

**NGWATHE LOCAL MUNICIPALITY  
DRAFT BUDGET 2017/2018**

**Budget Assumptions as per the Budget Circular**

1. NT encourages the municipalities to maintain tarri increase at the levels that reflect an appropriate balance between affordability to the poor households and other customers
2. Any increases in excess of 6.4 %(CPI), the increase must be justifiable
3. Eskom`s recent move to cut off power supply to municipalities that are not paying electricity bill
4. Salary increase by CPI plus 1%
5. Repairs and maintainence , capital charges and other costs be increased by CPI

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1105/05/1/01/0010	CORPORATE	SALARIES	ANNUAL BONUS	613 919.00	241 466.68	R 372 452.32	39%	R518 670.43	
1105/05/1/01/1010	CORPORATE	SALARIES	HOUSING SUBSIDY	31 177.00	13 356.00	R 17 821.00	43%	R28 688.69	
1105/05/1/01/4220	CORPORATE	SALARIES	OTHER ALLOWANCES	458 668.00	532 723.14	-R 74 055.14	116%	R1 144 289.30	
1105/05/1/01/4240	CORPORATE	SALARIES	OVERTIME	136 364.00	288 699.04	-R 152 335.04	212%		
1105/05/1/01/5110	CORPORATE	SALARIES	REDEMPTION OF LEAVE	33 739.00	42 022.00	-R 8 283.00	125%	R90 263.26	
1105/05/1/01/5410	CORPORATE	SALARIES	SALARIES & WAGES	5 159 881.00	2 967 648.69	R 2 192 232.31	58%	R18 374 509.39	
1105/05/1/01/5480	CORPORATE	SALARIES	STANDBY ALLOWANCE	53 678.00	17 699.30	R 35 978.70	33%	R38 018.10	
1105/05/1/01/6310	CORPORATE	SALARIES	VEHICLE ALLOWANCE	577 374.00	228 660.11	R 348 713.89	40%	R491 161.92	
1105/05/1/03/1810	CORPORATE	SALARIES	GROUP LIFE INSURANCE GENERAL	106 604.00	58 832.52	R 47 771.48	55%	R126 372.25	
1105/05/1/03/1910	CORPORATE	SALARIES	INDUSTRIAL COUNCIL LEVY	5 693.00	1 712.64	R 3 980.36	30%	R3 678.75	
1105/05/1/03/1920	CORPORATE	SALARIES	INSURANCE UNEMPLOYMENT	77 348.00	29 782.97	R 47 565.03	39%	R63 973.82	
1105/05/1/03/3610	CORPORATE	SALARIES	MEDICAL AID SCHEME	664 001.00	335 371.80	R 328 629.20	51%	R720 378.63	
1105/05/1/03/3910	CORPORATE	SALARIES	PENSION FUNDS	1 124 808.00	535 551.58	R 589 256.42	48%	R1 150 364.79	
1105/05/1/09/0010	CORPORATE	ADVERTISEMENTS	ADVERTISEMENTS	226 000.00	181 016.00	R 44 984.00	80%	R346 000.00	
1105/05/1/09/0020	CORPORATE	ANNUAL REPORT	ANNUAL REPORT	300 000.00		R 300 000.00	0%	R0.00	
1105/05/1/09/0025	CORPORATE	ACCOMODATION COST	ACCOMODATION COST	80 000.00	79 124.48	R 875.52	99%	R500 000.00	
1105/05/1/09/0290	CORPORATE	BURSARIES	BURSARIES	300 000.00	16 082.49	R 283 917.51	5%	R300 000.00	
1105/05/1/09/0630	CORPORATE	CLEANING MATERIALS	CLEANING MATERIALS	1 000 000.00	725 948.60	R 274 051.40	73%	R1 451 897.20	
1105/05/1/09/1280	CORPORATE	EMPLOYEE WELLNESS	EMPLOYEE WELLNESS	200 000.00		R 200 000.00	0%	R200 000.00	
1105/05/1/09/4405	CORPORATE	POSTAL SERVICES(POSTAGE & TELEGRAMS)	POSTAL SERVICES(POSTAGE & TELEGRAMS)	3 144 000.00	1 238 335.65	R 1 905 664.35	39%	R2 000 000.00	
1105/05/1/09/4415	CORPORATE	PRINTING & STATIONERY	PRINTING & STATIONERY	1 200 000.00	415 488.10	R 784 511.90	35%	R900 000.00	
1105/05/1/09/4730	CORPORATE	RENT HIRE	RENT/HIRE - OFFICE EQUIPMENT & OTHER	1 000 000.00	963 936.26	R 36 063.74	96%	R1 500 000.00	
1105/05/1/09/5215	CORPORATE	SALARIES	SKILLS DEVELOPMENT LEVY	86 608.00	43 845.42	R 42 762.58	51%	R94 179.96	
1105/05/1/09/5240	CORPORATE	SUBSISTENCE AND TRAVELLING	SUBSISTENCE AND TRAVELLING	200 000.00	34 835.77	R 165 164.23	17%	R80 000.00	
1105/05/1/09/5265	CORPORATE	SOFTWARE LICENSE FEES	SOFTWARE LICENSE FEES	1 000 000.00	282 935.92	R 717 064.08	28%	R200 000.00	
1105/05/1/09/5405	CORPORATE	TELEPHONE & FAX	TELEPHONE & FAX	2 000 000.00	2 520 541.94	-R 520 541.94	126%	R3 000 000.00	
1105/05/1/09/5415	CORPORATE	TRAINING STAFF)	TRAINING STAFF)	1 000 000.00	144 229.62	R 855 770.38	14%		1% of total employee cost
1105/05/1/09/6005	CORPORATE	UNIFORMS AND PROTECTIVE CLOTHING	UNIFORMS AND PROTECTIVE CLOTHING	1 000 000.00	42 288.60	R 957 711.40	4%	R1 750 000.00	
1105/05/1/16/5420	CORPORATE	SECURITY (MONITORING OF ALARMS)	SECURITY (MONITORING OF ALARMS)	1 500 000.00	994 478.57	R 505 521.43	66%	R0.00	
	CORPORATE		staff Identification				#DIV/0!	R150 000.00	
	CORPORATE		BIOMETRIC CLOCKING SYSTEM				#DIV/0!	R1 000 000.00	
	CORPORATE		Office Space				#DIV/0!	R200 000.00	
	CORPORATE		Pool car				#DIV/0!	R250 000.00	
	CORPORATE		Repairs and maintainence				#DIV/0!	R1 500 000.00	
	CORPORATE		Main building fencing				#DIV/0!	R0.00	
	CORPORATE		Edenville hall				#DIV/0!	R500 000.00	
	CORPORATE		Edenville office building				#DIV/0!	R1 000 000.00	
	CORPORATE		IT Mater plan				#DIV/0!	R500 000.00	
	CORPORATE		NEWSLETTER				#DIV/0!	R500 000.00	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
	CORPORATE		Legal fees				#DIV/0!	R3 000 000.00	
	CORPORATE						#DIV/0!		
Community	CORPORATE						#DIV/0!		
1125/10/1/01/4220	AIRPORT	SALARIES	OTHER ALLOWANCES		7 926.51	-R 7 926.51	#DIV/0!	R17 026.14	
1125/10/1/01/5410	AIRPORT	SALARIES	SALARIES & WAGES		244 707.13	-R 244 707.13	#DIV/0!	R525 630.92	
1125/10/1/01/6310	AIRPORT	SALARIES	VEHICLE ALLOWANCE		14 000.00	-R 14 000.00	#DIV/0!	R30 072.00	
1125/10/1/03/1920	AIRPORT	SALARIES	INSURANCE UNEMPLOYMENT		892.32	-R 892.32	#DIV/0!	R1 916.70	
1125/10/1/09/5215	AIRPORT	SALARIES	SKILLS DEVELOPMENT LEVY		2 638.33	-R 2 638.33	#DIV/0!	R5 667.13	
1125/15/1/28/1810	CEMETERY	PLANT AND MACHINERY - R&M	PLANT AND MACHINERY - R&M	500 000.00	104 450.00	R 395 550.00	21%		
1125/15/1/01/0010	CEMETERY	SALARIES	ANNUAL BONUS	100 000.00	89 862.50	R 10 137.50	90%	R193 024.65	
1125/15/1/01/4220	CEMETERY	SALARIES	OTHER ALLOWANCES	41 582.00	75 825.72	-R 34 243.72	182%	R162 873.65	
1125/15/1/01/4240	CEMETERY	SALARIES	OVERTIME	75 600.00	47 270.77	R 28 329.23	63%		
1125/15/1/01/5110	CEMETERY	SALARIES	REDEMPTION OF LEAVE		27 940.29	-R 27 940.29	#DIV/0!	R60 015.74	
1125/15/1/01/5410	CEMETERY	SALARIES	SALARIES & WAGES	1 280 893.00	713 309.03	R 567 583.97	56%	R1 532 187.80	
1125/15/1/01/5480	CEMETERY	SALARIES	STANDBY ALLOWANCE	16 140.00	7 742.53	R 8 397.47	48%	R16 630.95	
1125/15/1/03/1810	CEMETERY	SALARIES	GROUP LIFE INSURANCE GENERAL	8 095.00	5 470.20	R 2 624.80	68%	R11 749.99	
1125/15/1/03/1910	CEMETERY	SALARIES	INDUSTRIAL COUNCIL LEVY	1 866.00	783.36	R 1 082.64	42%	R1 682.66	
1125/15/1/03/1920	CEMETERY	SALARIES	INSURANCE UNEMPLOYMENT	20 173.00	9 837.01	R 10 335.99	49%	R21 129.90	
1125/15/1/03/3610	CEMETERY	SALARIES	MEDICAL AID SCHEME	49 839.00	16 542.60	R 33 296.40	33%	R35 533.50	
1125/15/1/03/3910	CEMETERY	SALARIES	PENSION FUNDS	250 665.00	141 464.62	R 109 200.38	56%	R303 866.00	
1125/15/1/09/5215	CEMETERY	SALARIES	SKILLS DEVELOPMENT LEVY	19 550.00	9 178.51	R 10 371.49	47%	R19 715.44	
1125/80/1/09/4565	CLEANSING	PURCHASE OF REFUSE BAGS	PURCHASE OF REFUSE BAGS	1 000 000.00	996 367.20	R 3 632.80	100%		
1125/80/1/28/0810	CLEANSING	R&M	EQUIPMENT - R&M	200 000.00	92 872.00	R 107 128.00	46%		
1125/80/1/28/2030	CLEANSING	R&M	REFUSE DUMP - R&M	150 000.00	127 000.00	R 23 000.00	85%		
