/4/30/1790	TIN FOR WINCH			
2006/00/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR	1355000	300000	337000
2006/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	1355000	300000	337000

SUMMARY - COMMUNITY SERVICES

2006/00/4/40/0020	AUQA COOLER			
2006/00/4/40/0085	CASH REGISTER			
2006/00/4/40/0130	DESKS			
2006/00/4/40/0140	DIGITAL CAMERA			
2006/00/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2006/00/4/40/0210	FURNITURE			
2006/00/4/40/0230	FRIDGE			
2006/00/4/40/0235	FOOD THERMOMETER			
2006/00/4/40/0310	HIGHBACK CHAIRS			
2006/00/4/40/0340	LADDERS			
2006/00/4/40/0430	MICROWAVE OVEN			
2006/00/4/40/0460	NOTICE BOARDS	15000		
2006/00/4/40/0540	POLE MOUNTED LITTER BINNS	13000	15000	17000

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2006/00/4/40/0620	STEEL CABLE			
2006/00/4/40/0720	TV,STAND,VCR/DVD			
2006/00/4/40/0760	VACUUM CLEANER			
	SUB TOTAL NEW INVENTORY ASSETS	28000	15000	17000
	TOTAL NEW INVENTORY ASSETS	28000	15000	17000
	TOTAL NEW CAPITAL	10938000	615000	691000
	CEMETERY			
	CEMETERY			
2006/05/4/12/0220	WALL OF REMEMBRANCE MOKOPANE CEMETERY			
2006/05/4/12/0230	CEMETERY MAHWELERENG	3000000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	3000000		
2006/05/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	3000000		
	CEMETERY			
2006/05/4/30/0010	ABLUTION BLOCK MAHWELERENG CEMETERY			
2006/05/4/30/1300	PUBLIC TOILETS MOKOPANE CEMETERY			
	SUB TOTAL - NEW CAPITAL CRR			
2006/05/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	CEMETERY			
2006/05/4/40/0210	FURNITURE			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	3000000		

