

Phumelela Local Municipality

**Financial Statements
for the year ended 30 June 2009**

Phumelela Local Municipality

Financial statements

for the year ended 30 June 2009

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Phumelela Local Municipality

General information

for the year ended 30 June 2009

Members of the Phumelela Local Municipal Council

T J Motaung	Mayor/Speaker
M I Kobeni	Member
M M Kolatsoeu (me)	Member
B D Madonsela	Member
B A Mahlaba	Member
S T Makhubo	Member
M J Mofokeng (me)	Member
M D Nkabinde	Member
A C Scholtz	Member
O S Tshabalala	Member
S E Tshabalala	Member
J H van Niekerk	Member
T R Zwane (me)	Member

Municipal Manager

M J Mthembu (me)

Chief Financial Officer

Vacant

Grading of Local Authority

Grade 4

Auditors

Auditor-General

Bankers

ABSA

Phumelela Local Municipality

General information (continued)

for the year ended 30 June 2009

Registered office

Physical address:

Civic Centre
Cnr. Kuhn & Prinsloo Streets
Vrede
9835

Postal address:

Private Bag X5
Vrede
9835

Telephone number:

058 - 9138300

Fax number:

058 -9132317

E-mail address:

muhlem@phumelelamun.co.za

Map of Phumelela Local Municipal Area

A map of the Municipal area is available at the Council's offices.

FOREWORD

The Constitution of the Republic of South Africa, 1996 briefly outlines the following objectives for local municipalities: the provision of democratic and accountable government; the provision of sustainable services; the promotion of social and economic development; the promotion of a safe and healthy environment and the encouragement of communities to involve themselves in the matters of the Municipality.

When considering the above Council must be frank and prepared to answer to the people of Phumelela.

The first question Council should answer is:

- Do the people receive value for their money - are the services up to standard.

The answer is - A qualified Yes. There is however much room left for improvement. Council is painfully aware of the water, sewerage and refuse problems experienced from time to time. With the valuable assistance of the Province and the Department of Water Affairs and Forestry Council intends to solve the problems in the near future.

The next question is:

- Does Council care for the environment - are the streets, parks and pavements properly maintained

The answer is - Again a qualified Yes. Council has tried with limited resources to repair the streets and to maintain some of the pavements and parks. Council knows about the needs and the expectations and has therefore budgeted for a substantial amount to be expended on this service in 2009/2010.

Another question is:

- Does the Municipality have the vision to plan ahead - is it safe to invest in Phumelela.

The answer is - Yes. Phumelela has a well developed infra structure. During the previous year the bucket system used to dispose of sewerage was eradicated. Action plans to solve the water requirements of Warden/Ezenzeleni have reached an advanced stage of planning; a new refuse dumping site has been identified in Warden and will be developed in the near future. The new sewerage treatment works in Memel/Zamani will be completed in the 2009/2010 financial year. Plans to develop Vrede Marina have reached the final stages of approval. Council is convinced that Phumelela is on the brink of greater developments as a tourist and investment opportunity.

Council is still committed to a turn-around strategy. The fruits derived from the strategy are already visible. The backlog in the financial administration has been wiped out and for the first time in many years Council will be able to submit its annual financial statements on time to the offices of the Auditor-General. I wish to congratulate every body involved in the strategy with this accomplishment

Council is however still faced with a number of immediate challenges. The greatest of which reference have already been made to above. This will certainly require commitment, dedication and hard work. Council is ready for these challenges and will do every thing possible to make Phumelela a better place to live in for all its people

I wish to thank the Councillors, the Municipal Manager, Heads of Departments and all personnel for their loyal support, friendly co-operation and dedication during the past year.

T J Motaung
Mayor/Speaker
31 August 2009

Phumelela Local Municipality

Approval of the financial statements

for the year ended 30 June 2009

The annual financial statements set out on pages 15 to 29 were approved by the Municipal Manager on 9 September 2009

Municipal Manager (M J Mthembu)

Report of Smit Kruger to the Phumelela Local Municipality

for the year ended 30 June 2009

We have compiled the financial statements of the Phumelela Local Municipality for the year ended 30 June 2009 as set out on pages 15 to 29 in accordance with South African Auditing Standards applicable to compilation engagements.

Management is responsible for these financial statements. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

DJ Smit

Smit Kruger

09 September 2009

Report of the Auditor-General to the Phumelela Local Municipality
for the year ended 30 June 2009

The Auditor-General will issue his report upon finalisation of the audit.

Phumelela Local Municipality

Report of the Chief Financial Officer (submitted by the Municipal Manager)

for the year ended 30 June 2009

Introduction

It is a pleasure to present the report for the 2008/2009 financial year.

1 OPERATING RESULTS

Details of the operating results per classification, department and object of expenditure are included in Appendices D and E. The available statistics are shown in Appendix F.

The overall operating results for the year ended 30 June 2009 are as follows:

	Actual 2008 R	Actual 2009 R	Variance 2008/2009 %	Budget 2009 R	Variance Actual/Budget %
Income					
Operating income for the year	50 988 647	59 658 645	17%	56 185 162	6%
Opening surplus (deficit)	(10 265 596)	(11 970 759)			
Total	40 723 050	47 687 885		56 185 162	
Expenditure					
Operating expenditure for the year	52 908 891	64 416 838	22%	56 503 871	-14%
Appropriations	(215 082)	160 398			
Closing surplus (deficit)	(11 970 759)	(16 889 350)		(318 709)	
Total	40 723 050	47 687 885		56 185 162	

1.1 Rates and general services

	Actual 2008 R	Actual 2009 R	Variance 2008/2009 %	Budget 2009 R	Variance Actual/Budget %
Income	37 978 241	42 169 852	11%	43 105 162	-2%
Expenditure	-40 775 819	-47 310 068	16%	-43 436 356	-9%
Surplus/(deficit)	-2 797 579	-5 140 216		-331 194	
Surplus/(deficit) as a % of total Income	-5.5%	-8.6%		-0.6%	

Phumelela Local Municipality

Report of the Chief Financial Officer (continued)

for the year ended 30 June 2009

1.2 Trading services

	Actual 2008 R	Actual 2009 R	Variance 2008/2009 %	Budget 2009 R	Variance Actual/Budget %
1.2.1 Water					
Income	6 475 818	8 202 812	27%	6 055 000	35%
Expenditure	-5 780 970	-7 890 903	36%	-6 050 515	-30%
Surplus	694 849	311 909		4 485	

Surplus as a % of total income 1.4% 0.5% 0.0%

1.2.2 Electricity

Income	6 534 588	9 285 981	42.11%	7 025 000	32.18%
Expenditure	-6 352 102	-9 215 867	45.08%	-7 017 000	-31.34%
Surplus	182 486	70 114		8 000	

Surplus as a % of total income 0.4% 0.1% 0.0%

2 CAPITAL EXPENDITURE AND FINANCING

During the year fixed assets amounting to R 10 089 171 were acquired. This is 34 % less than the previous year and comprise the following:

	Actual 2008 R	Budget 2009 R	Actual 2009 R
Public buildings & equipment (including roads)	8 373 408	360 000	5 464 544
Refuse	160 964	0	0
Electricity network, equipment & vehicles	0	100 000	0
Water	2 730 487	200 000	930 358
Sewerage network	4 042 113	10 000	3 694 269
	15 306 972	670 000	10 089 171

The following resources were utilised to finance the fixed assets:

Phumelela Local Municipality

Report of the Chief Financial Officer (continued)

for the year ended 30 June 2009

2 CAPITAL EXPENDITURE AND FINANCING

	Actual 2008 R	Budget 2009 R	Actual 2009 R
Contributions from operating income	1 974 580	670 000	415 791
Contributions from Government, Province and District Municipality	13 332 391	0	9 673 380
	<u>15 306 971</u>	<u>670 000</u>	<u>10 089 171</u>

Details of capital expenditure and financing are shown in Appendices B and C.

3 EXTERNAL LOANS, INVESTMENTS AND CASH

The current and comparative figures for external loans, investments and cash are as follows:

	2009 R	2008 R
External loans	1 777 436	1 878 874
External investments	1 140 985	1 130 209
Cash on hand and in bank	(4 065 557)	1 205 619

More information regarding external loans, investments and cash are disclosed in notes 2, 5, 10 and Appendix B to the financial statements

4 FUNDS, RESERVES AND PROVISIONS

The current and comparative figures for the statutory and other funds are as follows:

	2009 R	2008 R
Provisions	44 290 227	45 763 002
Capital Development Fund	8 541 025	7 848 459
Erven Trust Fund	2 650 219	2 556 336

More information regarding funds and provisions are disclosed in notes 1, 8 and Appendix A to the financial statements

Phumelela Local Municipality

Report of the Chief Financial Officer (continued)

for the year ended 30 June 2009

5 DISTRIBUTION OF REVENUE

The equitable share was utilised as indicated in the financial statements.

6 POST BALANCE SHEET EVENTS

No material fact or circumstance has occurred between the accounting date and the date of this report to which reference is required.

7 APPRECIATION

I would like to thank the Mayor/Speaker, Councillors, Departmental Heads and all officials for the support given to me and the staff of the Department of Finance, and in particular our external consultants for their assistance and support during the year.

.....
Municipal Manager

9 September 2009
Date

Phumelela Local Municipality

Accounting policies

for the year ended 30 June 2009

1 Basis of presentation

- 1.1 The Financial Statements have been prepared to conform to standards prescribed by the Institute of Municipal Treasurers and Accountants in its Code of Practice for Local Government Accounting (1997) and the Published Annual Financial Statements for Local Authorities (second edition 1996, as amended).
- 1.2 The Financial Statements are prepared on the historical cost basis adjusted for fixed assets, as more fully describes in Accounting Policy note 3. The accounting policies are consistent with those applied in the previous years, except if otherwise indicated.
- 1.3 The Financial Statements are prepared on the accrual basis:
 - Income is accrued when collectable and measurable.
 - Certain direct income is accrued when received, i.e. traffic fines and certain licences.
 - Expenditure is accrued in the year in which it is incurred.

2 Consolidation

The financial statements include the rates- and general services, trading services and different funds and provisions. All inter-departmental charges are set-off against each other, with the exception of assessment rates, refuse removal, electricity and water, which are treated as income and expenditure in the respective departments.

3 Fixed assets

- 3.1 Fixed assets are stated:
 - at historical cost; or
 - at valuation (based on the market price at the date of acquisition), where assets have been acquired by certain grants or donations.

Fixed assets with a value of less than R 2 000 are not capitalised.

3.2 Depreciation

The balance shown under the heading "Loans Redeemed and Other Capital Receipts" in the notes to the balance sheet is tantamount to a provision for depreciation, however, certain structural differences do exist.

By way of this "Provision" assets are written down immediately or over the period of the long term loan being the source of finance of the particular asset or group of assets.

Phumelela Local Municipality

Accounting policies (continued)

for the year ended 30 June 2009

3.2 Depreciation (continued)

Apart from advances from the various Council funds, assets may also be acquired through:

- Appropriation from income, where the full cost of the asset forms an immediate and direct charge against operating income. Provision for additional depreciation is deemed unnecessary.
- Grants and donations where the amount representing the value of such grant or donation is immediately credited to the "Loans Redeemed and Other Capital Receipts" account.

3.3 The net proceeds from the sale of immovable property are credited to the Erven trust fund. The net proceeds from the sale of other assets are credited to income.

3.4 Fixed assets are financed from different sources, i.e. internal loans, operating income, endowments and internal advances. These loans and advances are redeemed over a period equal to the expected lives of the assets. Interest is charged to the service concerned at the ruling interest rate applicable at the time of the approval of loans or advances.

4 Inventory

Inventory is valued at the lower of cost, determined on the weighted average basis and net realisable value after due provision for obsolescence has been made.

5 Funds and reserves

5.1 Capital Development Fund

Contributions to fund - 1% of total income. Interest received is credited to the fund on a pro rata basis.

5.2 Erven Trust Fund

The net proceeds from the sale of immovable property are credited to this Fund. This Fund is utilised for financing projects of a lasting non-productive nature as prescribed in Sec.85(1)(b) of the Local Government Ordinance, 1962 (Ordinance no. 8 of 1962). Interest received is credited to the fund on a pro rata basis.

6 Provisions

Provision is made for liabilities or contingencies which are known at the date of the balance sheet but for which the amounts involved cannot be determined with substantial accuracy.

The provision for bad debts refers to current assets and is therefore disclosed as a deduction from debtors.

Phumelela Local Municipality

Accounting policies (continued)

for the year ended 30 June 2009

7 Retirement benefits

7.1 The retirement benefit plan is subject to the Pension Fund Act of 1956, with pensions being calculated either on the fixed contribution or the fixed benefit method. Current contributions by the Municipality are charged against operating income on the basis of current service cost. Unfavourable experience adjustments and the cost of insurance of the increased benefits are written off over the smallest of the remaining service period or over five years. Favourable experience adjustments are retained in the retirement plan.

7.2 Phumelela Local Municipality and its employees contribute to the Free State Municipal Pension Fund, the Free State Municipal Provident Fund, SAMWU Provident Fund and Sala Pension Fund. The above funds provide retirement benefits to employees.

8 Surplus and deficits

Any surplus or deficit originating from the electricity or water services are transferred to rates and general services.

9 Treatment of administrative and other overhead costs

The cost of internal auxiliary services are debited against the different services and are in accordance with IMTA's Report on Accounting for Support Services (1990).

10 Leased assets

Fixed assets held under finance leases are capitalised. Other leases are treated as operating leases and the relevant rentals are charged to the operating account.

11 Investments

Investments are made in accordance with the requirements of Section 84 of the Local Government Ordinance, 1962 (Ordinance no. 8 of 1962) and policy prescribed by the Municipal Finance Management Act, (Act no. 56 of 2003). Investments are shown at the lower of cost or market value if a permanent decline in the value occurred, and are invested according to the provisions contained in the Circular issued by Provincial Legislature.

12 Income recognition

12 Electricity and water charges

All meters are read and billed monthly. Where meters cannot be read during a particular month a provisional bill is issued with the necessary adjustments made in the month when the meters are indeed read.

Phumelela Local Municipality

Accounting policies (continued)

for the year ended 30 June 2009

13 Assessment rates

The Council applies a uniform rates system. According to this system assessment rates are charged on the value of land and improvements. Certain rebates are granted according to the ownership and/or use to which a particular property is put. a Rebate of 30% is granted at the instance of Public Service infra structure

Phumelela Local Municipality

Balance sheet

as at 30 June 2009

	Note	2009 R	2008 R
Capital employed			
Funds and reserves			
Statutory Funds	1	11 191 244	10 404 795
Accumulated surplus (deficit)		<u>-16 889 350</u>	<u>-11 970 759</u>
		-5 698 106	-1 565 964
Long term liabilities	2	1 679 113	1 777 434
Consumer deposits	3	237 696	243 375
Total capital employed		<u><u>-3 781 298</u></u>	<u><u>454 845</u></u>
Employment of capital			
Fixed assets	4	1 777 436	1 878 874
Investments	5	1 140 985	1 130 209
		<u>2 918 421</u>	<u>3 009 083</u>
Net current assets		<u>-6 699 719</u>	<u>-2 554 238</u>
Current assets			
		14 583 882	12 445 828
Inventory	6	580 597	398 618
Debtors	7	13 810 624	10 841 592
Cash and bank	10	192 661	1 205 619
Current liabilities			
		21 283 601	15 000 066
Provisions	8	3 067 983	2 931 173
Bank Overdraft	10	4 258 218	0
Creditors and Unspent Grants	9	13 859 076	11 967 454
Short term portion of long term liabilities	2	98 323	101 440
Total employment of capital		<u><u>-3 781 298</u></u>	<u><u>454 845</u></u>

Phumelela Local Municipality

Income statement

for the year ended 30 June 2009

Actual Income	Actual Expenditure	Surplus/ (Deficit)	Budget Surplus/ (Deficit)		Actual Income	Actual Expenditure	Surplus/ (Deficit)	Budget Surplus/ (Deficit)
2008 R	2008 R	2008 R	2008 R		2009 R	2009 R	2009 R	2009 R
37 978 241	40 775 819	-2 797 579	1 727 900	Rates and				
23 690 640	27 497 762	-3 807 121	2 945 500	General services	42 169 852	47 310 068	-5 140 216	-331 194
1 002 219	1 071 472	-69 253	-1 028 900	Community services	25 890 839	31 429 088	-5 538 249	-334 602
13 285 381	12 206 586	1 078 795	-188 700	Subsidised services	979 241	979 241	0	0
				Economic services	15 299 772	14 901 739	398 033	3 408
13 010 406	12 133 072	877 334	-4 798 300	Trade services	17 488 793	17 106 770	382 023	12 485
50 988 647	52 908 891	-1 920 245	-3 070 400	Total	59 658 645	64 416 838	-4 758 193	-318 709
		215 082		Appropriations for the year			-160 398	
		-1 705 163		(See note 15)			-4 918 591	
		-10 265 596		Net surplus/(deficit) for the year			-11 970 759	
		-11 970 759		Accumulated (deficit) surplus :				
				Beginning of the year				
				Accumulated (deficit)/surplus:				
				End of the year			-16 889 350	

Phumelela Local Municipality

Cash flow statement

for the year ended 30 June 2009

	Note	2009 R	2008 R
Cash retained from operating activities		-4 737 492	2 128 809
Cash generated by operations	16	-37 197 858	-27 241 659
Interest received	14	197 983	164 991
Increase/(decrease) in working capital	17	350 196	2 166 118
		<u>-36 649 679</u>	<u>-24 910 550</u>
Less: external interest paid		-291 014	-312 844
Cash available from/(utilised in) operations		<u>-36 940 694</u>	<u>-25 223 394</u>
Cash contributions from government and public bodies		32 203 202	27 352 202
		<u>-4 737 492</u>	<u>2 128 809</u>
Cash utilised in investing activities			
Investment in fixed assets		-415 791	-1 974 584
Net cash flow		<u>-5 153 283</u>	<u>154 225</u>
Cash effects of financing activities			
Increase/(decrease) in long term liabilities	18	-101 438	-187 059
Increase/(decrease) in consumer deposits		-5 679	14 335
(Increase)/decrease in cash investments	19	-10 776	-684 140
(Increase)/decrease in cash and bank	20	5 271 177	702 638
Net cash utilised		<u>5 153 283</u>	<u>-154 226</u>

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
1 Statutory funds		
Capital Development Fund	8 541 025	7 848 459
Erven Trust Fund	2 650 219	2 556 336
	<u>11 191 244</u>	<u>10 404 795</u>
1.1 See appendix A		
2 Long term liabilities		
Development Bank of South Africa - note 2.2	1 777 436	1 862 836
Free State Municipal Pension Fund - note 2.2	0	16 038
	<u>1 777 436</u>	<u>1 878 874</u>
Less: current portion - note 2.1	<u>-98 323</u>	<u>-101 440</u>
	<u>1 679 113</u>	<u>1 777 434</u>
2.1 See appendix B		
2.2 The loans bear interest at rates that varies between 12% and 17% per annum and will be fully redeemed in 2019		
3 Consumer deposits		
Water and Electricity	228 385	231 690
Town Hall Deposits	9 311	11 685
	<u>237 696</u>	<u>243 375</u>
3.1 No guarantees are kept in lieu of consumer deposits.		
4 Fixed assets		
Fixed assets at the beginning of the year	158 148 324	143 418 696
Capital expenditure	10 089 171	15 306 973
Less: assets written-off, transferred or disposed off	0	-577 343
Total fixed assets	<u>168 237 495</u>	<u>158 148 326</u>
Less: loans redeemed and other capital receipts	<u>-166 460 059</u>	<u>-156 269 450</u>
Net fixed assets	<u>1 777 436</u>	<u>1 878 875</u>
4.1 See appendix C and section 2 of the report of the Chief Financial Officer.		