1125/80/1/01/0010	CLEANSING	SALARIES	ANNUAL BONUS	872 789.00	372 252.45	R 500 536.55	43%	R799 598.26	
1125/80/1/01/1010	CLEANSING	SALARIES	HOUSING SUBSIDY	24 859.00	4 452.00	R 20 407.00	18%	R9 562.90	
1125/80/1/01/4220	CLEANSING	SALARIES	OTHER ALLOWANCES	496 377.00	348 518.52	R 147 858.48	70%	R748 617.78	
1125/80/1/01/4240	CLEANSING	SALARIES	OVERTIME	136 364.00	363 981.78	-R 227 617.78	267%		
1125/80/1/01/5110	CLEANSING	SALARIES	REDEMPTION OF LEAVE	88 478.00	43 088.64	R 45 389.36	49%	R92 554.40	
1125/80/1/01/5410	CLEANSING	SALARIES	SALARIES & WAGES	10 453 239.00	3 565 524.62	R 6 887 714.38	34%	R7 658 746.88	
1125/80/1/01/5480	CLEANSING	SALARIES	STANDBY ALLOWANCE	129 120.00	40 474.82	R 88 645.18	31%	R86 939.91	
1125/80/1/03/1810	CLEANSING	SALARIES	GROUP LIFE INSURANCE GENERAL	51 695.00	40 169.49	R 11 525.51	78%	R86 284.06	
1125/80/1/03/1910	CLEANSING	SALARIES	INDUSTRIAL COUNCIL LEVY	7 577.00	3 548.16	R 4 028.84	47%	R7 621.45	
1125/80/1/03/1920	CLEANSING	SALARIES	INSURANCE UNEMPLOYMENT	95 915.00	49 047.55	R 46 867.45	51%	R105 354.14	
1125/80/1/03/3610	CLEANSING	SALARIES	MEDICAL AID SCHEME	510 451.00	268 615.80	R 241 835.20	53%	R576 986.74	
1125/80/1/03/3910	CLEANSING	SALARIES	PENSION FUNDS	2 002 968.00	651 405.48	R 1 351 562.52	33%	R1 399 218.97	
1125/80/1/09/5215	CLEANSING	SALARIES	SKILLS DEVELOPMENT LEVY	88 740.00	47 176.34	R 41 563.66	53%	R101 334.78	
	COMMUNITY		Ward based Projects					R4 500 000.00	
1125/05/1/09/0025	COMMUNITY	ACCOMODATION COST	ACCOMODATION COST	80 000.00	68 910.64	R 11 089.36	86%	R130 000.00	
1125/05/1/09/1550	COMMUNITY	FUEL & OIL	FUEL & OIL	4 000 000.00	1 360 119.46	R 2 639 880.54	34%	R2 500 000.00	
1125/05/1/09/3681	COMMUNITY	MTP-SPLUMA	MTP-SPLUMA	500 000.00		R 500 000.00	0%	R150 000.00	
1125/05/1/28/0910	COMMUNITY	R&M	FURNITURE & EQUIPMENT - R&M	50 000.00	46 843.52	R 3 156.48	94%	R75 000.00	
1125/05/1/28/1210	COMMUNITY	R&M	INFRASTRUCTURE - R&M	500 000.00	320 772.74	R 179 227.26	64%		
1125/05/1/28/1810	COMMUNITY	R&M	RADIO EQUIPMENT - R&M	500 000.00		R 500 000.00	0%		
1125/05/1/28/2410	COMMUNITY	R&M	VEHICLES - R&M	500 000.00	385 734.20	R 114 265.80	77%	R750 000.00	
1125/05/1/09/2058	COMMUNITY	RENT HIRE	HIRE GENERAL	2 000 000.00	1 974 494.91	R 25 505.09	99%	R2 500 000.00	
1125/05/1/01/0010	COMMUNITY	SALARIES	ANNUAL BONUS	438 425.00	368 459.78	R 69 965.22	84%	R791 451.61	
1125/05/1/01/1010	COMMUNITY	SALARIES	HOUSING SUBSIDY	24 095.00	19 124.80	R 4 970.20	79%	R41 080.07	
1125/05/1/01/4220	COMMUNITY	SALARIES	OTHER ALLOWANCES	569 877.00	370 801.31	R 199 075.69	65%	R796 481.21	
1125/05/1/01/4240	COMMUNITY	SALARIES	OVERTIME	136 364.00	761 990.69	-R 625 626.69	559%		
1125/05/1/01/5110	COMMUNITY	SALARIES	REDEMPTION OF LEAVE	57 766.00	65 240.21	-R 7 474.21	113%	R140 135.97	
1125/05/1/01/5410	COMMUNITY	SALARIES	SALARIES & WAGES	2 822 422.00	4 718 226.29	-R 1 895 804.29	167%	R10 134 750.07	
1125/05/1/01/5480	COMMUNITY	SALARIES	STANDBY ALLOWANCE	79 021.00	41 094.64	R 37 926.36	52%	R88 271.29	
1125/05/1/01/6310	COMMUNITY	SALARIES	VEHICLE ALLOWANCE	112 318.00	241 466.68	-R 129 148.68	215%	R518 670.43	
1125/05/1/03/1810	COMMUNITY	SALARIES	GROUP LIFE INSURANCE GENERAL	104 730.00	79 498.08	R 25 231.92	76%	R170 761.88	
1125/05/1/03/1910	COMMUNITY	SALARIES	INDUSTRIAL COUNCIL LEVY	6 596.00	3 970.56	R 2 625.44	60%	R8 528.76	
1125/05/1/03/1920	COMMUNITY	SALARIES	INSURANCE UNEMPLOYMENT	97 959.00	56 275.27	R 41 683.73	57%	R120 879.28	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1125/05/1/03/3610	COMMUNITY	SALARIES	MEDICAL AID SCHEME	697 078.00	415 711.20	R 281 366.80	60%	R892 947.66	
1125/05/1/03/3910	COMMUNITY	SALARIES	PENSION FUNDS	965 300.00	850 554.28	R 114 745.72	88%	R1 826 990.59	
1125/05/1/09/5215	COMMUNITY	SALARIES	SKILLS DEVELOPMENT LEVY	189 108.00	65 654.24	R 123 453.76	35%	R141 025.31	
1125/05/1/09/5240	COMMUNITY	SUBSISTENCE AND TRAVELLING	SUBSISTENCE AND TRAVELLING	200 000.00	108 111.99	R 91 888.01	54%		
1125/50/1/01/0010	FIRE	SALARIES	ANNUAL BONUS	286 119.00	140 923.79	R 145 195.21	49%	R302 704.30	
1125/50/1/01/1010	FIRE	SALARIES	HOUSING SUBSIDY	40 852.00	17 808.00	R 23 044.00	44%	R38 251.58	
1125/50/1/01/4220	FIRE	SALARIES	OTHER ALLOWANCES	432 533.00	180 468.25	R 252 064.75	42%	R387 645.80	
1125/50/1/01/4240	FIRE	SALARIES	OVERTIME	136 364.00	822 047.93	-R 685 683.93	603%		
1125/50/1/01/5110	FIRE	SALARIES	REDEMPTION OF LEAVE		31 546.20	-R 31 546.20	#DIV/0!	R67 761.24	
1125/50/1/01/5410	FIRE	SALARIES	SALARIES & WAGES	5 028 060.00	1 725 574.96	R 3 302 485.04	34%	R3 706 535.01	
1125/50/1/01/5480	FIRE	SALARIES	STANDBY ALLOWANCE	197 537.00	86 881.37	R 110 655.63	44%	R186 621.18	
1125/50/1/01/6310	FIRE	SALARIES	VEHICLE ALLOWANCE	250 466.00	131 851.14	R 118 614.86	53%	R283 216.25	
1125/50/1/03/1810	FIRE	SALARIES	GROUP LIFE INSURANCE GENERAL	36 160.00	25 232.13	R 10 927.87	70%	R54 198.62	
1125/50/1/03/1910	FIRE	SALARIES	INDUSTRIAL COUNCIL LEVY	2 204.00	821.76	R 1 382.24	37%	R1 765.14	
1125/50/1/03/1920	FIRE	SALARIES	INSURANCE UNEMPLOYMENT	39 920.00	15 595.08	R 24 324.92	39%	R33 498.23	
1125/50/1/03/3610	FIRE	SALARIES	MEDICAL AID SCHEME	536 476.00	263 059.40	R 273 416.60	49%	R565 051.59	
1125/50/1/03/3910	FIRE	SALARIES	PENSION FUNDS	585 360.00	321 198.77	R 264 161.23	55%	R689 934.96	
1125/50/1/09/5215	FIRE	SALARIES	SKILLS DEVELOPMENT LEVY	45 460.00	32 227.40	R 13 232.60	71%	R69 224.46	
1125/75/1/28/0340	Resorts maintenance	BUILDINGS - R&M	BUILDINGS - R&M	5 000 000.00		R 5 000 000.00	0%	R4 000 000.00	
1125/25/1/01/0010	HOUSING	SALARIES	ANNUAL BONUS	30 978.00		R 30 978.00	0%	R0.00	
1125/25/1/01/1010	HOUSING	SALARIES	HOUSING SUBSIDY	8 439.00	4 452.00	R 3 987.00	53%	R9 562.90	
1125/25/1/01/4220	HOUSING	SALARIES	OTHER ALLOWANCES	22 009.00	1 991.96	R 20 017.04	9%	R4 278.73	
1125/25/1/01/4240	HOUSING	SALARIES	OVERTIME	11 022.00	974.16	R 10 047.84	9%		
1125/25/1/01/5410	HOUSING	SALARIES	SALARIES & WAGES	1 255 417.00	542 081.46	R 713 335.54	43%	R1 164 390.98	
1125/25/1/03/1810	HOUSING	SALARIES	GROUP LIFE INSURANCE GENERAL	6 496.00	7 472.70	-R 976.70	115%	R16 051.36	
1125/25/1/03/1910	HOUSING	SALARIES	INDUSTRIAL COUNCIL LEVY	251.00	184.32	R 66.68	73%	R395.92	
1125/25/1/03/1920	HOUSING	SALARIES	INSURANCE UNEMPLOYMENT	7 989.00	4 289.52	R 3 699.48	54%	R9 213.89	
1125/25/1/03/3610	HOUSING	SALARIES	MEDICAL AID SCHEME	44 443.00	32 121.00	R 12 322.00	72%	R68 995.91	
1125/25/1/03/3910	HOUSING	SALARIES	PENSION FUNDS	134 703.00	64 202.70	R 70 500.30	48%	R137 907.40	
1125/25/1/09/5215	HOUSING	SALARIES	SKILLS DEVELOPMENT LEVY	12 386.00	5 735.29	R 6 650.71	46%	R12 319.40	
1125/30/1/01/0010	LIBRARY	SALARIES	ANNUAL BONUS		55 675.25	-R 55 675.25	#DIV/0!	R119 590.44	
1125/30/1/01/4220	LIBRARY	SALARIES	OTHER ALLOWANCES		111 553.28	-R 111 553.28	#DIV/0!	R239 616.45	
1125/30/1/01/4240	LIBRARY	SALARIES	OVERTIME		139 817.85	-R 139 817.85	#DIV/0!		
