

BUDGET DETAIL			Revised	Actual	Projected	Provision	Provision.	Provision.
			Budget		E/I	Budget	Budget	Budget
1			3	4	5	6	6	7
			2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Metropolitan Area :	WESTCOAST DISTRICT COUNCIL							
Service:	COMMUNITY SERVICES							
Department:	RSC LEVIES / RATES							
1	1000	92 INTEREST TRANSFER	2740000	1101065	2642557	2241540	2353620	2471310
1	1000	198 COST OF COLLECTION	0	0	0	0	0	0
1	1000	199 IMPAIRMENT LOSS	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>27400000</b>	<b>1101065</b>	<b>2642557</b>	<b>2241540</b>	<b>2353620</b>	<b>2471310</b>
1	1000	352 DEPRECIATION	0	0	0	0	0	0
1	1000	354 AMORTISATION	0	0	0	0	0	0
1	1000	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1000	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1000	400 BAD DEBTS	0	0	0	0	0	0
1	1000	401 LEAVE FUND	0	0	0	0	0	0
**		<b>CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1000	500 RATES	-737850	-769826	-1847584	-770000	-808500	-848930
1	1000	501 LIQUIDATED DAMAGES	-1900	0	0	-1900	-2000	-2100
1	1000	504 SERVICES LEVY	0	-106427	-255425	0	0	0
1	1000	505 ESTABLISHMENT LEVY	0	-296461	-711507	0	0	0
1	1000	509 VAT ON LEVY	0	0	0	0	0	0
1	1000	514 INTEREST ON RATES	-1660	-3689	-8855	-3700	-3890	-4090
1	1000	515 INTEREST ON INVESTMENTS	-12597000	-7021574	-16851777	-15286620	-17227770	-13866120
1	1000	521 SALES:INVENTORY ITEMS	0	0	0	0	0	0
1	1000	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1000	523 INCOME RECEIPTS - GRANTS	-52343000	-30533300	-73279920	-55884000	-57565000	-59296000
1	1000	541 SUBSIDY	0	0	0	0	0	0
1	1000	796 IMPAIEMENT GAIN	0	0	0	0	0	0
1	1000	797 SALES:PROPERTY/PLANT/EQUIPME	0	0	0	0	0	0
1	1000	798 GOVERNMENT GRANT PAYABLE INC	-151000	-29830	-71593	0	0	0
1	1000	799 SUNDRY	-3545010	0	0	0	0	0
1	1000	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**		<b>INCOME</b>	<b>-69377420</b>	<b>-38761110</b>	<b>-93026663</b>	<b>-71946220</b>	<b>-75607160</b>	<b>-74017240</b>
1	1000	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1000	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1000	404 REPAIRS FUND	0	0	0	0	0	0
1	1000	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1000	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1000	801 CONTR. TO THE CRR	14609480	0	0	0	0	0
1	1000	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1000	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1000	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1000	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1000	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1000	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1000	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1000	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1000	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1000	811 OTHER	-3555760	0	0	0	0	0
1	1000	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1000	813 CONTR.TO MEDICAL AID	3503650	0	0	1500000	1575000	0
1	1000	814 CONTR. FROM MEDICAL AID	-3545010	0	0	0	0	0
1	1000	815 CONTR.TO LEAVE FUND	2000000	0	0	500000	525000	252000
1	1000	816 BAD DEBTS	187750	0	0	200000	210000	215250
1	1000	817 ASSETS FIN FND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>11400110</b>	<b>0</b>	<b>0</b>	<b>2200000</b>	<b>2310000</b>	<b>467250</b>
Department:	<b>Department Total:</b>		<b>-55237310</b>	<b>-37660044</b>	<b>-90384106</b>	<b>-67504680</b>	<b>-70943540</b>	<b>-71078680</b>
Department:	ADMINISTRATION							
1	1001	1 SALARIES	3286740	1251937	3004650	3174400	3843980	4036180
1	1001	2 WAGES	0	0	0	0	0	0
1	1001	3 PENSION FUND	552310	197079	472991	569380	689630	724120
1	1001	4 MEDICAL AID	417420	4084	9802	107370	126290	132610
1	1001	5 GROUP INSURANCE	45570	29993	71983	46980	56910	59760
1	1001	6 UNEMPLOYMENT	29000	10427	25026	26070	31900	33500
1	1001	8 BONUS	265390	161063	386552	263610	319280	335250
1	1001	10 LONG SERVICE BONUS	0	7575	18182	14500	16320	17140
1	1001	19 TELEPHONES	18890	9895	23748	23850	26840	28190
1	1001	21 HOUSE SUBSIDY	48540	19573	46975	30220	34000	35700
1	1001	22 CAR SUBSIDY	89330	65030	156072	89330	100500	105530
1	1001	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
1	1001	24 UNIFORMS	6000	1826	7054	4940	5560	5840
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>4759190</b>	<b>1758486</b>	<b>4223040</b>	<b>4350650</b>	<b>5251210</b>	<b>5513820</b>
1	1001	30 ADVERTISING	60000	22672	54412	61220	64290	67510
1	1001	31 PRINTING AND STATIONERY	91000	107149	257159	190710	200250	210270
1	1001	32 COMPUTER PROGRAMS	15000	38	1958	40000	42000	44100
1	1001	33 POSTAGES	31500	21952	52686	54410	57140	60000
1	1001	34 PHONES	295600	157451	377883	377120	395980	415780
1	1001	35 PROJECTS	0	0	0	200000	0	0
1	1001	36 SUBSISTANCE ALLOWANCE	25000	44333	106400	60000	63000	66150
1	1001	37 TRANSPORT	52300	45705	109692	115180	120940	126990
1	1001	39 SUBSCRIPTIONS	97580	16823	40376	42400	44520	46750
1	1001	41 LEGAL EXPENSES	19240	13665	32796	34440	36170	37980
1	1001	48 INSURANCE GENERAL	55330	14054	33730	35420	37200	39060
1	1001	57 WORKMENS COMPENSATION	5000	0	0	0	0	0
1	1001	58 EX GRATIA PENSION	17100	4992	11980	12580	13210	13880
1	1001	92 INTEREST TRANSFER	0	0	0	0	0	0
1	1001	105 DOMESTIC EXP.	53200	33143	79544	81570	85650	89940
1	1001	156 VALUATION EXP.	0	0	0	0	0	0
1	1001	198 COST OF COLLECTION	0	0	0	0	0	0
1	1001	207 VEHICLES;PETROL & OIL	205200	118382	284117	298330	313250	328920
1	1001	208 VEHICLES;INSURANCE	44000	29788	71492	75070	78830	82780

1	1001	209 VEHICLES;LICENCE	6340	1387	4321	3500	3680	3870
1	1001	290 LEASE PAYMENTS	150500	2171	5210	4380	4600	4830
1	1001	292 SKILLS DEVELOPMENT LEVY	17250	15071	36172	27580	28960	30410
1	1001	296 ADMINISTRATION - AUTO CARD	6370	4018	9644	10130	10640	11180
1	1001	299 SUNDRIES	30200	20025	421338	50130	33740	55280
**		<b>GENERAL EXPENSES</b>	<b>1277710</b>	<b>672826</b>	<b>1990917</b>	<b>1774170</b>	<b>1652950</b>	<b>1735680</b>
1	1001	301 FURNITURE	3500	0	0	0	0	0
1	1001	302 OFFICE MACHINES	170200	72825	174780	160870	168920	177370
1	1001	305 VEHICLES ; SPARES & REPAIRS	57800	5476	39424	11350	11920	12520
1	1001	306 VEHICLES ; TYRES & TUBES	9200	5590	13416	11330	11900	12500
**		<b>REPAIRS &amp; MAINT.</b>	<b>240700</b>	<b>83891</b>	<b>227621</b>	<b>183550</b>	<b>192740</b>	<b>202390</b>
1	1001	350 INTEREST	0	0	0	0	0	0
1	1001	352 DEPRECIATION	381550	122808	294741	336300	353120	370780
1	1001	353 INVENTORY ITEMS	40000	-951	46763	0	0	0
1	1001	354 AMORTISATION	0	12702	30486	30490	32020	0
1	1001	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1001	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>421550</b>	<b>134559</b>	<b>371991</b>	<b>366790</b>	<b>385140</b>	<b>370780</b>
1	1001	401 LEAVE FUND	0	0	0	0	0	0
**		<b>CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1001	510 ADMINISTRATION FEES - INTERNAL	0	0	0	0	0	0
1	1001	511 ADMINISTRATION FEES	-4128470	-1083946	-2601471	-3510100	-3512280	-3687900
1	1001	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1001	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1001	552 GENERAL FINES	-8950	-9400	-22560	-10340	-10860	-11410
1	1001	799 SUNDRY	0	-249438	-598651	0	-18900	0
1	1001	999 APPROP. VOTES (BELOW THE LINE)	-1030000	0	0	0	0	0
**		<b>INCOME</b>	<b>-5167420</b>	<b>-1342784</b>	<b>-3222682</b>	<b>-3520440</b>	<b>-3542040</b>	<b>-3699310</b>
1	1001	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1001	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1001	404 REPAIRS FUND	0	0	0	0	0	0
1	1001	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1001	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1001	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1001	802 CAPITALISATION EX CRR	1030000	0	0	0	0	0
1	1001	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1001	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1001	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1001	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1001	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1001	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1001	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1001	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1001	811 OTHER	0	0	0	0	0	0
1	1001	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1001	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1001	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1001	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>1030000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>2561730</b>	<b>1306979</b>	<b>3590888</b>	<b>3154720</b>	<b>3940000</b>	<b>4123360</b>
Department:		<b>COUNCIL GEN. EXPENSES</b>						
1	1002	1 SALARIES	3574320	1312663	3150391	5231850	5885840	6180140
1	1002	3 PENSION FUND	327000	157811	378747	542000	609750	640240
1	1002	4 MEDICAL AID	57680	0	0	68500	77070	80930
1	1002	5 GROUP INSURANCE	0	0	0	0	0	0
1	1002	6 UNEMPLOYMENT	7590	8783	21081	7000	7880	8280
1	1002	8 BONUS	79360	27841	66818	82710	93050	97710
1	1002	19 TELEPHONES	172550	62165	149196	185320	208490	218920
1	1002	21 HOUSE SUBSIDY	0	0	0	0	0	0
1	1002	22 CAR SUBSIDY	504280	209025	501660	514290	578580	607510
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>4722780</b>	<b>1778289</b>	<b>4267894</b>	<b>6631670</b>	<b>7460660</b>	<b>7833730</b>
1	1002	31 PRINTING AND STATIONERY	260000	151858	364460	372500	391130	410690
1	1002	34 PHONES	100000	26678	64029	80000	56790	59630
1	1002	35 PROJECTS	0	0	0	0	0	0
1	1002	36 SUBSTANCE ALLOWANCE	210000	58569	140566	180000	147160	154520
1	1002	37 TRANSPORT	255000	123166	295599	307790	323180	339340
1	1002	39 SUBSCRIPTIONS	0	0	0	0	0	0
1	1002	41 LEGAL EXPENSES	40000	96104	230651	140000	254300	267020
1	1002	48 INSURANCE GENERAL	24500	17982	43157	30000	31500	33080
1	1002	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1002	64 EVENTS	300000	72956	175095	300000	0	0
1	1002	70 CONGRESS EXP.	100000	9169	22006	100000	105000	110250
1	1002	71 PUBLIC FUNCTIONS	100000	19998	47997	80000	84000	88200
1	1002	72 INSURANCE - PERSONAL COVER	0	0	0	0	0	0
1	1002	207 VEHICLES;PETROL & OIL	10000	0	0	0	0	0
1	1002	209 VEHICLES;LICENCE	8900	0	0	0	0	0
1	1002	286 ECONOMIC/SOCIAL DEVELOPMENT	0	0	0	0	0	0
1	1002	292 SKILLS DEVELOPMENT LEVY	21170	16456	39496	32730	34370	36090
1	1002	299 SUNDRIES	50000	2863	25891	350000	42000	44100
**		<b>GENERAL EXPENSES</b>	<b>1479570</b>	<b>595805</b>	<b>1448950</b>	<b>1973020</b>	<b>1469430</b>	<b>1542920</b>
1	1002	352 DEPRECIATION	0	0	0	0	0	0
1	1002	353 INVENTORY ITEMS	30000	2171	25865	0	0	0
1	1002	354 AMORTISATION	0	0	0	0	0	0
1	1002	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1002	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>30000</b>	<b>2171</b>	<b>25865</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1002	511 ADMINISTRATION FEES	0	0	0	0	0	0
1	1002	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1002	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1002	799 SUNDRY	0	-150000	-360000	0	0	0
1	1002	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**		<b>INCOME</b>	<b>0</b>	<b>-150000</b>	<b>-360000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1002	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1002	403 MEDICAL AID FUND	0	0	0	0	0	0