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
5 Investments		
Unlisted		
Shares	20	20
Member's funds	154 011	143 235
Loan - Krynaauwslust Boerdery Trust	678 586	678 586
Sanlam - note 5.5	308 368	308 368
	<u>1 140 985</u>	<u>1 130 209</u>
Less: transfer of short term investments	0	0
	<u>1 140 985</u>	<u>1 130 209</u>
5.1 Unlisted shares	20	20
5.2 Management's valuation of unlisted shares	20	20
5.3 Average gross rate of return on shares	0%	0%
5.4 Ordinance 8 of 1962 and the Municipal Finance Management Act (56 of 2003) require that funds and trust funds be invested in prescribed instruments.		
5.5 No investments was written off during the year Market value 30.6.2009 R580 754		
6 Inventory		
Consumables	580 597	398 618
	<u>580 597</u>	<u>398 618</u>
7 Debtors		
Consumer debtors	51 494 804	51 135 037
Sundry debtors	2 831 876	1 849 164
	<u>54 326 680</u>	<u>52 984 201</u>
Add: debtors with credit balances - note 9	706 189	689 220
Less: provision for bad debts (excluding VAT)	-38 100 215	-39 370 300
Less: provision for VAT on bad debts	-3 122 030	-3 461 530
	<u>13 810 624</u>	<u>10 841 592</u>
7.1 Bad debts written off	8 787 457	6 458 181
7.2 Days outstanding in debtors are in excess of 1000 days (2008 : 1000 + days).		

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009	2008
	R	R
8 Provisions		
Leave reserve	3 067 982	2 931 173
Bad debts	41 222 245	42 831 829
	<u>44 290 227</u>	<u>45 763 002</u>
Less: provision transferred to debtors - note 8.2	-41 222 245	-42 831 829
	<u>3 067 982</u>	<u>2 931 173</u>
8.1 Note: see note 7		
8.2 See appendix A		
9 Creditors and Unspent Grants		
Trade and sundry creditors	6 673 184	3 936 846
Debtors with credit balances	706 189	689 220
Unspent Grants	6 479 703	7 341 388
	<u>13 859 076</u>	<u>11 967 454</u>
10 Bank, cash and overdraft balances		
The Municipality has the following bank accounts and cash on hand:		
10.1 Current account (primary bank account) and cash on hand		
ABSA Bank Limited - Vrede branch		
Account number 2260940190		
Cash book - balance beginning of the year - dt (cr)	918 324	1 667 353
Cash book - balance end of the year - dt (cr)	<u>-4 258 218</u>	<u>918 324</u>
Petty Cash and Cash Float	6 390	6 390
Cash On Hand	77 021	23 150
	<u>83 411</u>	<u>29 540</u>
Bank statement - balance beginning of the year - cr (dt)	918 324	1 667 353
Bank statement - balance end of the year - cr (dt)	<u>-4 258 218</u>	<u>918 324</u>
10.2 Money market fund		
ABSA Bank Limited - Vrede branch		
Account number 9056988396		
Cash book - balance end of the year	479 804	431 028
Bank statement - balance end of the year	<u>479 804</u>	<u>431 028</u>

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
10.4 Call Accounts		
ABSA Bank Limited - Vrede branch Account number 92 1117 6952		
Cash book - balance end of the year	44 575	0
Bank statement - balance end of the year	<u>44 575</u>	<u>0</u>
ABSA Bank Limited - Vrede branch Account number 92 1117 7843		
Cash book - balance end of the year	104 147	0
Bank statement - balance end of the year	<u>104 147</u>	<u>0</u>
11 Assessment rates		
	Valuation 30.06.2009 R	Actual Income 2009 R
Government	62 154 520	608 679
Residential and other	<u>215 781 520</u>	<u>1 664 208</u>
	<u>277 936 040</u>	<u>2 272 887</u>
11.1	Valuation of land and improvements is performed every five years. The last general valuation was done during 2004 and came into effect on 1 July 2005.	
11.2	The assessment rates are levied on the following basis: Land and improvements: 0.01399c/R (no rates are levied on the first R15 000 of residential properties) Previous year (2008) Land and improvements: 0.01272c/R (no rates are levied on the first R15 000 of residential properties)	
12 Councillors' remuneration		
Mayor's allowance	545 869	480 368
Councillors' allowances	<u>2 052 143</u>	<u>1 991 671</u>
	<u>2 598 012</u>	<u>2 472 039</u>
12.1	Benefits in-kind The Executive Mayor/Speaker is a councillor. He is entitled to an office and secretarial support by the Council.	

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
Councillors' remuneration		
12.2	The salaries and allowances of the councillors are within the limits as prescribed by the Remuneration of Public Office Bearers Act, 1998 (No. 20 of 1998).	
12.3	Related party transactions No transactions have been recorded	
13	Auditor's fees	
	Expenses	
	<u>1 306 538</u>	<u>704 673</u>
	<u>1 306 538</u>	<u>704 673</u>
14	Finance transactions	
	Total interest received on investments	
	Interest received	0
	Investments and bank	164 991
	Transfer to statutory funds	-164 991
	Capital expenses debited against operating account:	
	Interest :	312 844
	- External	312 844
	Redemption:	187 059
	- External	187 059
15	Appropriations	
	Appropriation account:	
	Accumulated (deficit)/surplus: beginning of the year	-10 265 596
	Operating (deficit)/surplus for the year	-1 920 245
	Appropriations for the year:	215 082
	Adjustments previous years	
	Assets/Investments not capitalized previous years	678 586
	Expenses previous years	-463 504
	Accumulated surplus (deficit): end of the year	-11 970 759

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
16 Cash generated by operations		
(Deficit)/surplus for the year	-4 758 193	-1 920 245
Assets not previously capitalised	0	0
Adjustments in respect of:		
Previous years' operating transactions	-160 398	215 082
Previous years adjustments	-160 398	215 082
Interest received	-197 983	-164 991
Non-operating expenses debited to income statement	8 164 103	7 789 643
Provisions and reserves	7 646 874	5 628 004
Redemption of loans	101 438	187 059
Fixed assets	415 791	1 974 580
Capital charges:		
Interest paid:	291 014	312 844
- External loans	291 014	312 844
Grants and subsidies received	-32 203 202	-27 352 202
Operating income credited against:		
- Statutory funds	786 449	668 584
Non-operating expenditure debited against:		
- Provisions and reserves	-9 119 649	-6 790 373
	<u>-37 197 858</u>	<u>-27 241 659</u>
17 (Increase)/decrease in working capital		
(Increase)/decrease in inventory	-181 979	-398 618
(Increase)/decrease in debtors	-1 359 447	2 046 813
Increase/(decrease) in creditors	1 891 623	517 923
	<u>350 196</u>	<u>2 166 118</u>
18 Increase/(decrease) in long term liabilities		
Loans redeemed	<u>-101 438</u>	<u>-187 059</u>
19 (Increase)/decrease in cash investments		
Investments at the beginning of the year	1 130 209	446 069
Less: investments at the end of the year	-1 140 985	-1 130 209
	<u>-10 776</u>	<u>-684 140</u>
20 (Increase)/decrease in cash and bank		
Cash and bank balance at the beginning of the year	1 205 619	1 908 257
Less: cash and bank balance at the end of the year	-4 065 558	1 205 619
	<u>5 271 177</u>	<u>702 638</u>

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

		2009 R	2008 R
21	Retirement benefits - pension fund		
	Fund		
			Finding
	Free State Municipal Pension Fund	30-Jun-05	financialposition: Sound
	SAMWU National Provident Fund	30-Jun-05	Financial position: Sound
	SALA Pension Fund	01-Jul-05	Financial position: Sound
	Free State Municipal Provident Fund	30-Jun-04	Financial position: Sound
22	Contingent liabilities and contractual obligations		
22.1	Leave pay outstanding at 30 June 2009 : R 3 067 982 (2008: R2 931 172) The unions have declared a dispute regarding the treatment of leave pay as directed by the Bargaining Council.		
22.2	VAT reconciliations were previously done by external consultants. The amount then claimed from SARS appears to be excessive. The amount claimed by the consultants for services rendered is also in dispute.		
22.3	According to information received the Municipality owes the Department of Water Affairs and Forestry an amount in excess of R16 million for water levies raised because the Municipality is situated in the catchment area of the Vaal Dam. This amount is in dispute. No provision was made for this contingent liability		
22.4	The Municipality is involved in the following legal actions and/or claims: Claim by Paul Steyn Boerdery (Pty) Ltd for damages suffered - R1 m Claim by Mamohatho Construction for payment on contract - R2 m Claim by GR 8 for services rendered - R450 000 (see note 22.2) Claim against Ratanang Building Contractors for double payment - R745 849		
23	Capital development and erven trust fund		
23.1	No internal advances were made to borrowing services		
24	Government grants and subsidies		
	Equitable share	26 923 770	21 390 915
	Central government grants	7 770 065	10 541 972
	Provincial government grants	700 000	3 032 751
	Other	1 506 725	1 351 003
	Grants from the District Municipality	4 371 684	7 006 937
	Health and Ambulance subsidies	0	77 534
		<u>41 272 244</u>	<u>43 401 111</u>
24.1	Equitable share		
	In terms of the Constitution, this grant is utilised to subsidise the provision of basic services to indigents and free basic water to the remainder of the community. A contribution for free basic electricity is paid directly to Eskom.		

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
24.2 Central government grants		
24.2.1 MIG Grant		
Opening balance	-5 530 681	-1 087 150
Current year receipts	-5 703 700	-9 041 972
Transferred to fixed assets	6 565 385	4 598 441
Closing balance - (transferred to creditors - note 9)	<u>-4 668 996</u>	<u>-5 530 681</u>

This grant was utilised for bucket eradication and other capital projects.
The conditions of the grant have been met and no monies have been withheld.

24.2.2 Financial Management Grant

Opening balance	0	0
Current year receipts	-1 250 000	-500 000
Transfer to fixed assets	18 635	
Transferred to income/expenditure	1 231 365	500 000
Closing balance	<u>0</u>	<u>0</u>

This grant was utilised for Financial Management
The conditions of the grant have been met and no monies have been withheld.

24.2.3 MSIG grant

Opening balance	0	0
Current year receipts	-735 000	-1 000 000
Transferred to income/expenditure	735 000	1 000 000
Closing balance	<u>0</u>	<u>0</u>

This grant was utilised for financial management and upgrading of systems.
The conditions of the grant have been met and no monies have been withheld.

24.3.1 Provincial Government Grants

Opening balance	0	0
Current year receipts	0	-2 500 000
Transferred to income/expenditure	0	2 500 000
Closing balance	<u>0</u>	<u>0</u>

This grant was utilised for upgrading of infrastructure, spatial development, salaries of financial interns and the turn-around strategy.
The conditions of the grant have been met and no monies have been withheld.

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008
24.3.2 Grant DBSA - capacity building		
Opening balance	0	0
Current year receipts	-487 725	-1 351 003
Transferred to income/expenditure	487 725	1 351 003
Closing balance - (transferred to creditors - note 10)	<u>0</u>	<u>0</u>

This grant was utilised for the valuation of properties, the turn-around strategy and the enhancement of revenue collection. The conditions of the grant have been met and no monies have been withheld.

24.4 Grant - DWAF Drought Relief		
Opening balance	-1 810 707	-2 629 387
Current year receipts	-700 000	-720 749
Transferred to income/expenditure	700 000	0
Transferred to fixed assets	0	1 539 429
Closing balance - (transferred to creditors - note 10)	<u>-1 810 707</u>	<u>-1 810 707</u>

The grant was not utilised in full.
The conditions of the grant have been met and no monies have been withheld.

24.5 Health and ambulance claims		
Opening balance	0	128 570
Claims	0	77 534
Current year receipts	0	-206 104
Closing balance - (transferred to debtors - note 8)	<u>0</u>	<u>0</u>

The health and ambulance services were taken over by the Department of Health Free State Province. The claims were utilised to defray the expenses incurred by the Municipality and payment for the rental of Municipal buildings.

24.6 Grants from the District Municipality		
Opening balance	0	0
Current year receipts	-4 371 684	-7 378 937
Transferred to fixed assets	3 365 342	7 006 937
Transferred to income/expenditure	1 006 342	372 000
	<u>0</u>	<u>0</u>

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
25 Employee Related Costs		
Salaries	14 467 557	11 762 874
Contributions - UIF, pension and medical aid funds,	1 909 996	1 691 368
Housing subsidies	30 604	13 126
Industrial Council levies	7 514	8 838
Other allowances	503 742	209 820
Overtime	728 416	391 961
Travel, subsistence and car allowances	1 332 537	652 276
Protective clothing	212 769	99 859
Skills development	155 583	142 959
	<u>19 348 718</u>	<u>14 973 081</u>
25.1 No advances were made to employees.		
25.2 Remuneration - Municipal Manager		
Annual remuneration - include acting allowances	409 578	348 602
Car allowance	218 507	185 900
	<u>628 085</u>	<u>534 502</u>
25.3 Remuneration - Chief Financial Officer		
Annual remuneration	0	71 486
Car allowance	0	39 051
	<u>0</u>	<u>110 537</u>
Position vacant		
25.4 Remuneration - Manager Corporate Services		
Annual remuneration - include acting allowances	318 394	247 088
Car allowance	171 578	86 308
	<u>489 972</u>	<u>333 396</u>
25.5 Remuneration - Manager Technical Services		
Annual remuneration - include acting allowances	305 913	113 154
Car allowance	196 493	66 270
	<u>502 406</u>	<u>179 424</u>
26 Additional disclosures - Municipal Finance Management Act		
26.1 Contributions to Organised Local Government		
Opening balance	0	0
Council subscriptions	74 338	77 809
Amount paid - current year	-74 338	-77 809
Closing balance	<u>0</u>	<u>0</u>

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009 R	2008 R
26.2 Audit Fees		
Opening balance	0	0
Audit fee - current year (provision)	1 306 538	704 673
Amount paid current year	<u>-1 306 538</u>	<u>-704 673</u>
Closing balance - see provisions (note 9)	<u>0</u>	<u>0</u>
26.3 VAT		
VAT (refundable)/payable	<u>-1 140 113</u>	<u>-261 937</u>
<p>The above figure represents the difference between VAT output and VAT input. This receivable from SARS is included in sundry debtors (note 7)</p>		
26.4 PAYE and UIF		
Opening balance	107 739	107 739
Payroll deductions - current year	1 416 988	1 414 393
Amount paid - current year	<u>-1 524 727</u>	<u>-1 414 393</u>
Closing balance - included in creditors (note 9)	<u>0</u>	<u>107 739</u>
26.5 Pension and medical aid fund deductions		
Opening balance	188 978	156 694
Payroll deductions and council contributions - current year	2 679 960	2 348 454
Amount paid - current year	<u>-2 868 938</u>	<u>-2 316 170</u>
Closing balance - included in creditors (note 9)	<u>0</u>	<u>188 978</u>

26.6 Non-compliance with the Municipal Finance Management Act

26.6.1 Chapter 7, Section 53(1)(c)(ii)

The service delivery and budget implementation plan was approved by the mayor but not within 28 days after the approval of the budget.

Phumelela Local Municipality

Notes to the financial statements

for the year ended 30 June 2009

	2009	2008
	R	R
26.6 Non-compliance with the Municipal Finance Management Act		
26.6.2 Chapter 7, Section 53(1)(c)(iii) The annual performance agreements of the municipal manager and all senior managers were concluded but no evaluation was done.		
26.6.3 Chapter 7, Section 53(3)(a) and (b) Service delivery targets, performance indicators and performance agreements were not made public.		
26.6.4 Chapter 8, Section 75 The accounting officer did not display the documents required in terms of this section on the website of the municipality.		
26.6.5 Chapter 12, Section 127(2) The mayor tabled the annual report of the municipality timeously but did not table the annual report of the municipal entity. (Krynaauwslust Boerdery Trust)		
26.6.6 Chapter 12, Section 127(3)(a) and (b) The mayor did not submit a written explanation setting out the reasons for failure to submit the annual report of the municipal entity.(Krynaauwslust Boerdery Trust)		
26.6.7 Chapter 12, Section 127(5) The accounting officer did not make the annual report available for public knowledge		
26.6.8 Chapter 12, Section 130(1) No meeting was held with the public or any organs of state with regard to the annual report.		

Phumelela Local Municipality

Financial Statements

for the year ended 30 June 2009

Appendix A

Statutory funds and provisions

	Balance 01.07.2008 R	Contributions 2009 R	Interest 2009 R	Other Income & Adjustments 2009 R	Expenditure 2009 R	Balance 30.06.2009 R
Statutory funds						
Capital Development Fund	7 848 459	544 078	148 487	0	0	8 541 025
Erven Trust Fund	2 556 336	0	49 496	44 388	0	2 650 219
	10 404 795	544 078	197 983	44 388	0	11 191 244
Provisions						
Accrued leave pay	2 931 173	469 001	0	0	-332 192	3 067 982
Sub total	2 931 173	469 001	0	0	-332 192	3 067 982
Bad debts	42 831 829	7 177 872	0	0	-8 787 457	41 222 245
	45 763 002	7 646 874	0	0	-9 119 649	44 290 227

Phumelela Local Municipality

Financial Statements

for the year ended 30 June 2009

Appendix B

External loans

Public and other external loans	Interest Rate	Loan No	Date approved	Year of Settlement	Balance	Received	Adjustment	Redeemed/ Written Off	Balance
					01.07.2008	2009	2009	2009	30.06.2009
					R	R	R	R	R
Development Bank of South Africa					1 862 836	-	-	-85 400	1 777 436
Sewerage	12.00%	102	1997	2017	360 550	-	-	-24 051	336 499
Vrede Water Network	17.00%	103	1999	2019	1 258 751	-	-	-40 461	1 218 290
Memel Lalf 15304.3	12.60%	101	1985	2015	158 609	-	-	-13 748	144 860
Memel Lalf 15304.2	13.45%	101	1985	2015	84 927	-	-	-7 141	77 786
Free State Municipal Pension Fund									
Electricity	16.00%	4	1984	2009	16 038		-	-16 038	0
Total external loans					1 878 874	0	0	-101 438	1 777 436

Phumelela Local Municipality

Financial Statements

for the year ended 30 June 2009

Appendix C

Analysis of fixed assets

Expenditure 2008	Service	Balance at 01.07.2008	Expenditure 2009	Redeemed, Transferred or Written-off 2009	Balance at 30.06.2009
R		R	R	R	R
12 576 485	Rates and general services	102 318 227	9 158 813	0	111 477 040
8 373 408	Community services	27 246 860	5 441 386	0	32 688 246
5 666 902	Public Works - Land & Buildings	20 332 901	2 089 531		22 422 432
0	Manager Corporate Services	90 678	0		90 678
70 650	Manager Finance	546 107	164 080		710 187
0	Municipal Manager	14 320	2 912		17 232
347 110	Vehicles - General	547 239	267 300		814 539
2 249 496	Properties	3 066 705	2 850 019		5 916 724
0	Land	383 374	67 544		450 918
0	Unsold Stands	239 106	0		239 106
39 250	Town Planning Thembalihle	2 026 431	0		2 026 431
0	Subsidised services	5 749 999	23 158	0	5 773 157
0	Library	8 225	0		8 225
0	Parks & Recreation	2 558 030	23 158		2 581 188
0	Municipal Buildings	3 183 744	0		3 183 744
4 203 077	Economic services	69 321 368	3 694 269	0	73 015 637
0	Camps & Pounds	241 990			241 990
160 964	Refuse	1 813 189	0		1 813 189
4 042 113	Sewerage	67 266 188	3 694 269		70 960 457
12 576 485	Balance c/f	102 318 227	9 158 813	0	111 477 040

Phumelela Local Municipality

Financial Statements

for the year ended 30 June 2009

Analysis of fixed assets (continued)