1125/30/1/01/5410	LIBRARY	SALARIES	SALARIES & WAGES		712 347.68	-R 712 347.68	#DIV/0!	R1 530 122.82	
1125/30/1/01/6310	LIBRARY	SALARIES	VEHICLE ALLOWANCE		52 670.10	-R 52 670.10	#DIV/0!	R113 135.37	
1125/30/1/03/1810	LIBRARY	SALARIES	GROUP LIFE INSURANCE GENERAL		7 613.64	-R 7 613.64	#DIV/0!	R16 354.10	
1125/30/1/03/1910	LIBRARY	SALARIES	INDUSTRIAL COUNCIL LEVY		537.60	-R 537.60	#DIV/0!	R1 154.76	
1125/30/1/03/1920	LIBRARY	SALARIES	INSURANCE UNEMPLOYMENT		8 836.30	-R 8 836.30	#DIV/0!	R18 980.37	
1125/30/1/03/3610	LIBRARY	SALARIES	MEDICAL AID SCHEME		69 817.20	-R 69 817.20	#DIV/0!	R149 967.35	
1125/30/1/03/3910	LIBRARY	SALARIES	PENSION FUNDS		134 151.64	-R 134 151.64	#DIV/0!	R288 157.72	
1125/30/1/09/5215	LIBRARY	SALARIES	SKILLS DEVELOPMENT LEVY		10 714.84	-R 10 714.84	#DIV/0!	R23 015.48	
1125/60/1/09/4740	PARKS	RENT HIRE	RENT - PLANT & VEHICLES	1 000 000.00	931 500.00	R 68 500.00	93%		
1125/60/1/01/0010	PARKS	SALARIES	ANNUAL BONUS	675 809.00	307 153.35	R 368 655.65	45%	R659 765.40	
1125/60/1/01/1010	PARKS	SALARIES	HOUSING SUBSIDY	12 284.00	4 452.00	R 7 832.00	36%	R9 562.90	
1125/60/1/01/4220	PARKS	SALARIES	OTHER ALLOWANCES	861 619.00	473 634.52	R 387 984.48	55%	R1 017 366.95	
1125/60/1/01/4240	PARKS	SALARIES	OVERTIME	43 572.00	348 567.26	-R 304 995.26	800%		
1125/60/1/01/5110	PARKS	SALARIES	REDEMPTION OF LEAVE	53 328.00	29 623.44	R 23 704.56	56%	R63 631.15	
1125/60/1/01/5410	PARKS	SALARIES	SALARIES & WAGES	8 685 676.00	3 476 452.23	R 5 209 223.77	40%	R7 467 419.39	
1125/60/1/01/5480	PARKS	SALARIES	STANDBY ALLOWANCE	9 684.00	4 039.62	R 5 644.38	42%	R8 677.10	
1125/60/1/01/6310	PARKS	SALARIES	VEHICLE ALLOWANCE	339 333.00	148 288.68	R 191 044.32	44%	R318 524.08	
1125/60/1/03/1810	PARKS	SALARIES	GROUP LIFE INSURANCE GENERAL	73 425.00	44 745.63	R 28 679.37	61%	R96 113.61	
1125/60/1/03/1910	PARKS	SALARIES	INDUSTRIAL COUNCIL LEVY	5 103.00	3 041.28	R 2 061.72	60%	R6 532.67	
1125/60/1/03/1920	PARKS	SALARIES	INSURANCE UNEMPLOYMENT	91 218.00	43 275.71	R 47 942.29	47%	R92 956.23	
1125/60/1/03/3610	PARKS	SALARIES	MEDICAL AID SCHEME	448 767.00	270 076.20	R 178 690.80	60%	R580 123.68	
1125/60/1/03/3910	PARKS	SALARIES	PENSION FUNDS	1 369 066.00	649 840.62	R 719 225.38	47%	R1 395 857.65	
1125/60/1/09/5215	PARKS	SALARIES	SKILLS DEVELOPMENT LEVY	98 431.00	47 599.62	R 50 831.38	48%	R102 243.98	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1125/85/1/28/0340	TOWN HALL & OFFICE	BUILDINGS - R&M	BUILDINGS - R&M	600 000.00	437 640.00	R 162 360.00	73%		
1125/85/1/01/0010	TOWN HALL & OFFICE	SALARIES	ANNUAL BONUS	153 079.00	100 854.02	R 52 224.98	66%	R216 634.43	
1125/85/1/01/4220	TOWN HALL & OFFICE	SALARIES	OTHER ALLOWANCES	91 608.00	60 023.34	R 31 584.66	66%	R128 930.13	
1125/85/1/01/4240	TOWN HALL & OFFICE	SALARIES	OVERTIME	67 320.00	46 416.17	R 20 903.83	69%		
1125/85/1/01/5110	TOWN HALL & OFFICE	SALARIES	REDEMPTION OF LEAVE		3 366.30	-R 3 366.30	#DIV/0!	R7 230.81	
1125/85/1/01/5410	TOWN HALL & OFFICE	SALARIES	SALARIES & WAGES	1 949 971.00	920 490.68	R 1 029 480.32	47%	R1 977 213.98	
1125/85/1/03/1810	TOWN HALL & OFFICE	SALARIES	GROUP LIFE INSURANCE GENERAL	19 429.00	16 506.06	R 2 922.94	85%	R35 455.02	
1125/85/1/03/1910	TOWN HALL & OFFICE	SALARIES	INDUSTRIAL COUNCIL LEVY	1 764.00	821.76	R 942.24	47%	R1 765.14	
1125/85/1/03/1920	TOWN HALL & OFFICE	SALARIES	INSURANCE UNEMPLOYMENT	21 740.00	11 259.94	R 10 480.06	52%	R24 186.35	
1125/85/1/03/3610	TOWN HALL & OFFICE	SALARIES	MEDICAL AID SCHEME	162 825.00	68 344.20	R 94 480.80	42%	R146 803.34	
1125/85/1/03/3910	TOWN HALL & OFFICE	SALARIES	PENSION FUNDS	435 458.00	177 625.62	R 257 832.38	41%	R381 539.83	
1125/85/1/09/5215	TOWN HALL & OFFICE	SALARIES	SKILLS DEVELOPMENT LEVY	19 907.00	11 238.08	R 8 668.92	56%	R24 139.40	
1125/90/1/01/0010	TOWN PLANNING	SALARIES	ANNUAL BONUS	12 866.00		R 12 866.00	0%	R0.00	
1125/90/1/01/4220	TOWN PLANNING	SALARIES	OTHER ALLOWANCES	151 053.00	111 983.46	R 39 069.54	74%	R240 540.47	
1125/90/1/01/4240	TOWN PLANNING	SALARIES	OVERTIME	60 000.00	41 606.23	R 18 393.77	69%		
1125/90/1/01/5410	TOWN PLANNING	SALARIES	SALARIES & WAGES	1 447 678.00	168 430.38	R 1 279 247.62	12%	R361 788.46	
1125/90/1/03/1910	TOWN PLANNING	SALARIES	INDUSTRIAL COUNCIL LEVY	257.00	138.24	R 118.76	54%	R296.94	
1125/90/1/03/1920	TOWN PLANNING	SALARIES	INSURANCE UNEMPLOYMENT	5 199.00	2 300.89	R 2 898.11	44%	R4 942.31	
1125/90/1/03/3610	TOWN PLANNING	SALARIES	MEDICAL AID SCHEME	50 842.00	18 014.40	R 32 827.60	35%	R38 694.93	
1125/90/1/03/3910	TOWN PLANNING	SALARIES	PENSION FUNDS	60 238.00	31 904.34	R 28 333.66	53%	R68 530.52	
1125/90/1/09/5215	TOWN PLANNING	SALARIES	SKILLS DEVELOPMENT LEVY	4 805.00	3 259.67	R 1 545.33	68%	R7 001.77	
1125/45/1/01/0010	TRAFFIC	SALARIES	ANNUAL BONUS		122 194.17	-R 122 194.17	#DIV/0!	R262 473.08	
1125/45/1/01/1010	TRAFFIC	SALARIES	HOUSING SUBSIDY		6 678.00	-R 6 678.00	#DIV/0!	R14 344.34	
1125/45/1/01/4220	TRAFFIC	SALARIES	OTHER ALLOWANCES		30 233.82	-R 30 233.82	#DIV/0!	R64 942.25	
1125/45/1/01/4240	TRAFFIC	SALARIES	OVERTIME		98 653.54	-R 98 653.54	#DIV/0!		
1125/45/1/01/5110	TRAFFIC	SALARIES	REDEMPTION OF LEAVE		211 570.65	-R 211 570.65	#DIV/0!	R454 453.76	
1125/45/1/01/5410	TRAFFIC	SALARIES	SALARIES & WAGES		501 053.47	-R 501 053.47	#DIV/0!	R1 076 262.85	
1125/45/1/01/5480	TRAFFIC	SALARIES	STANDBY ALLOWANCE		44 417.20	-R 44 417.20	#DIV/0!	R95 408.15	
1125/45/1/03/1810	TRAFFIC	SALARIES	GROUP LIFE INSURANCE GENERAL		7 754.49	-R 7 754.49	#DIV/0!	R16 656.64	
1125/45/1/03/1910	TRAFFIC	SALARIES	INDUSTRIAL COUNCIL LEVY		345.60	-R 345.60	#DIV/0!	R742.35	
1125/45/1/03/1920	TRAFFIC	SALARIES	INSURANCE UNEMPLOYMENT		5 334.30	-R 5 334.30	#DIV/0!	R11 458.08	
1125/45/1/03/3610	TRAFFIC	SALARIES	MEDICAL AID SCHEME		51 904.20	-R 51 904.20	#DIV/0!	R111 490.22	
1125/45/1/03/3910	TRAFFIC	SALARIES	PENSION FUNDS		95 707.43	-R 95 707.43	#DIV/0!	R205 579.56	
1125/45/1/09/5215	TRAFFIC	SALARIES	SKILLS DEVELOPMENT LEVY		10 250.24	-R 10 250.24	#DIV/0!	R22 017.52	
	Community	Fire Department	R&M				#DIV/0!	R500 000.00	
	Community	Fire fighting unit					#DIV/0!	R2 000 000.00	
	Community	Water Tanker					#DIV/0!		