1	1002	404 REPAIRS FUND	0	0	0	0	0	0
1	1002	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1002	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1002	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1002	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1002	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1002	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1002	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1002	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1002	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1002	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1002	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1002	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1002	811 OTHER	-2000000	0	0	0	0	0
1	1002	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1002	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1002	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1002	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>-2000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>4232350</b>	<b>2226266</b>	<b>5382711</b>	<b>8604690</b>	<b>8930090</b>	<b>9376650</b>
Department:		MUNICIPAL MANAGER OFFICE						
1	1008	1 SALARIES	2856860	976136	2342728	3165540	3943460	4140640
1	1008	3 PENSION FUND	476190	171667	412001	569800	709830	745330
1	1008	4 MEDICAL AID	114970	0	0	93860	148390	155810
1	1008	5 GROUP INSURANCE	35950	22384	53723	24990	33460	35140
1	1008	6 UNEMPLOYMENT	16070	5049	12118	17780	23400	24570
1	1008	8 BONUS	220460	73694	176866	263800	328630	345070
1	1008	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1008	19 TELEPHONES	17970	15910	38184	73250	100980	106030
1	1008	21 HOUSE SUBSIDY	39970	7829	18789	30810	48530	50960
1	1008	22 CAR SUBSIDY	299230	114680	275233	424380	579200	608160
1	1008	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>4077670</b>	<b>1387352</b>	<b>3329646</b>	<b>4664210</b>	<b>5915880</b>	<b>6211710</b>
1	1008	30 ADVERTISING	36440	39187	94050	90000	94500	99230
1	1008	31 PRINTING AND STATIONERY	10450	6606	15856	12500	13130	13790
1	1008	34 PHONES	37000	22446	53870	40500	42530	44660
1	1008	35 PROJECTS	1460000	110	5644	1600000	2824500	2965730
1	1008	36 SUBSISTANCE ALLOWANCE	52300	36067	86562	75000	78750	82690
1	1008	37 TRANSPORT	200000	86099	206638	210000	220500	231530
1	1008	39 SUBSCRIPTIONS	25190	6472	15534	25190	26450	27780
1	1008	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1008	64 EVENTS	250000	51707	124098	310000	273000	286650
1	1008	70 CONGRESS EXP.	0	0	0	60000	63000	66150
1	1008	160 PROFESSIONAL SERVICES	850000	53881	129315	650000	892500	937130
1	1008	292 SKILLS DEVELOPMENT LEVY	16700	12325	29580	23850	25050	26310
1	1008	299 SUNDRIES	50190	9706	31647	27500	28880	30330
**		<b>GENERAL EXPENSES</b>	<b>2988270</b>	<b>324611</b>	<b>792800</b>	<b>3124540</b>	<b>4582790</b>	<b>4811980</b>
1	1008	301 FURNITURE	7500	0	0	10000	10500	11030
1	1008	302 OFFICE MACHINES	2500	0	0	5000	5250	5520
**		<b>REPAIRS &amp; MAINT.</b>	<b>10000</b>	<b>0</b>	<b>0</b>	<b>15000</b>	<b>15750</b>	<b>16550</b>
1	1008	352 DEPRECIATION	0	0	0	0	0	0
1	1008	353 INVENTORY ITEMS	90000	-104	29850	0	0	0
1	1008	354 AMORTISATION	0	0	0	0	0	0
1	1008	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1008	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>90000</b>	<b>-104</b>	<b>29850</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1008	799 SUNDRY	0	0	0	0	0	0
**		<b>INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1008	510 ADMINISTRATION FEES - INTERNAL	0	0	0	0	0	0
1	1008	511 ADMINISTRATION FEES	-1853580	-586461	-1407506	-4103570	-3146120	-3303430
1	1008	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1008	523 INCOME RECEIPTS - GRANTS	0	16000	38400	0	0	0
**		<b>INCOME</b>	<b>-1853580</b>	<b>-570461</b>	<b>-1369106</b>	<b>-4103570</b>	<b>-3146120</b>	<b>-3303430</b>
1	1008	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1008	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1008	404 REPAIRS FUND	0	0	0	0	0	0
1	1008	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1008	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1008	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1008	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1008	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1008	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1008	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1008	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1008	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1008	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1008	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1008	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1008	811 OTHER	0	0	0	0	0	0
1	1008	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1008	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1008	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1008	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>5312360</b>	<b>1141399</b>	<b>2783190</b>	<b>3700180</b>	<b>7368300</b>	<b>7736810</b>
Department:		ENVIRONMENTAL HEALTH						
1	1024	1 SALARIES	5888040	1614178	3874029	6509750	7965590	8363870
1	1024	3 PENSION FUND	1040690	287463	689911	1160760	1411330	1481900
1	1024	4 MEDICAL AID	722070	0	0	544060	633470	665150
1	1024	5 GROUP INSURANCE	85860	47431	113834	95950	116880	122730
1	1024	6 UNEMPLOYMENT	82290	12590	30217	50620	62700	65840
1	1024	8 BONUS	490670	297600	714240	553760	676490	710320
1	1024	10 LONG SERVICE BONUS	44450	12663	36964	80190	39530	41510
1	1024	19 TELEPHONES	152520	43200	103680	158070	183370	192540

1	1024	21 HOUSE SUBSIDY	133790	39016	93638	121470	143590	150770
1	1024	22 CAR SUBSIDY	2091590	555971	1334331	2037900	2363550	2481730
1	1024	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
1	1024	24 UNIFORMS	9300	1103	2647	9300	10800	11340
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>10741270</b>	<b>2911218</b>	<b>6993495</b>	<b>11321830</b>	<b>13607300</b>	<b>14287700</b>
1	1024	30 ADVERTISING	20000	0	0	20000	21000	22050
1	1024	31 PRINTING AND STATIONERY	35000	9353	22448	25000	26690	28030
1	1024	33 POSTAGES	15000	541	1298	10000	2070	2180
1	1024	34 PHONES	190000	35414	84993	199000	92050	96660
1	1024	35 PROJECTS	70000	0	2006	0	0	0
1	1024	36 SUBSISTANCE ALLOWANCE	40000	14547	34913	42000	38590	40520
1	1024	37 TRANSPORT	450000	192799	462719	500000	510160	535670
1	1024	39 SUBSCRIPTIONS	80000	18753	45007	47260	49630	52120
1	1024	41 LEGAL EXPENSES	30000	0	0	20000	21000	22050
1	1024	42 RENTAL ; OFFICES	250000	100368	240884	324000	265580	278860
1	1024	44 ELECTRICITY	12000	3400	8160	10000	10500	11030
1	1024	45 WATER	6000	233	559	6000	6300	6620
1	1024	46 RATES,SERVICES & CHARGES	5000	1488	3573	5000	5250	5520
1	1024	48 INSURANCE GENERAL	3000	0	0	0	0	0
1	1024	50 STORES AND MATERIALS	20000	0	0	0	0	0
1	1024	57 WORKMENS COMPENSATION	26000	0	0	0	0	0
1	1024	70 CONGRESS EXP.	60000	13397	32153	40000	42000	44100
1	1024	98 PAUPER BURIALS	10000	0	0	10000	6300	6620
1	1024	99 WATER AND MILK SAMPLES	400000	48881	117314	250000	84000	88200
1	1024	105 DOMESTIC EXP.	10000	2358	5659	10000	5750	6040
1	1024	160 PROFESSIONAL SERVICES	10000	0	0	400000	0	0
1	1024	290 LEASE PAYMENTS	13470	1736	4168	3300	3460	3640
1	1024	292 SKILLS DEVELOPMENT LEVY	63000	26407	63378	47300	49670	52160
1	1024	296 ADMINISTRATION - AUTO CARD	3000	0	0	0	0	0
1	1024	299 SUNDRIES	10000	3656	8775	10000	9690	10180
**		<b>GENERAL EXPENSES</b>	<b>1831470</b>	<b>473337</b>	<b>1138015</b>	<b>1978860</b>	<b>1249690</b>	<b>1312250</b>
1	1024	300 BUILDINGS	30000	9087	21810	0	0	0
1	1024	301 FURNITURE	10000	0	0	0	0	0
1	1024	305 VEHICLES ; SPARES & REPAIRS	0	0	0	0	0	0
1	1024	306 VEHICLES ; TYRES & TUBES	0	0	0	0	0	0
**		<b>REPAIRS &amp; MAINT.</b>	<b>40000</b>	<b>9087</b>	<b>21810</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1024	352 DEPRECIATION	51670	28298	67915	56700	59540	62520
1	1024	353 INVENTORY ITEMS	157600	0	84214	0	0	0
1	1024	354 AMORTISATION	0	0	0	0	0	0
1	1024	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1024	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>209270</b>	<b>28298</b>	<b>152129</b>	<b>56700</b>	<b>59540</b>	<b>62520</b>
1	1024	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1024	523 INCOME RECEIPTS - GRANTS	-1300000	-1300000	-3120000	-1220000	-1500000	0
1	1024	580 PART REFUND ; CLAIMS	0	0	0	0	0	0
1	1024	581 REFUND ; OTHER	0	0	0	0	0	0
1	1024	590 BUILDING PLAN FEES	-150	-2091	-5019	-1100	-1160	-1220
1	1024	591 TRADING & HAWKERS	-100	0	0	0	0	0
1	1024	608 MEAT INSPECTIONS	-100	0	0	0	0	0
1	1024	799 SUNDRY	0	0	0	-1250000	0	-1345050
**		<b>INCOME</b>	<b>-1300350</b>	<b>-1302091</b>	<b>-3125019</b>	<b>-2471100</b>	<b>-1501160</b>	<b>-1346270</b>
1	1024	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1024	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1024	404 REPAIRS FUND	0	0	0	0	0	0
1	1024	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1024	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1024	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1024	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1024	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1024	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1024	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1024	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1024	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1024	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1024	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1024	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1024	811 OTHER	0	0	0	0	0	0
1	1024	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1024	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1024	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1024	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>11521660</b>	<b>2119849</b>	<b>5180431</b>	<b>10886290</b>	<b>13415370</b>	<b>14316200</b>
Department:		<b>CONTRIBUTION &amp; GRANTS</b>						
1	1027	110 CONTRIBUTIONS & GRANTS	1000000	226500	543600	1000000	1050000	1102500
1	1027	112 CONT.TO FREE MUNICIPAL SERVI	127000	7196585	17271805	250000	262500	275630
1	1027	299 SUNDRIES	0	4569483	10966761	2000000	2100000	2205000
**		<b>GENERAL EXPENSES</b>	<b>1127000</b>	<b>11992569</b>	<b>28782166</b>	<b>3250000</b>	<b>3412500</b>	<b>3583130</b>
1	1027	352 DEPRECIATION	0	0	0	0	0	0
1	1027	354 AMORTISATION	0	0	0	0	0	0
1	1027	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1027	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1027	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1027	523 INCOME RECEIPTS - GRANTS	-2813000	-2813000	-6751200	-4777000	-7187000	-11959000
1	1027	799 SUNDRY	0	-11755055	-28212132	0	0	0
**		<b>INCOME</b>	<b>-2813000</b>	<b>-14568055</b>	<b>-34963332</b>	<b>-4777000</b>	<b>-7187000</b>	<b>-11959000</b>
1	1027	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1027	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1027	404 REPAIRS FUND	0	0	0	0	0	0
1	1027	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1027	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1027	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1027	802 CAPITALISATION EX CRR	0	0	0	0	0	0

1	1027	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1027	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1027	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1027	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1027	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1027	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1027	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1027	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1027	811 OTHER	0	0	0	0	0	0
1	1027	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1027	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1027	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1027	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>-1686000</b>	<b>-2575485</b>	<b>-6181166</b>	<b>-1527000</b>	<b>-3774500</b>	<b>-8375870</b>
Department:		FINANCE						
1	1036	1 SALARIES	3505590	1247815	2994757	4097620	4953020	5200680
1	1036	3 PENSION FUND	541630	201769	484247	661710	752450	790080
1	1036	4 MEDICAL AID	229690	0	0	227900	256390	269210
1	1036	5 GROUP INSURANCE	43830	27018	64845	56210	66100	69410
1	1036	6 UNEMPLOYMENT	27010	10237	24570	33440	40880	42930
1	1036	8 BONUS	250760	168797	405113	312170	357330	375200
1	1036	10 LONG SERVICE BONUS	34030	22010	52825	0	0	0
1	1036	19 TELEPHONES	22530	10320	24768	33270	37430	39310
1	1036	21 HOUSE SUBSIDY	34970	17899	42957	28690	32280	33900
1	1036	22 CAR SUBSIDY	203070	98251	235803	203070	228460	239890
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>4893110</b>	<b>1804120</b>	<b>4329888</b>	<b>5654080</b>	<b>6724340</b>	<b>7060610</b>
1	1036	30 ADVERTISING	15000	23324	55978	20000	66130	69440
1	1036	31 PRINTING AND STATIONERY	89440	29234	86106	90000	71510	75090
1	1036	32 COMPUTER PROGRAMS	400000	467305	1121533	500000	525000	551250
1	1036	33 POSTAGES	23000	8771	21052	20000	23220	24390
1	1036	34 PHONES	135000	91821	220372	230850	242400	254520
1	1036	36 SUBSISTANCE ALLOWANCE	56970	44085	105806	100000	114610	120350
1	1036	37 TRANSPORT	93440	63912	153389	157310	165180	173440
1	1036	39 SUBSCRIPTIONS	60000	17242	41380	40000	45630	47920
1	1036	41 LEGAL EXPENSES	20000	246167	590802	50000	52500	55130
1	1036	48 INSURANCE GENERAL	19500	16343	39224	35000	43250	45420
1	1036	54 AUDIT CHARGES	851450	540720	1297730	800000	609000	639450
1	1036	55 BANK CHARGES	50000	30333	72799	70000	66350	69670
1	1036	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1036	156 VALUATION EXP.	40000	3500	8400	20000	42000	44100
1	1036	198 COST OF COLLECTION	0	0	0	0	0	0
1	1036	207 VEHICLES;PETROL & OIL	10000	1629	10092	15000	4320	4540
1	1036	208 VEHICLES;INSURANCE	4400	1315	3157	3000	3490	3670
1	1036	209 VEHICLES;LICENCE	600	543	1303	600	1440	1520
1	1036	290 LEASE PAYMENTS	0	0	0	0	0	0
1	1036	292 SKILLS DEVELOPMENT LEVY	20340	15794	37905	29410	30890	32440
1	1036	296 ADMINISTRATION - AUTO CARD	300	46	227	300	130	140
1	1036	299 SUNDRIES	10000	6222	14934	15690	16480	17310
**		<b>GENERAL EXPENSES</b>	<b>1899440</b>	<b>1608315</b>	<b>3882197</b>	<b>2197160</b>	<b>2123530</b>	<b>2229790</b>
1	1036	301 FURNITURE	10000	0	0	0	0	0
1	1036	302 OFFICE MACHINES	30000	10748	25796	30000	31500	33080
1	1036	305 VEHICLES ; SPARES & REPAIRS	2500	0	0	0	0	0
1	1036	306 VEHICLES ; TYRES & TUBES	3000	0	0	0	0	0
1	1036	307 VEHICLES ; PETROL & OIL	0	0	0	0	0	0
1	1036	314 COMPUTER	30000	303	728	10000	31500	33080
**		<b>REPAIRS &amp; MAINT.</b>	<b>75500</b>	<b>11052</b>	<b>26524</b>	<b>40000</b>	<b>63000</b>	<b>66160</b>
1	1036	352 DEPRECIATION	135820	46216	110920	133200	139860	146860
1	1036	353 INVENTORY ITEMS	20000	-100	1626	0	0	0
1	1036	354 AMORTISATION	0	0	0	0	0	0
1	1036	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1036	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>155820</b>	<b>46115</b>	<b>112546</b>	<b>133200</b>	<b>139860</b>	<b>146860</b>
1	1036	506 FINES/INTEREST--LEVY/OTHER	-360200	-234308	-562340	0	0	0
1	1036	510 ADMINISTRATION FEES - INTERNAL	0	0	0	0	0	0
1	1036	511 ADMINISTRATION FEES	-6130200	-1369442	-3286661	-4219620	-5259660	-5099530
1	1036	512 SEARCH FEES	-300	-271	-652	-300	-320	-340
1	1036	513 DOG TAX FINES	0	0	0	0	0	0
1	1036	517 SUNDRY OVERPAYMENTS	-2500	-20540	-49298	-5000	-5250	-5520
1	1036	520 FINES	0	0	0	0	0	0
1	1036	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1036	523 INCOME RECEIPTS - GRANTS	-500000	0	0	-750000	-1000000	-1250000
1	1036	653 PERMIT FEES (LICENCE INLAND WA	0	0	0	0	0	0
1	1036	670 DOG TAX ; FEES	-190	0	0	0	0	0
1	1036	799 SUNDRY	-1000	-209919	-503806	-3280	-3450	-3630
**		<b>INCOME</b>	<b>-6994390</b>	<b>-1834482</b>	<b>-4402758</b>	<b>-4978200</b>	<b>-6268680</b>	<b>-6359020</b>
1	1036	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1036	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1036	404 REPAIRS FUND	0	0	0	0	0	0
1	1036	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1036	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1036	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1036	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1036	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1036	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1036	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1036	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1036	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1036	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1036	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1036	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1036	811 OTHER	0	0	0	0	0	0
1	1036	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1036	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0