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	LIBRARY			
	LIBRARY			
2006/20/4/30/0240	BURGLAR PROOFING			
2006/20/4/30/0350	COMPUTER SOFTWARE			
2006/20/4/30/0600	FAX MACHINE			
2006/20/4/30/0700	FURNITURE			
2006/20/4/30/0970	LASER PRINTER			
2006/20/4/30/0980	LDV`S			
2006/20/4/30/1160	PALS LIBRARY AUTOMATION			
	SUB TOTAL - NEW CAPITAL CRR			
2006/20/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	LIBRARY			
2006/20/4/40/0020	AUQA COOLER			
2006/20/4/40/0085	CASH REGISTER			
2006/20/4/40/0310	HIGHBACK CHAIRS			
2006/20/4/40/0430	MICROWAVE OVEN			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	BUS TEMINUS			
	BUS TEMINUS			
2006/24/4/30/1390	RENOVATION OF PUBLIC TOILETS -BUS TERM	50000		
	SUB TOTAL - NEW CAPITAL CRR	50000		
2006/24/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	50000		
	BUS TEMINUS			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	50000		
	ENVIRONMENTAL HEATH			
	ENVIRONMENTAL HEATH			
2006/26/4/30/0090	ALTERATIONS			
2006/26/4/30/1130	OIL TESTING KIT			
2006/26/4/30/1690	TELEPHONE ANSWERING SYSTEM			
	SUB TOTAL - NEW CAPITAL CRR			
2006/26/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	ENVIRONMENTAL HEATH			
2006/26/4/40/0020	AUQA COOLER			
2006/26/4/40/0140	DIGITAL CAMERA			
2006/26/4/40/0180	DUAL MOP PRESS,BUCKET AND TROLLEY			
2006/26/4/40/0230	FRIDGE			
2006/26/4/40/0235	FOOD THERMOMETER			
2006/26/4/40/0340	LADDERS			
2006/26/4/40/0430	MICROWAVE OVEN			
2006/26/4/40/0720	TV,STAND,VCR/DVD			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	PERSONAL HEALTH			
	PERSONAL HEALTH			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL - NEW CAPITAL CRR			
2006/27/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	PERSONAL HEALTH			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	HIV / AIDS			
	HIV / AIDS			
	SUB TOTAL - NEW CAPITAL CRR			
2006/28/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	HIV / AIDS			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	YOUTH			
	YOUTH			
	SUB TOTAL - NEW CAPITAL CRR			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2006/29/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	YOUTH			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	SPORT AND RECREATION			
	SPORT AND RECREATION			
2006/43/4/16/0010	MAPELA			
2006/43/4/16/0020	REBONE			
2006/43/4/16/0030	MAHWELERENG			
2006/43/4/16/0040	BAVARIA			
2006/43/4/16/0050	PROJECT MANAGEMENT			
	LOTTERY FUNDING			
2006/43/4/16/9995	CAPEX ACCOUNT			
	TOTAL LOTERRY FUNDING			
	SPORT AND RECREATION			
2006/43/4/30/0230	BRUSHCUTTERS	26000	30000	35000
2006/43/4/30/0450	DIXON RIDE-ON MOWERS			
2006/43/4/30/0880	IRRIGATION PIPE	11000		
2006/43/4/30/0950	LAWNMOWER KUDU			
2006/43/4/30/0990	LINE MARKER			
2006/43/4/30/1270	PRUNER			
2006/43/4/30/1320	RADIOS	18000	20000	22000
2006/43/4/30/1750	TIPPER TRUCK	150000		
2006/43/4/30/1780	TRAILER			
	SUB TOTAL - NEW CAPITAL CRR	205000	50000	57000
2006/43/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	TOTAL - NEW CAPITAL CRR	205000	50000	57000
	SPORT AND RECREATION			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	205000	50000	57000
	PARKS AND SIDEWALKS			
	PARKS AND SIDEWALKS			
2006/62/4/12/0400	PARK DEVELOPMENT			
	SUB TOTAL MUN INFRASTRUCTURE GRANT			
2006/62/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT			
	PARKS AND SIDEWALKS			
2006/62/4/30/0170	BILLY GOAT PAVEMENT VACUUM			
2006/62/4/30/0340	COMPUTER EQUIPMENT			
2006/62/4/30/0785	INDUSTRIAL GEYSER			
2006/62/4/30/1775	TRACTOR			
2006/62/4/30/1790	TIN FOR WINCH			
	SUB TOTAL - NEW CAPITAL CRR			
2006/62/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	PARKS AND SIDEWALKS			
2006/62/4/40/0130	DESKS			
2006/62/4/40/0340	LADDERS			
2006/62/4/40/0620	STEEL CABLE			
2006/62/4/40/0760	VACUUM CLEANER			

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	WASTE MANAGEMENT			
	WASTE MANAGEMENT			
2006/69/4/11/0180	REFUSE BINS FOR MULTI PURPOSE TRUCK			
2006/69/4/11/0480	REFUSE COMPACTOR TRUCK			
	SUB TOTAL EQUITABLE SHARE GRANT			
2006/69/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	WASTE MANAGEMENT			
2006/69/4/12/0410	LANDFILL DEVELOPMENT	1100000		
	SUB TOTAL MUN INFRASTRUCTURE GRANT	1100000		
2006/69/4/12/9995	CAPEX ACCOUNT			
	TOTAL MUN INFRASTRUCTURE GRANT	1100000		
	WASTE MANAGEMENT			
2006/69/4/30/0250	BULK CONTAINERS	230000	250000	280000
2006/69/4/30/0620	FENCE	870000		
2006/69/4/30/0970	LASER PRINTER			
2006/69/4/30/0980	LDV`S			
2006/69/4/30/1320	RADIOS			
2006/69/4/30/1980	VIDEO CAMERA			
	SUB TOTAL - NEW CAPITAL CRR	1100000	250000	280000
2006/69/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	1100000	250000	280000