	Community	Fire station building repairs & maintenance					#DIV/0!	R1 200 000.00	
	Community	Hazmatt Vehicles					#DIV/0!	R1 500 000.00	
	Community	Rescue Vehicles					#DIV/0!	R1 500 000.00	
	Community	Compactor truck					#DIV/0!	R2 000 000.00	
	Community	Refuse bins					#DIV/0!	R1 300 000.00	
	Community	Illegal dumps removals					#DIV/0!	R1 000 000.00	
	Community	TLB X 2					#DIV/0!	R2 300 000.00	
	Community	Tractor x 2					#DIV/0!	R1 200 000.00	



Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
	Community	slashes					#DIV/0!	R200 000.00	
	Community	Grave marking					#DIV/0!		
	Community	Play parks maintenance					#DIV/0!		
	Community	Cemetry ablution buildings r&m					#DIV/0!	R500 000.00	
	Community	Municipal rental flats					#DIV/0!	R500 000.00	
	Community	BY- laws					#DIV/0!	R500 000.00	
	Community	BILL BOARDS					#DIV/0!	R150 000.00	
	Community	Street Naming					#DIV/0!	R1 800 000.00	
	Community	Fireworks & Flower festival					#DIV/0!	R1 000 000.00	
	Community	Promotion of tourism					#DIV/0!	R710 000.00	
	Community	Tools of trade for new appointees					#DIV/0!	R600 000.00	
							#DIV/0!		
							#DIV/0!		
<b>Finance</b>							#DIV/0!		
1115/05/1/09/4420	FINANCE	- FMG ( internship & training)	Internship and training	1 810 000.00	1 608 847.58	R 201 152.42	89%	R 2 145 000.00	
1115/05/1/09/0025	FINANCE	ACCOMODATION COST	ACCOMODATION COST	80 000.00	79 229.73	R 770.27	99%	R160 000.00	
1115/05/1/09/0010	FINANCE	ADVERTISEMENTS	ADVERTISEMENTS	200 000.00	177 491.50	R 22 508.50	89%	R200 000.00	Procurement processes being followed
1115/05/1/09/0052	FINANCE	ANNUAL FIINANCIAL STATEMENTS	ANNUAL FIINANCIAL STATEMENTS	4 495 000.00	3 050 667.00	R 1 444 333.00	68%	R500 000.00	Employee cost related
1115/05/1/09/0015	FINANCE	AUDIT FEES (EXTERNAL)	AUDIT FEES (EXTERNAL)	5 000 000.00	2 653 542.48	R 2 346 457.52	53%	R6 384 000.00	
1115/05/1/09/0200	FINANCE	BANK CHARGES	BANK CHARGES	500 000.00	604 932.91	-R 104 932.91	121%	R1 200 000.00	
1115/05/1/09/0210	FINANCE	BANK OVERDRAFT INTEREST	BANK OVERDRAFT INTEREST		399.76	-R 399.76	#DIV/0!	R700 000.00	Financial assistant
1115/05/1/09/0708	FINANCE	CONSULTANCY FEES	CONSULTANCY FEES	800 000.00	633 717.79	R 166 282.21	79%	R1 350 000.00	payday, David Kruger,
	FINANCE	Contribution to Indegent households					#DIV/0!	R21 300 000.00	Given that all indigent households electriity meters are pre[aid meters
1115/05/1/36/0210	FINANCE	CONTRIBUTIONS TO BAD DEBTS RESERVE	CONTRIBUTIONS TO BAD DEBTS RESERVE	86 512 123.00	116 212 203.17	-R 29 700 080.17	134%	R13 500 000.00	Provision for bad debts on 10% of the Accounts recievable
	Finance	Credit control	Community satisfaction index				#DIV/0!	R150 000.00	
1115/05/1/09/0800	FINANCE	DATA PURIFICATION	DATA PURIFICATION	2 000 000.00		R 2 000 000.00	0%	R2 000 000.00	
1115/05/1/09/0890	FINANCE	DEBT COLLECTION FEES - SSSA	DEBT COLLECTION FEES - SSSA	612 950.00		R 612 950.00	0%		
1115/05/1/09/1289	FINANCE	EPWP - EXPENDITURE	EPWP - EXPENDITURE	1 078 000.00	204 685.31	R 873 314.69	19%	R1 000 000.00	
1115/05/1/09/1572	FINANCE	FINANCIAL SYSTEM (BCX)	FINANCIAL SYSTEM (BCX)	2 000 000.00	600 286.00	R 1 399 714.00	30%	R1 978 591.39	Additional or activative the asset management system
1115/05/1/09/1540	FINANCE	FLEET MANAGEMENT	FLEET MANAGEMENT	4 200 000.00	4 317 390.51	-R 117 390.51	103%	R5 400 000.00	Consider Fleet acquisition
		Fleet management	Fleet maintenance costs				#DIV/0!	R1 000 000.00	Given that most of our vehicles are fairly new and most have mainrenance plab
		Fleet Management	Fleet management tracker system				#DIV/0!	R900 000.00	Consider fleet management tracker device to control the fuel consumption, abuse of vehicle in order to reduce the maintenance
1115/05/1/24/2430	FINANCE	Innterest on Accounts receivables	Bulk Purchases	72 000 000.00	153 155.29	R 71 846 844.71	0%	R144 000 000.00	
1115/05/1/09/2420	FINANCE	INSURANCE GENERAL	INSURANCE GENERAL	3 800 000.00	2 388 751.86	R 1 411 248.14	63%	R5 083 263.96	Review the contract and ensure that the insured assets are in existence and there is stilleconomic benefit on asset
1115/05/1/09/3679	FINANCE	MSIG - EXPENDITURE	MSIG - EXPENDITURE	1 300 000.00	478 338.26	R 821 661.74	37%	R1 365 000.00	
1115/05/1/09/4566	FINANCE	PAYROLL SYSTEM (PAYDAY)	PAYROLL SYSTEM (PAYDAY)	350 000.00	180 449.00	R 169 551.00	52%		
1115/05/1/09/4415	FINANCE	PRINTING ( tender document etc.)	PRINTING & STATIONERY	250 000.00	242 779.17	R 7 220.83	97%	R0.00	consolidated in the above advert
		Property rates rebates :farms					#DIV/0!		
		Property rates rebates :households					#DIV/0!		
1115/05/1/09/4555	FINANCE	PURCHASES OTHER	PURCHASES OTHER	100 000.00	57 184.76	R 42 815.24	57%	R0.00	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1115/05/1/28/0810	FINANCE	R&M	EQUIPMENT - R&M	500 000.00	197 421.00	R 302 579.00	39%		
1115/05/1/28/0910	FINANCE	R&M	FURNITURE & EQUIPMENT - R&M	50 000.00	25 000.00	R 25 000.00	50%	R50 000.00	
1115/05/1/28/1210	FINANCE	R&M	INFRASTRUCTURE - RM	100 000.00		R 100 000.00	0%	R0.00	
1115/05/1/01/0010	FINANCE	SALARIES	ANNUAL BONUS	1 552 002.00	722 463.77	R 829 538.23	47%	R3 104 004.00	
1115/05/1/01/1010	FINANCE	SALARIES	HOUSING SUBSIDY	97 171.00	40 068.00	R 57 103.00	41%	R208 723.31	
1115/05/1/01/4220	FINANCE	SALARIES	OTHER ALLOWANCES	939 544.00	623 195.97	R 316 348.03	66%	R2 018 140.51	7.4% increase on the existing employees
1115/05/1/01/4240	FINANCE	SALARIES	OVERTIME	136 364.00	537 004.39	-R 400 640.39	394%		
1115/05/1/01/5110	FINANCE	SALARIES	REDEMPTION OF LEAVE	108 620.00	125 095.66	-R 16 475.66	115%	R233 315.76	
1115/05/1/01/5410	FINANCE	SALARIES	SALARIES & WAGES	11 619 450.00	6 938 010.98	R 4 681 439.02	60%	R24 958 578.60	
1115/05/1/01/5480	FINANCE	SALARIES	STANDBY ALLOWANCE	64 560.00	17 708.13	R 46 851.87	27%	R138 674.88	
1115/05/1/01/6310	FINANCE	SALARIES	VEHICLE ALLOWANCE	824 130.00	317 859.84	R 506 270.16	39%	R1 770 231.24	
1115/05/1/03/1810	FINANCE	SALARIES	GROUP LIFE INSURANCE GENERAL	105 688.00	80 153.58	R 25 534.42	76%	R227 017.82	
1115/05/1/03/1910	FINANCE	SALARIES	INDUSTRIAL COUNCIL LEVY	8 879.00	3 348.48	R 5 530.52	38%	R19 072.09	
1115/05/1/03/1920	FINANCE	SALARIES	INSURANCE UNEMPLOYMENT	146 333.00	67 400.72	R 78 932.28	46%	R314 323.28	
1115/05/1/03/3610	FINANCE	SALARIES	MEDICAL AID SCHEME	1 403 478.00	685 167.00	R 718 311.00	49%	R3 014 670.74	
1115/05/1/03/3910	FINANCE	SALARIES	PENSION FUNDS	2 281 435.00	1 166 103.56	R 1 115 331.44	51%	R4 900 522.38	
1115/05/1/09/5215	FINANCE	SALARIES	SKILLS DEVELOPMENT LEVY	195 083.00	96 096.54	R 98 986.46	49%	R419 038.28	
1115/15/1/01/0010	STORES	SALARIES	ANNUAL BONUS	28 377.00	25 816.00	R 2 561.00	91%	R60 953.80	
1115/15/1/01/1010	STORES	SALARIES	HOUSING SUBSIDY	6 079.00	4 452.00	R 1 627.00	73%	R13 057.69	
1115/15/1/01/4220	STORES	SALARIES	OTHER ALLOWANCES	16 976.00		R 16 976.00	0%	R36 464.45	
1115/15/1/01/5410	STORES	SALARIES	SALARIES & WAGES	712 796.00	154 896.00	R 557 900.00	22%	R1 531 085.81	
1115/15/1/03/1810	STORES	SALARIES	GROUP LIFE INSURANCE GENERAL	10 779.00	4 027.32	R 6 751.68	37%	R23 153.29	
1115/15/1/03/1910	STORES	SALARIES	INDUSTRIAL COUNCIL LEVY	233.00	46.08	R 186.92	20%	R500.48	
1115/15/1/03/1920	STORES	SALARIES	INSURANCE UNEMPLOYMENT	5 745.00	892.32	R 4 852.68	16%	R12 340.26	
1115/15/1/03/3610	STORES	SALARIES	MEDICAL AID SCHEME	57 024.00	15 304.80	R 41 719.20	27%	R122 487.55	
1115/15/1/03/3910	STORES	SALARIES	PENSION FUNDS	123 781.00	27 989.70	R 95 791.30	23%	R265 881.59	
1115/15/1/09/5215	STORES	SALARIES	SKILLS DEVELOPMENT LEVY	6 494.00	1 873.04	R 4 620.96	29%	R13 949.11	
1115/05/1/09/5240	FINANCE	SUBSISTENCE AND TRAVELLING	SUBSISTENCE AND TRAVELLING	200 000.00	69 371.05	R 130 628.95	35%	R140 000.00	
1115/05/1/09/6110	FINANCE	VALUATION ROLL EXPENSES	VALUATION ROLL EXPENSES & Land Audit	600 000.00		R 600 000.00	0%	R3 000 000.00	
	FINANCE		Electricity Back up System				#DIV/0!	R0.00	
1120/45/1/09/0650	ELECTRICITY	COMMISSION EXPENDITURE	COMMISSION EXPENDITURE	5 500 000.00		R 5 500 000.00	0%	R4 000 000.00	Inflation taken to Account
Mayor							#DIV/0!		