1	1036	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1036	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>29480</b>	<b>1635121</b>	<b>3948399</b>	<b>3046240</b>	<b>2782050</b>	<b>3144400</b>
Department:		<b>PLANNING WAST &amp; PROJECTS</b>						
1	1041	1 SALARIES	0	0	0	1398940	1478280	0
1	1041	3 PENSION FUND	0	0	0	251810	281810	0
1	1041	4 MEDICAL AID	0	0	0	117130	135230	0
1	1041	5 GROUP INSURANCE	0	0	0	20780	22980	0
1	1041	6 UNEMPLOYMENT	0	0	0	10590	11610	0
1	1041	8 BONUS	0	0	0	116580	119200	0
1	1041	19 TELEPHONES	0	0	0	50610	18540	0
1	1041	21 HOUSE SUBSIDY	0	0	0	18030	4210	0
1	1041	22 CAR SUBSIDY	0	0	0	3590	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1988060</b>	<b>2071860</b>	
1	1041	160 PROFESSIONAL SERVICES	0	0	0	900000	525000	551250
**		<b>GENERAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900000</b>	<b>525000</b>	<b>551250</b>
1	1041	30 ADVERTISING	0	0	0	3500	3680	3870
1	1041	31 PRINTING AND STATIONERY	0	0	0	5000	5250	5520
1	1041	36 SUBSISTANCE ALLOWANCE	0	0	0	0	0	0
1	1041	37 TRANSPORT	0	0	0	18000	0	19850
1	1041	39 SUBSCRIPTIONS	0	0	0	1200	1260	1330
1	1041	70 CONGRESS EXP.	0	0	0	6000	6300	6620
1	1041	81 LEAVE PAYMENTS	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33700</b>	<b>16490</b>	<b>37190</b>
1	1041	350 INTEREST	0	0	0	0	0	0
1	1041	352 DEPRECIATION	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2921760</b>	<b>2613350</b>	<b>588440</b>
Department:		<b>DEVELOPMENT</b>						
1	1044	1 SALARIES	2424090	428756	1029016	2664970	3199450	3359430
1	1044	3 PENSION FUND	325350	66379	159309	376760	460110	483120
1	1044	4 MEDICAL AID	126070	0	0	117850	145150	152410
1	1044	5 GROUP INSURANCE	53690	10952	26285	56100	69050	72510
1	1044	6 UNEMPLOYMENT	17900	3805	9132	17600	21580	22660
1	1044	8 BONUS	136630	60537	145288	185910	225940	237240
1	1044	19 TELEPHONES	6720	6480	15552	19560	22010	23120
1	1044	21 HOUSE SUBSIDY	55970	10374	24897	34980	47230	49600
1	1044	22 CAR SUBSIDY	302680	35241	84578	415200	515700	541490
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>3449100</b>	<b>622525</b>	<b>1494061</b>	<b>3888930</b>	<b>4706220</b>	<b>4941580</b>
1	1044	30 ADVERTISING	23470	29588	71013	50000	52500	55130
1	1044	31 PRINTING AND STATIONERY	7830	16982	40756	35000	36750	38590
1	1044	33 POSTAGES	500	0	0	500	530	560
1	1044	34 PHONES	24960	22285	53485	54020	56730	59570
1	1044	35 PROJECTS	1000000	155993	374384	1280000	840000	882000
1	1044	36 SUBSISTANCE ALLOWANCE	83440	8776	26039	21280	22350	23470
1	1044	37 TRANSPORT	78230	69259	166222	174540	183270	192440
1	1044	39 SUBSCRIPTIONS	4180	3603	8648	9090	9550	10030
1	1044	41 LEGAL EXPENSES	2090	0	0	0	0	0
1	1044	57 WORKMENS COMPENSATION	4180	0	0	0	0	0
1	1044	61 MATERIAL	22950	0	0	0	0	0
1	1044	64 EVENTS	240000	45689	109655	210000	0	0
1	1044	70 CONGRESS EXP.	83440	0	0	75000	78750	82690
1	1044	160 PROFESSIONAL SERVICES	700000	6600	62550	580000	262500	275630
1	1044	198 COST OF COLLECTION	2090	0	0	0	0	0
1	1044	207 VEHICLES;PETROL & OIL	65000	0	137	0	0	0
1	1044	208 VEHICLES;INSURANCE	6600	0	0	0	0	0
1	1044	292 SKILLS DEVELOPMENT LEVY	12620	5512	13230	10140	10650	11190
1	1044	296 ADMINISTRATION - AUTO CARD	1570	0	0	0	0	0
1	1044	299 SUNDRIES	59980	24510	58825	61770	64860	68110
**		<b>GENERAL EXPENSES</b>	<b>2423130</b>	<b>388802</b>	<b>984949</b>	<b>2561340</b>	<b>1618440</b>	<b>1699410</b>
1	1044	301 FURNITURE	0	0	0	0	0	0
1	1044	305 VEHICLES ; SPARES & REPAIRS	15650	0	0	0	0	0
1	1044	306 VEHICLES ; TYRES & TUBES	15000	0	0	0	0	0
**		<b>REPAIRS &amp; MAINT.</b>	<b>30650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1044	350 INTEREST	0	0	0	0	0	0
1	1044	351 REDEMPTION	0	0	0	0	0	0
1	1044	352 DEPRECIATION	0	0	0	0	0	0
1	1044	353 INVENTORY ITEMS	120000	0	0	0	0	0
1	1044	354 AMORTISATION	0	0	0	0	0	0
1	1044	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1044	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>120000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1044	520 FINES	-91000	-18480	-44352	-44350	-46570	-48900
1	1044	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1044	523 INCOME RECEIPTS - GRANTS	-72000	0	0	-72000	-75000	-78000
1	1044	653 PERMIT FEES (LICENCE INLAND WA	0	0	0	0	0	0
1	1044	799 SUNDRY	0	-400	-960	-1010	-1070	-1130
**		<b>INCOME</b>	<b>-163000</b>	<b>-18880</b>	<b>-45312</b>	<b>-117360</b>	<b>-122640</b>	<b>-128030</b>
1	1044	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1044	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1044	404 REPAIRS FUND	0	0	0	0	0	0
1	1044	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1044	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1044	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1044	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1044	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1044	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1044	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1044	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1044	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1044	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1044	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1044	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0

1	1044	811 OTHER	0	0	0	0	0	0
1	1044	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1044	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1044	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1044	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>5859880</b>	<b>992448</b>	<b>2433698</b>	<b>6332910</b>	<b>6202020</b>	<b>6512960</b>
Department:		STREETS						
1	1045	1 SALARIES	10160	8082	19398	11000	11590	12170
1	1045	3 PENSION FUND	1890	950	2282	1830	2100	2210
1	1045	4 MEDICAL AID	4330	0	0	1190	1340	1410
1	1045	5 GROUP INSURANCE	160	156	376	160	180	190
1	1045	6 UNEMPLOYMENT	120	63	151	120	140	150
1	1045	8 BONUS	280	1122	2692	850	970	1020
1	1045	19 TELEPHONES	0	108	259	0	0	0
1	1045	21 HOUSE SUBSIDY	200	147	352	280	320	340
1	1045	22 CAR SUBSIDY	3150	1319	3166	3150	3550	3730
1	1045	24 UNIFORMS	0	0	0	0	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>20290</b>	<b>11950</b>	<b>28680</b>	<b>18580</b>	<b>20190</b>	<b>21220</b>
1	1045	37 TRANSPORT	480	438	1053	1110	1170	1230
1	1045	39 SUBSCRIPTIONS	10	3	7	10	20	30
1	1045	45 WATER	1500	3056	7335	7250	7620	8010
1	1045	52 ADMINISTRATION CHARGES	0	0	0	0	0	0
1	1045	151 STREET LIGHTS	35700	15842	38021	40000	42000	44100
1	1045	207 VEHICLES;PETROL & OIL	0	0	0	0	0	0
1	1045	208 VEHICLES;INSURANCE	0	0	0	0	0	0
1	1045	209 VEHICLES;LICENCE	0	0	0	0	0	0
1	1045	292 SKILLS DEVELOPMENT LEVY	210	123	297	250	270	290
1	1045	299 SUNDRIES	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>37900</b>	<b>19464</b>	<b>46714</b>	<b>48620</b>	<b>51080</b>	<b>53660</b>
1	1045	305 VEHICLES ; SPARES & REPAIRS	0	0	0	0	0	0
1	1045	306 VEHICLES ; TYRES & TUBES	0	0	0	0	0	0
1	1045	313 STREETS ; MATERIAL	100000	0	0	10000	10500	11030
1	1045	349 SUNDRY	0	0	0	0	0	0
**		<b>REPAIRS &amp; MAINT.</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>10500</b>	<b>11030</b>
1	1045	350 INTEREST	0	0	0	0	0	0
1	1045	352 DEPRECIATION	0	0	0	0	0	0
1	1045	354 AMORTISATION	0	0	0	0	0	0
1	1045	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1045	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1045	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1045	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1045	799 SUNDRY	-2000	0	0	-2000	-2100	-2210
1	1045	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**		<b>INCOME</b>	<b>-2000</b>	<b>0</b>	<b>0</b>	<b>-2000</b>	<b>-2100</b>	<b>-2210</b>
1	1045	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1045	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1045	404 REPAIRS FUND	0	0	0	0	0	0
1	1045	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1045	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1045	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1045	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1045	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1045	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1045	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1045	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1045	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1045	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1045	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1045	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1045	811 OTHER	0	0	0	0	0	0
1	1045	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1045	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1045	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1045	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>156190</b>	<b>31414</b>	<b>75394</b>	<b>75200</b>	<b>79670</b>	<b>83700</b>
Department:		LOCAL BODIES SECTION						
1	1046	35 PROJECTS	3000000	3241	799869	0	0	0
1	1046	51 INFRASTRUCTURE	7185000	0	0	0	6081000	5221000
1	1046	53 INFRASTRUCTURE C.MIP	0	0	222116	5285000	0	0
1	1046	160 PROFESSIONAL SERVICES	500000	0	0	0	0	0
1	1046	285 SKILLS DEVELOPMENT / JOB CREAT	1700000	1197463	2873912	0	0	0
1	1046	299 SUNDRIES	2803000	0	0	1245000	750000	790000
**		<b>GENERAL EXPENSES</b>	<b>15188000</b>	<b>1200704</b>	<b>3895898</b>	<b>6530000</b>	<b>6831000</b>	<b>6011000</b>
1	1046	352 DEPRECIATION	0	0	0	0	0	0
1	1046	354 AMORTISATION	0	0	0	0	0	0
1	1046	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1046	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1046	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1046	523 INCOME RECEIPTS - GRANTS	-9988000	0	0	-6530000	-6831000	-6011000
1	1046	799 SUNDRY	0	0	0	0	0	0
**		<b>INCOME</b>	<b>-9988000</b>	<b>0</b>	<b>0</b>	<b>-6530000</b>	<b>-6831000</b>	<b>-6011000</b>
1	1046	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1046	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1046	404 REPAIRS FUND	0	0	0	0	0	0
1	1046	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1046	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1046	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1046	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1046	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1046	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0