Expenditure 2008	Service	Balance at 01.07.2008	Expenditure 2009	Redeemed, Transferred or Written-off 2009	Balance at 30.06.2009
R		R	R	R	R
12 576 485	Balance b/f	102 318 227	9 158 813	0	111 477 040
-	Housing Services	1 118 444	-	0	1 118 444
0	Housing	1 118 444			1 118 444
2 730 487	Trading services	54 711 653	930 358	0	55 642 011
0	Electricity	7 186 248	0		7 186 248
2 730 487	Water Services	47 525 405	930 358		48 455 763
15 306 972	Total fixed assets	158 148 324	10 089 171	0	168 237 495
	Less: Loans redeemed and other capital receipts	156 269 450	10 190 609	0	166 460 059
187 059	Loans redeemed and advances paid	730 998	101 438	-110 000	722 436
1 974 580	Contributions ex operating income	26 972 838	415 791	110 000	27 498 629
	This Year	26 972 838	415 791	110 000	27 498 629
	Assets not previously capitalized				0
	Contributions from funds	8 758 558			8 758 558
	Housing - Grants and Subsidies	200 315			200 315
13 332 391	Contributions from Government and	119 606 741	9 673 380		129 280 121
13 332 391	District Municipality	119 606 741	9 673 380		129 280 121
	This Year				
-187 058	Net fixed assets	1 878 874	-101 438	0	1 777 436

Phumelela Local Municipality

Financial Statements

for the year ended 30 June 2009

Appendix D

Analysis of operating income and expenditure

Actual 2008 R		Actual 2009 R	Budget 2009 R
Income			
27 352 202	Grants and subsidies	32 203 202	33 506 925
22 890 915	- Central government	28 990 135	28 849 635
3 110 285	- Provincial government	700 000	1 050 000
0	- District Municipality	1 006 341	826 790
1 351 003	- Other	1 506 725	2 780 500
22 988 654	Operating income	26 978 442	22 678 237
1 917 469	- Assessment rates	2 272 887	2 255 000
2 879 137	- Sale of electricity	3 388 520	4 400 000
2 737 207	- Sale of water	2 979 591	3 970 000
15 454 841	- Other services and charges	18 337 444	12 053 237
<u>50 340 857</u>		<u>59 181 644</u>	<u>56 185 162</u>
Expenditure			
17 231 561	Salaries, wages and allowances	20 121 806	19 515 778
22 013 207	General expenses:	27 084 998	24 594 000
3 530 409	- Purchase of electricity	5 569 389	5 893 500
24 034	- Purchase of water	65 910	339 000
18 458 764	- Other general expenses	21 449 699	18 361 500
5 279 446	Repairs, maintenance & fuel	8 105 873	6 286 500
1 974 581	Contributions to fixed assets	415 792	670 000
187 059	Capital charges	101 438	106 300
5 575 248	Contributions	8 109 929	5 331 293
<u>52 261 101</u>		<u>63 939 837</u>	<u>56 503 871</u>
<u>-1 920 245</u>	Net surplus/(deficit) for the year	<u>-4 758 193</u>	<u>-318 709</u>

Phumelela Local Municipality

Financial Statements

for the year ended 30 June 2009

Appendix E

Detailed income statement

Actual Income	Actual Expenditure	Surplus/ (Deficit)		Actual Income	Actual Expenditure	Surplus/ (Deficit)	Budgeted Surplus/ (Deficit)
2008 R	2008 R	2008 R		2009 R	2009 R	2009 R	2009 R
37 978 241	40 775 819	-2 797 579	Rates and general services	42 169 852	47 310 068	-5 140 216	-331 194
23 690 640	27 497 762	-3 807 121	Community services	25 890 839	31 429 088	-5 538 249	-334 602
3 117 469	2 428 525	688 944	Assessment rates	2 500 887	732 401	1 768 486	-300 000
516 897	3 945 351	-3 428 454	Council's general account	986 248	4 668 278	-3 682 029	-44 000
729 070	1 981 967	-1 252 897	Parks and cemeteries	866 095	2 473 752	-1 607 657	0
1 531 462	6 003 487	-4 472 025	Public works	1 327 318	6 093 623	-4 766 305	0
782 435	1 112 192	-329 758	Properties and Town Planning	942 809	1 924 665	-981 857	44 000
16 092 853	9 760 351	6 332 502	Town treasurer	16 326 753	11 020 431	5 306 322	-34 602
445 294	1 113 234	-667 940	Municipal manager	544 339	1 360 847	-816 508	0
475 161	1 152 654	-677 493	Corporate services	2 396 390	3 155 091	-758 701	0
1 002 219	1 071 472	-69 253	Subsidised services	979 241	979 241	0	0
77 534	146 787	-69 253	Health	44 175	44 175	0	0
924 685	924 685	-0	Library	935 066	935 066	0	0
13 285 381	12 206 586	1 078 795	Economic services	15 299 772	14 901 739	398 033	3 408
5 785 127	5 391 958	393 169	Refuse removal	7 291 912	7 160 124	131 788	0
7 500 254	6 814 628	685 626	Sewerage	8 007 860	7 741 615	266 245	3 408
13 010 406	12 133 072	877 334	Trading services *	17 488 793	17 106 770	382 023	12 485
6 534 588	6 352 102	182 486	Electricity	9 285 981	9 215 867	70 114	8 000
6 475 818	5 780 970	694 849	Water	8 202 812	7 890 903	311 909	4 485
<u>50 988 647</u>	<u>52 908 891</u>	<u>-1 920 245</u>	Total	<u>59 658 645</u>	<u>64 416 838</u>	<u>-4 758 193</u>	<u>-318 709</u>
		215 082	Appropriations for the year (see note 15)			-160 398	
		-1 705 163	Net surplus/(deficit) for the year			-4 918 591	
		-10 265 596	Accumulated surplus(deficit): beginning of the year			-11 970 759	
		<u>-11 970 759</u>	Accumulated surplus(deficit): end of the year			<u>-16 889 350</u>	
2 879 137			* Income - Trading Services	3 388 520			
7 251			Sale of Electricity	115 433			
3 648 200			Other Income	5 782 028			
<u>6 534 588</u>			Equitable Share allocated	<u>9 285 981</u>			
2 737 207			Sale of Water	2 979 591			
4 311			Other Income	704 286			
<u>3 734 300</u>			Equitable Share Allocated	<u>4 518 935</u>			
<u>6 475 818</u>				<u>8 202 812</u>			

Phumelela Local Municipality

Statistics

for the year ended 30 June 2009

Appendix F

General statistics		2009	2008
1	Population	50 907	45 000
2	Valuation of property : rateable		
	Land Improvements	R11 629 770 R246 078 970	R11 629 770 R246 078 970
3	Valuation of property : non rateable		
	Land Improvements	R515 700 R19 711 600	R515 700 R19 711 600
4	Date of valuation	2004	2004
5	Number of stands - residential and commercial	10 952	10 952
6	Assessment rate: land and improvements residential property : value less R15 000	R 0.01399	R 0.01272
7	Number of employees	260	287
Electricity Statistics			
1	Electricity purchased (Warden and Ezenzeleni)	5 569 389	3 530 409
2	Electricity sold (Warden and Ezenzeleni)	3 388 520	2 879 137
3	Gross loss (Profit)	2 180 869	651 272
Water Statistics			
1	Income	2 979 591	2 737 207
2	Expenditure	4 057 430	4 784 252
3	Units sold	560 073	565 539
4	Cost per unit sold	R 7.24	R 8.46
5	Income per unit sold	R 5.32	R 4.84

Report of the Auditor-General on Performance Measurement to the Phumelela Local Municipality
for the year ended 30 June 2009

The Auditor-General will issue his report upon finalisation of the audit.

		DT	30.6.2009 CT
CAPITAL & FUNDS			
		12 131 156.94	6 433 050.59
10 05 05	1010003	CAPITAL DEVELOPMENT FUND	8 541 024.50
10 05 05	1010005	ERVEN FUND	2 650 219.47
10 05 05	1099001	RETAINED INCOME/DEFICIT	
10 05 05	1099001	SURPLUS FOR THE YEAR	-4 758 193.38
10 05 05	1099001	APPROPRIATION ACCOUNT	160 397.57
LOANS			
		0.00	1 777 435.84
10 05 05	1210051	LOAN DBSA SEWERAGE	336 499.14
10 05 05	1210612	LOAN DBSA MEMEL SEWERAGE	144 860.25
40 50 05	1210406	LOAN FS MUN PENS FUND	0.00
50 05 05	1210001	LOAN DBSA WATER CONNECTIONS	1 218 290.42
50 05 05	1210611	LOAN DBSA MEMEL WATER	77 786.03
ASSETS			
		168 237 495.22	166 460 059.38
10 05 05	2020000	MUNICIPAL BUILDINGS	3 183 744.24
10 05 05	2025000	CEMETARIES	0.00
10 05 05	2031000	VEHICLES	814 538.59
10 05 05	2035000	PROPERTIES - LAND	450 918.32
10 05 05	2035001	PROPERTIES UNSOLD LAND	239 105.91
10 05 05	2035002	TOWN PLANNING THEMBALIHLE	2 026 430.73
10 05 05	2035003	PROPERTIES LAND & BUILDINGS	5 916 723.75
10 05 05	2050000	PARKS LAND & BUILDINGS	2 581 188.27
10 05 05	2055000	CAMPS & POUNDS	241 990.34
10 05 05	2060000	PUBLIC WORKS LAND & BUILDINGS	22 422 431.77
10 05 05	2063000	LIBRARY	8 224.70
10 05 05	2064000	TOWN SECRETARY FURNTURE	90 678.02
10 05 05	2064001	ASSETS FINANCE	710 187.18
10 05 05	2064002	TOWN CLERK - FURNITURE	17 232.11
10 05 05	2065000	HEALTH LAND & BUILDINGS	0.00
10 05 05	2070000	REFUSE LAND & BUILDINGS	1 813 189.05
10 05 05	2075000	SEWERAGE ASSETS	70 960 457.29
10 05 05	2080000	HOUSING	1 118 443.92
40 50 05	2090000	ELECTRICITY LAND & BUILDINGS	7 092 711.93
40 50 05	2090001	ELECTRICITY VEHICLES & EQUIPMENT	93 535.80
50 05 05	2095000	WATER LAND & BUILDINGS	48 361 149.63
50 05 05	2095001	WATER VEHICLES AND EQUIPMENT	94 613.67
10 05 05	2120002	LOANS REDEEMED	722 436.16
10 05 05	2125003	CONTRIBUTION FROM INCOME	27 498 628.85
10 05 05	2130001	GRANTS & AIDS	129 280 120.93
10 05 05	2130004	GRANTS HOUSING	200 314.99
10 05 05	2135001	PROVISIONS & RESERVE	8 758 558.45
INVESTMENTS			
		1 620 789.28	0.00
10 05 05	2360001	GENERAL FUNDS	308 368.00
10 05 05	2360007	VKB	154 010.99
10 05 05	2360008	TAURUS	20.00
10 05 05	2360010	MONEY MARKET	479 804.29
10 05 05	2360011	Krynaauwslust Boerdery Trust	678 586.00
STOCK			
10 05 05	2430106	STOCK - CONSUMSABLE	580 597.00
SUNDRY DEBTORS			
		2 828 478.97	1 032 673.26
10 05 05	2480000	CONSUMERS SUSPENSE	0.00
10 05 05	2480001	RATES & GENERAL SERVICES	0.00
10 05 05	2480002	INPUT VAT	346 174.43
10 05 05	2480003	HEALTH SUBSIDY	0.00
10 05 05	2480005	VAT ON LEVIES	1 032 673.26
10 05 05	2480007	AMOUNTS IN ADVANCE	1 342 191.35
10 05 05	2480022	VAT CONTROL ACCOUNT	1 140 113.19
10 05 05	2480032	MEDICAL CONTR PUTTER	0.00
CONSUMER DEBTORS			
		52 527 476.95	0.00
10 05 05	2540001	ELECTRICITY	
10 05 05	2540002	WATER	0.00
10 05 05	2540003	SEWERAGE	14 077 393.20
10 05 05	2540004	REFUSE	16 575 592.49
10 05 05	2540005	EXCEEDING FEES	-4 537.19
10 05 05	2540006	WARDEN OPENING BALANCE	383 826.19
10 05 05	2540007	SEWERAGE VREDE MARINA	57.03
10 05 05	2540009	WATER BASIC MARINA	
10 05 05	2540010	LEGAL COSTS	19 106.49
10 05 05	2540011	DIS/CONNECTION FEES	
10 05 05	2540012	AMBULANCE FEES	
10 05 05	2540013	SEWER BLOCKAGE	-74.10
10 05 05	2540014	CLEANING OF STANDS	742.00
10 05 05	2540015	TELEPHONIC REMINDER	
10 05 05	2540016	RENT VREDE MARINA	6 515.64
10 05 05	2540018	RENT GHOLF COURSE	-21.04
10 05 05	2540019	RENT HOUSE	103 648.52
10 05 05	2540022	RENT SHOOTING RANGE	-104.03
10 05 05	2540024	RENT SHOW GROUNDS	-1 271.36
10 05 05	2540025	RENT TENNIS COURT	3 952.95
10 05 05	2540026	RENT NURSERY	
10 05 05	2540027	RENT BEER HALL	8 529.51
10 05 05	2540029	RENT CAMPING AREA	59 918.20
10 05 05	2540032	RENT STAND 402	2 609.94
10 05 05	2540033	ASSESMET RATES	7 343 979.72
10 05 05	2540034	SUNDRIES	24 636.02
10 05 05	2540035	INTEREST RAISED	0.36

	DT	CT
10 05 05 2540036 FIRE FIGHTING	-21.71	
10 05 05 2540037 INSURANCE	-32.68	
10 05 05 2540039 ADMIN FEES	80 217.98	
10 05 05 2540040 OPENING BALANCE THEM	6 563.84	
10 05 05 2540041 MEDIESE BYDRAES	9 979.40	
10 05 05 2540042 SALE OF STANDS	117 633.94	
10 05 05 2540044 HUUR PLOTTE	263.34	
10 05 05 2540045 COLLECTION FEES	5 995.14	
10 05 05 2540047 VREDE MARINA STAND	-1 110.94	
10 05 05 2540049 MEMEL FLAT RATE - ZAMANI	771 469.92	
10 05 05 2540054 CAT 41 MEMEL		
10 05 05 2540102 INTERGRATION SUSPENCE	-2 596.93	
10 05 05 2540103 CREDIT CORRECTION SUSPENCE		
40 50 05 2540001 ELECTRICITY	1 988 281.21	
40 50 05 2540011 DIS-/CONNECTION FEES	150.39	
40 50 05 2540015 TELEPHONIC REMINDER	910.17	
50 05 05 2540002 WATER	10 945 273.34	
50 05 05 2540009 WATER BASIC MARINA	0.00	
SUSPENCE ACCOUNTS	3 396.91	11 861 457.18
10 05 05 2557005 GENERAL SUSPENCE ACCOUNT		
10 05 05 2557045 OUTPUT VAT DEBTORS		0.00
10 05 05 2557046 DEPOSIT RECEIVED		0.00
10 05 05 2557047 DEPOSIT REFUNDED	0.00	
10 05 05 2557053 PREVIOUS YEAR AMENDED ASSESMENT RA	0.00	
10 05 05 2557054 MEDICAL AID PENSIONERS		0.00
10 05 05 2557055 SALARY CONTROL ACCOUNT		
10 05 05 2557056 MSIG		
10 05 05 2557058 REFUNDING OF CREDITS	3 396.91	
10 05 05 2557091 LEGAL FEES CONTROL		
10 05 05 2557107 SUSPENCE DONATIONS		
10 05 05 2557126 MIG BUCKET ERAD VREDE		1 087 149.94
10 05 05 2557127 MIG BUCKET ERAD WARDEN		3 581 846.34
10 05 05 2557144 SUNDRY CREDITORS SALARIES		1 438.81
10 05 05 2557145 SUNDRY CREDITORS 2007/2008		0.00
10 05 05 2557146 SUNDRY CREDITORS 2008/2009		1 080 055.01
10 05 05 2557146 OUTSTANDING CHEQUES		5 591 690.29
10 05 05 2557220 FREE ELECTRICITY	0.00	
10 05 05 2557300 INSURANCE CLAIM FAXES		0.00
10 05 05 2557301 INSURANCE CLAIM COMPUTERS	0.00	
10 05 05 2557621 NON RECEIPTED INCOME		519 276.79
CASH	232 133.17	4 258 218.33
10 05 05 2600001 BANK ACCOUNT		4 258 218.33
10 05 05 2600003 LEARNERSHIP/SALARIES CALL ACCOUNT	44 575.08	
10 05 05 2600004 GRANT CALL ACCOUNT	104 146.89	
10 05 05 2600100 UNKNOWN DEPOSITS	77 021.20	
10 05 05 2605001 CASH FLOAT	1 000.00	
10 05 05 2605002 ADVANCES - PETTY CASH	5 390.00	
PROVISIONS	0.00	44 290 226.96
10 05 05 2700001 LEAVE		3 067 982.25
10 05 05 2700002 VAT on Provision for Bad Debts		3 122 030.00
10 05 05 2700003 BAD DEBTS		38 100 214.71
CREDITORS	0.00	2 048 402.90
10 05 05 2730002 TENDER DEPOSITS		0.00
10 05 05 2730003 LOST BOOKS		
10 05 05 2730005 CREDITORS MEMEL		
10 05 05 2730009 HALL DEPOSITS		9 310.74
10 05 05 2730011 CONSUMER DEPOSITS		228 385.10
10 05 05 2730012 DWAF UNSPENT GRANT		1 810 707.06
10 05 05 2730015 LIBRARY DONATIONS		0.00
	238 161 524.44	238 161 524.44
		0.00
SWIMMING POOL		
INCOME		
10 10 10 5010000 REVIEW OF IDP		
10 10 10 5030000 AMBULANCE FEES		
SALARIES		
10 10 10 6010000 SALARIES		
10 10 10 6012000 LEAVE BONUS		
10 10 10 6018000 OVERTIME		
10 10 10 6020000 CONTR PENSION FUND		
10 10 10 6022000 CONTR MEDICAL AID		
10 10 10 6024000 CONTR GROUP INS		
10 10 10 6026000 CONTR UIF		
10 10 10 6036000 PROTECTIVE CLOTHING		
10 10 10 6037000 TELEPHONE ALLOWANCE		
GENERAL EXPENSES		
10 10 10 6115000 ADVERTISEMENTS		
10 10 10 6119000 FUEL AND OIL		
10 10 10 6125000 CHEMICALS		
10 10 10 6131000 PRINT & STATIONARY		
10 10 10 6133000 HIRE OF EQUIPMENT		
10 10 10 6134000 RENT BUILDINGS		