1110/10/1/01/0010	Speaker	ANNUAL BONUS	142051	14 026.42	312 439.60	-R 170 388.60	2228%		
1110/10/1/01/1010	Speaker	HOUSING SUBSIDY	6794	1 484.00	6 678.00	R 116.00	450%	R14 344.34	
1110/10/1/01/4220	Speaker	OTHER ALLOWANCES	540113	11 439.35	138 847.55	R 401 265.45	1214%	R298 244.54	
1110/10/1/01/4240	Speaker	OVERTIME	136364	118 394.79	721 701.38	-R 585 337.38	610%		
1110/10/1/01/5110	Speaker	REDEMPTION OF LEAVE			164 777.65	-R 164 777.65	#DIV/0!	R353 942.39	
1110/10/1/01/5410	Speaker	SALARIES & WAGES	3971316	587 214.70	4 449 505.32	-R 478 189.32	758%	R11 034 000.00	
1110/10/1/01/5480	Speaker	STANDBY ALLOWANCE	11836	1 766.95	8 162.99	R 3 673.01	462%	R17 534.10	
1110/10/1/01/6310	Speaker	VEHICLE ALLOWANCE	295401	18 723.35	140 357.08	R 155 043.92	750%	R301 487.01	
1110/10/1/03/1810	Speaker	GROUP LIFE INSURANCE GENERAL	92273	8 533.32	64 538.87	R 27 734.13	756%		
1110/10/1/03/1910	Speaker	INDUSTRIAL COUNCIL LEVY	2939	276.48	2 265.60	R 673.40	819%	R4 866.51	
1110/10/1/03/1920	Speaker	INSURANCE UNEMPLOYMENT	67232	5 266.45	40 311.40	R 26 920.60	765%	R86 588.89	
1110/10/1/03/3610	Speaker	MEDICAL AID SCHEME	353750	52 906.80	311 995.00	R 41 755.00	590%		
1110/10/1/03/3910	Speaker	PENSION FUNDS	763966	91 332.04	694 383.90	R 69 582.10	760%		
1110/10/1/05/1015	Speaker	ALLOWANCES - MAN.COMMITTEE	1498084	109 974.06	793 338.77	R 704 745.23	721%		
1110/10/1/05/1020	Speaker	ALLOWANCE - MAYOR	758012	49 511.04	396 088.32	R 361 923.68	800%	R850 797.71	
1110/10/1/05/1025	Speaker	ALLOWANCE - SPEAKER	606410	42 255.00	309 226.62	R 297 183.38	732%	R664 218.78	
1110/10/1/05/1610	Speaker	CELL PHONE ALLOWANCE	684579	69 326.00	574 546.64	R 110 032.36	829%	R700 000.00	
1110/10/1/05/3610	Speaker	MEDICAL AID SCHEME - COUNCILLORS	93266	3 360.82	35 048.20	R 58 217.80	1043%		
1110/10/1/05/3910	Speaker	PENSION CONTRIBUTIONS - COUNCILLORS	633287	2 638.77	90 994.22	R 542 292.78	3448%		

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1110/10/1/05/4510	Speaker	PERSONAL FACILITY		750000		R 750 000.00	#DIV/0!	R750 000.00	
1110/10/1/05/5710	Speaker	TRAVEL ALLOWANCE - COUNCILLORS		2183139	171 682.77	1 334 407.86	777%	R2 839 619.93	
1110/10/1/09/0025	Speaker	ACCOMODATION COST		100000	2 017.54	99 712.95	4942%	R150 000.00	
1110/10/1/09/0030	Mayor	ACCOMODATION COST MAYOR		150000		149 305.57	#DIV/0!	R200 000.00	
1110/10/1/09/0290	MAYOR	BURSARIES		1000000	385 489.00	918 479.00	238%	R1 500 000.00	
1110/10/1/09/0840	MAYOR	DONATION - SPCA		200000	15 000.00	150 000.00	1000%	R240 000.00	
1110/10/1/09/0861	MAYOR	DISABILTY & AGED PROJECTS: DISABILIT		100000		85 147.98	#DIV/0!	R150 000.00	
1110/10/1/09/1215	MAYOR	HOSPITALITY - MAYOR		450000	48 920.00	447 287.11	914%	R500 000.00	
1110/10/1/09/1555	MAYOR	NATIONAL COMMEMORATIVE PROGRAMMES		100000		93 402.00	#DIV/0!	R1 000 000.00	
1110/10/1/09/2065	MAYOR	HIV/AIDS AWARENESS PROGRAMMES		100000		99 173.51	#DIV/0!	R250 000.00	
1110/10/1/09/2487	MAYOR	IDP & BUDGET REVISION/PUBLIC PARTICI		151000	18 466.00	92 016.00	498%	R150 000.00	
1110/10/1/09/3710	MAYOR	NGO'S SUPPORT PROGRAMME		100000		43 500.00	#DIV/0!	R100 000.00	
1110/10/1/09/3717	MAYOR	MEDIA & COMMUNICATION		500000		321 881.66	#DIV/0!	R500 000.00	
1110/10/1/09/3718	MAYOR	MINISTERIAL SUPPORT		600000		1 184.64	#DIV/0!	R300 000.00	
1110/10/1/09/3720	MAYOR	NGWATHE MAYORAL SPORTS GAMES		200000		12 000.00	#DIV/0!	R500 000.00	
New Vote		MAYORAL INTERVENTION FUND		1000000	-	-	R 0.00	#DIV/0!	R1 000 000.00
New Vote		SOCIAL ILLS PROGRAMMES (TB, CANCER, DIABETIC, NYAOPE ETC)		250000	-	-	R 0.00	#DIV/0!	R250 000.00
1110/10/1/09/3855	MAYOR	OR TAMBO GAMES		200000		84 905.00	#DIV/0!	R200 000.00	
1110/10/1/09/4410	MAYOR	POVERTY ALLEVIATION		700000	14 995.00	183 640.95	1225%	R500 000.00	
1110/10/1/09/4570	MAYOR	POWER BOAT RACING PROGRAMME		350000		<b>104 771.75</b>	#DIV/0!	R300 000.00	
1110/10/1/09/5435	MAYOR	TUMAHOLE DAY PROGRAMME		100000		99570	#DIV/0!	R150 000.00	
1110/10/1/09/6705	MAYOR	YOUTH DEVELOPMENT		1500000	494275	1030726.99	209%	R1 500 000.00	
							#DIV/0!		
SPEAKER							#DIV/0!		
1110/15/1/09/0051	SPEAKER	AMON NTEO GAMES		250000		12500	5%	R262 500.00	
1110/15/1/09/0710	SPEAKER	COUNCILLORS WELLNESS PROGRAMME		100000		5000	5%	R105 000.00	
1110/15/1/09/0715	SPEAKER	CPF PROJECTS/PROGRAMME		50000		2500	5%	R52 500.00	
1110/15/1/09/0735	SPEAKER	CAMPAIGNS SUPPORT		50000		2500	5%	R52 500.00	
1110/15/1/09/1571	SPEAKER	FEZILE DABI MEMORIAL LECTURE		50000		2500	5%	R52 500.00	
1110/15/1/09/2475	SPEAKER	ID CAMPAIGN		150000		7500	5%	R157 500.00	
1110/15/1/09/4572	SPEAKER	PUBLIC MEETINGS/PARTICIPATION		150000		7500	5%	R157 500.00	
1110/15/1/09/5279	SPEAKER	SPEAKER ENTERTAINMENT		100000		5000	5%	R105 000.00	
1110/15/1/09/6531	SPEAKER	WARD COMMITTE CAPACITY PROGRAMME		550000		27500	5%	R577 500.00	
1110/15/1/09/6532	SPEAKER	WARD IMPACT PROGRAMME		150000		7500	5%	R157 500.00	
	SPEAKER	TRAINING COUNCILLORS		400000		20000	5%	R420 000.00	
	SPEAKER	STAKEHOLDER FORUM				200000	#DIV/0!	R200 000.00	
	SPEAKER	WARD COMMITTE INDABA				200000	#DIV/0!	R200 000.00	
	SPEAKER	COMMUNITY SATISFACTION SURVEY				250000	#DIV/0!	R250 000.00	
	SPEAKER	PAUPER BURIALS				160000	#DIV/0!	R160 000.00	
	SPEAKER	MANDELA DAY				50000	#DIV/0!	R50 000.00	
	SPEAKER	HUMAN RIGHTS DAY				50000	#DIV/0!	R50 000.00	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
	SPEAKER	AFRICA DAY CELEBRATIONS			50000		#DIV/0!	R50 000.00	
	SPEAKER	PRINTING & STATIONARY			35000		#DIV/0!	R35 000.00	
	SPEAKER	COUNCILLORS ENTERTAINMENT					#DIV/0!		
	SPEAKER	ACCOMODATION SPEAKER			150000		#DIV/0!		