SUMMARY - COMMUNITY SERVICES

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	WASTE MANAGEMENT			
2006/69/4/40/0460	NOTICE BOARDS	15000		
2006/69/4/40/0540	POLE MOUNTED LITTER BINNS	13000	15000	17000
	SUB TOTAL NEW INVENTORY ASSETS	28000	15000	17000
	TOTAL NEW INVENTORY ASSETS	28000	15000	17000
	TOTAL NEW CAPITAL	2228000	265000	297000

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - MUN. TRAFFIC AND SECURITY			
2007/00/4/11/0400	TRAFFIC LIGHTS	500000		
2007/00/4/11/0520	TESTING GROUNDS			
	SUB TOTAL EQUITABLE SHARE GRANT	500000		
2007/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	500000		
	SUMMARY - MUN. TRAFFIC AND SECURITY			
2007/00/4/30/0080	AIR CONDITIONER			
2007/00/4/30/0175	BINDER			
2007/00/4/30/0210	BLUE LIGHT AND SIREN SYSTEM			
2007/00/4/30/0280	CARPORTS			
2007/00/4/30/0310	COIN COUNTER			
2007/00/4/30/0340	COMPUTER EQUIPMENT			
2007/00/4/30/0470	DRILL			
2007/00/4/30/0480	DRAGER ALCOHOL TESTER			
2007/00/4/30/0490	DRY WALLS			
2007/00/4/30/0600	FAX MACHINE			
2007/00/4/30/0650	FILING CABINETS			
2007/00/4/30/0660	FIRE ARMS			
2007/00/4/30/0700	FURNITURE			
2007/00/4/30/0730	GAZEBO			
2007/00/4/30/0740	GRINDER			
2007/00/4/30/0940	LAPTOP			
2007/00/4/30/0955	LAWN MOWER			
2007/00/4/30/0980	LDV`S			
2007/00/4/30/1070	MONEY DETECTOR			
2007/00/4/30/1080	MOTOR CYCLE TEST APPARATUS			
2007/00/4/30/1090	MOTOR VEHICLES - GRAPHICS,BLUE LIGHTS			
2007/00/4/30/1265	PRO LASER SPEED MACHINE			
2007/00/4/30/1280	PRINTERS			
2007/00/4/30/1320	RADIOS			
2007/00/4/30/1470	ROAD MARKING PAINT MACHINE	60000		
2007/00/4/30/1540	SCRUBBERS			
2007/00/4/30/1610	STENCILS FOR ROAD MARKING			
2007/00/4/30/1615	STRONGROOM			
2007/00/4/30/1720	TESTING GROUNDS UPGRADING			
2007/00/4/30/1760	TOOLBOX			
2007/00/4/30/2060	WELDING MACHINE			
	SUB TOTAL - NEW CAPITAL CRR	60000		