1	1046	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1046	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1046	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1046	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1046	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1046	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1046	811 OTHER	-1700000	0	0	0	0	0
1	1046	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1046	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1046	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1046	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>-1700000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>3500000</b>	<b>1200704</b>	<b>3895898</b>	<b>0</b>	<b>0</b>	<b>0</b>
Department:		TRAINING						
1	1047	299 SUNDRIES	1000000	284412	682589	1250000	1312500	1378130
1	1047	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>1000000</b>	<b>284412</b>	<b>682589</b>	<b>1250000</b>	<b>1312500</b>	<b>1378130</b>
1	1047	352 DEPRECIATION	0	0	0	0	0	0
1	1047	353 INVENTORY ITEMS	270000	0	0	0	0	0
1	1047	354 AMORTISATION	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>270000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1047	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1047	799 SUNDRY	0	-41062	-98549	-50000	-52500	-55130
**		<b>INCOME</b>	<b>0</b>	<b>-41062</b>	<b>-98549</b>	<b>-50000</b>	<b>-52500</b>	<b>-55130</b>
1	1047	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1047	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1047	404 REPAIRS FUND	0	0	0	0	0	0
1	1047	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1047	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1047	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1047	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1047	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1047	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1047	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1047	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1047	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1047	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1047	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1047	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1047	811 OTHER	0	0	0	0	0	0
1	1047	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1047	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1047	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1047	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>1270000</b>	<b>243349</b>	<b>584039</b>	<b>1200000</b>	<b>1260000</b>	<b>1323000</b>
		<b>Service Total:</b>	<b>-22479660</b>	<b>-29337996</b>	<b>-68690619</b>	<b>-29109690</b>	<b>-28127190</b>	<b>-32249030</b>
Service:		SUBSIDISED SERVICES						
Department:		TOURISM						
1	1010	1 SALARIES	400400	281985	676764	660900	743520	780700
1	1010	3 PENSION FUND	72070	30404	72970	118970	133850	140550
1	1010	4 MEDICAL AID	11490	0	0	13000	14630	15370
1	1010	5 GROUP INSURANCE	5950	5016	12040	9820	11050	11610
1	1010	6 UNEMPLOYMENT	4000	1722	4135	5270	5930	6230
1	1010	8 BONUS	33370	30862	74068	55080	61970	65070
1	1010	19 TELEPHONES	0	0	0	0	0	0
1	1010	21 HOUSE SUBSIDY	6170	3340	8016	16800	18900	19850
1	1010	22 CAR SUBSIDY	0	0	0	0	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>533450</b>	<b>353331</b>	<b>847994</b>	<b>879840</b>	<b>989850</b>	<b>1039380</b>
1	1010	30 ADVERTISING	100000	23993	57583	108000	113400	119070
1	1010	31 PRINTING AND STATIONERY	235200	1359	207854	275000	288750	303190
1	1010	33 POSTAGES	6600	539	1410	6930	7280	7650
1	1010	34 PHONES	13500	4560	10946	14200	14910	15660
1	1010	36 SUBSISTANCE ALLOWANCE	43330	6897	16554	45500	47780	50170
1	1010	37 TRANSPORT	95300	37181	89235	100000	105000	110250
1	1010	39 SUBSCRIPTIONS	7500	6611	15868	15000	15750	16540
1	1010	42 RENTAL ; OFFICES	12000	0	0	12600	13230	13900
1	1010	52 ADMINISTRATION CHARGES	0	0	0	0	0	0
1	1010	57 WORKMENS COMPENSATION	2320	0	0	2440	2570	2700
1	1010	64 EVENTS	130000	95429	229030	36500	38330	40250
1	1010	65 EXHIBITIONS	330000	29939	170879	470000	493500	518180
1	1010	102 TRAINING EXP.	0	0	0	25950	0	0
1	1010	292 SKILLS DEVELOPMENT LEVY	2570	3039	7293	5280	5550	5830
1	1010	299 SUNDRIES	10000	13823	33177	10000	10500	11030
**		<b>GENERAL EXPENSES</b>	<b>988320</b>	<b>223375</b>	<b>839832</b>	<b>1127400</b>	<b>1156550</b>	<b>1214420</b>
1	1010	300 BUILDINGS	0	0	0	0	0	0
1	1010	301 FURNITURE	4000	0	0	0	0	0
1	1010	302 OFFICE MACHINES	1100	0	0	0	0	0
1	1010	314 COMPUTER	5000	0	0	11600	12180	12790
**		<b>REPAIRS &amp; MAINT.</b>	<b>10100</b>	<b>0</b>	<b>0</b>	<b>11600</b>	<b>12180</b>	<b>12790</b>
1	1010	352 DEPRECIATION	0	0	0	0	0	0
1	1010	354 AMORTISATION	0	0	0	0	0	0
1	1010	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1010	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1010	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1010	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1010	799 SUNDRY	0	-46747	-112193	0	0	0
**		<b>INCOME</b>	<b>0</b>	<b>-46747</b>	<b>-112193</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1010	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1010	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1010	404 REPAIRS FUND	0	0	0	0	0	0
1	1010	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1010	800 DIVIDENDS PAID	0	0	0	0	0	0



1	1010	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1010	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1010	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1010	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1010	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1010	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1010	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1010	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1010	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1010	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1010	811 OTHER	0	0	0	0	0	0
1	1010	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1010	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1010	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1010	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>1531870</b>	<b>529959</b>	<b>1575633</b>	<b>2018840</b>	<b>2158580</b>	<b>2266590</b>
Department:		SPORTGROUNDS						
1	1011	1 SALARIES	8220	7300	17520	9040	9380	9850
1	1011	3 PENSION FUND	1480	950	2282	1480	1690	1780
1	1011	4 MEDICAL AID	5870	0	0	1190	1340	1410
1	1011	5 GROUP INSURANCE	130	156	376	130	150	160
1	1011	6 UNEMPLOYMENT	100	63	151	100	120	130
1	1011	8 BONUS	690	965	2317	690	790	830
1	1011	19 TELEPHONES	0	108	259	300	340	360
1	1011	21 HOUSE SUBSIDY	280	147	352	280	320	340
1	1011	22 CAR SUBSIDY	3160	1319	3166	3160	3560	3740
1	1011	24 UNIFORMS	0	0	0	0	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>19930</b>	<b>11011</b>	<b>26426</b>	<b>16370</b>	<b>17690</b>	<b>18600</b>
1	1011	37 TRANSPORT	480	438	1053	1110	1170	1230
1	1011	39 SUBSCRIPTIONS	10	3	7	10	20	30
1	1011	44 ELECTRICITY	1900	721	1732	1460	1540	1620
1	1011	45 WATER	7600	6788	16291	14290	15010	15770
1	1011	48 INSURANCE GENERAL	0	0	0	0	0	0
1	1011	62 CLEANING & REPAIRS	0	0	0	0	0	0
1	1011	160 PROFESSIONAL SERVICES	100000	0	0	0	0	0
1	1011	292 SKILLS DEVELOPMENT LEVY	200	98	236	200	210	230
1	1011	299 SUNDRIES	1050000	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>1160190</b>	<b>8050</b>	<b>19320</b>	<b>17070</b>	<b>17950</b>	<b>18880</b>
1	1011	300 BUILDINGS	150000	0	0	100000	105000	110250
1	1011	349 SUNDRY	212900	0	0	300000	315000	330750
**		<b>REPAIRS &amp; MAINT.</b>	<b>362900</b>	<b>0</b>	<b>0</b>	<b>400000</b>	<b>420000</b>	<b>441000</b>
1	1011	352 DEPRECIATION	77100	3425	8221	94700	99440	104420
1	1011	354 AMORTISATION	0	0	0	0	0	0
1	1011	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1011	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>77100</b>	<b>3425</b>	<b>8221</b>	<b>94700</b>	<b>99440</b>	<b>104420</b>
1	1011	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1011	523 INCOME RECEIPTS - GRANTS	-1550000	-500000	-1200000	-500000	-500000	0
1	1011	540 RENT	-1100	-140	-336	0	0	0
1	1011	799 SUNDRY	0	0	0	0	0	-551250
1	1011	999 APPROP. VOTES (BELOW THE LINE)	-850000	0	0	0	0	0
**		<b>INCOME</b>	<b>-2401100</b>	<b>-500140</b>	<b>-1200336</b>	<b>-500000</b>	<b>-500000</b>	<b>-551250</b>
1	1011	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1011	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1011	404 REPAIRS FUND	0	0	0	0	0	0
1	1011	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1011	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1011	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1011	802 CAPITALISATION EX CRR	850000	0	0	0	0	0
1	1011	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1011	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1011	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1011	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1011	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1011	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1011	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1011	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1011	811 OTHER	0	0	0	0	0	0
1	1011	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1011	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1011	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1011	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>850000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>69020</b>	<b>-477652</b>	<b>-1146367</b>	<b>28140</b>	<b>55080</b>	<b>31650</b>
Department:		LIBRARY						
1	1015	1 SALARIES	68500	53409	128183	90030	162240	170360
1	1015	3 PENSION FUND	6170	5160	12385	16210	15690	16480
1	1015	5 GROUP INSURANCE	500	934	2241	2680	2850	3000
1	1015	6 UNEMPLOYMENT	320	511	1227	980	1570	1650
1	1015	8 BONUS	4810	6698	16075	7510	20360	21380
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>80300</b>	<b>66713</b>	<b>160113</b>	<b>117410</b>	<b>202710</b>	<b>212870</b>
1	1015	39 SUBSCRIPTIONS	0	2871	6891	7240	7610	8000
1	1015	292 SKILLS DEVELOPMENT LEVY	60	436	1047	780	820	870
1	1015	299 SUNDRIES	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>60</b>	<b>3307</b>	<b>7938</b>	<b>8020</b>	<b>8430</b>	<b>8870</b>
1	1015	352 DEPRECIATION	0	0	0	0	0	0
1	1015	354 AMORTISATION	0	0	0	0	0	0
1	1015	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1015	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1015	520 FINES	-230	0	0	0	0	0
1	1015	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1015	523 INCOME RECEIPTS - GRANTS	-80130	-40065	-96156	-90000	-126000	0

	1	1015	799 SUNDRY	0	0	0	-35430	-76840	-207480
	1	1015	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**			<b>INCOME</b>	<b>-80360</b>	<b>-40065</b>	<b>-96156</b>	<b>-125430</b>	<b>-202840</b>	<b>-207480</b>
	1	1015	402 ASSET FINANCING FUND	0	0	0	0	0	0
	1	1015	403 MEDICAL AID FUND	0	0	0	0	0	0
	1	1015	404 REPAIRS FUND	0	0	0	0	0	0
	1	1015	405 ELECTRICITY SCHEME	0	0	0	0	0	0
	1	1015	800 DIVIDENDS PAID	0	0	0	0	0	0
	1	1015	801 CONTR. TO THE CRR	0	0	0	0	0	0
	1	1015	802 CAPITALISATION EX CRR	0	0	0	0	0	0
	1	1015	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
	1	1015	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
	1	1015	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
	1	1015	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
	1	1015	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
	1	1015	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
	1	1015	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
	1	1015	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
	1	1015	811 OTHER	0	0	0	0	0	0
	1	1015	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
	1	1015	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
	1	1015	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
	1	1015	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**			<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Department Total:</b>	<b>0</b>	<b>29956</b>	<b>71895</b>	<b>0</b>	<b>8300</b>	<b>14260</b>
Department:			CEMETARY						
	1	1016	1 SALARIES	2950	0	0	2950	3370	3540
	1	1016	3 PENSION FUND	540	0	0	540	610	650
	1	1016	4 MEDICAL AID	390	0	0	400	450	480
	1	1016	5 GROUP INSURANCE	50	0	0	50	60	70
	1	1016	6 UNEMPLOYMENT	40	0	0	40	50	60
	1	1016	8 BONUS	250	0	0	250	290	310
	1	1016	24 UNIFORMS	0	0	0	0	0	0
**			<b>SALARIES WAGES &amp; ALL.</b>	<b>4220</b>	<b>0</b>	<b>0</b>	<b>4230</b>	<b>4830</b>	<b>5110</b>
	1	1016	45 WATER	510	182	438	370	390	410
	1	1016	292 SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0
	1	1016	299 SUNDRIES	50000	0	0	50000	52500	55130
**			<b>GENERAL EXPENSES</b>	<b>50510</b>	<b>182</b>	<b>438</b>	<b>50370</b>	<b>52890</b>	<b>55540</b>
	1	1016	352 DEPRECIATION	0	0	0	0	0	0
	1	1016	354 AMORTISATION	0	0	0	0	0	0
	1	1016	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
	1	1016	356 LOSS ON ASSETS	0	0	0	0	0	0
**			<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1	1016	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
	1	1016	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
	1	1016	724 CEMETARY FEES	-330	-350	-840	-330	-350	-370
	1	1016	799 SUNDRY	-200	-350	-840	0	0	0
	1	1016	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**			<b>INCOME</b>	<b>-530</b>	<b>-700</b>	<b>-1680</b>	<b>-330</b>	<b>-350</b>	<b>-370</b>
	1	1016	402 ASSET FINANCING FUND	0	0	0	0	0	0
	1	1016	403 MEDICAL AID FUND	0	0	0	0	0	0
	1	1016	404 REPAIRS FUND	0	0	0	0	0	0
	1	1016	405 ELECTRICITY SCHEME	0	0	0	0	0	0
	1	1016	800 DIVIDENDS PAID	0	0	0	0	0	0
	1	1016	801 CONTR. TO THE CRR	0	0	0	0	0	0
	1	1016	802 CAPITALISATION EX CRR	0	0	0	0	0	0
	1	1016	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
	1	1016	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
	1	1016	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
	1	1016	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
	1	1016	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
	1	1016	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
	1	1016	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
	1	1016	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
	1	1016	811 OTHER	0	0	0	0	0	0
	1	1016	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
	1	1016	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
	1	1016	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
	1	1016	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**			<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Department Total:</b>	<b>54200</b>	<b>-517</b>	<b>-1242</b>	<b>54270</b>	<b>57370</b>	<b>60280</b>
Department:			FIRE SERVICES						
	1	1032	1 SALARIES	6067810	1800063	4320152	6358780	8651690	9084280
	1	1032	3 PENSION FUND	1061970	212138	509131	1144580	1557310	1635180
	1	1032	4 MEDICAL AID	1255790	0	0	74020	78070	81980
	1	1032	5 GROUP INSURANCE	87620	35002	84005	94430	128490	134920
	1	1032	6 UNEMPLOYMENT	101270	17465	41916	44170	48840	51290
	1	1032	8 BONUS	395470	149715	359316	529900	720980	757030
	1	1032	11 OVERTIME ALLOWANCE	200000	310934	746243	669590	911040	956600
	1	1032	19 TELEPHONES	6720	33654	80769	86940	95640	100430
	1	1032	21 HOUSE SUBSIDY	96040	4326	12631	0	13160	13820
	1	1032	22 CAR SUBSIDY	18830	64793	155504	15120	152440	160070
	1	1032	24 UNIFORMS	600000	11765	28236	50000	56250	59070
**			<b>SALARIES WAGES &amp; ALL.</b>	<b>9891520</b>	<b>2639857</b>	<b>6337906</b>	<b>9067530</b>	<b>12413910</b>	<b>13034670</b>
	1	1032	30 ADVERTISING	30000	32067	76962	86590	90920	95470
	1	1032	31 PRINTING AND STATIONERY	38000	1401	22342	6000	6300	6620
	1	1032	33 POSTAGES	3000	0	0	5000	5250	5520
	1	1032	34 PHONES	80000	13272	71172	45000	47250	49620
	1	1032	36 SUBSISTANCE ALLOWANCE	38000	186156	446776	330000	346500	363830
	1	1032	37 TRANSPORT	80000	58550	140521	147550	154930	162680
	1	1032	39 SUBSCRIPTIONS	15000	10386	24928	26180	27490	28870
	1	1032	41 LEGAL EXPENSES	5000	0	13148	10000	10500	11030
	1	1032	44 ELECTRICITY	0	24640	59137	62100	65210	68480
	1	1032	45 WATER	0	3552	8525	8960	9410	9890