	SPEAKER	ACCOMODATION OFFICIALS			80000		#DIV/0!	R80 000.00	
	SPEAKER	VEHICLES (PUBLIC PARTICIPATION)			500000		#DIV/0!	R500 000.00	
	SPEAKER	OFFICE EQUIPMENT			20000		#DIV/0!	R20 000.00	
	SPEAKER	SUBSISTENCE & TRAVELLING:OFFICIALS			80000		#DIV/0!	R80 000.00	
	SPEAKER	TRANSPORT ALLOWANCE :OFFICIALS					#DIV/0!		
	SPEAKER	CELLPHONE ALLOWANCE					#DIV/0!		
	SPEAKER	TENTS (3)			45000		#DIV/0!	R45 000.00	
	SPEAKER	COUNCILLORS :SASRIA					#DIV/0!		
	SPEAKER	COUNCILLORS WORKSHOPS & CONFERENCES					#DIV/0!		
	SPEAKER	COUNCILLORS SUPPORT:TRAINING					#DIV/0!		
	SPEAKER	WORKSHOPS & CONFERENCES					#DIV/0!		
	SPEAKER	OFFICIALS TRANSPORT REIMBURSIVE			60000		#DIV/0!	R60 000.00	
	SPEAKER	CORPORATE GIFTS					#DIV/0!		
							#DIV/0!		
MM							#DIV/0!		
1110/05/1/01/0010	MM	ANNUAL BONUS		686659	58655.83	R 578 709.74	9%	R1 243 068.52	
1110/05/1/01/1010	MM	HOUSING SUBSIDY		24121	2226	R 17 808.00	9%	R38 251.58	
1110/05/1/01/4220	MM	OTHER ALLOWANCES		701298	107859.7	R 792 694.20	15%	R1 702 707.14	
1110/05/1/01/4240	MM	OVERTIME		136364	174717.36		128%	R0.00	
1110/05/1/01/5110	MM	REDEMPTION OF LEAVE		19943		R 178 817.25	0%	R384 099.45	
1110/05/1/01/5410	MM	SALARIES & WAGES		9740264	627439.54	R 5 245 626.50	6%	R11 267 605.72	
1110/05/1/01/5480	MM	STANDBY ALLOWANCE		150640	5672.7	R 47 117.20	4%	R101 207.75	
1110/05/1/01/6310	MM	VEHICLE ALLOWANCE		1151852	74572.34	R 663 422.08	6%	R1 425 030.63	
1110/05/1/03/1810	MM	GROUP LIFE INSURANCE GENERAL		62082	9219.86	R 74 176.02	15%	R159 330.09	
1110/05/1/03/1910	MM	INDUSTRIAL COUNCIL LEVY		4022	261.12	R 2 127.36	6%	R4 569.57	
1110/05/1/03/1920	MM	INSURANCE UNEMPLOYMENT		66343	5133.37	R 41 838.23	8%	R89 868.52	
1110/05/1/03/3610	MM	MEDICAL AID SCHEME		588177	52996.2	R 418 206.80	9%	R898 308.21	
1110/05/1/03/3910	MM	PENSION FUNDS		1087456	119679.59	R 1 009 168.63	11%	R2 167 694.22	
1110/05/1/09/0025	MM	ACCOMODATION COST		100000	16085.29	R 78 503.58	16%	R250 000.00	
		TOLL GATES					#DIV/0!	R17 000.00	
		PRINTING & STATIONARY					#DIV/0!	R39 700.00	
		REPAIRS & MAINTANCE					#DIV/0!	R77 000.00	
		OFFICE FURNITURE					#DIV/0!	R31 000.00	
1110/05/1/09/1575	MM	OFFICE EQUIPMENTS		24000			0%	R25 000.00	
1110/05/1/09/1580	MM	TELEPHONE & FAXES		200000			0%		
		AUDIT COMMITTEE COST					#DIV/0!	R25 000.00	
1110/05/1/09/1585	MM	F&C MAN COMMITTE COST		100000			0%	R25 000.00	
1110/05/1/09/3305	MM	FRAUD & RISK WORKSHOP		3000000		R 200 000.00	0%	R200 000.00	
1110/05/1/09/3810	MM	FRAUD & RISK CAMPAIGNS		400000	85500	R 92 648.72	21%	R35 000.00	
1110/05/1/09/5215	MM	LEGAL FEES		131078	10356.65		8%	R250 000.00	
1110/05/1/09/5240	MM	ORGANISATIONAL DEVELOPMENT STRATEGY		200000	18220.99	R 200 000.00	9%	R200 000.00	
							#DIV/0!		
							#DIV/0!		



Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1120/05/1/09/0025	TEHNICAL	ACCOMODATION COST	ACCOMODATION COST	81 000.00	6 951.71	R 74 048.29	9%	R90 000.00	Capex Budget is higher . Hence there may be
1120/20/1/09/0615	SEWERAGE	CHEMICALS	CHEMICALS	8 000 000.00	6 970 699.26	R 1 029 300.74	87%	R10 000 000.00	In 2016/17, therehas been a lot of rain and floods. Hence the Usage is High.
1120/10/1/32/0960	ROADS&WATER	DEPRECIATION ON ASSETS	DEPRECIATION ON ASSETS	90 000 000.00	6 224 356.95	R 83 775 643.05	7%	R65 550 000.00	Inflation taken to Account
1120/45/1/14/4515	ELECTRICITY	PURCHASE OF ELECTRICITY	PURCHASE OF ELECTRICITY	175 267 107.00	25 955 494.63	R 149 311 612.37	15%	R183 147 368.42	Inflation taken to Account
1120/35/1/14/4520	WATER	PURCHASE OF WATER	PURCHASE OF WATER	29 400 000.00	10 807 096.53	R 18 592 903.47	37%	R29 400 000.00	No Change on Budget. More focus will be given to water over the next 5 years
1120/05/1/09/4556	TEHNICAL	PURCHASES OF INFRACTURE EQUIPMENT	PURCHASES OF INFRASTRUCTURE EQUIPMENT	100 000.00	34 950.32	R 65 049.68	35%	R1 000 000.00	We to stabilie our equipment base.This will also Curb overtime Costs and Improve quality of Service
1120/05/1/09/1351	TEHNICAL	R&M	EQUIPMENT - R&M (EDENVILLE)	150 000.00	127 302.81	R 22 697.19	85%	R1 000 000.00	
1120/05/1/09/1352	TEHNICAL	R&M	EQUIPMENT - R&M (HEILBRON)	300 000.00	276 453.60	R 23 546.40	92%	R1 000 000.00	
1120/05/1/09/1353	TEHNICAL	R&M	EQUIPMENT - R&M (KOPPIES)	200 000.00	144 493.98	R 55 506.02	72%	R1 000 000.00	
1120/05/1/09/1354	TEHNICAL	R&M	EQUIPMENT - R&M (VREDEFORT)	300 000.00	287 658.50	R 12 341.50	96%	R1 000 000.00	
1120/05/1/09/3711	TEHNICAL	R&M	MAINTENANCE OF SPORTS FIELDS - HEILB	50 000.00		-R 50 000.00	0%	-R50 000.00	
1120/05/1/09/3712	TEHNICAL	R&M	MAINTENANCE OF SPORTS FIELDS - KOPPI	50 000.00		R 50 000.00	0%	R50 000.00	
1120/05/1/09/3714	TEHNICAL	R&M	MAINTENANCE OF SPORTS FIELDS - VREDE	150 000.00		R 150 000.00	0%	R150 000.00	
1120/05/1/09/3715	TEHNICAL	R&M	MAINTENANCE OF SPORTS FILEDS - EDENV	50 000.00		R 50 000.00	0%	R50 000.00	
1120/05/1/28/0810	TEHNICAL	R&M	EQUIPMENT - R&M	300 000.00	299 071.14	R 928.86	100%	R638 400.00	We to stabilise our equipment base.This will also Curb overtime Costs and Improve quality of Service
1120/05/1/28/0910	TEHNICAL	R&M	FURNITURE & EQUIPMENT - R&M	50 000.00	30 607.52	R 19 392.48	61%	R53 200.00	The current deecay of infrastructure standards to Improve quality and levels of Service
1120/05/1/28/2410	TEHNICAL	R&M	VEHICLES - R&M	1 500 000.00	1 232 506.35	R 267 493.65	82%	R1 000 000.00	
1120/10/1/28/1210	ROADS&WATER	R&M	INFRASTRUCTURE - R&M	750 000.00	659 303.87	R 90 696.13	88%	R1 596 000.00	
1120/10/1/28/2410	ROADS&WATER	R&M	VEHICLES - R&M	219 000.00	20 689.26	R 198 310.74	9%	R219 000.00	
1120/20/1/28/0810	SEWERAGE	R&M	EQUIPMENT - R&M	800 000.00	627 708.30	R 172 291.70	78%	R1 702 400.00	
1120/20/1/28/1210	SEWERAGE	R&M	INFRASTRUCTURE - R&M	750 000.00	691 013.30	R 58 986.70	92%	R1 596 000.00	
1120/30/1/28/0810	IRRIGATION	R&M	EQUIPMENT - R&M	200 000.00	172 091.80	R 27 908.20	86%	R425 600.00	
1120/35/1/28/1210	WATER	R&M	INFRASTRUCTURE - R&M	500 000.00	445 026.45	R 54 973.55	89%		
1120/40/1/28/1210	WATER	R&M	INFRASTRUCTURE - R&M	1 000 000.00	979 057.76	R 20 942.24	98%	R2 128 000.00	
1120/45/1/28/0810	ELECTRICITY	R&M	EQUIPMENT - R&M	1 800 000.00	1 774 077.10	R 25 922.90	99%	R3 830 400.00	
1120/45/1/28/1210	ELECTRICITY	R&M	INFRASTRUCTURE - R&M	1 500 000.00	1 273 280.74	R 226 719.26	85%	R3 192 000.00	
1120/45/1/28/1215	ELECTRICITY	R&M	R&M: STREET LIGHTS	5 800 000.00		R 5 800 000.00	0%	R4 000 000.00	
1120/10/1/09/4740	ROADS&WATER	RENT HIRE	RENT - PLANT & VEHICLES	3 500 000.00	2 841 881.85	R 658 118.15	81%	R4 000 000.00	
1120/05/1/01/0010	TEHNICAL	SALARIES	ANNUAL BONUS	702 369.00	385 193.56	R 317 175.44	55%	R827 395.77	