		DT	CT
10 10 10 6147000	MEDICINE		
10 10 10 6149000	WORK COMPENSATION		
10 10 10 6151000	BAD DEBTS		
10 10 10 6162000	POSTAGE		
10 10 10 6169000	LEGAL FEES		
10 10 10 6173000	TRAVEL & SUBSISTANCE		
10 10 10 6177000	DISTRICT COUNCIL FEES		
10 10 10 6180000	TELEPHONE		
10 10 10 6182000	PROJECT WORKERS		
10 10 10 6183000	ELECTIONS		
10 10 10 6185000	INSURANCE		
10 10 10 6187000	TRAVEL COSTS		
10 10 10 6189000	STOCK & MATERIAL		
REPAIRS AND MAINTENANCE			
10 10 10 6820000	TOOLS & EQUIPMENT		
10 10 10 6825000	FURNITURE & EQUIPMENT		
10 10 10 6826000	SWIMMING POOL RENOVATION		
10 10 10 6830000	VEHICLES & EQUIPMENT		
10 10 10 6833000	RADIOS		
CAPITAL SPENDING			
10 10 10 7810000	CAPITAL FROM INCOME		
CONTR BAD DEBTS			
10 10 10 8450000	CONTR BAD DEBTS		
		<u>0.00</u>	<u>0.00</u>
POUND AND COMMANGE INCOME			
		0.00	168 396.86
10 10 15 5210000	RENT BOWLING COURSE		
10 10 15 5205000	HIRE OF PLOTS		30 492.00
10 10 15 5205001	RENT CAMPS		5 230.00
10 10 81 5205001	RENT CAMPS		
10 10 15 5240000	RENT ABATTOIR		
10 10 15 5250000	RENT SPORT GROUND		
10 10 81 5205002	RENT FARMS		115 698.89
10 10 15 5300000	RENT AUCTION		16 975.97
10 10 15 5310000	RENT FEES & SALES		
		<u>0.00</u>	<u>0.00</u>
SALARIES			
10 10 15 6010000	SALARIES		
10 10 15 6012000	LEAVE BONUS		
10 10 15 6018000	OVERTIME		
10 10 15 6020000	CONTR PENSION FUND		
10 10 15 6022000	CONTR MEDICAL AID		
10 10 15 6024000	CONTR GROUP INS		
10 10 15 6026000	CONTR UIF		
10 10 15 6036000	PROTECTIVE CLOTHING		
10 10 15 6037000	TELEPHONE ALLOWANCE		
		<u>0.00</u>	<u>0.00</u>
GENERAL EXPENSES			
10 10 81 6119000	FUEL AND OIL	149.05	0.00
10 10 15 6131000	PRINT & STATIONARY		
10 10 81 6189000	STOCK & MATERIAL	149.05	
		<u>149.05</u>	
REPAIRS AND MAINTENANCE			
10 10 81 6180000	LAND & BUILDINGS	82.55	0.00
		<u>82.55</u>	
INTERNAL TRANSFER			
10 10 15 7010000	INTERNAL CHARGES	0.00	0.00
10 10 15 7015000	REDEMPTION EXTERNAL		
		<u>0.00</u>	
10 10 15 7810000	CAPITAL FROM INCOME	0.00	
		<u>0.00</u>	
CONTRIBUTIONS			
10 10 15 8420000	CONTR CDF	1 684.00	
		<u>1 684.00</u>	
		<u>1 915.60</u>	<u>168 396.86</u>
			166 481.26
CEMETARY INCOME			
		0.00	866 095.47
10 10 20 5056000	EQUITABLE SHARE		691 948.63
10 10 20 5280000	RENT TENNIS COURT		
10 10 20 5280001	CEMETARY FEES WARDEN		
10 10 20 5280002	CEMETARY FEES EZENZELENI		
10 10 20 5280003	CEMETARY FEES MEMEL/ZAMANI		
10 10 20 5580000	CEMETARY FEES		174 146.84
10 10 20 5590000	HEADSTONE FEES		
		<u>397 974.98</u>	<u>0.00</u>
10 10 20 6010000	SALARIES	291 661.32	
10 10 20 6011000	OCC ALLOW SHIFT		
10 10 20 6012000	LEAVE BONUS	24 661.43	
10 10 20 6018000	OVERTIME	20 888.12	
10 10 20 6019000	STANDBY ALLOW		
10 10 20 6020000	CONTR PENSION FUND	53 476.08	
10 10 20 6022000	CONTR MEDICAL AID	3 650.40	
10 10 20 6024000	CONTR GROUP INS		

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10 10 20 6026000 CONTR UIF	3 347.83	
10 10 20 6036000 PROTECTIVE CLOTHING		
10 10 20 6037000 TELEPHONE ALLOWANCE		
10 10 20 6039000 CONTR BARGAIN ALLOW	289.80	
	<hr/>	
GENERAL EXPENSES	388 751.30	0.00
10 10 20 6116000 PAUPER BURIALS	47 710.25	
10 10 20 6129000 DEPARTMENTAL LEVIES		
10 10 20 6133000 HIRE OF EQUIPMENT	320 399.38	
10 10 20 6149000 WORK COMPENSATION	7 738.18	
10 10 20 6155000 SKILLS DEVELOPMENT LEVY	3 127.53	
10 10 20 6185000 INSURANCE		
10 10 20 6119000 FUEL AND OIL	9 349.46	
10 10 20 6189000 STOCK AND MATERIAL	426.50	
	<hr/>	
REPAIRS AND MAINTENANCE	43 212.45	0.00
10 10 20 6180000 LAND & BUILDINGS	416.75	
10 10 20 6820000 TOOLS & EQUIPMENT	42 795.70	
10 10 20 6830000 VEHICLES & EQUIPMENT	0.00	
	<hr/>	
CAPITAL EXPENDITURE	0.00	0.00
10 10 20 7810000 CAPITAL FROM INCOME		
	<hr/>	
CONTRIBUTIONS	36 156.74	0.00
10 10 20 8420000 C D F	8 380.00	
10 10 20 8430000 LEAVE RESERVE	27 776.74	
D 10 20		
	<hr/>	
	866 095.47	866 095.47
	<hr/>	
		0.00
ENGINEERING DEPARTMENT		
INCOME	0.00	0.00
10 10 25 5205000 HIRE OF PLOTS		
10 10 25 5410000 BUILDING FEES		
INTERNAL RECOVERIES		
10 10 25 5640000 GRANT TOWN PLANNING		
	<hr/>	
SALARIES	0.00	0.00
10 10 25 6010000 SALARIES		
10 10 25 6011000 OCC ALLOW SHIFT		
10 10 25 6012000 LEAVE BONUS		
10 10 25 6014000 HOUSING ALLOWANCE		
10 10 25 6018000 OVERTIME		
10 10 25 6019000 STANDBY ALLOW		
10 10 25 6020000 CONTR PENSION FUND		
10 10 25 6022000 CONTR MEDICAL AID		
10 10 25 6024000 CONTR GROUP INS		
10 10 25 6026000 CONTR UIF		
10 10 25 6036000 PROTECTIVE CLOTHING		
10 10 25 6037000 TELEPHONE ALLOWANCE		
10 10 25 6039000 CONTR BARGAIN ALLOW		
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GENERAL EXPENSES	0.00	0.00
10 10 25 6119000 FUEL AND OIL		
10 10 25 6131000 PRINT & STATIONARY		
10 10 25 6133000 HIRE OF EQUIPMENT		
10 10 25 6129000 DEPARTMENTAL LEVIES		
10 10 25 6133000 HIRE OF EQUIPMENT		
10 10 25 6149000 WORK COMPENSATION		
10 10 25 6155000 SKILLS DEVELOPMENT LEVY		
10 10 25 6164000 PROFESSIONAL FEES		
10 10 25 6180000 TELEPHONE	0.00	
10 10 25 6189000 STOCK AND MATERIAL		
	<hr/>	
REPAIRS AND MAINTENANCE	0.00	0.00
10 10 25 6180000 LAND & BUILDINGS		
10 10 25 6820000 TOOLS & EQUIPMENT		
10 10 25 6830000 VEHICLES & EQUIPMENT		
	<hr/>	
CAPITAL EXPENDITURE	0.00	0.00
10 10 25 7810000 CAPITAL FROM INCOME		
	<hr/>	
CONTRIBUTIONS	0.00	0.00
10 10 25 8420000 C D F		
10 10 25 8430000 LEAVE RESERVE		
	<hr/>	
	0.00	0.00
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		0.00
TOWN PLANNING		
INCOME	0.00	0.00
10 10 30 5205000 HIRE OF PLOTS		
10 10 30 5410000 BUILDING FEES		
INTERNAL RECOVERIES		
10 10 30 5640000 GRANT TOWN PLANNING		
	<hr/>	
SALARIES	127 406.90	0.00
10 10 30 6010000 SALARIES	90 780.96	
10 10 30 6011000 OCC ALLOW SHIFT		
10 10 30 6012000 LEAVE BONUS	7 565.08	
10 10 30 6014000 HOUSING ALLOWANCE	10 527.72	
10 10 30 6018000 OVERTIME		

10 10 30 6019000	STANDBY ALLOW		
10 10 30 6036000	PROTECTIVE CLOTHING		
10 10 30 6037000	TELEPHONE ALLOWANCE		
10 10 30 6020000	CONTR PENSION FUND	16 404.12	
10 10 30 6022000	CONTR MEDICAL AID		
10 10 30 6024000	CONTR GROUP INS		
10 10 30 6026000	CONTR UIF	1 053.40	
10 10 30 6155000	SKILLS DEVELOPMENT LEVY	1 034.22	
10 10 30 6039000	CONTR BARGAIN ALLOW	41.40	
	GENERAL EXPENSES	7 876.33	0.00
10 10 30 6119000	FUEL AND OIL		
10 10 30 6131000	PRINT & STATIONARY	3 385.89	
10 10 30 6133000	HIRE OF EQUIPMENT		
10 10 30 6129000	DEPARTMENTAL LEVIES		
10 10 30 6133000	HIRE OF EQUIPMENT	3 662.00	
10 10 30 6149000	WORK COMPENSATION		
10 10 30 6164000	PROFESSIONAL FEES		
10 10 30 6170000	REFRESHMENTS	328.75	
10 10 30 6185000	INSURANCE		
10 10 30 6189000	STOCK AND MATERIAL	499.69	
	REPAIRS AND MAINTENANCE	21 633.55	0.00
10 10 30 6180000	LAND & BUILDINGS	3 096.36	
10 10 30 6820000	TOOLS & EQUIPMENT	18 537.19	
10 10 30 6830000	VEHICLES & EQUIPMENT		
	CAPITAL EXPENDITURE		
10 10 30 7810000	CAPITAL FROM INCOME	120 000.00	
	CONTRIBUTIONS	-8 135.55	0.00
10 10 30 8420000	C D F		
10 10 30 8430000	LEAVE RESERVE	-8 135.55	
		268 781.23	0.00
			-268 781.23
	COUNCIL GENERAL INCOME	0.00	986 248.19
10 10 35 5050000	SERVICES RENDERED		
10 10 35 5054000	COMMISSION ON PRIVATE INSURANCE		1 293.22
10 10 35 5055000	SUNDRY INCOME		0.00
10 10 35 5056000	EQUITABLE SHARE		575 000.00
10 10 35 5056001	EQUITABLE SHARE - COUNCIL REMUNERATION		
10 10 35 5070000	GRANT IDP WORKSHOP		390 000.00
10 10 35 5080000	GRANT TMDM		425.18
10 10 35 5140000	RENT SIGNS		219.26
10 10 35 5330000	ASSESSMENT RATES		6 590.74
10 10 35 5390000	PHOTO COPIES		12 635.79
10 10 35 5640000	GRANT TOWN PLANNING		84.00
10 10 35 5410000	BUILDING FEES		
10 10 35 5440000	COLLECTING FEES		
10 10 35 5450000	EXCEEDING FEES		
10 10 35 5907003	LEARNERS THETHA FUNDING		
	SALARIES	2 598 011.63	0.00
10 10 35 6166000	COUNCILLORS ALLOW	1 541 774.57	
10 10 35 6166001	COUNCILLORS TRAVEL ALLOW	387 091.33	
10 10 35 6166002	COUNCILLORS CELL ALLOW	123 277.00	
10 10 35 6166003	COUNCILLORS PERSONAL FAC ALLOW		
10 10 35 6166004	COUNCILLORS CONTR PENS		
10 10 35 6166100	MAYORS ALLOW	389 272.52	
10 10 35 6166101	MAYORS TRAVEL ALLOW	140 480.21	
10 10 35 6166102	MAYOR CELL ALLOW	16 116.00	
10 10 35 6166103	MAYOR PERSONAL FAC ALLOW		
10 10 35	MAYOR HOUSING ALLOW		
10 10 35 6166104	MAYOR CONTR PENSION		
10 10 35 6163100	MAYORS MEDICAL AID		
	GENERAL EXPENSES	1 895 962.32	0.00
10 10 35 6111000	WARD COMMITTEES	185 817.07	
10 10 35 6115000	ADVERTISEMENTS	91 820.75	
10 10 35 6116000	PAUPER BURIALS		
10 10 35 6117002	CREDIT CARD FACILITY	8 481.93	
10 10 35 6118000	BOOKS AND ORDANANCES		
10 10 35 6119000	FUEL AND OIL	58 951.77	
10 10 35 6121000	MAYORS ENTERTAINMENT	4 217.62	
10 10 35 6123000	DISASTER MANAGEMENT	231 025.72	
10 10 35 6129000	DEPARTMENTAL LEVIES		
10 10 35 6130000	TOWN ESTABLISHMENT		
10 10 35 6131000	PRINTING & STATIONERY	38 100.30	
10 10 35 6132000	ELECTRICITY		
10 10 35 6133000	HIRE OF EQUIPMENT		
10 10 35 6135000	DONATIONS		
10 10 35 6145000	MEMBERSHIP FEES	74 337.92	
10 10 35 6149000	WORK COMPENSATION		
10 10 35 6153000	TRANSFER OF STANDS	387.00	

	DT	CT
10 10 35 6154000 SURVEY OF ERVEN		
10 10 35 6155000 SKILLS DEVELOPMENT LEVY	21 560.57	
10 10 35 6157000 TRAINING	52 922.45	
10 10 35 6160000 PENSION CONTRIBUTION TO SALA	17 801.88	
10 10 35 6161000 PENSIONERS MEDICAL AID	155 449.40	
10 10 35 6162000 POSTAGE	4 947.03	
10 10 35 6164000 PROFFESIONAL SERVICES		
10 10 35 6167000 RADIO LICENCES	647.37	
10 10 35 6169000 LEGAL FEES	325 741.45	
10 10 35 6169001 COLLECTION FEES	1 223.22	
10 10 35 6170000 REFRESHMENT	16 500.97	
10 10 35 6171000 LEGISLATION	696.50	
10 10 35 6173000 TRAVEL & SUBSISTANCE	48 421.27	
10 10 35 6177000 GRANT TMDM	390 000.00	
10 10 35 6180000 TELEPHONE	133 623.75	
10 10 35 6185000 INSURANCE	2 192.98	
10 10 35 6189000 STOCK AND MATERIAL	2 320.16	
10 10 35 6199001 IDP REVIEW DPLG GRANT		
10 10 35 6207001 SPORTS DEVELOPMENT PROGRAMME	12 960.99	
10 10 35 6207002 HIV/AIDS PROGRAMME		
10 10 35 6207003 GENDER & DISABILITY		
10 10 35 6207004 SCHOOLS PROGRAMME	10 631.60	
10 10 35 6207005 POVERTY ALLIVATION	2 008.90	
10 10 35 6207006 BURSARY PROGRAMME	3 171.75	
10 10 35 6210000 INDIGENT HOUSEHOLD SUBSIDIES		
REPAIRS AND MAINTENANCE	34 381.87	0.00
10 10 35 6180000 LAND & BUILDINGS		
10 10 35 6820000 TOOLS & EQUIPMENT		
10 10 35 6825000 FURNITURE AND FITTINGS	28 641.98	
10 10 35 6830000 VEHICLES & EQUIPMENT	5 739.89	
CAPITAL COSTS	0.00	0.00
10 10 35 7010000 INTEREST EXTERNAL		
10 10 35 7015000 REDEMPTION EXTERNAL		
CAPITAL EXPENDITURE		
10 10 35 7810000 CAPITAL FROM INCOME	126 800.80	
CONTRIBUTIONS	13 121.00	0.00
10 10 35 8420000 C D F	13 121.00	
10 10 35 8430000 LEAVE RESERVE		
10 10 35 8450000 BAD DEBTS		
10 10 35 8460000 I G G		
	<u>4 668 277.62</u>	<u>986 248.19</u>
		-3 682 029.43
PROPERTY		
INCOME	0.00	723 383.04
10 10 40 5180000 RENT ERVEN		600.00
10 10 40 5183000 RENT MEMEL		
10 10 40 5190000 RENT OFFICES		39 931.68
10 10 35 5100000 RENT BEER HALL		26 778.24
10 10 35 5110000 RENT VREDE MARINA		18 000.00
10 10 35 5115000 RENT ERF 402		706.20
10 10 35 5200000 RENT NURSERY		
10 10 35 5210000 RENT BOWLING COURSE		1 200.00
10 10 35 5220000 RENT SHOOTING RANGE		36.00
10 10 35 5280000 RENT TENNIS COURT		
10 10 35 5205000 HIRE OF PLOTS		
10 10 40 5260000 RENT CITY HALL		19 789.49
10 10 40 5260001 CLEANING OF STANDS		
10 10 40 GRANT TMDM		616 341.43
10 10 40 5410000 BUILDING FEES		
SALARIES	593 019.08	0.00
10 10 40 6010000 SALARIES	447 145.33	
10 10 40 6011000 OCC ALLOW SHIFT		
10 10 40 6012000 LEAVE BONUS	42 962.28	
10 10 40 6014000 HOUSING ALLOWANCE		
10 10 40 6018000 OVERTIME	9 590.75	
10 10 40 6019000 STANDBY ALLOW		
10 10 40 6020000 CONTR PENSION FUND	75 891.32	
10 10 40 6022000 CONTR MEDICAL AID	12 016.80	
10 10 40 6024000 CONTR GROUP INS		
10 10 40 6026000 CONTR UIF	4 967.55	
10 10 40 6036000 PROTECTIVE CLOTHING		
10 10 40 6037000 TELEPHONE ALLOWANCE		
10 10 40 6039000 CONTR BARGAIN ALLOW	445.05	
GENERAL EXPENSES	87 947.28	0.00
10 10 40 6119000 FUEL AND OIL		
10 10 40 6125000 CHEMICALS		
10 10 40 6129000 DEPARTMENTAL LEVIES		
10 10 40 6130000 TOWN ESTABLISHMENTS		
10 10 40 6132000 PURCHASE ELECTRICITY	53 486.95	
10 10 40 6133000 HIRE OF EQUIPMENT		
10 10 40 6149000 WORK COMPENSATION		
10 10 40 6155000 SKILLS DEVELOPMENT LEVY	4 664.25	
10 10 40 6185000 INSURANCE	266.59	
10 10 40 6189000 STOCK AND MATERIAL	29 529.49	