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2007/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	60000		
	SUMMARY - MUN. TRAFFIC AND SECURITY			
2007/00/4/40/0020	AUQA COOLER			
2007/00/4/40/0070	CALCULATOR			
2007/00/4/40/0150	DRAUGHTMANS CHAIRS			
2007/00/4/40/0210	FURNITURE			
2007/00/4/40/0220	GAZEBOS			
2007/00/4/40/0225	GEDORE TOOL BOX			
2007/00/4/40/0240	FLASHING TYPE ROAD CONES			
2007/00/4/40/0300	HEAVY DUTY STAPLER			
2007/00/4/40/0310	HIGHBACK CHAIRS			
2007/00/4/40/0350	KETTLE			
2007/00/4/40/0391	MAGLITES			
2007/00/4/40/0395	MEASURING WHEELS			
2007/00/4/40/0430	MICROWAVE OVEN			
2007/00/4/40/0470	OBSTACLES			
2007/00/4/40/0480	OFFICE CHAIRS			
2007/00/4/40/0550	ROAD CONES			
2007/00/4/40/0585	SAFES			
2007/00/4/40/0610	SPRINGS			
2007/00/4/40/0650	TABLES			
2007/00/4/40/0670	TEMPORARY ROAD CLOSED SIGNS WITH BARRIER			
2007/00/4/40/0680	TOOLS AND EQUIPMENT			
2007/00/4/40/0760	VACUUM CLEANER			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	1120000		
	SECURITY			
	SECURITY			
	SUB TOTAL - NEW CAPITAL CRR			
2007/21/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SECURITY			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	TRAFFIC			
	TRAFFIC			
2007/22/4/11/0400	TRAFFIC LIGHTS	500000		
	SUB TOTAL EQUITABLE SHARE GRANT	500000		
2007/22/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	500000		
	TRAFFIC			
2007/22/4/30/0080	AIR CONDITIONER			
2007/22/4/30/0210	BLUE LIGHT AND SIREN SYSTEM			
2007/22/4/30/0280	CARPORTS			
2007/22/4/30/0310	COIN COUNTER			
2007/22/4/30/0470	DRILL			
2007/22/4/30/0480	DRAGER ALCOHOL TESTER			
2007/22/4/30/0490	DRY WALLS			
2007/22/4/30/0600	FAX MACHINE			
2007/22/4/30/0660	FIRE ARMS			
2007/22/4/30/0700	FURNITURE			
2007/22/4/30/0730	GAZEBO			
2007/22/4/30/0740	GRINDER			
2007/22/4/30/0940	LAPTOP			
2007/22/4/30/0980	LDV`S			
2007/22/4/30/1070	MONEY DETECTOR			
2007/22/4/30/1090	MOTOR VEHICLES - GRAPHICS,BLUE LIGHTS			
2007/22/4/30/1265	PRO LASER SPEED MACHINE			
2007/22/4/30/1280	PRINTERS			
2007/22/4/30/1320	RADIOS			
2007/22/4/30/1470	ROAD MARKING PAINT MACHINE	60000		
2007/22/4/30/1540	SCRUBBERS			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2007/22/4/30/1610	STENCILS FOR ROAD MARKING			
2007/22/4/30/1760	TOOLBOX			
2007/22/4/30/2060	WELDING MACHINE			
	SUB TOTAL - NEW CAPITAL CRR	60000		
2007/22/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	60000		
	TRAFFIC			
2007/22/4/40/0020	AUQA COOLER			
2007/22/4/40/0070	CALCULATOR			
2007/22/4/40/0210	FURNITURE			
2007/22/4/40/0220	GAZEBOS			
2007/22/4/40/0225	GEDORE TOOL BOX			
2007/22/4/40/0240	FLASHING TYPE ROAD CONES			
2007/22/4/40/0310	HIGHBACK CHAIRS			
2007/22/4/40/0391	MAGLITES			
2007/22/4/40/0395	MEASURING WHEELS			
2007/22/4/40/0480	OFFICE CHAIRS			
2007/22/4/40/0550	ROAD CONES			
2007/22/4/40/0670	TEMPORARY ROAD CLOSED SIGNS WITH BARRIER			
2007/22/4/40/0680	TOOLS AND EQUIPMENT			
2007/22/4/40/0760	VACUUM CLEANER			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	560000		
	FIRE SERVICES			
	FIRE SERVICES			
	SUB TOTAL - NEW CAPITAL CRR			
2007/25/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	FIRE SERVICES			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	LICENCES			
	LICENCES			
2007/31/4/11/0520	TESTING GROUNDS			
	SUB TOTAL EQUITABLE SHARE GRANT			
2007/31/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT			
	LICENCES			
2007/31/4/30/0175	BINDER			
2007/31/4/30/0340	COMPUTER EQUIPMENT			
2007/31/4/30/0490	DRY WALLS			
2007/31/4/30/0600	FAX MACHINE			
2007/31/4/30/0650	FILING CABINETS			
2007/31/4/30/0700	FURNITURE			
2007/31/4/30/0955	LAWN MOWER			
2007/31/4/30/1070	MONEY DETECTOR			
2007/31/4/30/1080	MOTOR CYCLE TEST APPARATUS			
2007/31/4/30/1615	STRONGROOM			
2007/31/4/30/1720	TESTING GROUNDS UPGRADING			
	SUB TOTAL - NEW CAPITAL CRR			
2007/31/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	LICENCES			
2007/31/4/40/0020	AUQA COOLER			