1	1032	46 RATES,SERVICES & CHARGES	0	1805	4334	4560	4790	5030
1	1032	48 INSURANCE GENERAL	32000	24911	59788	62780	65920	69220
1	1032	61 MATERIAL	20000	140	6463	40000	42000	44100
1	1032	62 CLEANING & REPAIRS	10000	0	8696	20000	21000	22050
1	1032	70 CONGRESS EXP.	20000	17198	41276	43340	45510	47790
1	1032	160 PROFESSIONAL SERVICES	30000	0	0	50000	52500	55130
1	1032	198 COST OF COLLECTION	5000	0	0	0	0	0
1	1032	207 VEHICLES;PETROL & OIL	200000	82240	284289	207250	217620	228510
1	1032	208 VEHICLES;INSURANCE	82500	40482	97157	102020	107130	112490
1	1032	209 VEHICLES;LICENCE	40000	1089	2769	6000	6300	6620
1	1032	292 SKILLS DEVELOPMENT LEVY	20000	22689	54455	41970	44070	46280
1	1032	296 ADMINISTRATION - AUTO CARD	10000	28936	69448	72930	76580	80410
1	1032	299 SUNDRIES	97000	22607	152624	55100	57860	60760
**		<b>GENERAL EXPENSES</b>	<b>855500</b>	<b>572131</b>	<b>1644818</b>	<b>1433330</b>	<b>1505040</b>	<b>1580400</b>
1	1032	300 BUILDINGS	20000	0	4384	20000	21000	22050
1	1032	303 TOOLS & LOOSE GEAR	33000	0	21213	30000	31500	33080
1	1032	305 VEHICLES ; SPARES & REPAIRS	150000	33099	142651	140000	147000	154350
1	1032	306 VEHICLES ; TYRES & TUBES	60240	8300	42712	70000	73500	77180
**		<b>REPAIRS &amp; MAINT.</b>	<b>263240</b>	<b>41399</b>	<b>210961</b>	<b>260000</b>	<b>273000</b>	<b>286660</b>
1	1032	352 DEPRECIATION	6670100	319953	767888	7142500	8691380	12246320
1	1032	353 INVENTORY ITEMS	50000	0	23694	0	0	0
1	1032	354 AMORTISATION	0	14060	33745	33750	35440	0
1	1032	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1032	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>6720100</b>	<b>334014</b>	<b>825328</b>	<b>7176250</b>	<b>8726820</b>	<b>12246320</b>
1	1032	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1032	523 INCOME RECEIPTS - GRANTS	-1300000	-1300000	-3120000	-1500000	-1500000	0
1	1032	650 FIRE FEES	0	0	0	0	0	0
1	1032	651 FIRE SUBSIDY	0	0	0	-280000	0	0
1	1032	799 SUNDRY	0	-135228	-324549	-1250000	0	-1653750
1	1032	999 APPROP. VOTES (BELOW THE LINE)	-22090500	0	0	0	0	0
**		<b>INCOME</b>	<b>-23390500</b>	<b>-1435228</b>	<b>-3444549</b>	<b>-3030000</b>	<b>-1500000</b>	<b>-1653750</b>
1	1032	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1032	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1032	404 REPAIRS FUND	0	0	0	0	0	0
1	1032	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1032	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1032	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1032	802 CAPITALISATION EX CRR	22090500	0	0	0	0	0
1	1032	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1032	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1032	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1032	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1032	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1032	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1032	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1032	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1032	811 OTHER	0	0	0	0	0	0
1	1032	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1032	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1032	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1032	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>22090500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>16430360</b>	<b>2152174</b>	<b>5574465</b>	<b>14907110</b>	<b>21418770</b>	<b>25494300</b>
Department:		<b>DISASTER MANAGEMENT</b>						
1	1033	1 SALARIES	816510	0	0	518920	782170	821280
1	1033	3 PENSION FUND	146980	0	0	93410	140800	147840
1	1033	4 MEDICAL AID	23130	0	0	22070	27000	28350
1	1033	5 GROUP INSURANCE	8640	0	0	7710	11630	12220
1	1033	6 UNEMPLOYMENT	7390	0	0	4830	7540	7920
1	1033	8 BONUS	122240	0	0	44870	67030	70390
1	1033	11 OVERTIME ALLOWANCE	0	0	0	0	234000	0
1	1033	19 TELEPHONES	2400	0	0	16780	18880	19830
1	1033	21 HOUSE SUBSIDY	0	0	0	0	0	0
1	1033	22 CAR SUBSIDY	75600	0	0	3780	4260	4480
1	1033	24 UNIFORMS	5000	0	0	3000	3380	3550
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>1207890</b>	<b>0</b>	<b>0</b>	<b>715370</b>	<b>1296690</b>	<b>1115860</b>
1	1033	30 ADVERTISING	0	0	675	3000	3150	3310
1	1033	31 PRINTING AND STATIONERY	2000	0	463	12000	12600	13230
1	1033	34 PHONES	5000	0	0	5000	5250	5520
1	1033	36 SUBSISTANCE ALLOWANCE	0	0	0	0	0	0
1	1033	37 TRANSPORT	0	0	0	16000	16800	17640
1	1033	48 INSURANCE GENERAL	0	0	0	0	0	0
1	1033	52 ADMINISTRATION CHARGES	0	0	0	0	0	0
1	1033	118 SUBSIDY - CLUBS	0	0	0	0	0	0
1	1033	160 PROFESSIONAL SERVICES	0	0	0	0	0	0
1	1033	207 VEHICLES;PETROL & OIL	0	0	0	0	0	0
1	1033	208 VEHICLES;INSURANCE	0	0	0	0	0	0
1	1033	209 VEHICLES;LICENCE	0	0	0	0	0	0
1	1033	290 LEASE PAYMENTS	0	1768852	4245244	4400000	0	0
1	1033	292 SKILLS DEVELOPMENT LEVY	0	0	0	1000	0	0
1	1033	299 SUNDRIES	0	0	0	2050000	52500	55130
**		<b>GENERAL EXPENSES</b>	<b>7000</b>	<b>1768852</b>	<b>4246383</b>	<b>6487000</b>	<b>90300</b>	<b>94830</b>
1	1033	350 INTEREST	0	0	0	0	0	0
1	1033	351 REDEMPTION	0	0	0	0	0	0
1	1033	352 DEPRECIATION	0	0	0	0	0	0
1	1033	353 INVENTORY ITEMS	0	0	0	0	0	0
1	1033	354 AMORTISATION	0	0	0	0	0	0
1	1033	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1033	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1033	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1033	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1033	799 SUNDRY	0	0	0	0	0	0

1	1033	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**		<b>INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1033	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1033	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1033	404 REPAIRS FUND	0	0	0	0	0	0
1	1033	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1033	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1033	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1033	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1033	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1033	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1033	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1033	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1033	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1033	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1033	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1033	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1033	811 OTHER	0	0	0	0	0	0
1	1033	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1033	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1033	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1033	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>1214890</b>	<b>1768852</b>	<b>4246383</b>	<b>7202370</b>	<b>1386990</b>	<b>1210690</b>
Department:		LAND AND BUILDINGS						
1	1037	1 SALARIES	304380	111488	267571	407300	458220	481140
1	1037	3 PENSION FUND	54790	16657	39976	64480	72540	76170
1	1037	4 MEDICAL AID	21730	0	0	11210	12620	13260
1	1037	5 GROUP INSURANCE	4520	2748	6595	5320	5990	6290
1	1037	6 UNEMPLOYMENT	3400	1308	3140	4440	5000	5250
1	1037	8 BONUS	25370	19229	46149	29850	33590	35270
1	1037	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1037	21 HOUSE SUBSIDY	9630	3879	9309	6700	7540	7920
1	1037	24 UNIFORMS	0	0	0	650	740	780
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>423820</b>	<b>155310</b>	<b>372744</b>	<b>529950</b>	<b>596240</b>	<b>626080</b>
1	1037	39 SUBSCRIPTIONS	20130	2172	5214	5480	5760	6050
1	1037	44 ELECTRICITY	151500	63025	151260	170000	164910	173160
1	1037	45 WATER	16100	3143	8395	9000	7250	7620
1	1037	46 RATES,SERVICES & CHARGES	71000	51748	124197	129600	136080	142890
1	1037	48 INSURANCE GENERAL	32010	23112	55470	27000	61170	64230
1	1037	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1037	62 CLEANING & REPAIRS	8100	7151	17164	17970	18870	19820
1	1037	292 SKILLS DEVELOPMENT LEVY	2400	1215	2916	3000	2030	2140
1	1037	299 SUNDRIES	5000	5751	13802	11000	15230	16000
**		<b>GENERAL EXPENSES</b>	<b>306240</b>	<b>157321</b>	<b>378420</b>	<b>373050</b>	<b>411300</b>	<b>431910</b>
1	1037	300 BUILDINGS	93250	92967	223122	1000000	1050000	1102500
1	1037	303 TOOLS & LOOSE GEAR	3000	5303	12727	10000	31500	33080
1	1037	304 GARDEN & SITE	28000	9278	22268	40000	42000	44100
**		<b>REPAIRS &amp; MAINT.</b>	<b>124250</b>	<b>107549</b>	<b>258118</b>	<b>1050000</b>	<b>1123500</b>	<b>1179680</b>
1	1037	352 DEPRECIATION	401260	713062	1711350	1349900	1417400	1488270
1	1037	354 AMORTISATION	0	0	0	0	0	0
1	1037	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1037	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>401260</b>	<b>713062</b>	<b>1711350</b>	<b>1349900</b>	<b>1417400</b>	<b>1488270</b>
1	1037	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1037	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1037	540 RENT	-188920	-74239	-178175	-211000	-221550	-232630
1	1037	799 SUNDRY	-14800	-3295	-7909	-16500	-17330	-18200
1	1037	999 APPROP. VOTES (BELOW THE LINE)	-500000	0	0	0	0	0
**		<b>INCOME</b>	<b>-703720</b>	<b>-77535</b>	<b>-186084</b>	<b>-227500</b>	<b>-238880</b>	<b>-250830</b>
1	1037	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1037	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1037	404 REPAIRS FUND	0	0	0	0	0	0
1	1037	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1037	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1037	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1037	802 CAPITALISATION EX CRR	500000	0	0	0	0	0
1	1037	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1037	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1037	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1037	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1037	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1037	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1037	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1037	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1037	811 OTHER	0	0	0	0	0	0
1	1037	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1037	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1037	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1037	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>1051850</b>	<b>1055708</b>	<b>2534549</b>	<b>3075400</b>	<b>3309560</b>	<b>3475110</b>
Department:		MULTIPURPOSE CENTRE - BITTERF.						
1	1053	1 SALARIES	217890	31231	88981	260280	292820	307470
1	1053	3 PENSION FUND	39220	3686	11059	46850	52710	55350
1	1053	4 MEDICAL AID	0	0	0	0	0	0
1	1053	5 GROUP INSURANCE	3240	608	1640	3870	4360	4580
1	1053	6 UNEMPLOYMENT	2360	325	893	2810	3170	3330
1	1053	8 BONUS	18160	5120	12288	21690	24410	25640
1	1053	21 HOUSE SUBSIDY	0	0	0	0	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>280870</b>	<b>40972</b>	<b>114862</b>	<b>335500</b>	<b>377470</b>	<b>396370</b>
1	1053	30 ADVERTISING	38000	0	0	42000	44100	46310
1	1053	31 PRINTING AND STATIONERY	14000	0	1495	20000	21000	22050
1	1053	33 POSTAGES	2000	77	247	2200	2310	2430