		DT	30.6.2009 CT
10 10 40	6195000 SECURITY		
	REPAIRS AND MAINTENANCE	880 651.35	0.00
10 10 40	6810000 LAND & BUILDINGS	876 095.46	
10 10 40	6820000 TOOLS & EQUIPMENT	4 555.89	
10 10 40	6822000 FIRE EXTINGUISHERS		
10 10 40	6825000 FURNITURE & EQUIPMENT		
10 10 40	6830000 VEHICLES & EQUIPMENT		
	CAPITAL EXPENDITURE		
10 10 40	7810000 CAPITAL FROM INCOME	67 543.86	
	CONTRIBUTIONS	23 347.03	0.00
10 10 40	8420000 C D F	7 233.00	
10 10 40	8430000 LEAVE RESERVE	16 114.03	
		<u>1 652 508.60</u>	<u>723 383.04</u>
			-929 125.56
			-911 778.53
	HOUSING INCOME	0.00	51 028.80
10 10 45	5120000 RENT ERF 478		
10 10 45	5150000 RENT HOUSES		51 028.80
10 10 45	5603000 MSIG		
10 10 45			
	SALARIES	0.00	0.00
10 10 45	6010000 SALARIES		
10 10 45	6011000 OCC ALLOW SHIFT		
10 10 45	6012000 LEAVE BONUS		
10 10 45	6014000 HOUSING ALLOWANCE		
10 10 45	6018000 OVERTIME		
10 10 45	6019000 STANDBY ALLOW		
10 10 45	6020000 CONTR PENSION FUND		
10 10 45	6022000 CONTR MEDICAL AID		
10 10 45	6024000 CONTR GROUP INS		
10 10 45	6026000 CONTR UIF		
10 10 45	6036000 PROTECTIVE CLOTHING		
10 10 45	6037000 TELEPHONE ALLOWANCE		
10 10 45	6039000 CONTR BARGAIN ALLOW		
	GENERAL EXPENSES	0.00	0.00
10 10 45	6119000 FUEL AND OIL		
10 10 45	6125000 CHEMICALS		
10 10 45	6129000 DEPARTMENTAL LEVIES		
10 10 45	6130000 TOWN ESTABLISHMENTS		
10 10 45	6132000 PURCHASE ELECTRICITY		
10 10 45	6133000 HIRE OF EQUIPMENT		
10 10 45	6149000 WORK COMPENSATION		
10 10 45	6155000 SKILLS DEVELOPMENT LEVY		
10 10 45	6185000 INSURANCE		
10 10 45	6189000 STOCK AND MATERIAL		
	REPAIRS AND MAINTENANCE	950.00	0.00
10 10 45	6180000 LAND & BUILDINGS	950.00	
10 10 45	6820000 TOOLS & EQUIPMENT		
10 10 45	6822000 FIRE EXTINGUISHERS		
10 10 45	6830000 VEHICLES & EQUIPMENT		
	CAPITAL EXPENDITURE		
10 10 45	7810000 CAPITAL FROM INCOME		
	CONTRIBUTIONS	510.00	0.00
10 10 45	8420000 C D F	510.00	
10 10 45	8430000 LEAVE RESERVE		
		<u>1 460.00</u>	<u>51 028.80</u>
			49 568.80
	PARKS INCOME	0.00	0.00
10 10 50	5184000 RENT STADIUM		
10 10 50	5185000 RENT CARAVAN PARK MEMEL		
10 10 50	INTERNAL RECOVERIES		
10 10 50	5620000 PROJECTS		
10 10 50	5640000 TOWN PLANNING SCHEME		
	SALARIES	1 388 197.82	0.00
10 10 50	6010000 SALARIES	1 018 457.28	
10 10 50	6010002 SALARY TEMPORARY WORKERS	10 290.00	
10 10 50	6011000 OCC ALLOW SHIFT		
10 10 50	6012000 LEAVE BONUS	84 201.35	
10 10 50	6014000 HOUSING ALLOWANCE		
10 10 50	6018000 OVERTIME	17 245.84	
10 10 50	6019000 STANDBY ALLOW		
10 10 50	6020000 CONTR PENSION FUND	156 542.37	
10 10 50	6022000 CONTR MEDICAL AID	22 239.60	
10 10 50	6024000 CONTR GROUP INS		

10 10 50 6026000	CONTR UIF	11 158.24	
10 10 50 6036000	PROTECTIVE CLOTHING		
10 10 50 6037000	TELEPHONE ALLOWANCE	67 014.34	
10 10 50 6039000	CONTR BARGAIN ALLOW	1 048.80	
	GENERAL EXPENSES	99 033.34	0.00
10 10 50 6119000	FUEL AND OIL	68 695.74	
10 10 50 6125000	CHEMICALS		
10 10 50 6129000	DEPARTMENTAL LEVIES		
10 10 50 6130000	TOWN ESTABLISHMENTS		
10 10 50 6131000	PRINT & STATIONARY	1 766.32	
10 10 50 6132000	PURCHASE ELECTRICITY	9 145.94	
10 10 50 6133000	HIRE OF EQUIPMENT		
10 10 50 6149000	WORK COMPENSATION	7 738.18	
10 10 50 6155000	SKILLS DEVELOPMENT LEVY	11 126.04	
10 10 50 6175000	SEEDS AND PLANTS		
10 10 50 6185000	INSURANCE		
10 10 50 6189000	STOCK AND MATERIAL	561.12	
	REPAIRS AND MAINTENANCE	44 977.65	0.00
10 10 50 6180000	LAND & BUILDINGS		
10 10 50 6820000	TOOLS & EQUIPMENT	38 782.97	
10 10 50 6822000	FIRE EXTINGUISHERS		
10 10 50 6830000	VEHICLES & EQUIPMENT	6 194.68	
	CAPITAL EXPENDITURE		
10 10 50 7810000	CAPITAL FROM INCOME	53 792.15	
	CONTRIBUTIONS	21 655.80	0.00
10 10 50 8420000	C D F		
10 10 50 8430000	LEAVE RESERVE	21 655.80	
		1 607 656.76	0.00
			-1 607 656.76
	PUBLIC WORKS		
	INCOME	0.00	1 327 317.92
10 10 55 5055000	SUNDRY INCOME		
10 10 55 5410000	BUILDING FEES		
10 10 55 5560000	SEWERAGE REPAIRS		
10 10 55 5600000	SALE OF GRAVEL		1 364.92
10 10 55 5600001	RENT EQUIPMENT		
10 10 55 5811000	INTERNAL RECOVERIES		1 325 953.00
10 10 55 5812000	MIG - PMU		
10 10 55 5812001	SITES FOR RDP HOUSES		
	SALARIES	1 633 735.66	0.00
10 10 55 6010000	SALARIES	880 991.19	
10 10 55 6010001	SALARIES MANAGERS	336 359.96	
10 10 55 6012001	MANAGERS BONUS		
10 10 55 6016001	MANAGERS TRAVEL & OTHER ALLOWANCES	90 000.00	
10 10 55 6010002	TEMPORARY WORKERS	13 950.00	
10 10 55 6011000	OCC ALLOW SHIFT		
10 10 55 6012000	LEAVE BONUS	87 093.71	
10 10 55 6013000	ACTING ALLOWANCE		
10 10 55 6014000	HOUSING ALLOWANCE		
10 10 55 6018000	OVERTIME	37 798.97	
10 10 55 6019000	STANDBY ALLOW	23 312.90	
10 10 55 6020000	CONTR PENSION FUND	120 374.60	
10 10 55 6022000	CONTR MEDICAL AID	33 442.20	
10 10 55 6024000	CONTR GROUP INS		
10 10 55 6026000	CONTR UIF	9 626.64	
10 10 55 6036000	PROTECTIVE CLOTHING		
10 10 55 6037000	TELEPHONE ALLOWANCE		
10 10 55 6039000	CONTR BARGAIN ALLOW	785.49	
	GENERAL EXPENSES	1 412 522.26	0.00
10 10 55 6119000	FUEL AND OIL	671 969.55	
10 10 55 6125000	CHEMICALS		
10 10 55 6129000	DEPARTMENTAL LEVIES		
10 10 55 6130000	TOWN ESTABLISHMENTS		
10 10 55 6131000	PRINTING & STATIONARY	19 767.52	
10 10 55 6132000	PURCHASE ELECTRICITY	100 307.26	
10 10 55 6133000	HIRE OF EQUIPMENT	155 625.00	
10 10 55 6149000	WORK COMPENSATION	7 738.18	
10 10 55 6155000	SKILLS DEVELOPMENT LEVY	15 978.98	
10 10 55 6162000	POSTAGE	354.26	
10 10 55 6170000	REFRESHMENTS		
10 10 55 6173000	TRAVEL & SUBSISTANCE	103 466.58	
10 10 55 6180000	TELEPHONE	98 861.10	
10 10 55 6184000	PMU		
10 10 55 6184001	SITES FOR RDP HOUSES		
10 10 55 6185000	INSURANCE		
10 10 55 6189000	STOCK AND MATERIAL	25 684.76	
10 10 55 6196000	TRAFFIC FINE		
10 10 55 6198000	PROTECTIVE CLOTHING	212 769.07	
	REPAIRS AND MAINTENANCE	248 608.93	0.00
10 10 55 6180000	LAND & BUILDINGS	2 456.08	
10 10 55 6820000	TOOLS & EQUIPMENT	14 866.80	
10 10 55 6822000	FIRE EXTINGUISHERS		

10 10 55 6830000	VEHICLES & EQUIPMENT	208 394.39	
10 10 55 6835000	STREETLIGHTS		
10 10 55 6840000	INFRASTRUCTURE	22 891.66	
10 10 55 6850000	STREETS & SIGNS		
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CAPITAL EXPENDITURE			
10 10 55 7810000	CAPITAL FROM INCOME		
CONTRIBUTIONS			
		27 391.04	0.00
10 10 55 8420000	C D F	13.00	
10 10 55 8430000	LEAVE RESERVE	27 378.04	
<hr/>			
		3 322 257.89	1 327 317.92
<hr/>			
			-1 994 939.97
<hr/>			
ASSESSMENT RATES			
INCOME			
		0.00	2 500 887.20
10 10 60 5056000	EQUITABLE SHARE		
10 10 60 5330000	ASSESSMENT RATES		2 236 946.20
10 10 60 5330001	ADMIN FEES VREDE MARINA		35 941.00
10 10 60 5460000	INTEREST ARREARS		
10 10 60 5339000	GRANT DBSA		228 000.00
10 10 60 5600001	RENT EQUIPMENT		
10 10 60 5811000	INTERNAL RECOVERIES		
10 10 60 5812000	MIG - PMU		
10 10 60 5812001	SITES FOR RDP HOUSES		
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SALARIES			
		0.00	0.00
10 10 60 6010000	SALARIES		
10 10 60 6010001	SALARIES MANAGERS		
10 10 60 6010002	TEMPORARY WORKERS		
10 10 60 6011000	OCC ALLOW SHIFT		
10 10 60 6012000	LEAVE BONUS		
10 10 60 6014000	HOUSING ALLOWANCE		
10 10 60 6018000	OVERTIME		
10 10 60 6019000	STANDBY ALLOW		
10 10 60 6020000	CONTR PENSION FUND		
10 10 60 6022000	CONTR MEDICAL AID		
10 10 60 6024000	CONTR GROUP INS		
10 10 60 6026000	CONTR UIF		
10 10 60 6036000	PROTECTIVE CLOTHING		
10 10 60 6037000	TELEPHONE ALLOWANCE		
10 10 60 6039000	CONTR BARGAIN ALLOW		
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GENERAL EXPENSES			
		707 392.00	0.00
10 10 60 6119000	FUEL AND OIL		
10 10 60 6125000	CHEMICALS		
10 10 60 6129000	DEPARTMENTAL LEVIES		
10 10 60 6129001	INTERNAL CHARGES	479 392.00	
10 10 60 6130000	TOWN ESTABLISHMENTS		
10 10 60 6131000	PRINTING & STATIONARY		
10 10 60 6132000	PURCHASE ELECTRICITY		
10 10 60 6133000	HIRE OF EQUIPMENT		
10 10 60 6149000	WORK COMPENSATION		
10 10 60 6155000	SKILLS DEVELOPMENT LEVY		
10 10 60 6162000	POSTAGE		
10 10 60 6173000	TRAVEL & SUBSISTANCE		
10 10 60 6180000	TELEPHONE		
10 10 60 6184000	PMU		
10 10 60 6184001	SITES FOR RDP HOUSES		
10 10 60 6185000	INSURANCE		
10 10 60 6189000	STOCK AND MATERIAL		
10 10 60 6191000	VALUATIONS	228 000.00	
10 10 60 6198000	PROTECTIVE CLOTHING		
<hr/>			
REPAIRS AND MAINTENANCE			
		0.00	0.00
10 10 60 6180000	LAND & BUILDINGS		
10 10 60 6820000	TOOLS & EQUIPMENT		
10 10 60 6822000	FIRE EXTINGUISHERS		
10 10 60 6830000	VEHICLES & EQUIPMENT		
10 10 60 6835000	STREETLIGHTS		
<hr/>			
CAPITAL EXPENDITURE			
10 10 60 7810000	CAPITAL FROM INCOME	0.00	0.00
CONTRIBUTIONS			
		25 009.00	0.00
10 10 60 8420000	C D F	25 009.00	
10 10 60 8430000	LEAVE RESERVE		
10 10 60 8450000	BAD DEBTS	0.00	
<hr/>			
		732 401.00	2 500 887.20
<hr/>			
			1 768 486.20
<hr/>			
ROADS			
INCOME			
		0.00	0.00
10 10 65 5056000	EQUITABLE SHARE		
10 10 65 5330000	ASSESSMENT RATES		
10 10 65 5330001	ADMIN FEES THEMBALIHLE		
10 10 65 5600000	SALE OF GRAVEL		

		DT	30.6.2009 CT
10 10 65	5600001 RENT EQUIPMENT		
10 10 65	5811000 INTERNAL RECOVERIES		
10 10 65	5812000 GRANT TMDM		
10 10 65	5812001 SITES FOR RDP HOUSES		
	SALARIES	0.00	0.00
10 10 65	6010000 SALARIES		
10 10 65	6010001 SALARIES MANAGERS		
10 10 65	6010002 TEMPORARY WORKERS		
10 10 65	6011000 OCC ALLOW SHIFT		
10 10 65	6012000 LEAVE BONUS		
10 10 65	6014000 HOUSING ALLOWANCE		
10 10 65	6018000 OVERTIME		
10 10 65	6019000 STANDBY ALLOW		
10 10 65	6020000 CONTR PENSION FUND		
10 10 65	6022000 CONTR MEDICAL AID		
10 10 65	6024000 CONTR GROUP INS		
10 10 65	6026000 CONTR UIF		
10 10 65	6036000 PROTECTIVE CLOTHING		
10 10 65	6037000 TELEPHONE ALLOWANCE		
10 10 65	6039000 CONTR BARGAIN ALLOW		
	GENERAL EXPENSES	0.00	0.00
10 10 65	6119000 FUEL AND OIL		
10 10 65	6125000 CHEMICALS		
10 10 65	6129000 DEPARTMENTAL LEVIES		
10 10 65	6130000 TOWN ESTABLISHMENTS		
10 10 65	6131000 PRINTING & STATIONARY		
10 10 65	6132000 PURCHASE ELECTRICITY		
10 10 65	6133000 HIRE OF EQUIPMENT		
10 10 65	6149000 WORK COMPENSATION		
10 10 65	6155000 SKILLS DEVELOPMENT LEVY		
10 10 65	6162000 POSTAGE		
10 10 65	6173000 TRAVEL & SUBSISTANCE		
10 10 65	6180000 TELEPHONE		
10 10 65	6184000 PMU		
10 10 65	6184001 SITES FOR RDP HOUSES		
10 10 65	6185000 INSURANCE		
10 10 65	6189000 STOCK AND MATERIAL		
10 10 65	6191000 VALUATIONS		
10 10 65	6198000 PROTECTIVE CLOTHING		
	REPAIRS AND MAINTENANCE	2 382 847.04	0.00
10 10 65	6180000 LAND & BUILDINGS		
10 10 65	6820000 TOOLS & EQUIPMENT		
10 10 65	6822000 FIRE EXTINGUISHERS		
10 10 65	6830000 VEHICLES & EQUIPMENT	211 967.35	
10 10 65	6835000 STREETLIGHTS		
10 10 65	6840000 INFRASTRUCTURE - ROADS	2 170 879.69	
	CAPITAL EXPENDITURE		
10 10 65	7810000 CAPITAL FROM INCOME	19 298.25	
	CONTRIBUTIONS	0.00	0.00
10 10 65	8420000 C D F		
10 10 65	8430000 LEAVE RESERVE		
65			
		<u>2 402 145.29</u>	<u>0.00</u>
			-2 402 145.29
	MUNICIPAL MANAGER		
	INCOME	0.00	544 339.00
10 10 75	5010000 REVIEW OF IDP		
10 10 75	5011000 TDM GRANT PMS		
10 10 75	5012000 TDM GRANT COMMUNITY PART		
10 10 75	5013000 TDM GRANT STANDARDISED POLICIES		
10 10 75	5014000 GRANT CDM		
10 10 75	5811000 INTERNAL RECOVERIES		544 339.00
10 10 75	5812000 MIG - PMU		
10 10 75	5812001 SITES FOR RDP HOUSES		
	SALARIES	1 070 306.92	0.00
10 10 75	6010000 SALARIES	420 876.96	
10 10 75	6010001 SALARIES MANAGERS	420 000.00	
10 10 75	6016001 SALARIES TRAVEL AND OTHER ALLOWANCE	108 000.00	
10 10 75	6010002 TEMPORARY WORKERS		
10 10 75	6011000 OCC ALLOW SHIFT		
10 10 75	6012000 LEAVE BONUS	35 073.08	
10 10 75	6013000 ACTING ALLOWANCE		
10 10 75	6014000 HOUSING ALLOWANCE	3 548.40	
10 10 75	6016000 TRAVEL AND CAR ALLOWANCE	54 139.80	
10 10 75	6018000 OVERTIME		
10 10 75	6019000 STANDBY ALLOW		
10 10 75	6020000 CONTR PENSION FUND	17 748.36	
10 10 75	6022000 CONTR MEDICAL AID	6 508.80	
10 10 75	6024000 CONTR GROUP INS		
10 10 75	6026000 CONTR UIF	4 245.92	
10 10 75	6036000 PROTECTIVE CLOTHING		
10 10 75	6037000 TELEPHONE ALLOWANCE		

		DT	CT
10 10 75	6039000 CONTR BARGAIN ALLOW	165.60	
	GENERAL EXPENSES	279 895.69	0.00
10 10 75	6119000 FUEL AND OIL	10 415.08	
10 10 75	6117000 CREDIT CARD FACILITY	1 711.85	
10 10 75	6118000 BOOKS AND ORDANANCES	1 441.36	
10 10 75	6125000 CHEMICALS		
10 10 75	6129000 DEPARTMENTAL LEVIES		
10 10 75	6130000 TOWN ESTABLISHMENTS		
10 10 75	6131000 PRINTING & STATIONARY	4 387.31	
10 10 75	6132000 PURCHASE ELECTRICITY		
10 10 75	6133000 HIRE OF EQUIPMENT		
10 10 75	6149000 WORK COMPENSATION	7 738.18	
10 10 75	6152000 ENTERTAINMENT EXPENSES	16 234.70	
10 10 75	6155000 SKILLS DEVELOPMENT LEVY	9 481.40	
10 10 75	6162000 POSTAGE	2 715.01	
10 10 75	6170000 REFRESMENTS		
10 10 75	6173000 TRAVEL & SUBSISTANCE	152 094.43	
10 10 75	6180000 TELEPHONE	73 676.37	
10 10 75	6184000 PMU		
10 10 75	6184001 SITES FOR RDP HOUSES		
10 10 75	6185000 INSURANCE		
10 10 75	6189000 STOCK AND MATERIAL		
10 10 75	6191000 VALUATIONS		
10 10 75	6198000 PROTECTIVE CLOTHING		
	REPAIRS AND MAINTENANCE	14 137.95	0.00
10 10 75	6180000 LAND & BUILDINGS		
10 10 75	6820000 TOOLS & EQUIPMENT	3 465.00	
10 10 75	6825000 FURNITURE	10 672.95	
10 10 75	6830000 VEHICLES & EQUIPMENT		
10 10 75	6835000 STREETLIGHTS		
10 10 75	6840000 INFRASTRUCTURE - ROADS		
	CAPITAL EXPENDITURE		
10 10 75	7810000 CAPITAL FROM INCOME	2 912.28	
	CONTRIBUTIONS	-6 405.52	0.00
10 10 75	8420000 C D F		
10 10 75	8430000 LEAVE RESERVE	-6 405.52	
75			
		1 360 847.32	544 339.00
			-816 508.32
	ADMINISTRATION		
	INCOME	0.00	2 396 390.00
10 10 80	5010000 REVIEW OF IDP		
10 10 80	5010001 MSIG		735 000.00
10 10 80	5010004 DBSA - SMIT KRUGER		
10 10 80	5011000 TDM GRANT PMS		
10 10 80	5012000 TDM GRANT COMMUNITY PART		
10 10 80	5013000 TDM GRANT STANDARDISED POLICIES		
10 10 80	5014000 GRANT CDM		
10 10 80	5525000 TENDER DEPOSITS		17 250.00
10 10 80	5811000 INTERNAL RECOVERIES		625 140.00
10 10 80	5812000 MIG - PMU		
10 10 80	GRANT THETA LEARNERS		1 019 000.00
10 10 80	5906000 GRANT DBSA - CAPACITY BUILDING		
	SALARIES	1 712 200.01	0.00
10 10 80	6010000 SALARIES	486 758.78	
10 10 80	6010001 SALARIES MANAGERS	327 307.10	
10 10 80	6010003 LEARNERS SALARIES THETA	619 240.00	
10 10 80	6012001 MANAGER LEAVE BONUS	20 958.50	
10 10 80	6016001 MANAGERS TRAVEL & OTHER ALL	99 000.00	
10 10 80	6010002 TEMPORARY WORKERS		
10 10 80	6011000 OCC ALLOW SHIFT		
10 10 80	6012000 LEAVE BONUS	36 900.43	
10 10 80	6013000 ACTING ALLOWANCE		
10 10 80	6014000 HOUSING ALLOWANCE		
10 10 80	6016000 TRAVEL AND CAR ALLOWANCE	24 251.40	
10 10 80	6018000 OVERTIME		
10 10 80	6019000 STANDBY ALLOW		
10 10 80	6020000 CONTR PENSION FUND	69 417.60	
10 10 80	6022000 CONTR MEDICAL AID	19 526.40	
10 10 80	6024000 CONTR GROUP INS	3 156.24	
10 10 80	6026000 CONTR UIF	5 442.06	
10 10 80	6036000 PROTECTIVE CLOTHING		
10 10 80	6037000 TELEPHONE ALLOWANCE		
10 10 80	6039000 CONTR BARGAIN ALLOW	241.50	
	GENERAL EXPENSES	1 344 820.65	0.00
10 10 80	6118000 BOOKS AND ORDANANCES	773.48	
10 10 80	6119000 FUEL AND OIL	53 179.66	
10 10 80	6123000 DISASTER MANAGEMENT		
10 10 80	6125000 CHEMICALS		
10 10 80	6129000 DEPARTMENTAL LEVIES		
10 10 80	6130000 TOWN ESTABLISHMENTS		