SUMMARY - MUN. TRAFFIC AND SECURITY

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2007/31/4/40/0070	CALCULATOR			
2007/31/4/40/0150	DRAUGHTMANS CHAIRS			
2007/31/4/40/0210	FURNITURE			
2007/31/4/40/0300	HEAVY DUTY STAPLER			
2007/31/4/40/0310	HIGHBACK CHAIRS			
2007/31/4/40/0350	KETTLE			
2007/31/4/40/0430	MICROWAVE OVEN			
2007/31/4/40/0470	OBSTACLES			
2007/31/4/40/0480	OFFICE CHAIRS			
2007/31/4/40/0585	SAFES			
2007/31/4/40/0610	SPRINGS			
2007/31/4/40/0650	TABLES			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	SUMMARY - ELECTRICAL			
2008/00/4/11/0210	HIGHMAST LIGHTS - VILLAGES	1000000	2118890	2250473
2008/00/4/11/0620	ZAAIPLAATS FEEDER LINE IN MASODI			
	SUB TOTAL EQUITABLE SHARE GRANT	1000000	2118890	2250473
2008/00/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	1000000	2118890	2250473
	SUMMARY - ELECTRICAL			
2008/00/4/19/0010	EXT 19 RETICULATION AND CONNECTIONS			
2008/00/4/19/0020	EXT 20 (962 HOUSES)			5000000
2008/00/4/19/0040	MAKAPAN		284000	
2008/00/4/19/0050	EXT 14			
2008/00/4/19/0060	UPGRADING OF WEST SUBSTATION	10000000		
2008/00/4/19/0070	ELECTRIFICATION FARM WORKERS HOUSES	359000		
	SUB TOTAL RETICULATION AND CONNECTIONS	10359000	284000	5000000
2008/00/4/19/9995	CAPEX ACC. - RETICULATION & CONNECTIONS			
	TOTAL NEW - DEPARTMENT OF M & E	10359000	284000	5000000
2008/00/4/20/0010	33KV FEEDER (KLIPPLAATDRIFT TO ENTABENI			
2008/00/4/20/0020	ENTABENI PROJECT			
	SUMMARY - ELECTRICAL			
2008/00/4/30/0005	33 KV FEEDER KLIPPLAATDR TO ENTABENI		500000	
2008/00/4/30/0015	ABLUTION BLOCK MAHWELERENG CEMETERY			
2008/00/4/30/0020	7 SEATER VEHICLE			
2008/00/4/30/0110	ARIAL BUNDLE CONDUCTER			
2008/00/4/30/0275	CABLE LOCATOR			
2008/00/4/30/0300	CHERRY PICKER		600000	
2008/00/4/30/0390	CRANE TRUCK	250000		
2008/00/4/30/0500	ELECTRIFICATION NEW AREA DEVELOPMENT		5000000	5000000
2008/00/4/30/0510	EXT 19 COMPLETE SUBSTATION			
2008/00/4/30/0515	ELECTRIFICATION EXT 20		1924000	
2008/00/4/30/0520	EXT 19 RETICULATION AND CONNECTION			
2008/00/4/30/0525	EXT 19 PHASE 3			
2008/00/4/30/0530	EXT 17 UPGRADE ELECTRICITY			
2008/00/4/30/0535	EXT 14 RETICULATION AND CONNECTION		1520000	
2008/00/4/30/0565	ENTABENI PROJECT SUBSTATION		500000	
2008/00/4/30/0590	EXTENTION OF ABLUTION FACILITIES			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2008/00/4/30/0610	FEEDER EXT 17			
2008/00/4/30/0710	FUEL AND POISON STORAGE FACILITY			
2008/00/4/30/0781	HV PHASE COMPARATOR	54000		
2008/00/4/30/0790	INSTALLATION OF RING FEEDER TO EXT 19		570000	
2008/00/4/30/0810	INSTALL CABLES FROM WEST SUB TO GEYSER			
2008/00/4/30/0820	INSTALL CABLE TO POLICE STATION			
2008/00/4/30/0830	INSTALL NEW FEEDER IN EXT 6 INDUSTRIAL			
2008/00/4/30/0840	INSTALLATION OF RING FEEDER TO EXT 17			
2008/00/4/30/0870	HT SWITCHGEAR IN MOKOPANE			
2008/00/4/30/0940	LAPTOP	15000		
2008/00/4/30/0970	LASER PRINTER	7500		
2008/00/4/30/1060	MINI SUBSTATION MOKOPANE CBD			
2008/00/4/30/1340	REFURBISH MINI SUBSTATIONS			
2008/00/4/30/1385	RELOCATION ZAAIPLAATS FEEDER IN MASODI			
2008/00/4/30/1410	REPLACE ROTTEN POLES IN TOWN			
2008/00/4/30/1415	REPLACING OF 11 KV CABLE EXT 8		500000	500000
2008/00/4/30/1420	REPLACING OF 11 KV CABLE EXT 1		1500000	
2008/00/4/30/1425	REPLACING OF 150MM 11 KV CABLE CBD			2040000
2008/00/4/30/1660	SUBSTATION CBD			
2008/00/4/30/1670	SUBSTATION STERKRIVIER			
2008/00/4/30/1900	UPGRADING OF TRANSFORMERS EXT 17			
2008/00/4/30/1910	UPGRADING OF ESKOM CONNECTION TO MOKOPAN			
2008/00/4/30/1915	UPGRADING OF SOUTH SUBSTATION	8003000	5000	
2008/00/4/30/1920	UPGRADING OF NORTH SUBSTATION	884000	10000	
2008/00/4/30/1925	UPGRADING OF WEST SUBSTATION	6268000	60000	8500000
2008/00/4/30/1930	UPGRADING OF CENTRAL SUBSTATION	11368000	4300000	4000000
2008/00/4/30/1975	VEHICLE FOR METER READING			
2008/00/4/30/2140	11 KV SWITCHGEAR IN MOKOPANE TOWN		810000	860000
	SUB TOTAL - NEW CAPITAL CRR	26849500	17799000	20900000
2008/00/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	26849500	17799000	20900000