1	1053	34 PHONES	30000	0	0	33000	34650	36390
1	1053	35 PROJECTS	225000	0	0	70000	283500	297680
1	1053	36 SUBSISTANCE ALLOWANCE	5000	0	0	5600	5880	6180
1	1053	37 TRANSPORT	14000	1383	3320	15500	16280	17100
1	1053	39 SUBSCRIPTIONS	2400	6	20	2700	2840	2990
1	1053	41 LEGAL EXPENSES	0	0	0	0	0	0
1	1053	44 ELECTRICITY	20000	2131	5115	20200	21210	22280
1	1053	45 WATER	6000	2132	5117	6600	6930	7280
1	1053	46 RATES,SERVICES & CHARGES	2800	1219	2927	3100	3260	3430
1	1053	48 INSURANCE GENERAL	0	0	0	3000	3150	3310
1	1053	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1053	64 EVENTS	80000	0	0	60000	103950	109150
1	1053	65 EXHIBITIONS	0	0	0	0	0	0
1	1053	70 CONGRESS EXP.	0	0	0	0	0	0
1	1053	292 SKILLS DEVELOPMENT LEVY	0	291	813	360	380	400
1	1053	299 SUNDRIES	5000	1474	7638	3720	3910	4110
**		<b>GENERAL EXPENSES</b>	<b>444200</b>	<b>8717</b>	<b>26697</b>	<b>287980</b>	<b>553350</b>	<b>581090</b>
1	1053	301 FURNITURE	3000	3267	7842	35000	36750	38590
1	1053	302 OFFICE MACHINES	3000	0	0	3300	3470	3650
1	1053	304 GARDEN & SITE	30000	0	1170	15000	15750	16540
1	1053	314 COMPUTER	4000	0	0	4900	5150	5410
**		<b>REPAIRS &amp; MAINT.</b>	<b>40000</b>	<b>3267</b>	<b>9012</b>	<b>58200</b>	<b>61120</b>	<b>64190</b>
1	1053	352 DEPRECIATION	0	0	0	0	0	0
1	1053	354 AMORTISATION	0	0	0	0	0	0
1	1053	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1053	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1053	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1053	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1053	541 SUBSIDY	0	0	0	0	0	0
1	1053	799 SUNDRY	-600	0	0	-200	-210	-230
**		<b>INCOME</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>-200</b>	<b>-210</b>	<b>-230</b>
1	1053	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1053	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1053	404 REPAIRS FUND	0	0	0	0	0	0
1	1053	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1053	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1053	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1053	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1053	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1053	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1053	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1053	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1053	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1053	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1053	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1053	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1053	811 OTHER	0	0	0	0	0	0
1	1053	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1053	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1053	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1053	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>764470</b>	<b>52957</b>	<b>150572</b>	<b>681480</b>	<b>991730</b>	<b>1041420</b>
		<b>Service Total:</b>	<b>21116660</b>	<b>5111437</b>	<b>13005890</b>	<b>27967610</b>	<b>29386380</b>	<b>33594300</b>
Service:		ECONOMIC SERVICES						
Department:		REFUSE						
1	1012	1 SALARIES	121300	37808	90741	121300	138290	145210
1	1012	3 PENSION FUND	20590	4093	9825	20590	23470	24650
1	1012	4 MEDICAL AID	17980	0	0	4450	5010	5270
1	1012	5 GROUP INSURANCE	1700	675	1621	1700	1950	2050
1	1012	6 UNEMPLOYMENT	1250	282	677	1250	1430	1510
1	1012	8 BONUS	10110	5159	12381	10110	11540	12120
1	1012	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1012	19 TELEPHONES	0	324	777	880	990	1040
1	1012	21 HOUSE SUBSIDY	830	441	1058	830	940	990
1	1012	22 CAR SUBSIDY	9460	3957	9499	9460	10650	11190
1	1012	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
1	1012	24 UNIFORMS	3200	0	0	0	0	0
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>186420</b>	<b>52742</b>	<b>126582</b>	<b>170570</b>	<b>194270</b>	<b>204030</b>
1	1012	37 TRANSPORT	2750	1316	3159	3320	3490	3670
1	1012	39 SUBSCRIPTIONS	10070	1418	3403	3580	3760	3950
1	1012	45 WATER	3950	1509	3623	3050	3210	3380
1	1012	48 INSURANCE GENERAL	1950	2170	5208	5470	5750	6040
1	1012	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1012	63 CHEMICALS	3000	0	0	3000	3150	3310
1	1012	161 REFUSE BAGS	19200	462	9415	25000	26250	27570
1	1012	207 VEHICLES;PETROL & OIL	5300	3593	8624	25000	26250	27570
1	1012	208 VEHICLES;INSURANCE	0	0	0	3000	3150	3310
1	1012	209 VEHICLES;LICENCE	600	0	0	3000	3150	3310
1	1012	292 SKILLS DEVELOPMENT LEVY	1020	13359	32063	2000	2100	2210
1	1012	299 SUNDRIES	30000	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>77840</b>	<b>23830</b>	<b>65499</b>	<b>76420</b>	<b>80260</b>	<b>84320</b>
1	1012	303 TOOLS & LOOSE GEAR	1000	0	0	0	0	0
1	1012	305 VEHICLES ; SPARES & REPAIRS	7500	0	0	0	0	0
1	1012	306 VEHICLES ; TYRES & TUBES	4000	0	0	0	0	0
1	1012	349 SUNDRY	0	0	0	0	0	0
**		<b>REPAIRS &amp; MAINT.</b>	<b>12500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1012	352 DEPRECIATION	450500	90555	217332	523300	549470	576950
1	1012	354 AMORTISATION	0	0	0	0	0	0
1	1012	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1012	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>450500</b>	<b>90555</b>	<b>217332</b>	<b>523300</b>	<b>549470</b>	<b>576950</b>
1	1012	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0

1	1012	523 INCOME RECEIPTS - GRANTS	-264000	-264000	-633600	-290000	0	0
1	1012	703 REFUSE ; FEES	-269360	-123070	-295368	-295300	-319070	-334580
1	1012	716 SEWAGE-FEES	-191520	-82763	-198632	-198600	-208530	-218960
1	1012	721 INTEREST	-2070	-1013	-2432	-2400	-2520	-2650
1	1012	799 SUNDRY	-1120	-176	-422	-420	-294450	-309180
1	1012	999 APPROP. VOTES (BELOW THE LINE)	-3450000	0	0	0	0	0
**	<b>INCOME</b>		<b>-4178070</b>	<b>-471023</b>	<b>-1130455</b>	<b>-786720</b>	<b>-824570</b>	<b>-865370</b>
1	1012	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1012	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1012	404 REPAIRS FUND	0	0	0	0	0	0
1	1012	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1012	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1012	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1012	802 CAPITALISATION EX CRR	3450000	0	0	0	0	0
1	1012	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1012	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1012	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1012	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1012	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1012	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1012	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1012	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1012	811 OTHER	0	0	0	0	0	0
1	1012	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1012	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1012	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1012	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**	<b>APPROPRIATIONS</b>		<b>3450000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Department Total:</b>		<b>-810</b>	<b>-303894</b>	<b>-721040</b>	<b>-16430</b>	<b>-570</b>	<b>-70</b>
Department:	<b>PUBLIC AMENITY</b>							
1	1030	1 SALARIES	788520	507474	1217939	764680	860270	903290
1	1030	3 PENSION FUND	123940	38082	91398	110650	124490	130720
1	1030	4 MEDICAL AID	7000	0	0	29460	33150	34810
1	1030	5 GROUP INSURANCE	10230	6497	15594	9130	10280	10800
1	1030	6 UNEMPLOYMENT	7180	5034	12083	6720	7560	7940
1	1030	8 BONUS	57380	36473	87537	52840	59450	62430
1	1030	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1030	19 TELEPHONES	0	0	0	3000	3380	3550
1	1030	21 HOUSE SUBSIDY	4070	884	2121	4070	4580	4810
1	1030	22 CAR SUBSIDY	0	0	0	3780	4260	4480
1	1030	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
1	1030	24 UNIFORMS	8000	11214	26914	30280	34070	35780
**	<b>SALARIES WAGES &amp; ALL.</b>		<b>1006320</b>	<b>605662</b>	<b>1453589</b>	<b>1014610</b>	<b>1141490</b>	<b>1198610</b>
1	1030	30 ADVERTISING	7350	4032	9676	7000	11440	12020
1	1030	31 PRINTING AND STATIONERY	2000	1801	4322	4540	4770	5010
1	1030	34 PHONES	5500	29220	70129	85000	76280	80100
1	1030	37 TRANSPORT	2000	55924	134218	120000	147980	155380
1	1030	39 SUBSCRIPTIONS	22500	9417	22601	20000	24930	26180
1	1030	41 LEGAL EXPENSES	0	13122	40012	20000	21000	22050
1	1030	44 ELECTRICITY	96500	44760	107424	125000	118440	124370
1	1030	46 RATES,SERVICES & CHARGES	9390	34471	98876	86870	91220	95790
1	1030	48 INSURANCE GENERAL	45200	44157	105977	55000	75600	79380
1	1030	105 DOMESTIC EXP.	41000	18413	44193	46410	48740	51180
1	1030	207 VEHICLES;PETROL & OIL	10000	2760	6624	15000	15750	16540
1	1030	208 VEHICLES;INSURANCE	3300	0	0	3600	3780	3970
1	1030	209 VEHICLES;LICENCE	500	0	0	1200	1260	1330
1	1030	290 LEASE PAYMENTS	19210	0	0	0	0	0
1	1030	292 SKILLS DEVELOPMENT LEVY	4180	5112	12270	9560	10040	10550
1	1030	294 SEWAGE	16500	38808	93141	88210	92630	97270
1	1030	295 SECURITY OFFICERS	320000	94860	227664	260000	231000	242550
1	1030	296 ADMINISTRATION - AUTO CARD	350	0	0	0	0	0
1	1030	299 SUNDRIES	35000	29133	138227	71690	75280	79050
**	<b>GENERAL EXPENSES</b>		<b>640480</b>	<b>425995</b>	<b>1115359</b>	<b>1019080</b>	<b>1050140</b>	<b>1102720</b>
1	1030	300 BUILDINGS	680000	171680	443080	1000000	1050000	1102500
1	1030	301 FURNITURE	400000	9950	23880	350000	367500	385880
1	1030	302 OFFICE MACHINES	10000	192	6259	7000	7350	7720
1	1030	303 TOOLS & LOOSE GEAR	7500	1700	5300	6000	6300	6620
1	1030	305 VEHICLES ; SPARES & REPAIRS	20000	6407	15376	16150	16960	17810
1	1030	306 VEHICLES ; TYRES & TUBES	4000	932	2238	6000	6300	6620
1	1030	349 SUNDRY	0	0	0	0	0	0
**	<b>REPAIRS &amp; MAINT.</b>		<b>1121500</b>	<b>190863</b>	<b>496135</b>	<b>1385150</b>	<b>1454410</b>	<b>1527150</b>
1	1030	352 DEPRECIATION	287180	72615	174277	296800	311640	327230
1	1030	353 INVENTORY ITEMS	0	-9950	17342	0	0	0
1	1030	354 AMORTISATION	0	0	0	0	0	0
1	1030	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1030	356 LOSS ON ASSETS	0	0	0	0	0	0
**	<b>CAPITAL CHARGES</b>		<b>287180</b>	<b>62665</b>	<b>191620</b>	<b>296800</b>	<b>311640</b>	<b>327230</b>
1	1030	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1030	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1030	630 CAMPING FEES - CHALETS	-1464000	-646235	-1550964	-1620000	-1701000	-1786050
1	1030	700 HOUSE RENT	-6240	0	0	0	0	0
1	1030	701 CONFERENCE CENTRE	-13550	-7483	-17960	-19230	-20200	-21210
1	1030	705 WATER CONSUMERS	-13740	-2373	-5696	-5700	-5990	-6290
1	1030	726 RESTAURANT & BAR	-32140	-13948	-33475	-34100	-35810	-37610
1	1030	727 INFORMATION CENTRE	-7700	-1130	-2712	-2700	-2840	-2990
1	1030	728 KITCHEN	-15390	-8300	-19921	-20700	-21740	-22830
1	1030	729 LAPA	-15000	-14262	-34231	-39100	-41060	-43120
1	1030	730 DAILY VISITORS RESIDENTS & ANGI	-18420	-5566	-13359	-14300	-15020	-15780
1	1030	736 INFORMAL CENTRE	-2190	-692	-1663	-1600	-1680	-1770
1	1030	799 SUNDRY	-2100	-7648	-18356	-2310	-2430	-2560
1	1030	999 APPROP. VOTES (BELOW THE LINE)	-500000	0	0	0	0	0
**	<b>INCOME</b>		<b>-2090470</b>	<b>-707642</b>	<b>-1698340</b>	<b>-1759740</b>	<b>-1847770</b>	<b>-1940210</b>
1	1030	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1030	403 MEDICAL AID FUND	0	0	0	0	0	0