	DT	CT
10 10 80 6131000 PRINTING & STATIONARY	24 606.73	
10 10 80 6132000 PURCHASE ELECTRICITY		
10 10 80 6133000 HIRE OF EQUIPMENT		
10 10 80 6149000 WORK COMPENSATION	7 738.18	
10 10 80 6152000 ENTERTAINMENT EXPENSES		
10 10 80 6155000 SKILLS DEVELOPMENT LEVY	10 494.00	
10 10 80 6157000 TRAINING	1 400.00	
10 10 80 6162000 POSTAGE	844.06	
10 10 80 6170000 REFRESHMENTS	1 616.85	
10 10 80 6173000 TRAVEL & SUBSISTANCE	77 214.66	
10 10 80 6180000 TELEPHONE	87 662.79	
10 10 80 6184000 PMU		
10 10 80 6184001 SITES FOR RDP HOUSES		
10 10 80 6185000 INSURANCE		
10 10 80 6189000 STOCK AND MATERIAL	403.09	
10 10 80 6191000 VALUATIONS		
10 10 80 6197001 GRANT SMIT KRUGER& DELOITTE		
10 10 80 6198000 PROTECTIVE CLOTHING		
10 10 80 6211000 GRANT CAPACITY BUILDING		
10 10 80 6213000 MSIG	940 887.15	
10 10 35 6213001 LEARNERS THETHA FUNDING	138 000.00	
GRANT THETA LEARNERS		
REPAIRS AND MAINTENANCE	7 346.04	0.00
10 10 80 6180000 LAND & BUILDINGS		
10 10 80 6820000 TOOLS & EQUIPMENT	27.99	
10 10 80 6825000 FURNITURE	7 318.05	
10 10 80 6830000 VEHICLES & EQUIPMENT		
10 10 80 6835000 STREETLIGHTS		
10 10 80 6840000 INFRASTRUCTURE - ROADS		
CAPITAL EXPENDITURE		
10 10 80 7810000 CAPITAL FROM INCOME	0.00	
CONTRIBUTIONS	90 723.82	0.00
10 10 80 8420000 C D F	17 712.00	
10 10 80 8430000 LEAVE RESERVE	73 011.82	
80		
	3 155 090.52	2 396 390.00
		-758 700.52
FINANCE		
INCOME	0.00	16 280 850.95
10 10 85 5055000 SUNDRY INCOME		
10 10 85 5056000 EQUITABLE SHARE		6 905 853.28
10 10 85 5057000 INSURANCE CLAIM		118 320.69
10 10 85 5150000 RENT HOUSES		
10 10 85 5330001 ADMIN FEES THEMBALIHLE		
10 10 85 5395000 TELEPHONE PERSONEL		5 552.70
10 10 85 5460000 INTEREST ARREARS		3 431 753.77
10 10 85 5470000 INTEREST INVESTMENTS		
10 10 85 5475000 INTEREST RECEIVED		
10 10 85 5510000 SURPLUS CASH		3 185.56
10 10 85 5520000 CLEARANCE CERTIFICATES		8 425.83
10 10 85 5671000 SPATIAL DEVELOPMENT FRAMEWORK		
10 10 85 5811000 INTERNAL RECOVERIES		4 314 539.00
10 10 85 5905000 VALUATION CERTIFICATE		2 129.82
10 10 85 5909000 FMG		1 231 365.00
10 10 85 5909001 GRANT DBSA DELOITTE		210 300.30
10 10 85 5909002 GRANT PROV INCOME		49 425.00
10 10 85 5054000 COMMISSION RECEIVED		
10 10 85 5010001 MSIG		
10 10 85 5010003 GRANT DPLG - INTERNS		
SALARIES	1 545 525.63	0.00
10 10 85 6010000 SALARIES	767 989.02	
10 10 85 6010001 SALARIES MANAGERS		
10 10 85 6010002 TEMPORARY WORKERS	442 255.04	
10 10 85 6011000 OCC ALLOW SHIFT		
10 10 85 6012000 LEAVE BONUS	54 919.36	
10 10 85 6013000 ACTING ALLOWANCE	68 598.12	
10 10 85 6014000 HOUSING ALLOWANCE	16 527.63	
10 10 85 6016000 TRAVEL AND CAR ALLOWANCE		
10 10 85 6018000 OVERTIME	37 651.18	
10 10 85 6019000 STANDBY ALLOW		
10 10 85 6020000 CONTR PENSION FUND	121 340.59	
10 10 85 6022000 CONTR MEDICAL AID	23 104.20	
10 10 85 6024000 CONTR GROUP INS	3 676.56	
10 10 85 6026000 CONTR UIF	9 005.08	
10 10 85 6036000 PROTECTIVE CLOTHING		
10 10 85 6037000 TELEPHONE ALLOWANCE		
10 10 85 6039000 CONTR BARGAIN ALLOW	458.85	
GENERAL EXPENSES	6 329 881.52	0.00
10 10 85 6115000 ADVERTISEMENTS		
10 10 85 6117000 BANKFEES	239 396.44	
10 10 85 6117001 INTEREST BANK OVERDRAFT	172 269.33	
10 10 85 6118000 BOOKS AND ORDANANCES		
10 10 85 6119000 FUEL AND OIL		
10 10 85 6123000 DISASTER MANAGEMENT		

	DT	CT
10 10 85 6125000 CHEMICALS		
10 10 85 6129000 DEPARTMENTAL LEVIES		
10 10 85 6130000 TOWN ESTABLISHMENTS		
10 10 85 6131000 PRINTING & STATIONARY	155 020.84	
10 10 85 6132000 PURCHASE ELECTRICITY		
10 10 85 6133000 HIRE OF EQUIPMENT	382 099.30	
10 10 85 6133001 HIRE COMPUTERS	8 005.31	
10 10 85 6133002 HIRE PHOTOCOPIERS	223 927.46	
10 10 85 6137000 MAINTENANCE CONTRACTS	287 291.97	
10 10 85 6149000 WORK COMPENSATION	7 738.18	
10 10 85 6152000 ENTERTAINMENT EXPENSES	487.85	
10 10 85 6155000 SKILLS DEVELOPMENT LEVY	10 554.56	
10 10 85 6157000 TRAINING		
10 10 85 6159000 AUDIT FEES	1 306 537.94	
10 10 85 6160000 INSECTICIDES		
10 10 85 6162000 POSTAGE	152 437.79	
10 10 85 6164000 PROFFESIONAL SERVICES	136 476.00	
10 10 85 6169000 LEGAL FEES		
10 10 85 6170000 REFRESMENTS	1 514.10	
10 10 85 6173000 TRAVEL & SUBSISTANCE	22 319.50	
10 10 85 6180000 TELEPHONE	281 241.13	
10 10 85 6184000 PMU		
10 10 85 6184001 SITES FOR RDP HOUSES		
10 10 85 6185000 INSURANCE	429 366.09	
10 10 85 6189000 STOCK AND MATERIAL	97.10	
10 10 85 6191000 VALUATIONS		
10 10 85 6197000 FMG	1 213 292.73	
10 10 85 6197001 GRANT SMIT KRUGER& DELOITTE	411 121.90	
10 10 85 6197002 GRANT PROV - RECOVERY PLAN	888 686.00	
10 10 85 6198000 PROTECTIVE CLOTHING		
10 10 85 6211000 GRANT CAPACITY BUILDING		
10 10 85 6213000 MSIG		
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REPAIRS AND MAINTENANCE	45 151.16	0.00
10 10 85 6180000 LAND & BUILDINGS		
10 10 85 6820000 TOOLS & EQUIPMENT	25 273.97	
10 10 85 6822000 FIRE EXTINGUISHERS		
10 10 85 6825000 FURNITURE AND EQUIPMENT	19 877.19	
10 10 85 6830000 VEHICLES & EQUIPMENT		
10 10 85 6835000 STREETLIGHTS		
10 10 85 6840000 INFRASTRUCTURE - ROADS		
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10 10 85 8500000 INTERNAL TRANSFER		
<hr/>		
CAPITAL EXPENDITURE		
10 10 85 7810000 CAPITAL FROM INCOME	25 444.71	
<hr/>		
CONTRIBUTIONS	3 073 968.97	0.00
10 10 85 8420000 C D F	240 315.00	
10 10 85 8430000 LEAVE RESERVE	88 250.95	
10 10 85 8450000 BAD DEBTS	2 745 403.02	
85		
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	11 019 971.99	16 280 850.95
<hr/>		
		5 260 878.96
<hr/>		
TRAFFIC INCOME	0.00	45 901.58
10 10 90 5055000 SUNDRY INCOME		
10 10 90 5070000 TRAFFIC FINES		45 901.58
10 10 90 5150000 RENT HOUSES		
10 10 90 5330001 ADMIN FEES THEMBAHLIHL		
10 10 90 5395000 TELEPHONE PERSONEL		
10 10 90 5460000 INTEREST ARREARS		
10 10 90 5470000 INTEREST INVESTMENTS		
10 10 90 5475000 INTEREST RECEIVED		
10 10 90 5510000 SURPLUS CASH		
10 10 90 5520000 CLEARANCE CERTIFICATES		
10 10 90 5811000 INTERNAL RECOVERIES		
10 10 90 5905000 VALUATION CERTIFICATE		
10 10 90 5909000 FMG		
10 10 90 5909001 GRANT DBSA DELOITTE		
10 10 90 5909002 GRANT PROV INCOME		
10 10 90		
10 10 90		
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SALARIES	0.00	0.00
10 10 90 6010000 SALARIES		
10 10 90 6010001 SALARIES MANAGERS		
10 10 90 6010002 TEMPORARY WORKERS		
10 10 90 6011000 OCC ALLOW SHIFT		
10 10 90 6012000 LEAVE BONUS		
10 10 90 6013000 ACTING ALLOWANCE		
10 10 90 6014000 HOUSING ALLOWANCE		
10 10 90 6016000 TRAVEL AND CAR ALLOWANCE		
10 10 90 6018000 OVERTIME		
10 10 90 6019000 STANDBY ALLOW		
10 10 90 6020000 CONTR PENSION FUND		

	DT	CT
10 10 90 6022000 CONTR MEDICAL AID		
10 10 90 6024000 CONTR GROUP INS		
10 10 90 6026000 CONTR UIF		
10 10 90 6036000 PROTECTIVE CLOTHING		
10 10 90 6037000 TELEPHONE ALLOWANCE		
10 10 90 6039000 CONTR BARGAIN ALLOW		
GENERAL EXPENSES	0.00	0.00
10 10 90 6115000 ADVERTISEMENTS		
10 10 90 6117000 BANKFEES		
10 10 90 6117001 INTEREST BANK OVERDRAFT		
10 10 90 6118000 BOOKS AND ORDANANCES		
10 10 90 6119000 FUEL AND OIL		
10 10 90 6123000 DISASTER MANAGEMENT		
10 10 90 6125000 CHEMICALS		
10 10 90 6129000 DEPARTMENTAL LEVIES		
10 10 90 6130000 TOWN ESTABLISHMENTS		
10 10 90 6131000 PRINTING & STATIONARY		
10 10 90 6132000 PURCHASE ELECTRICITY		
10 10 90 6133000 HIRE OF EQUIPMENT		
10 10 90 6133001 HIRE COMPUTERS		
10 10 90 6133002 HIRE PHOTOCOPIERS		
10 10 90 6137000 MAINTENANCE CONTRACTS		
10 10 90 6149000 WORK COMPENSATION		
10 10 90 6152000 ENTERTAINMENT EXPENSES		
10 10 90 6155000 SKILLS DEVELOPMENT LEVY		
10 10 90 6157000 TRAINING		
10 10 90 6159000 AUDIT FEES		
10 10 90 6160000 INSECTICIDES		
10 10 90 6162000 POSTAGE		
10 10 90 6170000 REFRESMENTS		
10 10 90 6173000 TRAVEL & SUBSISTANCE		
10 10 90 6180000 TELEPHONE		
10 10 90 6184000 PMU		
10 10 90 6184001 SITES FOR RDP HOUSES		
10 10 90 6185000 INSURANCE		
10 10 90 6189000 STOCK AND MATERIAL		
10 10 90 6191000 VALUATIONS		
10 10 90 6197000 FMG		
10 10 90 6197001 GRANT SMIT KRUGER& DELOITTE		
10 10 90 6198000 PROTECTIVE CLOTHING		
10 10 90 6199002 TRAFFIC STUDIES		
10 10 90 6213000 MSIG		
REPAIRS AND MAINTENANCE	0.00	0.00
10 10 90 6180000 LAND & BUILDINGS		
10 10 90 6820000 TOOLS & EQUIPMENT		
10 10 90 6822000 FIRE EXTINGUISHERS		
10 10 90 6825000 FURNITURE AND EQUIPMENT		
10 10 90 6830000 VEHICLES & EQUIPMENT		
10 10 90 6835000 STREETLIGHTS		
10 10 90 6840000 INFRASTRUCTURE - ROADS		
10 10 90 8500000 INTERNAL TRANSFER		
CAPITAL EXPENDITURE	0.00	0.00
10 10 90 7810000 CAPITAL FROM INCOME		
CONTRIBUTIONS	459.00	0.00
10 10 90 8420000 C D F	459.00	
10 10 90 8430000 LEAVE RESERVE		
10 10 90 8450000 BAD DEBTS		
	<u>459.00</u>	<u>45 901.58</u>
		45 442.58
		-5 169 029.28
HEALTH SERVICES INCOME	0.00	44 174.75
10 20 15 5055000 SUNDRY INCOME		
10 20 15 5056000 EQUITABLE SHARE		44 174.75
10 20 15 5070000 TRAFFIC FINES		
10 20 15 5150000 RENT HOUSES		
10 20 15 5330001 ADMIN FEES THEMBAHLIHL		
10 20 15 5360000 HEALTH SUBSIDY		
10 20 15 5380000 TRADING LICENCES		
10 20 15 5395000 TELEPHONE PERSONEL		
10 20 15 5460000 INTEREST ARREARS		
10 20 15 5470000 INTEREST INVESTMENTS		
10 20 15 5475000 INTEREST RECEIVED		
10 20 15 5510000 SURPLUS CASH		
10 20 15 5520000 CLEARANCE CERTIFICATES		
10 20 15 5811000 INTERNAL RECOVERIES		
10 20 15 5905000 VALUATION CERTIFICATE		
10 20 15 5909000 FMG		
10 20 15 5909001 GRANT DBSA DELOITTE		

	DT	CT
10 20 15 5909002 GRANT PROV INCOME		
10 20 15 INTERNAL TRANSFER		
10 20 15		
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SALARIES	0.00	0.00
10 20 15 6010000 SALARIES		
10 20 15 6010001 SALARIES MANAGERS		
10 20 15 6010002 TEMPORARY WORKERS		
10 20 15 6011000 OCC ALLOW SHIFT		
10 20 15 6012000 LEAVE BONUS		
10 20 15 6013000 ACTING ALLOWANCE		
10 20 15 6014000 HOUSING ALLOWANCE		
10 20 15 6016000 TRAVEL AND CAR ALLOWANCE		
10 20 15 6018000 OVERTIME		
10 20 15 6019000 STANDBY ALLOW		
10 20 15 6020000 CONTR PENSION FUND		
10 20 15 6022000 CONTR MEDICAL AID		
10 20 15 6024000 CONTR GROUP INS		
10 20 15 6026000 CONTR UIF		
10 20 15 6036000 PROTECTIVE CLOTHING		
10 20 15 6037000 TELEPHONE ALLOWANCE		
10 20 15 6039000 CONTR BARGAIN ALLOW		
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GENERAL EXPENSES	44 174.75	0.00
10 20 15 6115000 ADVERTISEMENTS		
10 20 15 6117000 BANKFEES		
10 20 15 6117001 INTEREST BANK OVERDRAFT		
10 20 15 6118000 BOOKS AND ORDANANCES	2 896.28	
10 20 15 6119000 FUEL AND OIL		
10 20 15 6123000 DISASTER MANAGEMENT		
10 20 15 6125000 CHEMICALS		
10 20 15 6129000 DEPARTMENTAL LEVIES		
10 20 15 6130000 TOWN ESTABLISHMENTS		
10 20 15 6131000 PRINTING & STATIONARY	11 474.58	
10 20 15 6132000 PURCHASE ELECTRICITY		
10 20 15 6133000 HIRE OF EQUIPMENT		
10 20 15 6133001 HIRE COMPUTERS		
10 20 15 6133002 HIRE PHOTOCOPIERS		
10 20 15 6137000 MAINTENANCE CONTRACTS		
10 20 15 6149000 WORK COMPENSATION		
10 20 15 6152000 ENTERTAINMENT EXPENSES		
10 20 15 6155000 SKILLS DEVELOPMENT LEVY		
10 20 15 6157000 TRAINING		
10 20 15 6159000 AUDIT FEES		
10 20 15 6160000 INSECTICIDES		
10 20 15 6162000 POSTAGE		
10 20 15 6170000 REFRESHMENTS		
10 20 15 6173000 TRAVEL & SUBSISTANCE		
10 20 15 6180000 TELEPHONE	29 803.89	
10 20 15 6184000 PMU		
10 20 15 6184001 SITES FOR RDP HOUSES		
10 20 15 6185000 INSURANCE		
10 20 15 6189000 STOCK AND MATERIAL		
10 20 15 6191000 VALUATIONS		
10 20 15 6197000 FMG		
10 20 15 6197001 GRANT SMIT KRUGER& DELOITTE		
10 20 15 6198000 PROTECTIVE CLOTHING		
10 20 15 6199002 TRAFFIC STUDIES		
10 20 15 6213000 MSIG		
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REPAIRS AND MAINTENANCE	0.00	0.00
10 20 15 6180000 LAND & BUILDINGS		
10 20 15 6820000 TOOLS & EQUIPMENT		
10 20 15 6822000 FIRE EXTINGUISHERS		
10 20 15 6825000 FURNITURE AND EQUIPMENT		
10 20 15 6830000 VEHICLES & EQUIPMENT		
10 20 15 6835000 STREETLIGHTS		
10 20 15 6840000 INFRASTRUCTURE - ROADS		
<hr/>		
CAPITAL EXPENDITURE	0.00	0.00
10 20 15 7810000 CAPITAL FROM INCOME		
<hr/>		
CONTRIBUTIONS	0.00	0.00
10 20 15 8420000 C D F		
10 20 15 8430000 LEAVE RESERVE		
10 20 15 8450000 BAD DEBTS		
<hr/>		
	<u>44 174.75</u>	<u>44 174.75</u>
		0.00
<hr/>		
LIBRARY		
10 20 25 5055000 INCOME	0.00	935 066.05
10 20 25 5055000 SUNDRY INCOME		
10 20 25 5056000 EQUITABLE SHARE		927 570.34
10 20 25 5070000 TRAFFIC FINES		1 318.87
10 20 25 5080000 LIBRARY FINES		
10 20 25 5090000 LIBRARY MEMBERSHIP FEES		