1120/05/1/01/1010	TEHNICAL	SALARIES	HOUSING SUBSIDY	11 669.00	4 452.00	R 7 217.00	38%	R9 562.90	
1120/05/1/01/4220	TEHNICAL	SALARIES	OTHER ALLOWANCES	629 384.00	808 705.68	-R 179 321.68	128%	R1 737 099.80	
1120/05/1/01/4240	TEHNICAL	SALARIES	OVERTIME	185 270.00	954 977.19	-R 769 707.19	515%		
1120/05/1/01/5110	TEHNICAL	SALARIES	REDEMPTION OF LEAVE	46 866.00	89 769.74	-R 42 903.74	192%	R192 825.40	
1120/05/1/01/5410	TEHNICAL	SALARIES	SALARIES & WAGES	8 775 564.00	4 894 709.39	R 3 880 854.61	56%	R10 513 835.77	
1120/05/1/01/5480	TEHNICAL	SALARIES	STANDBY ALLOWANCE	279 760.00	119 698.04	R 160 061.96	43%	R257 111.39	
1120/05/1/01/6310	TEHNICAL	SALARIES	VEHICLE ALLOWANCE	486 338.00	306 877.63	R 179 460.37	63%	R659 173.15	
1120/05/1/03/1810	TEHNICAL	SALARIES	GROUP LIFE INSURANCE GENERAL	103 429.00	74 149.51	R 29 279.49	72%	R159 273.15	
1120/05/1/03/1910	TEHNICAL	SALARIES	INDUSTRIAL COUNCIL LEVY	9 294.00	4 001.28	R 5 292.72	43%	R8 594.75	
1120/05/1/03/1920	TEHNICAL	SALARIES	INSURANCE UNEMPLOYMENT	121 512.00	64 604.61	R 56 907.39	53%	R138 770.70	
1120/05/1/03/3610	TEHNICAL	SALARIES	MEDICAL AID SCHEME	640 758.00	416 478.12	R 224 279.88	65%	R894 595.00	
1120/05/1/03/3910	TEHNICAL	SALARIES	PENSION FUNDS	1 280 127.00	857 199.87	R 422 927.13	67%	R1 841 265.32	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1120/05/1/09/5215	TEHNICAL	SALARIES	SKILLS DEVELOPMENT LEVY	157 720.00	83 203.36	R 74 516.64	53%	R178 720.82	
1120/10/1/01/0010	ROADS&WATER	SALARIES	ANNUAL BONUS	371 503.00	220 471.00	R 151 032.00	59%	R473 571.71	
1120/10/1/01/1010	ROADS&WATER	SALARIES	HOUSING SUBSIDY	6 697.00	4 452.00	R 2 245.00	66%	R9 562.90	
1120/10/1/01/4220	ROADS&WATER	SALARIES	OTHER ALLOWANCES	231 991.00	123 090.51	R 108 900.49	53%	R264 398.42	
1120/10/1/01/4240	ROADS&WATER	SALARIES	OVERTIME	136 364.00	406 117.59	-R 269 753.59	298%	R872 340.58	
1120/10/1/01/5110	ROADS&WATER	SALARIES	REDEMPTION OF LEAVE	56 463.00	49 768.37	R 6 694.63	88%	R106 902.46	
1120/10/1/01/5410	ROADS&WATER	SALARIES	SALARIES & WAGES	5 610 502.00	2 429 727.76	R 3 180 774.24	43%	R5 219 055.23	
1120/10/1/01/5480	ROADS&WATER	SALARIES	STANDBY ALLOWANCE	61 525.00	27 862.90	R 33 662.10	45%	R59 849.51	
1120/10/1/01/6310	ROADS&WATER	SALARIES	VEHICLE ALLOWANCE	53 625.00	25 939.02	R 27 685.98	48%	R55 717.01	
1120/10/1/03/1810	ROADS&WATER	SALARIES	GROUP LIFE INSURANCE GENERAL	42 774.00	27 726.60	R 15 047.40	65%	R59 556.74	
1120/10/1/03/1910	ROADS&WATER	SALARIES	INDUSTRIAL COUNCIL LEVY	6 373.00	2 273.28	R 4 099.72	36%	R4 883.01	
1120/10/1/03/1920	ROADS&WATER	SALARIES	INSURANCE UNEMPLOYMENT	59 324.00	31 426.75	R 27 897.25	53%	R67 504.66	
1120/10/1/03/3610	ROADS&WATER	SALARIES	MEDICAL AID SCHEME	274 866.00	123 734.40	R 151 131.60	45%	R265 781.49	
1120/10/1/03/3910	ROADS&WATER	SALARIES	PENSION FUNDS	637 801.00	435 272.53	R 202 528.47	68%	R934 965.39	
1120/10/1/09/5215	ROADS&WATER	SALARIES	SKILLS DEVELOPMENT LEVY	47 335.00	32 185.35	R 15 149.65	68%	R69 134.13	
1120/15/1/01/0010	WORKSHOP	SALARIES	ANNUAL BONUS	25 545.00	11 545.21	R 13 999.79	45%	R24 799.11	
1120/15/1/01/4220	WORKSHOP	SALARIES	OTHER ALLOWANCES	21 940.00	11 408.70	R 10 531.30	52%	R24 505.89	
1120/15/1/01/4240	WORKSHOP	SALARIES	OVERTIME	60 000.00	8 711.23	R 51 288.77	15%	R18 711.72	
1120/15/1/01/5410	WORKSHOP	SALARIES	SALARIES & WAGES	857 056.00	111 350.52	R 745 705.48	13%	R239 180.92	
1120/15/1/03/1810	WORKSHOP	SALARIES	GROUP LIFE INSURANCE GENERAL	1 824.00	1 094.04	R 729.96	60%	R2 350.00	
1120/15/1/03/1910	WORKSHOP	SALARIES	INDUSTRIAL COUNCIL LEVY	198.00	92.16	R 105.84	47%	R197.96	
1120/15/1/03/1920	WORKSHOP	SALARIES	INSURANCE UNEMPLOYMENT	3 895.00	1 481.59	R 2 413.41	38%	R3 182.46	
1120/15/1/03/3610	WORKSHOP	SALARIES	MEDICAL AID SCHEME	32 824.00		R 32 824.00	0%	R0.00	
1120/15/1/03/3910	WORKSHOP	SALARIES	PENSION FUNDS	41 310.00	20 043.12	R 21 266.88	49%	R43 052.62	
1120/15/1/09/5215	WORKSHOP	SALARIES	SKILLS DEVELOPMENT LEVY	2 920.00	1 341.11	R 1 578.89	46%	R2 880.70	
1120/20/1/01/0010	SEWERAGE	SALARIES	ANNUAL BONUS	461 889.00	272 141.57	R 189 747.43	59%	R584 560.09	
1120/20/1/01/4220	SEWERAGE	SALARIES	OTHER ALLOWANCES	288 689.00	365 880.46	-R 77 191.46	127%	R785 911.23	
1120/20/1/01/4240	SEWERAGE	SALARIES	OVERTIME	136 364.00	781 971.88	-R 645 607.88	573%	R1 679 675.60	
1120/20/1/01/5110	SEWERAGE	SALARIES	REDEMPTION OF LEAVE	38 974.00	93 027.28	-R 54 053.28	239%	R199 822.60	
1120/20/1/01/5410	SEWERAGE	SALARIES	SALARIES & WAGES	7 311 665.00	2 139 719.37	R 5 171 945.63	29%	R4 596 117.21	
1120/20/1/01/5480	SEWERAGE	SALARIES	STANDBY ALLOWANCE	138 885.00	65 248.21	R 73 636.79	47%	R140 153.16	
1120/20/1/03/1810	SEWERAGE	SALARIES	GROUP LIFE INSURANCE GENERAL	30 067.00	14 690.46	R 15 376.54	49%	R31 555.11	
1120/20/1/03/1910	SEWERAGE	SALARIES	INDUSTRIAL COUNCIL LEVY	3 808.00	2 004.48	R 1 803.52	53%	R4 305.62	
1120/20/1/03/1920	SEWERAGE	SALARIES	INSURANCE UNEMPLOYMENT	73 098.00	33 204.23	R 39 893.77	45%	R71 322.69	
1120/20/1/03/3610	SEWERAGE	SALARIES	MEDICAL AID SCHEME	200 615.00	108 250.20	R 92 364.80	54%	R232 521.43	
1120/20/1/03/3910	SEWERAGE	SALARIES	PENSION FUNDS	820 872.00	399 954.69	R 420 917.31	49%	R859 102.67	
1120/20/1/09/5215	SEWERAGE	SALARIES	SKILLS DEVELOPMENT LEVY	59 500.00	36 473.08	R 23 026.92	61%	R78 344.18	
1120/25/1/01/0010	SEWERAGE	SALARIES	ANNUAL BONUS	199 540.00	58 605.78	R 140 934.22	29%	R125 885.22	
1120/25/1/01/4220	SEWERAGE	SALARIES	OTHER ALLOWANCES	46 482.00	135 634.41	-R 89 152.41	292%	R291 342.71	
1120/25/1/01/4240	SEWERAGE	SALARIES	OVERTIME	136 364.00	212 320.60	-R 75 956.60	156%	R456 064.65	
1120/25/1/01/5110	SEWERAGE	SALARIES	REDEMPTION OF LEAVE	15 643.00		R 15 643.00	0%	R0.00	
1120/25/1/01/5410	SEWERAGE	SALARIES	SALARIES & WAGES	2 785 167.00	824 334.44	R 1 960 832.56	30%	R1 770 670.38	
1120/25/1/01/5480	SEWERAGE	SALARIES	STANDBY ALLOWANCE	25 686.00	6 059.40	R 19 626.60	24%	R13 015.59	
1120/25/1/03/1810	SEWERAGE	SALARIES	GROUP LIFE INSURANCE GENERAL	24 494.00	16 598.04	R 7 895.96	68%	R35 652.59	
1120/25/1/03/1910	SEWERAGE	SALARIES	INDUSTRIAL COUNCIL LEVY	1 528.00	852.48	R 675.52	56%	R1 831.13	
1120/25/1/03/1920	SEWERAGE	SALARIES	INSURANCE UNEMPLOYMENT	31 176.00	12 542.44	R 18 633.56	40%	R26 941.16	
1120/25/1/03/3610	SEWERAGE	SALARIES	MEDICAL AID SCHEME	184 401.00	100 062.60	R 84 338.40	54%	R214 934.46	
1120/25/1/03/3910	SEWERAGE	SALARIES	PENSION FUNDS	207 772.00	155 452.22	R 52 319.78	75%	R333 911.37	
1120/25/1/09/5215	SEWERAGE	SALARIES	SKILLS DEVELOPMENT LEVY	38 933.00	12 698.84	R 26 234.16	33%	R27 277.11	
1120/30/1/01/0010	IRRIGATION	SALARIES	ANNUAL BONUS	32 094.00	7 013.21	R 25 080.79	22%	R15 064.38	