SUMMARY - ELECTRICAL

2008/00/4/40/0015	ANGLE GRINDER	3800		
2008/00/4/40/0120	COME ALONGS	5000	5500	5750
2008/00/4/40/0135	DIAGONAL CUTTER	6000		
2008/00/4/40/0155	DRAW VICES	7000	7500	8000
2008/00/4/40/0186	ELECTRICAL POLE DRILL	5400		
2008/00/4/40/0187	EARTH LOOP TESTER	4500		
2008/00/4/40/0210	FURNITURE	6000		
2008/00/4/40/0270	EARTH SETS	9000	10000	15000
2008/00/4/40/0285	HEAVY DUTY ELECTRICAL DRILL	4500		

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2008/00/4/40/0340	LADDERS	5000	5500	5750
2008/00/4/40/0380	LOCKERS			
2008/00/4/40/0390	LINK STICKS	10000	12000	12500
2008/00/4/40/0600	SMALL TOOLS	15000	15000	16000
2008/00/4/40/0765	VEHICLE RADIOS	18000	6000	6250
	SUB TOTAL NEW INVENTORY ASSETS	99200	61500	69250
	TOTAL NEW INVENTORY ASSETS	99200	61500	69250
	TOTAL NEW CAPITAL	76516200	40465280	56370196
	ELECTRICITY ADMINISTRATION			
	ELECTRICITY ADMINISTRATION			
2008/77/4/30/0940	LAPTOP	15000		
2008/77/4/30/0970	LASER PRINTER	7500		
	SUB TOTAL - NEW CAPITAL CRR	22500		
2008/77/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	22500		
	ELECTRICITY ADMINISTRATION			
2008/77/4/40/0210	FURNITURE	4000		
	SUB TOTAL NEW INVENTORY ASSETS	4000		
	TOTAL NEW INVENTORY ASSETS	4000		
	TOTAL NEW CAPITAL	26500		
	ELECTRICITY METER READING			
	ELECTRICITY METER READING			
2008/78/4/30/0020	7 SEATER VEHICLE			
2008/78/4/30/1975	VEHICLE FOR METER READING			
	SUB TOTAL - NEW CAPITAL CRR			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2008/78/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR			
	ELECTRICITY METER READING			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL			
	ELECTRICITY PURCHASE			
	ELECTRICITY PURCHASE			
2008/80/4/19/0010	EXT 19 RETICULATION AND CONNECTIONS			
2008/80/4/19/0020	EXT 20 (962 HOUSES)			5000000
2008/80/4/19/0040	MAKAPAN		284000	
2008/80/4/19/0050	EXT 14			
2008/80/4/19/0060	UPGRADING OF WEST SUBSTATION	10000000		
2008/80/4/19/0070	ELECTRIFICATION FARM WORKERS HOUSES			
	SUB TOTAL RETICULATION AND CONNECTIONS	10000000	284000	5000000
2008/80/4/19/9995	CAPEX ACC. - RETICULATION & CONNECTIONS			
	TOTAL NEW - RETICULATION AND CONNECTIONS	10000000	284000	5000000
	ELECTRICITY PURCHASE			
2008/80/4/30/0110	ARIAL BUNDLE CONDUCTER			