1	1030	404 REPAIRS FUND	0	0	0	0	0	0
1	1030	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1030	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1030	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1030	802 CAPITALISATION EX CRR	500000	0	0	0	0	0
1	1030	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1030	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1030	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1030	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1030	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1030	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1030	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1030	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1030	811 OTHER	0	0	0	0	0	0
1	1030	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1030	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1030	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1030	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>500000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>1465010</b>	<b>577544</b>	<b>1558364</b>	<b>1955900</b>	<b>2109910</b>	<b>2215500</b>
		<b>Service Total:</b>	<b>1464200</b>	<b>273649</b>	<b>837323</b>	<b>1939470</b>	<b>2109340</b>	<b>2215430</b>
Service:	HOUSING SERVICES							
Department:	HOUSING							
1	1013	1 SALARIES	178140	127410	305784	178140	203100	213260
1	1013	3 PENSION FUND	32070	15894	38146	32070	36570	38400
1	1013	4 MEDICAL AID	13160	0	0	5800	6530	6860
1	1013	5 GROUP INSURANCE	2650	2622	6294	2650	3030	3190
1	1013	6 UNEMPLOYMENT	1930	993	2383	1930	2210	2330
1	1013	8 BONUS	14850	18546	44510	14850	16940	17790
1	1013	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1013	21 HOUSE SUBSIDY	0	0	0	0	0	0
1	1013	22 CAR SUBSIDY	0	0	0	0	0	0
1	1013	24 UNIFORMS	0	0	0	4000	4500	4730
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>242800</b>	<b>165466</b>	<b>397118</b>	<b>239440</b>	<b>272880</b>	<b>286560</b>
1	1013	39 SUBSCRIPTIONS	100	51	124	140	150	160
1	1013	41 LEGAL EXPENSES	3000	0	0	5000	5250	5520
1	1013	48 INSURANCE GENERAL	15000	978	2348	12000	12600	13230
1	1013	52 ADMINISTRATION CHARGES	43400	11947	28672	45010	47270	49640
1	1013	292 SKILLS DEVELOPMENT LEVY	0	0	186	0	0	0
1	1013	299 SUNDRIES	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>61500</b>	<b>12977</b>	<b>31331</b>	<b>62150</b>	<b>65270</b>	<b>68550</b>
1	1013	300 BUILDINGS	176000	62820	150770	180000	189000	198450
1	1013	303 TOOLS & LOOSE GEAR	0	0	0	8000	8400	8820
1	1013	349 SUNDRY	0	0	0	0	0	0
**		<b>REPAIRS &amp; MAINT.</b>	<b>176000</b>	<b>62820</b>	<b>150770</b>	<b>188000</b>	<b>197400</b>	<b>207270</b>
1	1013	352 DEPRECIATION	2430	1010	2425	2430	2560	2690
1	1013	354 AMORTISATION	0	0	0	0	0	0
1	1013	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1013	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>2430</b>	<b>1010</b>	<b>2425</b>	<b>2430</b>	<b>2560</b>	<b>2690</b>
1	1013	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1013	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1013	570 HOUSE RENT	-483870	-320678	-769628	-759720	-797710	-837600
1	1013	721 INTEREST	-2030	-1599	-3839	-3800	-3990	-4190
1	1013	799 SUNDRY	0	0	0	0	0	0
**		<b>INCOME</b>	<b>-485900</b>	<b>-322278</b>	<b>-773467</b>	<b>-763520</b>	<b>-801700</b>	<b>-841790</b>
1	1013	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1013	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1013	404 REPAIRS FUND	0	0	0	0	0	0
1	1013	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1013	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1013	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1013	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1013	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1013	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1013	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1013	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1013	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1013	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1013	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1013	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1013	811 OTHER	0	0	0	0	0	0
1	1013	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1013	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1013	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1013	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>-3170</b>	<b>-80002</b>	<b>-191821</b>	<b>-271500</b>	<b>-263590</b>	<b>-276720</b>
		<b>Service Total:</b>	<b>-3170</b>	<b>-80002</b>	<b>-191821</b>	<b>-271500</b>	<b>-263590</b>	<b>-276720</b>
Service:	TRADING SERVICES							
Department:	ELECTRICITY							
1	1014	1 SALARIES	18530	11970	28728	18530	21130	22190
1	1014	3 PENSION FUND	3340	1544	3705	3340	3810	4010
1	1014	4 MEDICAL AID	14350	0	0	1370	1550	1630
1	1014	5 GROUP INSURANCE	280	254	611	280	320	340
1	1014	6 UNEMPLOYMENT	210	105	253	210	240	260
1	1014	8 BONUS	1550	1647	3953	1550	1770	1860
1	1014	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1014	19 TELEPHONES	1300	108	259	280	320	340
1	1014	21 HOUSE SUBSIDY	280	147	352	280	320	340
1	1014	22 CAR SUBSIDY	3160	1319	3166	3160	3560	3740
1	1014	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
1	1014	24 UNIFORMS	2500	0	0	4000	4500	4730
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>45500</b>	<b>17096</b>	<b>41031</b>	<b>33000</b>	<b>37520</b>	<b>39440</b>

1	1014	37 TRANSPORT	1500	438	1053	2500	2630	2770
1	1014	39 SUBSCRIPTIONS	200	5	13	200	210	230
1	1014	46 RATES,SERVICES & CHARGES	800	0	0	0	0	0
1	1014	48 INSURANCE GENERAL	0	0	0	10000	10500	0
1	1014	152 ELECTRICITY CONNECTIONS	0	0	0	0	0	0
1	1014	160 PROFESSIONAL SERVICES	30000	0	0	40000	42000	44100
1	1014	207 VEHICLES;PETROL & OIL	60000	0	0	15000	0	0
1	1014	208 VEHICLES;INSURANCE	0	0	0	1500	0	0
1	1014	209 VEHICLES;LICENCE	700	0	0	1000	1050	1110
1	1014	292 SKILLS DEVELOPMENT LEVY	220	150	362	300	320	340
1	1014	299 SUNDRIES	3000	942	2262	1000	1050	1110
**		<b>GENERAL EXPENSES</b>	<b>96420</b>	<b>1538</b>	<b>3691</b>	<b>71500</b>	<b>57760</b>	<b>49660</b>
1	1014	303 TOOLS & LOOSE GEAR	10000	0	0	12000	12600	13230
1	1014	305 VEHICLES ; SPARES & REPAIRS	9000	0	0	12000	12600	13230
1	1014	306 VEHICLES ; TYRES & TUBES	3000	0	0	3500	0	0
1	1014	346 ELECTRICAL WORKS	119000	29238	70173	100000	105000	110250
1	1014	349 SUNDRY	5000	0	0	5000	5250	5520
**		<b>REPAIRS &amp; MAINT.</b>	<b>146000</b>	<b>29238</b>	<b>70173</b>	<b>132500</b>	<b>135450</b>	<b>142230</b>
1	1014	351 REDEMPTION	0	0	0	0	0	0
1	1014	352 DEPRECIATION	108000	0	0	126000	132300	138920
1	1014	354 AMORTISATION	0	0	0	0	0	0
1	1014	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1014	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>108000</b>	<b>0</b>	<b>0</b>	<b>126000</b>	<b>132300</b>	<b>138920</b>
**		<b>PURCHASE OF ELECTRICITY</b>	<b>535690</b>	<b>272344</b>	<b>653627</b>	<b>650000</b>	<b>720630</b>	<b>756670</b>
1	1014	460 ELECTRICITY	535690	272344	653627	650000	720630	756670
1	1014	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1014	523 INCOME RECEIPTS - GRANTS	-144000	-144000	-345600	-66000	-65000	0
1	1014	708 ELECTRICITY CONSUMERS	-399000	-190362	-456870	-447660	-492050	-502560
1	1014	709 CONNECTION FEES ; ELECT.	-1700	-200	-480	-1500	-1580	-1660
1	1014	711 AVAILABILITY FEES ; ELECT.	-34280	-14880	-35712	-35700	-37490	-39370
1	1014	713 METER CARDS	-350180	-177791	-426700	-462000	-485100	-509360
1	1014	721 INTEREST	-2000	-1191	-2859	-2800	-2940	-3090
1	1014	799 SUNDRY	-500	0	0	0	0	-71670
1	1014	999 APPROP. VOTES (BELOW THE LINE)	-1200000	0	0	0	0	0
**		<b>INCOME</b>	<b>-2131660</b>	<b>-528425</b>	<b>-1268221</b>	<b>-1015660</b>	<b>-1084160</b>	<b>-1127710</b>
1	1014	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1014	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1014	404 REPAIRS FUND	0	0	0	0	0	0
1	1014	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1014	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1014	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1014	802 CAPITALISATION EX CRR	1200000	0	0	0	0	0
1	1014	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1014	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1014	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1014	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1014	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1014	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1014	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1014	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1014	811 OTHER	0	0	0	0	0	0
1	1014	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1014	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1014	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1014	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>1200000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>-50</b>	<b>-208207</b>	<b>-499697</b>	<b>-2660</b>	<b>-500</b>	<b>-790</b>
Department:	WATER DMA							
1	1017	1 SALARIES	225930	162776	390662	225930	257570	270450
1	1017	3 PENSION FUND	39270	12993	31184	36270	44780	47020
1	1017	4 MEDICAL AID	53330	0	0	18430	20740	21780
1	1017	5 GROUP INSURANCE	3360	2143	5145	3360	3830	4030
1	1017	6 UNEMPLOYMENT	2490	1267	3040	2490	2840	2990
1	1017	8 BONUS	18830	14042	33701	18830	21470	22550
1	1017	10 LONG SERVICE BONUS	0	0	0	0	0	0
1	1017	19 TELEPHONES	5000	1512	3628	4090	4610	4850
1	1017	21 HOUSE SUBSIDY	3860	2058	4939	3860	4350	4570
1	1017	22 CAR SUBSIDY	44120	18470	44329	44120	49640	52130
1	1017	23 SPECIAL ALLOWANCE	0	0	0	0	0	0
1	1017	24 UNIFORMS	15000	0	0	7000	7880	8280
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>411190</b>	<b>215263</b>	<b>516631</b>	<b>364380</b>	<b>417710</b>	<b>438650</b>
1	1017	30 ADVERTISING	2000	0	0	2000	2100	2210
1	1017	31 PRINTING AND STATIONERY	1000	0	0	1500	1580	1660
1	1017	34 PHONES	5000	0	0	12000	12600	13230
1	1017	37 TRANSPORT	14200	6143	14744	10000	10500	11030
1	1017	39 SUBSCRIPTIONS	100	36	87	200	210	230
1	1017	44 ELECTRICITY	610000	72795	190356	360000	378000	396900
1	1017	45 WATER	0	0	0	0	0	0
1	1017	48 INSURANCE GENERAL	10000	0	0	5000	5250	5520
1	1017	61 MATERIAL	8480	0	0	0	0	0
1	1017	63 CHEMICALS	32000	6417	37836	30000	31500	33080
1	1017	70 CONGRESS EXP.	0	0	0	4000	4200	0
1	1017	160 PROFESSIONAL SERVICES	100000	0	0	20000	21000	22050
1	1017	207 VEHICLES;PETROL & OIL	65000	25268	60644	50000	52500	55130
1	1017	208 VEHICLES;INSURANCE	4400	0	0	4500	4730	0
1	1017	209 VEHICLES;LICENCE	6000	5700	13680	3500	3680	3870
1	1017	292 SKILLS DEVELOPMENT LEVY	3100	3228	7749	4000	4200	4410
1	1017	296 ADMINISTRATION - AUTO CARD	250	0	0	0	0	0
1	1017	299 SUNDRIES	8500	2893	6943	2000	2100	2210
**		<b>GENERAL EXPENSES</b>	<b>870030</b>	<b>122484</b>	<b>332043</b>	<b>508700</b>	<b>534150</b>	<b>551530</b>
1	1017	300 BUILDINGS	15000	0	199	15000	15750	16540
1	1017	303 TOOLS & LOOSE GEAR	8000	0	955	6000	6300	6620
1	1017	305 VEHICLES ; SPARES & REPAIRS	54000	8241	24399	25000	26250	27570