1120/30/1/01/1010	IRRIGATION	SALARIES	HOUSING SUBSIDY	6 146.00	4 452.00	R 1 694.00	72%	R9 562.90	
1120/30/1/01/4220	IRRIGATION	SALARIES	OTHER ALLOWANCES	23 432.00		R 23 432.00	0%	R0.00	
1120/30/1/01/4240	IRRIGATION	SALARIES	OVERTIME	136 364.00	104 398.75	R 31 965.25	77%	R224 248.52	
1120/30/1/01/5110	IRRIGATION	SALARIES	REDEMPTION OF LEAVE	5 280.00		R 5 280.00	0%	R0.00	
1120/30/1/01/5410	IRRIGATION	SALARIES	SALARIES & WAGES	1 025 290.00	266 439.00	R 758 851.00	26%	R572 310.97	
1120/30/1/01/5480	IRRIGATION	SALARIES	STANDBY ALLOWANCE	31 693.00	12 725.99	R 18 967.01	40%	R27 335.43	
1120/30/1/01/6310	IRRIGATION	SALARIES	VEHICLE ALLOWANCE	58 225.00	26 449.80	R 31 775.20	45%	R56 814.17	
1120/30/1/03/1810	IRRIGATION	SALARIES	GROUP LIFE INSURANCE GENERAL	4 695.00	1 801.08	R 2 893.92	38%	R3 868.72	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
1120/30/1/03/1910	IRRIGATION	SALARIES	INDUSTRIAL COUNCIL LEVY	649.00	184.32	R 464.68	28%	R395.92	
1120/30/1/03/1920	IRRIGATION	SALARIES	INSURANCE UNEMPLOYMENT	7 965.00	3 064.20	R 4 900.80	38%	R6 581.90	
1120/30/1/03/3610	IRRIGATION	SALARIES	MEDICAL AID SCHEME	96 413.00	42 804.00	R 53 609.00	44%	R91 942.99	
1120/30/1/03/3910	IRRIGATION	SALARIES	PENSION FUNDS	101 808.00	49 540.92	R 52 267.08	49%	R106 413.90	
1120/30/1/09/5215	IRRIGATION	SALARIES	SKILLS DEVELOPMENT LEVY	13 977.00	4 369.17	R 9 607.83	31%	R9 384.98	
1120/35/1/01/0010	WATER	SALARIES	ANNUAL BONUS	213 471.00	203 841.27	R 9 629.73	95%	R437 851.05	
1120/35/1/01/1010	WATER	SALARIES	HOUSING SUBSIDY	32 636.00	13 356.00	R 19 280.00	41%	R28 688.69	
1120/35/1/01/4220	WATER	SALARIES	OTHER ALLOWANCES	224 635.00	113 336.16	R 111 298.84	50%	R243 446.07	
1120/35/1/01/4240	WATER	SALARIES	OVERTIME	136 364.00	805 208.54	-R 668 844.54	590%	R1 729 587.94	
1120/35/1/01/5110	WATER	SALARIES	REDEMPTION OF LEAVE	31 880.00	27 143.95	R 4 736.05	85%	R58 305.20	
1120/35/1/01/5410	WATER	SALARIES	SALARIES & WAGES	3 832 878.00	1 869 934.20	R 1 962 943.80	49%	R4 016 618.66	
1120/35/1/01/5480	WATER	SALARIES	STANDBY ALLOWANCE	247 228.00	157 606.05	R 89 621.95	64%	R338 537.80	
1120/35/1/01/6310	WATER	SALARIES	VEHICLE ALLOWANCE	116 908.00	55 914.96	R 60 993.04	48%	R120 105.33	
1120/35/1/03/1810	WATER	SALARIES	GROUP LIFE INSURANCE GENERAL	25 685.00	23 583.28	R 2 101.72	92%	R50 656.89	
1120/35/1/03/1910	WATER	SALARIES	INDUSTRIAL COUNCIL LEVY	2 236.00	1 244.16	R 991.84	56%	R2 672.46	
1120/35/1/03/1920	WATER	SALARIES	INSURANCE UNEMPLOYMENT	52 666.00	22 097.07	R 30 568.93	42%	R47 464.51	
1120/35/1/03/3610	WATER	SALARIES	MEDICAL AID SCHEME	421 836.00	206 037.00	R 215 799.00	49%	R442 567.48	
1120/35/1/03/3910	WATER	SALARIES	PENSION FUNDS	632 997.00	350 941.80	R 282 055.20	55%	R753 822.99	
1120/35/1/09/5215	WATER	SALARIES	SKILLS DEVELOPMENT LEVY	47 767.00	32 862.22	R 14 904.78	69%	R70 588.05	
1120/40/1/01/0010	WATER	SALARIES	ANNUAL BONUS	297 780.00	148 358.93	R 149 421.07	50%	R318 674.98	
1120/40/1/01/1010	WATER	SALARIES	HOUSING SUBSIDY	10 840.00	4 452.00	R 6 388.00	41%	R9 562.90	
1120/40/1/01/4220	WATER	SALARIES	OTHER ALLOWANCES	724 093.00	399 279.52	R 324 813.48	55%	R857 652.41	
1120/40/1/01/4240	WATER	SALARIES	OVERTIME	300 000.00	774 360.26	-R 474 360.26	258%	R1 663 325.84	
1120/40/1/01/5110	WATER	SALARIES	REDEMPTION OF LEAVE	29 564.00	64 922.04	-R 35 358.04	220%	R139 452.54	
1120/40/1/01/5410	WATER	SALARIES	SALARIES & WAGES	3 919 788.00	1 837 487.63	R 2 082 300.37	47%	R3 946 923.43	
1120/40/1/01/5480	WATER	SALARIES	STANDBY ALLOWANCE	208 961.00	134 755.40	R 74 205.60	64%	R289 454.60	
1120/40/1/01/6310	WATER	SALARIES	VEHICLE ALLOWANCE	145 013.00	99 494.52	R 45 518.48	69%	R213 714.23	
1120/40/1/03/1810	WATER	SALARIES	GROUP LIFE INSURANCE GENERAL	39 898.00	22 908.82	R 16 989.18	57%	R49 208.15	
1120/40/1/03/1910	WATER	SALARIES	INDUSTRIAL COUNCIL LEVY	2 677.00	1 213.44	R 1 463.56	45%	R2 606.47	
1120/40/1/03/1920	WATER	SALARIES	INSURANCE UNEMPLOYMENT	49 722.00	23 051.48	R 26 670.52	46%	R49 514.58	
1120/40/1/03/3610	WATER	SALARIES	MEDICAL AID SCHEME	352 182.00	190 952.40	R 161 229.60	54%	R410 165.76	
1120/40/1/03/3910	WATER	SALARIES	PENSION FUNDS	648 522.00	331 223.34	R 317 298.66	51%	R711 467.73	
1120/40/1/09/5215	WATER	SALARIES	SKILLS DEVELOPMENT LEVY	65 830.00	34 931.61	R 30 898.39	53%	R75 033.10	
1120/45/1/01/0010	ELECTRICITY	SALARIES	ANNUAL BONUS	498 104.00	244 704.75	R 253 399.25	49%	R525 625.80	
1120/45/1/01/1010	ELECTRICITY	SALARIES	HOUSING SUBSIDY	24 660.00	17 808.00	R 6 852.00	72%	R38 251.58	
1120/45/1/01/4220	ELECTRICITY	SALARIES	OTHER ALLOWANCES	593 134.00	425 901.94	R 167 232.06	72%	R914 837.37	
1120/45/1/01/4240	ELECTRICITY	SALARIES	OVERTIME	515 170.00	1 152 745.50	-R 637 575.50	224%	R1 800 000.00	
1120/45/1/01/5110	ELECTRICITY	SALARIES	REDEMPTION OF LEAVE	58 963.00	35 970.25	R 22 992.75	61%	R77 264.10	
1120/45/1/01/5410	ELECTRICITY	SALARIES	SALARIES & WAGES	5 576 617.00	2 662 893.96	R 2 913 723.04	48%	R5 719 896.23	
1120/45/1/01/5480	ELECTRICITY	SALARIES	STANDBY ALLOWANCE	282 861.00	173 007.07	R 109 853.93	61%	R371 619.19	
1120/45/1/01/6310	ELECTRICITY	SALARIES	VEHICLE ALLOWANCE	345 687.00	149 516.70	R 196 170.30	43%	R321 161.87	
1120/45/1/03/1810	ELECTRICITY	SALARIES	GROUP LIFE INSURANCE GENERAL	52 528.00	31 266.90	R 21 261.10	60%	R67 161.30	
1120/45/1/03/1910	ELECTRICITY	SALARIES	INDUSTRIAL COUNCIL LEVY	2 939.00	1 405.44	R 1 533.56	48%	R3 018.89	
1120/45/1/03/1920	ELECTRICITY	SALARIES	INSURANCE UNEMPLOYMENT	49 265.00	26 955.27	R 22 309.73	55%	R57 899.92	
1120/45/1/03/3610	ELECTRICITY	SALARIES	MEDICAL AID SCHEME	406 687.00	245 484.00	R 161 203.00	60%	R527 299.63	
1120/45/1/03/3910	ELECTRICITY	SALARIES	PENSION FUNDS	749 641.00	468 854.40	R 280 786.60	63%	R1 007 099.25	
1120/45/1/09/5215	ELECTRICITY	SALARIES	SKILLS DEVELOPMENT LEVY	63 735.00	48 712.09	R 15 022.91	76%	R135 628.08	
1120/05/1/09/5240	TEHNICAL	SUBSISTENCE AND TRAVELLING	SUBSISTENCE AND TRAVELLING	200 000.00	156 142.23	R 43 857.77	78%	R425 600.00	
1120/45/1/09/5240	ELECTRICITY	SUBSISTENCE AND TRAVELLING	SUBSISTENCE AND TRAVELLING	100 000.00	2 904.10	R 97 095.90	3%	R100 000.00	
								<b>R836 818 561.72</b>	
			<b>Non cash Items</b>						
			Depreciation					-R65 550 000.00	
			Provision for Bad debts					-R13 500 000.00	
			Indigent allocation					-R21 300 000.00	
			Interest on bulk purchases					-R144 000 000.00	

Votenummer	Department	Group Expenditure	Description	Budget/ OpenBal	Current Month Expenditure	YTD Movement	%Exp	Proposed Budget	Comments
			Cash Outflow					R592 468 561.72	
			Other						