2008/80/4/30/0500	ELECTRIFICATION NEW AREA DEVELOPMENT		5000000	5000000
2008/80/4/30/0510	EXT 19 COMPLETE SUBSTATION			
2008/80/4/30/0515	ELECTRIFICATION EXT 20		1924000	
2008/80/4/30/0520	EXT 19 RETICULATION AND CONNECTION			
2008/80/4/30/0525	EXT 19 PHASE 3			
2008/80/4/30/0530	EXT 17 UPGRADE ELECTRICITY			
2008/80/4/30/0535	EXT 14 RETICULATION AND CONNECTION		1520000	
2008/80/4/30/0610	FEEDER EXT 17			
2008/80/4/30/0790	INSTALLATION OF RING FEEDER TO EXT 19		570000	
2008/80/4/30/0810	INSTALL CABLES FROM WEST SUB TO GEYSER			
2008/80/4/30/0820	INSTALL CABLE TO POLICE STATION			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2008/80/4/30/0830	INSTALL NEW FEEDER IN EXT 6 INDUSTRIAL			
2008/80/4/30/0840	INSTALLATION OF RING FEEDER TO EXT 17			
2008/80/4/30/0870	HT SWITCHGEAR IN MOKOPANE			
2008/80/4/30/1060	MINI SUBSTATION MOKOPANE CBD			
2008/80/4/30/1340	REFURBISH MINI SUBSTATIONS			
2008/80/4/30/1410	REPLACE ROTTEN POLES IN TOWN			
2008/80/4/30/1415	REPLACING OF 11 KV CABLE EXT 8		500000	500000
2008/80/4/30/1420	REPLACING OF 11 KV CABLE EXT 1		1500000	
2008/80/4/30/1425	REPLACING OF 150MM 11 KV CABLE CBD			2040000
2008/80/4/30/1660	SUBSTATION CBD			
2008/80/4/30/1900	UPGRADING OF TRANSFORMERS EXT 17			
2008/80/4/30/1910	UPGRADING OF ESKOM CONNECTION TO MOKOPAN			
2008/80/4/30/1915	UPGRADING OF SOUTH SUBSTATION	8003000	5000	
2008/80/4/30/1920	UPGRADING OF NORTH SUBSTATION	884000	10000	
2008/80/4/30/1925	UPGRADING OF WEST SUBSTATION	6268000	60000	8500000
2008/80/4/30/1930	UPGRADING OF CENTRAL SUBSTATION	11368000	4300000	4000000
2008/80/4/30/2140	11 KV SWITCHGEAR IN MOKOPANE TOWN		810000	860000
	SUB TOTAL - NEW CAPITAL CRR	26523000	16199000	20900000
2008/80/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	26523000	16199000	20900000
	ELECTRICITY PURCHASE			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	36523000	16483000	25900000
	ELECTRICITY DISTRIBUTION EXTERNAL			
	ELECTRICITY DISTRIBUTION EXTERNAL			
2008/81/4/11/0210	HIGHMAST LIGHTS - VILLAGES	1000000	2118890	2250473
2008/81/4/11/0620	ZAAIPLAATS FEEDER LINE IN MASODI			
	SUB TOTAL EQUITABLE SHARE GRANT	1000000	2118890	2250473
2008/81/4/11/9995	CAPEX ACCOUNT			
	TOTAL EQUITABLE SHARE GRANT	1000000	2118890	2250473