TRAIL BALANCE 30.6.2008

		DT	30.6.2009 CT
10 20 25	5390000 PHOTO COPIES		36.84
10 20 25	5531000 LOST BOOKS		6 140.00
10 20 25			
	SALARIES	812 041.98	0.00
10 20 25	6010000 SALARIES	587 225.48	
10 20 25	6010002 TEMPORARY WORKERS	3 200.00	
10 20 25	6012000 LEAVE BONUS	56 700.83	
10 20 25	6013000 ACTING ALLOWANCE	24 304.46	
10 20 25	6018000 OVERTIME	478.13	
10 20 25	6020000 CONTR PENSION FUND	107 199.32	
10 20 25	6022000 CONTR MEDICAL AID	26 008.20	
10 20 25	6026000 CONTR UIF	6 456.36	
10 20 25	6039000 CONTR BARGAIN ALLOW	469.20	
	GENERAL EXPENSES	87 172.19	0.00
10 20 25	6115000 ADVERTISEMENTS		
10 20 25	6129000 DEPARTMENTAL LEVIES		
10 20 25	6130000 TOWN ESTABLISHMENTS		
10 20 25	6131000 PRINTING & STATIONARY	1 095.59	
10 20 25	6132000 PURCHASE ELECTRICITY	6 777.48	
10 20 25	6149000 WORK COMPENSATION	7 738.18	
10 20 25	6152000 ENTERTAINMENT EXPENSES		
10 20 25	6155000 SKILLS DEVELOPMENT LEVY	6 189.84	
10 20 25	6165000 PUBLICITY		
10 20 25	6180000 TELEPHONE	56 488.86	
10 20 25	6189000 STOCK AND MATERIAL	8 882.24	
10 20 25	6213000 MSIG		
	REPAIRS AND MAINTENANCE	4 611.51	0.00
10 20 25	6180000 LAND & BUILDINGS	940.93	
10 20 25	6820000 TOOLS & EQUIPMENT	3 670.58	
10 20 25	6835000 STREETLIGHTS		
10 20 25	6840000 INFRASTRUCTURE - ROADS		
	CAPITAL EXPENDITURE		
10 20 25	7810000 CAPITAL FROM INCOME		
	CONTRIBUTIONS	31 240.37	0.00
10 20 25	8420000 C D F	6 801.00	
10 20 25	8430000 LEAVE RESERVE	24 439.37	
10 20 25	8450000 BAD DEBTS		
		<u>935 066.05</u>	<u>935 066.05</u>
	SUBSIDISED SERVICES		0.00
	TOTAL		0.00
			-5 169 029.28
	REFUSE		
	INCOME	0.00	7 291 912.26
10 30 10	5055000 SUNDRY INCOME		
10 30 10	5056000 EQUITABLE SHARE		3 108 792.00
10 30 10	5395000 TELEPHONE PERSONEL		
10 30 10	5460000 INTEREST ARREARS		
10 30 10	5530000 REFUSE REMOVAL PRIVATE		3 790 082.28
10 30 10	5530001 REFUSE REMOVAL BUSINESS		393 037.98
10 30 10	5530002 SALE REFUSE BAGS		
10 30 10	5811000 INTERNAL RECOVERIES		
10 30 10			
10 30 10			
	SALARIES	2 860 155.81	0.00
10 30 10	6010000 SALARIES	2 050 532.31	
10 30 10	6010002 TEMPORARY WORKERS	203 464.97	
10 30 10	6011000 OCC ALLOW SHIFT		
10 30 10	6012000 LEAVE BONUS	159 527.47	
10 30 10	6013000 ACTING ALLOWANCE		
10 30 10	6014000 HOUSING ALLOWANCE		
10 30 10	6016000 TRAVEL AND CAR ALLOWANCE		
10 30 10	6018000 OVERTIME	136 760.22	
10 30 10	6019000 STANDBY ALLOW	6 321.58	
10 30 10	6020000 CONTR PENSION FUND	241 108.19	
10 30 10	6022000 CONTR MEDICAL AID	37 280.40	
10 30 10	6024000 CONTR GROUP INS		
10 30 10	6026000 CONTR UIF	23 080.32	
10 30 10	6036000 PROTECTIVE CLOTHING		
10 30 10	6037000 TELEPHONE ALLOWANCE		
10 30 10	6039000 CONTR BARGAIN ALLOW	2 080.35	
	GENERAL EXPENSES	2 039 383.82	0.00
10 30 10	6115000 ADVERTISEMENTS		
10 30 10	6119000 FUEL AND OIL	137 827.50	
10 30 10	6129000 DEPARTMENTAL LEVIES		
10 30 10	6129001 INTERNAL CHARGES	1 582 645.00	
10 30 10	6137000 MAINTENANCE CONTRACTS		
10 30 10	6149000 WORK COMPENSATION	7 738.18	

10 30 10 6155000	SKILLS DEVELOPMENT LEVY	22 163.59	
10 30 10 6185000	INSURANCE		
10 30 10 6189000	STOCK AND MATERIAL	15 228.88	
10 30 10 6194000	SUBSIDY INDIGENTS	273 780.67	
10 30 10 6213000	MSIG		
REPAIRS AND MAINTENANCE		652 957.48	0.00
10 30 10 6180000	LAND & BUILDINGS		
10 30 10 6820000	TOOLS & EQUIPMENT		
10 30 10 6822000	FIRE EXTINGUISHERS		
10 30 10 6825000	FURNITURE AND EQUIPMENT		
10 30 10 6830000	VEHICLES & EQUIPMENT	652 957.48	
10 30 10 6835000	STREETLIGHTS		
10 30 10 6840000	INFRASTRUCTURE - ROADS		
CAPITAL EXPENDITURE			
10 30 10 7810000	CAPITAL FROM INCOME		
CONTRIBUTIONS		1 607 627.31	0.00
10 30 10 8420000	C D F	48 920.00	
10 30 10 8430000	LEAVE RESERVE	94 615.22	
10 30 10 8450000	BAD DEBTS	1 464 092.09	
		<u>7 160 124.42</u>	<u>7 291 912.26</u>
			131 787.84
SEWERAGE			
INCOME		0.00	8 007 859.68
10 30 15 5055000	SUNDRY INCOME		
10 30 15 5056000	EQUITABLE SHARE		4 369 468.00
10 30 15 5070000	TRAFFIC FINES		
10 30 15 5080000	LIBRARY FINES		
10 30 15 5090000	LIBRARY MEMBERSHIP FEES		
10 30 15 5150000	RENT HOUSES		
10 30 15 5330001	ADMIN FEES THEMBALIHLE		
10 30 15 5360000	HEALTH SUBSIDY		
10 30 15 5380000	TRADING LICENCES		
10 30 15 5390000	PHOTO COPIES		
10 30 15 5395000	TELEPHONE PERSONEL		
10 30 15 5460000	INTEREST ARREARS		
10 30 15 5470000	INTEREST INVESTMENTS		
10 30 15 5475000	INTEREST RECEIVED		
10 30 15 5510000	SURPLUS CASH		
10 30 15 5520000	CLEARANCE CERTIFICATES		
10 30 15 5530000	REFUSE REMOVAL PRIVATE		
10 30 15 5530001	REFUSE REMOVAL BUSINESS		
10 30 15 5530002	SALE REFUSE BAGS		
10 30 15 5560000	SEWERAGE REPAIRS		574.40
10 30 15 5570000	SEWERAGE PRIVATE		3 100 819.89
10 30 15 5570001	SEWERAGE BUSINESS		536 997.39
10 30 15 5811000	INTERNAL RECOVERIES		
10 30 15 5905000	VALUATION CERTIFICATE		
10 30 15 5909000	FMG		
10 30 15 5909001	GRANT DBSA DELOITTE		
10 30 15 5909002	GRANT PROV INCOME		
10 30 15			
10 30 15			
SALARIES		3 256 585.56	0.00
10 30 15 6010000	SALARIES	2 263 435.19	
10 30 15 6010001	SALARIES MANAGERS		
10 30 15 6010002	TEMPORARY WORKERS		
10 30 15 6011000	OCC ALLOW SHIFT	85 716.42	
10 30 15 6012000	LEAVE BONUS	193 971.27	
10 30 15 6013000	ACTING ALLOWANCE		
10 30 15 6014000	HOUSING ALLOWANCE		
10 30 15 6016000	TRAVEL AND CAR ALLOWANCE		
10 30 15 6018000	OVERTIME	283 028.14	
10 30 15 6019000	STANDBY ALLOW	6 715.63	
10 30 15 6020000	CONTR PENSION FUND	324 422.91	
10 30 15 6022000	CONTR MEDICAL AID	69 325.20	
10 30 15 6024000	CONTR GROUP INS		
10 30 15 6026000	CONTR UIF	27 804.20	
10 30 15 6036000	PROTECTIVE CLOTHING		
10 30 15 6037000	TELEPHONE ALLOWANCE		
10 30 15 6039000	CONTR BARGAIN ALLOW	2 166.60	
GENERAL EXPENSES		2 130 876.65	0.00
10 30 15 6115000	ADVERTISEMENTS		
10 30 15 6117000	BANKFEES		
10 30 15 6117001	INTEREST BANK OVERDRAFT		
10 30 15 6118000	BOOKS AND ORDANANCES		
10 30 15 6119000	FUEL AND OIL	133 754.73	
10 30 15 6123000	DISASTER MANAGEMENT		
10 30 15 6125000	CHEMICALS	24.90	
10 30 15 6129000	DEPARTMENTAL LEVIES		
10 30 15 6129001	INTERNAL CHARGES	1 582 645.00	
10 30 15 6132000	PURCHASE ELECTRICITY	168 933.48	

	DT	CT
10 30 15 6149000 WORK COMPENSATION	7 738.18	
10 30 15 6152000 ENTERTAINMENT EXPENSES		
10 30 15 6155000 SKILLS DEVELOPMENT LEVY	26 838.37	
10 30 15 6181000 MEDICAL EXAMINATIONS	3 537.80	
10 30 15 6184000 PMU		
10 30 15 6184001 SITES FOR RDP HOUSES		
10 30 15 6185000 INSURANCE		
10 30 15 6189000 STOCK AND MATERIAL	4 183.94	
10 30 15 6191000 VALUATIONS		
10 30 15 6194000 SUBSIDY INDIGENTS	203 220.25	
10 30 15 6197000 FMG		
10 30 15 6197001 GRANT SMIT KRUGER& DELOITTE		
10 30 15 6198000 PROTECTIVE CLOTHING		
10 30 15 6199002 TRAFFIC STUDIES		
10 30 15 6213000 MSIG		
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REPAIRS AND MAINTENANCE	938 487.25	0.00
10 30 15 6180000 LAND & BUILDINGS		
10 30 15 6820000 TOOLS & EQUIPMENT	6 449.17	
10 30 15 6822000 FIRE EXTINGUISHERS		
10 30 15 6825000 FURNITURE AND EQUIPMENT	169 349.49	
10 30 15 6830000 VEHICLES & EQUIPMENT		
10 30 15 6835000 STREETLIGHTS		
10 30 15 6840000 INFRASTRUCTURE - ROADS		
10 30 15 6850000 PUMPSTATION	762 688.59	
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CAPITAL COSTS	103 305.96	0.00
10 30 15 7010000 INTEREST EXTERNAL	65 507.04	
10 30 15 7015000 REDEMPTION EXTERNAL	37 798.92	
	<hr/>	
CAPITAL EXPENDITURE		
10 30 15 7810000 CAPITAL FROM INCOME		
CONTRIBUTIONS	1 312 359.39	0.00
10 30 15 8420000 C D F	52 079.00	
10 30 15 8430000 LEAVE RESERVE	-12 955.61	
10 30 15 8450000 BAD DEBTS	1 273 236.00	
	<hr/>	
	7 741 614.81	8 007 859.68
		266 244.87
STORM WATER		
INCOME	0.00	0.00
10 30 16 5055000 SUNDRY INCOME		
10 30 16 5056000 EQUITABLE SHARE		
10 30 16 5070000 TRAFFIC FINES		
10 30 16 5080000 LIBRARY FINES		
10 30 16 5090000 LIBRARY MEMBERSHIP FEES		
10 30 16 5150000 RENT HOUSES		
10 30 16 5330001 ADMIN FEES THEMBAHLIHL		
10 30 16 5360000 HEALTH SUBSIDY		
10 30 16 5380000 TRADING LICENCES		
10 30 16 5390000 PHOTO COPIES		
10 30 16 5395000 TELEPHONE PERSONEL		
10 30 16 5460000 INTEREST ARREARS		
10 30 16 5470000 INTEREST INVESTMENTS		
10 30 16 5475000 INTEREST RECEIVED		
10 30 16 5510000 SURPLUS CASH		
10 30 16 5520000 CLEARANCE CERTIFICATES		
10 30 16 5530000 REFUSE REMOVAL PRIVATE		
10 30 16 5530001 REFUSE REMOVAL BUSINESS		
10 30 16 5530002 SALE REFUSE BAGS		
10 30 16 5560000 SEWERAGE REPAIRS		
10 30 16 5570000 SEWERAGE PRIVATE		
10 30 16 5570001 SEWERAGE BUSINESS		
10 30 16 5811000 INTERNAL RECOVERIES		
10 30 16 5905000 VALUATION CERTIFICATE		
10 30 16 5909000 FMG		
10 30 16 5909001 GRANT DBSA DELOITTE		
10 30 16 5909002 GRANT PROV INCOME		
10 30 16		
10 30 16		
	<hr/>	
SALARIES	369 219.71	0.00
10 30 16 6010000 SALARIES	250 171.76	
10 30 16 6010001 SALARIES MANAGERS		
10 30 16 6010002 TEMPORARY WORKERS		
10 30 16 6011000 OCC ALLOW SHIFT		
10 30 16 6012000 LEAVE BONUS	24 608.15	
10 30 16 6013000 ACTING ALLOWANCE		
10 30 16 6014000 HOUSING ALLOWANCE		
10 30 16 6016000 TRAVEL AND CAR ALLOWANCE		
10 30 16 6018000 OVERTIME	24 857.08	
10 30 16 6019000 STANDBY ALLOW	1 279.20	
10 30 16 6020000 CONTR PENSION FUND	41 644.68	
10 30 16 6022000 CONTR MEDICAL AID	23 890.20	
10 30 16 6024000 CONTR GROUP INS		
10 30 16 6026000 CONTR UIF	2 557.08	
10 30 16 6036000 PROTECTIVE CLOTHING		

		DT	30.6.2009 CT
10 30 16	6037000 TELEPHONE ALLOWANCE		
10 30 16	6039000 CONTR BARGAIN ALLOW	211.56	
	GENERAL EXPENSES	0.00	0.00
10 30 16	6115000 ADVERTISEMENTS		
10 30 16	6117000 BANKFEES		
10 30 16	6117001 INTEREST BANK OVERDRAFT		
10 30 16	6118000 BOOKS AND ORDANANCES		
10 30 16	6119000 FUEL AND OIL		
10 30 16	6123000 DISASTER MANAGEMENT		
10 30 16	6125000 CHEMICALS		
10 30 16	6129000 DEPARTMENTAL LEVIES		
10 30 16	6130000 TOWN ESTABLISHMENTS		
10 30 16	6131000 PRINTING & STATIONARY		
10 30 16	6132000 PURCHASE ELECTRICITY		
10 30 16	6133000 HIRE OF EQUIPMENT		
10 30 16	6133001 HIRE COMPUTERS		
10 30 16	6133002 HIRE PHOTOCOPIERS		
10 30 16	6137000 MAINTENANCE CONTRACTS		
10 30 16	6149000 WORK COMPENSATION		
10 30 16	6152000 ENTERTAINMENT EXPENSES		
10 30 16	6155000 SKILLS DEVELOPMENT LEVY		
10 30 16	6157000 TRAINING		
10 30 16	6159000 AUDIT FEES		
10 30 16	6160000 INSECTICIDES		
10 30 16	6162000 POSTAGE		
10 30 16	6165000 PUBLICITY		
10 30 16	6170000 REFRESHMENTS		
10 30 16	6173000 TRAVEL & SUBSISTANCE		
10 30 16	6180000 TELEPHONE		
10 30 16	6181000 MEDICAL EXAMINATIONS		
10 30 16	6184000 PMU		
10 30 16	6184001 SITES FOR RDP HOUSES		
10 30 16	6185000 INSURANCE		
10 30 16	6189000 STOCK AND MATERIAL		
10 30 16	6191000 VALUATIONS		
10 30 16	6197000 FMG		
10 30 16	6197001 GRANT SMIT KRUGER& DELOITTE		
10 30 16	6198000 PROTECTIVE CLOTHING		
10 30 16	6199002 TRAFFIC STUDIES		
10 30 16	6213000 MSIG		
	REPAIRS AND MAINTENANCE	0.00	0.00
10 30 16	6180000 LAND & BUILDINGS		
10 30 16	6820000 TOOLS & EQUIPMENT		
10 30 16	6822000 FIRE EXTINGUISHERS		
10 30 16	6825000 FURNITURE AND EQUIPMENT		
10 30 16	6830000 VEHICLES & EQUIPMENT		
10 30 16	6835000 STREETLIGHTS		
10 30 16	6840000 INFRASTRUCTURE - ROADS		
10 30 16	6850000 PUMPSTATION		
	CAPITAL EXPENDITURE	0.00	0.00
10 30 16	7810000 CAPITAL FROM INCOME		
	CONTRIBUTIONS	0.00	0.00
10 30 16	8420000 C D F		
10 30 16	8430000 LEAVE RESERVE	0.00	
10 30 16	8450000 BAD DEBTS		
		<u>369 219.71</u>	<u>0.00</u>
			-369 219.71
			28 813.00
		40 573 179.84	39 897 018.05
			-5 140 216.28
	ELECTRICITY INCOME	0.00	9 285 980.85
40 50 10	5055000 SUNDRY INCOME		
40 50 10	5056000 EQUITABLE SHARE		5 782 028.00
40 50 10	5056003 GRANT DME ELECTRICITY		100 000.00
40 50 10	5070000 TRAFFIC FINES		
40 50 10	5080000 LIBRARY FINES		
40 50 10	5090000 LIBRARY MEMBERSHIP FEES		
40 50 10	5150000 RENT HOUSES		
40 50 10	5330001 ADMIN FEES THEMBAHLIHL		
40 50 10	5360000 HEALTH SUBSIDY		
40 50 10	5380000 TRADING LICENCES		
40 50 10	5390000 PHOTO COPIES		
40 50 10	5395000 TELEPHONE PERSONEL		
40 50 10	5460000 INTEREST ARREARS		
40 50 10	5470000 INTEREST INVESTMENTS		
40 50 10	5475000 INTEREST RECEIVED		
40 50 10	5510000 SURPLUS CASH		
40 50 10	5520000 CLEARANCE CERTIFICATES		
40 50 10	5530000 REFUSE REMOVAL PRIVATE		
40 50 10	5530001 REFUSE REMOVAL BUSINESS		
40 50 10	5530002 SALE REFUSE BAGS		