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	RETICULATION AND CONNECTIONS			
2008/81/4/19/0070	ELECTRIFICATION FARM WORKERS HOUSES	359000		
	SUB TOTAL RETICULATION AND CONNECTIONS	359000		
2008/81/4/19/9995	CAPEX ACC. - RETICULATION & CONNECTIONS			
	TOTAL NEW - RETICULATION AND CONNECTIONS	359000		
2008/81/4/20/0010	33KV FEEDER (KLIPPLAATDRIFT TO ENTABENI			
2008/81/4/20/0020	ENTABENI PROJECT			
	ELECTRICITY DISTRIBUTION EXTERNAL			
2008/81/4/30/0005	33 KV FEEDER KLIPPLAATDR TO ENTABENI		500000	
2008/81/4/30/0565	ENTABENI PROJECT SUBSTATION		500000	
2008/81/4/30/1385	RELOCATION ZAAIPLAATS FEEDER IN MASODI			
2008/81/4/30/1670	SUBSTATION STERKRIVIER			
	SUB TOTAL - NEW CAPITAL CRR		1000000	
2008/81/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR		1000000	
	ELECTRICITY DISTRIBUTION EXTERNAL			
	SUB TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW INVENTORY ASSETS			
	TOTAL NEW CAPITAL	1359000	3118890	2250473
	ELECTRICITY WORKSHOP			
	ELECTRICITY WORKSHOP			
2008/82/4/30/0015	4X4 VEHICLE			
2008/82/4/30/0275	CABLE LOCATOR			
2008/82/4/30/0300	CHERRY PICKER		600000	
2008/82/4/30/0390	CRANE TRUCK	250000		
2008/82/4/30/0590	EXTENTION OF ABLUTION FACILITIES			
2008/82/4/30/0710	FUEL AND POISON STORAGE FACILITY			

SUMMARY - ELECTRICAL

Account No	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
2008/82/4/30/0781	HV PHASE COMPARATOR	54000		
	SUB TOTAL - NEW CAPITAL CRR	304000	600000	
2008/82/4/30/9995	CAPEX ACCOUNT - NEW EX-CRR			
	TOTAL - NEW CAPITAL CRR	304000	600000	
	ELECTRICITY WORKSHOP			
2008/82/4/40/0015	ANGLE GRINDER	3800		
2008/82/4/40/0120	COME ALONGS	5000	5500	5750
2008/82/4/40/0135	DIAGONAL CUTTER	6000		
2008/82/4/40/0155	DRAW VICES	7000	7500	8000
2008/82/4/40/0186	ELECTRICAL POLE DRILL	5400		
2008/82/4/40/0187	EARTH LOOP TESTER	4500		
2008/82/4/40/0210	FURNITURE	2000		
2008/82/4/40/0270	EARTH SETS	9000	10000	15000
2008/82/4/40/0285	HEAVY DUTY ELECTRICAL DRILL	4500		
2008/82/4/40/0340	LADDERS	5000	5500	5750
2008/82/4/40/0380	LOCKERS			
2008/82/4/40/0390	LINK STICKS	10000	12000	12500
2008/82/4/40/0600	SMALL TOOLS	15000	15000	16000
2008/82/4/40/0765	VEHICLE RADIOS	18000	6000	6250
	SUB TOTAL NEW INVENTORY ASSETS	95200	61500	69250
	TOTAL NEW INVENTORY ASSETS	95200	61500	69250
	TOTAL NEW CAPITAL	399200	661500	69250