		DT	30.6.2009 CT
40 50 10	5560000 SEWERAGE REPAIRS		
40 50 10	5570000 SEWERAGE PRIVATE		
40 50 10	5570001 SEWERAGE BUSINESS		
40 50 10	5800000 CONNECTION FEES ELECTRICITY		15 432.74
40 50 10	5810000 ELEC PRIVATE		757 876.87
40 50 10	5810001 ELEC BUSINESS		775 297.59
40 50 10	5810002 ELEC BULK		1 855 345.65
40 50 10	5810005 ELEC DEPARTMENTAL		
40 50 10	5811000 INTERNAL RECOVERIES		
40 50 10	5905000 VALUATION CERTIFICATE		
40 50 10	5909000 FMG		
40 50 10	5909001 GRANT DBSA DELOITTE		
40 50 10	5909002 GRANT PROV INCOME		
SALARIES		0.00	0.00
40 50 10	6010000 SALARIES		
40 50 10	6010001 SALARIES MANAGERS		
40 50 10	6010002 TEMPORARY WORKERS		
40 50 10	6011000 OCC ALLOW SHIFT		
40 50 10	6012000 LEAVE BONUS		
40 50 10	6013000 ACTING ALLOWANCE		
40 50 10	6014000 HOUSING ALLOWANCE		
40 50 10	6016000 TRAVEL AND CAR ALLOWANCE		
40 50 10	6018000 OVERTIME		
40 50 10	6019000 STANDBY ALLOW		
40 50 10	6020000 CONTR PENSION FUND		
40 50 10	6022000 CONTR MEDICAL AID		
40 50 10	6024000 CONTR GROUP INS		
40 50 10	6026000 CONTR UIF		
40 50 10	6036000 PROTECTIVE CLOTHING		
40 50 10	6037000 TELEPHONE ALLOWANCE		
40 50 10	6039000 CONTR BARGAIN ALLOW		
GENERAL EXPENSES		7 221 698.48	0.00
40 50 10	6115000 ADVERTISEMENTS		
40 50 10	6117000 BANKFEES		
40 50 10	6117001 INTEREST BANK OVERDRAFT		
40 50 10	6118000 BOOKS AND ORDANANCES		
40 50 10	6119000 FUEL AND OIL	2 647.99	
40 50 10	6123000 DISASTER MANAGEMENT		
40 50 10	6125000 CHEMICALS		
40 50 10	6129000 DEPARTMENTAL LEVIES		
40 50 10	6129001 INTERNAL CHARGES	791 322.00	
40 50 10	6130000 TOWN ESTABLISHMENTS		
40 50 10	6131000 PRINTING & STATIONARY		
40 50 10	6132000 PURCHASE ELECTRICITY	5 128 656.41	
40 50 10	6132001 FREE ELECTRICITY	1 045 526.15	
40 50 10	6132003 GRANT DME ELECTRICITY	45 000.00	
40 50 10	6133000 HIRE OF EQUIPMENT		
40 50 10	6133001 HIRE COMPUTERS		
40 50 10	6133002 HIRE PHOTOCOPIERS		
40 50 10	6137000 MAINTENANCE CONTRACTS	175 769.41	
40 50 10	6149000 WORK COMPENSATION	7 738.18	
40 50 10	6152000 ENTERTAINMENT EXPENSES		
40 50 10	6155000 SKILLS DEVELOPMENT LEVY		
40 50 10	6157000 TRAINING		
40 50 10	6159000 AUDIT FEES		
40 50 10	6160000 INSECTICIDES		
40 50 10	6162000 POSTAGE		
40 50 10	6165000 PUBLICITY		
40 50 10	6170000 REFRESMENTS		
40 50 10	6173000 TRAVEL & SUBSISTANCE		
40 50 10	6177000 RSC		
40 50 10	6180000 TELEPHONE	25 038.34	
40 50 10	6181000 MEDICAL EXAMINATIONS		
40 50 10	6184000 PMU		
40 50 10	6184001 SITES FOR RDP HOUSES		
40 50 10	6185000 INSURANCE		
40 50 10	6189000 STOCK AND MATERIAL		
40 50 10	6191000 VALUATIONS		
40 50 10	6197000 FMG		
40 50 10	6197001 GRANT SMIT KRUGER& DELOITTE		
40 50 10	6198000 PROTECTIVE CLOTHING		
40 50 10	6199002 TRAFFIC STUDIES		
40 50 10	6213000 MSIG		
REPAIRS AND MAINTENANCE		1 504 032.47	0.00
40 50 10	6180000 LAND & BUILDINGS	880.00	
40 50 10	6820000 TOOLS & EQUIPMENT		
40 50 10	6822000 FIRE EXTINGUISHERS		
40 50 10	6825000 FURNITURE AND EQUIPMENT		
40 50 10	6830000 VEHICLES & EQUIPMENT		
40 50 10	6835000 STREETLIGHTS	1 503 152.47	
40 50 10	6840000 INFRASTRUCTURE - ROADS		
40 50 10	6850000 PUMPSTATION		
CAPITAL COSTS		17 983.42	0.00
40 50 10	7010000 INTEREST EXTERNAL	1 945.60	
40 50 10	7015000 REDEMPTION EXTERNAL	16 037.82	

		DT	CT
CAPITAL EXPENDITURE			
40 50 10 7810000	CAPITAL FROM INCOME		
CONTRIBUTIONS		399 711.00	0.00
40 50 10 8420000	C D F	60 859.00	
40 50 10 8430000	LEAVE RESERVE		
40 50 10 8450000	BAD DEBTS	338 852.00	
		<hr/>	
		9 143 425.37	9 285 980.85
		<hr/>	
		142 555.48	
STREET LIGHTING			
INCOME		0.00	0.00
40 50 11 5055000	SUNDRY INCOME		
40 50 11 5056000	EQUITABLE SHARE		
40 50 11 5070000	TRAFFIC FINES		
40 50 11 5080000	LIBRARY FINES		
40 50 11 5090000	LIBRARY MEMBERSHIP FEES		
40 50 11 5150000	RENT HOUSES		
40 50 11 5330001	ADMIN FEES THEMBALIHLE		
40 50 11 5360000	HEALTH SUBSIDY		
40 50 11 5380000	TRADING LICENCES		
40 50 11 5390000	PHOTO COPIES		
40 50 11 5395000	TELEPHONE PERSONEL		
40 50 11 5460000	INTEREST ARREARS		
40 50 11 5470000	INTEREST INVESTMENTS		
40 50 11 5475000	INTEREST RECEIVED		
40 50 11 5510000	SURPLUS CASH		
40 50 11 5520000	CLEARANCE CERTIFICATES		
40 50 11 5530000	REFUSE REMOVAL PRIVATE		
40 50 11 5530001	REFUSE REMOVAL BUSINESS		
40 50 11 5530002	SALE REFUSE BAGS		
40 50 11 5560000	SEWERAGE REPAIRS		
40 50 11 5570000	SEWERAGE PRIVATE		
40 50 11 5570001	SEWERAGE BUSINESS		
40 50 11 5800000	CONNECTION FEES ELECTRICITY		
40 50 11 5810000	ELEC PRIVATE		
40 50 11 5810001	ELEC BUSINESS		
40 50 11 5810002	ELEC BULK		
40 50 11 5810005	ELEC DEPARTMENTAL		
40 50 11 5811000	INTERNAL RECOVERIES		
40 50 11 5905000	VALUATION CERTIFICATE		
40 50 11 5909000	FMG		
40 50 11 5909001	GRANT DBSA DELOITTE		
40 50 11 5909002	GRANT PROV INCOME		
		<hr/>	
SALARIES		0.00	0.00
40 50 11 6010000	SALARIES		
40 50 11 6010001	SALARIES MANAGERS		
40 50 11 6010002	TEMPORARY WORKERS		
40 50 11 6011000	OCC ALLOW SHIFT		
40 50 11 6012000	LEAVE BONUS		
40 50 11 6013000	ACTING ALLOWANCE		
40 50 11 6014000	HOUSING ALLOWANCE		
40 50 11 6016000	TRAVEL AND CAR ALLOWANCE		
40 50 11 6018000	OVERTIME		
40 50 11 6019000	STANDBY ALLOW		
40 50 11 6020000	CONTR PENSION FUND		
40 50 11 6022000	CONTR MEDICAL AID		
40 50 11 6024000	CONTR GROUP INS		
40 50 11 6026000	CONTR UIF		
40 50 11 6036000	PROTECTIVE CLOTHING		
40 50 11 6037000	TELEPHONE ALLOWANCE		
40 50 11 6039000	CONTR BARGAIN ALLOW		
		<hr/>	
GENERAL EXPENSES		0.00	0.00
40 50 11 6115000	ADVERTISEMENTS		
40 50 11 6117000	BANKFEES		
40 50 11 6117001	INTEREST BANK OVERDRAFT		
40 50 11 6118000	BOOKS AND ORDANANCES		
40 50 11 6119000	FUEL AND OIL		
40 50 11 6123000	DISASTER MANAGEMENT		
40 50 11 6125000	CHEMICALS		
40 50 11 6129000	DEPARTMENTAL LEVIES		
40 50 11 6130000	TOWN ESTABLISHMENTS		
40 50 11 6131000	PRINTING & STATIONARY		
40 50 11 6132000	PURCHASE ELECTRICITY		
40 50 11 6132001	FREE ELECTRICITY		
40 50 11 6133000	HIRE OF EQUIPMENT		
40 50 11 6133001	HIRE COMPUTERS		
40 50 11 6133002	HIRE PHOTOCOPIERS		
40 50 11 6137000	MAINTENANCE CONTRACTS		
40 50 11 6149000	WORK COMPENSATION		
40 50 11 6152000	ENTERTAINMENT EXPENSES		
40 50 11 6155000	SKILLS DEVELOPMENT LEVY		
40 50 11 6157000	TRAINING		
40 50 11 6159000	AUDIT FEES		
40 50 11 6160000	INSECTICIDES		
40 50 11 6162000	POSTAGE		
40 50 11 6165000	PUBLICITY		

	DT	CT
40 50 11 6170000 REFRESHMENTS		
40 50 11 6173000 TRAVEL & SUBSISTANCE		
40 50 11 6180000 TELEPHONE		
40 50 11 6181000 MEDICAL EXAMINATIONS		
40 50 11 6184000 PMU		
40 50 11 6184001 SITES FOR RDP HOUSES		
40 50 11 6185000 INSURANCE		
40 50 11 6189000 STOCK AND MATERIAL		
40 50 11 6191000 VALUATIONS		
40 50 11 6197000 FMG		
40 50 11 6197001 GRANT SMIT KRUGER& DELOITTE		
40 50 11 6198000 PROTECTIVE CLOTHING		
40 50 11 6199002 TRAFFIC STUDIES		
40 50 11 6213000 MSIG		
REPAIRS AND MAINTENANCE	72 441.40	0.00
40 50 11 6180000 LAND & BUILDINGS		
40 50 11 6820000 TOOLS & EQUIPMENT		
40 50 11 6822000 FIRE EXTINGUISHERS		
40 50 11 6825000 FURNITURE AND EQUIPMENT		
40 50 11 6830000 VEHICLES & EQUIPMENT		
40 50 11 6835000 STREETLIGHTS	72 441.40	
40 50 11 6840000 INFRASTRUCTURE - ROADS		
40 50 11 6850000 PUMPSTATION		
CAPITAL EXPENDITURE	0.00	0.00
40 50 11 7810000 CAPITAL FROM INCOME		
CONTRIBUTIONS	0.00	0.00
40 50 11 8420000 C D F		
40 50 11 8430000 LEAVE RESERVE		
40 50 11 8450000 BAD DEBTS		
	<u>72 441.40</u>	<u>0.00</u>
		<u>-72 441.40</u>
INC/EXP ELECTRICITY DEPARTMENT		70 114.08
WATER DISTRIBUTIONS		
INCOME	0.00	8 202 812.16
50 50 20 5055000 SUNDRY INCOME		
50 50 20 5056000 EQUITABLE SHARE		4 518 935.00
50 50 20 5070000 TRAFFIC FINES		
50 50 20 5080000 LIBRARY FINES		
50 50 20 5090000 LIBRARY MEMBERSHIP FEES		
50 50 20 5150000 RENT HOUSES		
50 50 20 5330001 ADMIN FEES THEMBALIHLE		
50 50 20 5360000 HEALTH SUBSIDY		
50 50 20 5380000 TRADING LICENCES		
50 50 20 5390000 PHOTO COPIES		
50 50 20 5395000 TELEPHONE PERSONEL		
50 50 20 5460000 INTEREST ARREARS		
50 50 20 5470000 INTEREST INVESTMENTS		
50 50 20 5475000 INTEREST RECEIVED		
50 50 20 5510000 SURPLUS CASH		
50 50 20 5520000 CLEARANCE CERTIFICATES		
50 50 20 5530000 REFUSE REMOVAL PRIVATE		
50 50 20 5530001 REFUSE REMOVAL BUSINESS		
50 50 20 5530002 SALE REFUSE BAGS		
50 50 20 5560000 SEWERAGE REPAIRS		
50 50 20 5570000 SEWERAGE PRIVATE		
50 50 20 5570001 SEWERAGE BUSINESS		
50 50 20 5800000 CONNECTION FEES ELECTRICITY		
50 50 20 5810000 ELEC PRIVATE		
50 50 20 5810001 ELEC BUSINESS		
50 50 20 5810002 ELEC BULK		
50 50 20 5810005 ELEC DEPARTMENTAL		
50 50 20 5811000 INTERNAL RECOVERIES		
50 50 20 5900000 CONNECTION FEES WATER		4 286.27
50 50 20 5900002 WATR PRIVATE		3 310 540.36
50 50 20 5900003 WATER BUSINESS		560 446.34
50 50 20 5900006 WATER DEPARTMENTAL		4 126.86
50 50 20 6192001 INCOME FORGONE FREE WATER		-895 522.67
50 50 20 5905000 VALUATION CERTIFICATE		
50 50 20 5909000 FMG		
50 50 20 5909001 GRANT DBSA DELOITTE		
50 50 20 5909002 GRANT PROV INCOME		
50 50 20 5910001 DWAF DRAUGHT RELIEF		700 000.00
SALARIES	1 447 074.49	0.00
50 50 20 6010000 SALARIES	945 555.75	
50 50 20 6010001 SALARIES MANAGERS		
50 50 20 6010002 TEMPORARY WORKERS		
50 50 20 6011000 OCC ALLOW SHIFT	104 572.26	
50 50 20 6012000 LEAVE BONUS	44 012.47	
50 50 20 6013000 ACTING ALLOWANCE		
50 50 20 6014000 HOUSING ALLOWANCE		

		DT	CT
50 50 20	6016000 TRAVEL AND CAR ALLOWANCE		
50 50 20	6018000 OVERTIME	162 401.54	
50 50 20	6019000 STANDBY ALLOW	17 741.11	
50 50 20	6020000 CONTR PENSION FUND	135 660.48	
50 50 20	6022000 CONTR MEDICAL AID	23 606.40	
50 50 20	6024000 CONTR GROUP INS		
50 50 20	6026000 CONTR UIF	12 589.53	
50 50 20	6036000 PROTECTIVE CLOTHING		
50 50 20	6037000 TELEPHONE ALLOWANCE		
50 50 20	6039000 CONTR BARGAIN ALLOW	934.95	
	GENERAL EXPENSES	3 503 797.24	0.00
50 50 20	6115000 ADVERTISEMENTS		
50 50 20	6117000 BANKFEES		
50 50 20	6117001 INTEREST BANK OVERDRAFT		
50 50 20	6118000 BOOKS AND ORDANANCES		
50 50 20	6119000 FUEL AND OIL	118 025.94	
50 50 20	6123000 DISASTER MANAGEMENT		
50 50 20	6125000 CHEMICALS	643 582.66	
50 50 20	6129000 DEPARTMENTAL LEVIES		
50 50 20	6129001 INTERNAL CHARGES	2 373 967.00	
50 50 20	6130000 TOWN ESTABLISHMENTS		
50 50 20	6131000 PRINTING & STATIONARY		
50 50 20	6132000 PURCHASE ELECTRICITY	102 081.89	
50 50 20	6132001 FREE ELECTRICITY		
50 50 20	6133000 HIRE OF EQUIPMENT		
50 50 20	6133001 HIRE COMPUTERS		
50 50 20	6133002 HIRE PHOTOCOPIERS		
50 50 20	6137000 MAINTENANCE CONTRACTS	175 769.37	
50 50 20	6149000 WORK COMPENSATION	7 738.22	
50 50 20	6152000 ENTERTAINMENT EXPENSES		
50 50 20	6155000 SKILLS DEVELOPMENT LEVY	12 369.17	
50 50 20	6157000 TRAINING		
50 50 20	6159000 AUDIT FEES		
50 50 20	6160000 INSECTICIDES		
50 50 20	6162000 POSTAGE		
50 50 20	6165000 PUBLICITY		
50 50 20	6170000 REFRESMENTS		
50 50 20	6173000 TRAVEL & SUBSISTANCE		
50 50 20	6177000 RSC		
50 50 20	6180000 TELEPHONE		
50 50 20	6181000 MEDICAL EXAMINATIONS		
50 50 20	6184000 PMU		
50 50 20	6184001 SITES FOR RDP HOUSES		
50 50 20	6185000 INSURANCE		
50 50 20	6189000 STOCK AND MATERIAL	4 353.16	
50 50 20	6191000 VALUATIONS		
50 50 20	6193000 WATER RESEARCH	65 909.83	
50 50 20	6197000 FMG		
50 50 20	6197001 GRANT SMIT KRUGER& DELOITTE		
50 50 20	6198000 PROTECTIVE CLOTHING		
50 50 20	6199002 TRAFFIC STUDIES		
50 50 20	6213000 MSIG		
	REPAIRS AND MAINTENANCE	1 209 362.75	0.00
50 50 20	6180000 LAND & BUILDINGS		
50 50 20	6820000 TOOLS & EQUIPMENT	6 676.52	
50 50 20	6822000 FIRE EXTINGUISHERS		
50 50 20	6825000 FURNITURE AND EQUIPMENT		
50 50 20	6830000 VEHICLES & EQUIPMENT	42 626.50	
50 50 20	6835000 STREETLIGHTS		
50 50 20	6840000 INFRASTRUCTURE - ROADS		
50 50 20	6850000 PUMPSTATION	1 160 059.73	
	CAPITAL COSTS	271 163.00	0.00
50 50 20	7010000 INTEREST EXTERNAL	223 561.59	
50 50 20	7015000 REDEMPTION EXTERNAL	47 601.41	
50 50 20	7810000 CAPITAL EXPENDITURE CAPITAL FROM INCOME	0.00	
	CONTRIBUTIONS	1 459 505.86	0.00
50 50 20	8420000 C D F	60 983.00	
50 50 20	8430000 LEAVE RESERVE	42 233.11	
50 50 20	8450000 BAD DEBTS	1 356 289.75	
		7 890 903.34	8 202 812.16
			311 908.82

-4 758 193.38

10	10	20	8420000	C D F	8 380.00
10	10	30	8420000	C D F	
10	10	35	8420000	C D F	13 121.00
10	10	40	8420000	C D F	7 233.00
10	10	45	8420000	C D F	510.00
10	10	50	8420000	C D F	
10	10	55	8420000	C D F	13.00
10	10	60	8420000	C D F	25 009.00
10	10	80	8420000	C D F	17 712.00
10	10	85	8420000	C D F	240 315.00
10	10	90	8420000	C D F	459.00
10	20	15	8420000	C D F	
10	20	25	8420000	C D F	6 801.00
10	30	10	8420000	C D F	48 920.00
10	30	15	8420000	C D F	52 079.00
40	50	10	8420000	C D F	60 859.00
50	50	20	8420000	C D F	60 983.00
10	10	15	8420000	CONTR CDF	1 684.00