1	1017	306 VEHICLES ; TYRES & TUBES	15000	0	1065	15000	15750	16540
1	1017	307 VEHICLES ; PETROL & OIL	0	0	877	0	0	0
1	1017	336 RIETPOORT	35000	19868	47683	0	0	0
1	1017	340 BITTERFONTEIN WATERWORKS	400000	39815	95557	0	0	0
1	1017	349 SUNDRY	8000	0	600	120000	126000	132300
**		<b>REPAIRS &amp; MAINT.</b>	<b>535000</b>	<b>67925</b>	<b>171338</b>	<b>181000</b>	<b>190050</b>	<b>199570</b>
1	1017	352 DEPRECIATION	0	0	0	0	0	0
1	1017	353 INVENTORY ITEMS	0	0	0	0	0	0
1	1017	354 AMORTISATION	0	0	0	0	0	0
1	1017	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1017	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1017	450 WATER	0	0	0	0	0	0
1	1017	460 ELECTRICITY	0	6067	14562	0	16070	16880
**		<b>PURCHASE OF WATER</b>	<b>0</b>	<b>6067</b>	<b>14562</b>	<b>0</b>	<b>16070</b>	<b>16880</b>
1	1017	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1017	523 INCOME RECEIPTS - GRANTS	-710000	0	0	-639000	-433000	-303000
1	1017	705 WATER CONSUMERS	-376390	-187676	-450422	-450420	-675950	-855990
1	1017	706 CONNECTION FEES ; WATER	0	0	0	0	0	0
1	1017	707 AVAILABILITY FEES ; WATER	-32050	-13920	-33408	-33410	-35090	-36850
1	1017	721 INTEREST	-6000	-4098	-9836	-9840	-10340	-10860
1	1017	725 WATER AFFAIRS AGENCY	-723000	-1351500	-3243600	0	0	0
1	1017	799 SUNDRY	-21940	0	0	0	0	0
1	1017	999 APPROP. VOTES (BELOW THE LINE)	0	0	0	0	0	0
**		<b>INCOME</b>	<b>-1869380</b>	<b>-1557194</b>	<b>-3737267</b>	<b>-1132670</b>	<b>-1154380</b>	<b>-1206700</b>
1	1017	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1017	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1017	404 REPAIRS FUND	0	0	0	0	0	0
1	1017	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1017	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1017	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1017	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1017	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1017	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1017	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1017	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1017	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1017	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1017	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1017	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1017	811 OTHER	0	0	0	0	0	0
1	1017	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1017	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1017	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1017	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>-53160</b>	<b>-1145454</b>	<b>-2702692</b>	<b>-78590</b>	<b>3600</b>	<b>-70</b>
Department:		<b>WATERWORKS</b>						
1	1040	1 SALARIES	6736900	3043284	7303882	8371710	11671590	12255170
1	1040	3 PENSION FUND	1001350	452118	1085085	1453710	1891120	1985680
1	1040	4 MEDICAL AID	871730	0	0	282390	317690	333580
1	1040	5 GROUP INSURANCE	84660	72220	173329	119930	156030	163840
1	1040	6 UNEMPLOYMENT	59720	32474	77938	81790	106190	111500
1	1040	8 BONUS	475080	449506	1078815	673010	875520	919300
1	1040	10 LONG SERVICE BONUS	6300	12336	29607	0	0	0
1	1040	11 OVERTIME ALLOWANCE	808200	387597	930233	1022060	1149820	1207320
1	1040	19 TELEPHONES	55000	23688	56851	171240	67500	70880
1	1040	21 HOUSE SUBSIDY	109750	64488	154773	96190	111850	117450
1	1040	22 CAR SUBSIDY	665030	318542	764502	873940	1054100	1106810
1	1040	24 UNIFORMS	75000	3120	63303	70000	87750	82690
**		<b>SALARIES WAGES &amp; ALL.</b>	<b>10948720</b>	<b>4859378</b>	<b>11718322</b>	<b>13215970</b>	<b>17480160</b>	<b>18354220</b>
1	1040	30 ADVERTISING	150000	60480	145152	150000	157500	165380
1	1040	31 PRINTING AND STATIONERY	10000	4400	10560	10000	10500	11030
1	1040	33 POSTAGES	1000	672	1613	1500	1580	1660
1	1040	34 PHONES	120000	82136	197128	200000	210000	220500
1	1040	36 SUBSISTANCE ALLOWANCE	25000	3756	11536	25000	26250	27570
1	1040	37 TRANSPORT	320000	129267	310241	340000	357000	374850
1	1040	39 SUBSCRIPTIONS	25000	68205	163693	125000	131250	137820
1	1040	41 LEGAL EXPENSES	25000	1663	77663	65000	68250	71670
1	1040	44 ELECTRICITY	4950000	2043919	4905406	5500000	5775000	6063750
1	1040	45 WATER	1000	178	2345	1300	1370	1440
1	1040	46 RATES,SERVICES & CHARGES	90000	54638	131132	120000	126000	132300
1	1040	48 INSURANCE GENERAL	150000	48467	116321	110000	115500	121280
1	1040	52 ADMINISTRATION CHARGES	4733530	663910	1593384	5982500	5775000	6063750
1	1040	57 WORKMENS COMPENSATION	0	0	0	0	0	0
1	1040	63 CHEMICALS	3400000	1631920	3916609	3800000	3990000	4189500
1	1040	70 CONGRESS EXP.	15000	0	0	20000	21000	22050
1	1040	81 LEAVE PAYMENTS	0	0	0	0	0	0
1	1040	105 DOMESTIC EXP.	12000	3818	11211	12000	12600	13230
1	1040	160 PROFESSIONAL SERVICES	2500000	791747	1900192	1500000	2100000	2205000
1	1040	207 VEHICLES;PETROL & OIL	600000	406898	976557	900000	945000	992250
1	1040	208 VEHICLES;INSURANCE	66000	40208	96499	120000	126000	132300
1	1040	209 VEHICLES;LICENCE	40000	11220	26928	30000	31500	33080
1	1040	290 LEASE PAYMENTS	3693560	434485	2281263	4136790	4343630	4560820
1	1040	292 SKILLS DEVELOPMENT LEVY	70000	42452	101885	120000	126000	132300
1	1040	293 WATER DEMAND MANAGEMENT	400000	79787	191490	400000	420000	441000
1	1040	296 ADMINISTRATION - AUTO CARD	10000	2764	6633	10000	10500	11030
1	1040	297 HOUSING - OPERATORS	0	0	168527	240000	0	0
1	1040	299 SUNDRIES	80000	104532	250877	80000	84000	88200
**		<b>GENERAL EXPENSES</b>	<b>21487090</b>	<b>6711530</b>	<b>17594854</b>	<b>23999090</b>	<b>24965430</b>	<b>26213760</b>
1	1040	300 BUILDINGS	320000	113802	273125	360000	378000	396900
1	1040	301 FURNITURE	60000	0	0	60000	63000	66150
1	1040	302 OFFICE MACHINES	15000	4401	10563	10000	10500	11030
1	1040	303 TOOLS & LOOSE GEAR	12000	2771	6651	10000	10500	11030

1	1040	304 GARDEN & SITE	273000	71294	171106	250000	262500	275630
1	1040	305 VEHICLES ; SPARES & REPAIRS	289500	53708	128901	240000	252000	264600
1	1040	306 VEHICLES ; TYRES & TUBES	65000	18215	43718	65000	68250	71670
1	1040	314 COMPUTER	15000	19067	45760	25000	26250	27570
1	1040	333 MONITORING	10000	1903	4567	10000	10500	11030
1	1040	334 RURAL DEVELOPMENT	50000	0	0	50000	52500	55130
1	1040	338 WATER PUREF.RESEARCH	30000	0	0	40000	42000	44100
1	1040	339 INSTRUMENTATION WORKS	300000	31670	76010	300000	315000	330750
1	1040	342 ROADS	650000	542481	1301956	650000	682500	716630
1	1040	344 PIPELINES	500000	151281	363074	450000	472500	496130
1	1040	345 MECHANICAL WORKS	378000	192323	461576	412000	432600	454230
1	1040	346 ELECTRICAL WORKS	302500	142958	343100	295000	309750	325240
1	1040	347 PURIFICATION PLANTS	145000	28996	69591	145000	152250	159870
1	1040	348 MISVERSTAND RESORT	0	0	0	0	0	0
**		<b>REPAIRS &amp; MAINT.</b>	<b>3415000</b>	<b>1374876</b>	<b>3299703</b>	<b>3372000</b>	<b>3540600</b>	<b>3717690</b>
1	1040	350 INTEREST	3601660	0	218673	6658400	4366320	4584640
1	1040	352 DEPRECIATION	10360110	3933579	9440591	12071000	12674550	13308280
1	1040	353 INVENTORY ITEMS	250000	-13812	-33149	0	0	0
1	1040	354 AMORTISATION	0	0	178	0	0	0
1	1040	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1040	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>14211770</b>	<b>3919767</b>	<b>9626293</b>	<b>18729400</b>	<b>17040870</b>	<b>17892920</b>
1	1040	400 BAD DEBTS	0	0	0	0	0	0
1	1040	401 LEAVE FUND	0	0	0	0	0	0
**		<b>CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1040	450 WATER	4250000	268763	5581845	6500000	711160	746720
**		<b>PURCHASE OF WATER</b>	<b>4250000</b>	<b>268763</b>	<b>5581845</b>	<b>6500000</b>	<b>711160</b>	<b>746720</b>
1	1040	515 INTEREST ON INVESTMENTS	0	0	0	0	0	0
1	1040	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1040	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1040	698 CAPITAL CONTRIBUTIONS	0	-13815	-33157	0	0	0
1	1040	699 RENT - SINGLE QUARTERS	0	0	0	0	0	0
1	1040	700 HOUSE RENT	0	0	0	0	0	0
1	1040	703 REFUSE ; FEES	0	0	0	0	0	0
1	1040	705 WATER CONSUMERS	-54295900	-20214480	-48514753	-66200000	-66801000	-70141050
1	1040	706 CONNECTION FEES ; WATER	-11900	-23988	-57571	-11800	-12390	-13010
1	1040	707 AVAILABILITY FEES ; WATER	0	0	0	0	0	0
1	1040	708 ELECTRICITY CONSUMERS	0	0	0	0	0	0
1	1040	721 INTEREST	-39600	-16411	-39386	-39300	-41270	-43340
1	1040	725 WATER AFFAIRS AGENCY	0	0	0	0	0	0
1	1040	799 SUNDRY	-10000	-52165	-125198	-10000	-10500	-11030
1	1040	999 APPROP. VOTES (BELOW THE LINE)	-43000000	0	0	0	0	0
**		<b>INCOME</b>	<b>-97357400</b>	<b>-20320861</b>	<b>-48770067</b>	<b>-66261100</b>	<b>-66865160</b>	<b>-70208430</b>
1	1040	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1040	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1040	404 REPAIRS FUND	0	0	0	0	0	0
1	1040	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1040	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1040	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1040	802 CAPITALISATION EX CRR	4150000	0	0	0	0	0
1	1040	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1040	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0
1	1040	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1040	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1040	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1040	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1040	809 CAPITALISATION EX LOANS	38850000	0	0	0	0	0
1	1040	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1040	811 OTHER	0	0	0	0	0	0
1	1040	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1040	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1040	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1040	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>43000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>-44820</b>	<b>-3186544</b>	<b>-949047</b>	<b>-444640</b>	<b>-3126940</b>	<b>-3283120</b>
		<b>Service Total:</b>	<b>-98030</b>	<b>-4540205</b>	<b>-4151437</b>	<b>-525890</b>	<b>-3123840</b>	<b>-3283980</b>
Service:		AGENCIES						
Department:		ROADS AGENCIES						
1	1019	52 ADMINISTRATION CHARGES	4652020	1792001	4300802	4556100	4783910	5023110
1	1019	298 BALANCE ADJUSTMENT	0	-852655	-2046373	0	0	0
1	1019	299 SUNDRIES	0	0	0	0	0	0
**		<b>GENERAL EXPENSES</b>	<b>4652020</b>	<b>939345</b>	<b>2254428</b>	<b>4556100</b>	<b>4783910</b>	<b>5023110</b>
1	1019	349 SUNDRY	41869070	21800347	52320833	45561000	47839050	50231010
**		<b>REPAIRS &amp; MAINT.</b>	<b>41869070</b>	<b>21800347</b>	<b>52320833</b>	<b>45561000</b>	<b>47839050</b>	<b>50231010</b>
1	1019	352 DEPRECIATION	0	0	0	0	0	0
1	1019	354 AMORTISATION	0	0	0	0	0	0
1	1019	355 INTEREST IN DEPARTMENT	0	0	0	0	0	0
1	1019	356 LOSS ON ASSETS	0	0	0	0	0	0
**		<b>CAPITAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1	1019	522 PROFIT ON SALE - ASSETS	0	0	0	0	0	0
1	1019	523 INCOME RECEIPTS - GRANTS	0	0	0	0	0	0
1	1019	541 SUBSIDY	-46521090	-22560088	-54144211	-50112100	-52617710	-55248600
1	1019	552 GENERAL FINES	0	-2000	-4800	-5000	-5250	-5520
1	1019	799 SUNDRY	0	0	0	0	0	0
**		<b>INCOME</b>	<b>-46521090</b>	<b>-22562088</b>	<b>-54149011</b>	<b>-50117100</b>	<b>-52622960</b>	<b>-55254120</b>
1	1019	402 ASSET FINANCING FUND	0	0	0	0	0	0
1	1019	403 MEDICAL AID FUND	0	0	0	0	0	0
1	1019	404 REPAIRS FUND	0	0	0	0	0	0
1	1019	405 ELECTRICITY SCHEME	0	0	0	0	0	0
1	1019	800 DIVIDENDS PAID	0	0	0	0	0	0
1	1019	801 CONTR. TO THE CRR	0	0	0	0	0	0
1	1019	802 CAPITALISATION EX CRR	0	0	0	0	0	0
1	1019	803 CONTR. TO THE HOUSING DEVELOI	0	0	0	0	0	0
1	1019	804 DEPRECIATION EX NDR AFR	0	0	0	0	0	0

1	1019	805 CAP. EX GOVERNMENT GRANTS	0	0	0	0	0	0
1	1019	806 DEPREC. EX NDR GOVERNMENT GF	0	0	0	0	0	0
1	1019	807 CAPITALISATION EX OTHER GRANT	0	0	0	0	0	0
1	1019	808 DEPREC. EX DONATIONS & CONTRI	0	0	0	0	0	0
1	1019	809 CAPITALISATION EX LOANS	0	0	0	0	0	0
1	1019	810 DEPREC. EX NDR REVALUATION RE	0	0	0	0	0	0
1	1019	811 OTHER	0	0	0	0	0	0
1	1019	812 CONTR.TO TRAINING FUND	0	0	0	0	0	0
1	1019	813 CONTR.TO MEDICAL AID	0	0	0	0	0	0
1	1019	814 CONTR. FROM MEDICAL AID	0	0	0	0	0	0
1	1019	815 CONTR.TO LEAVE FUND	0	0	0	0	0	0
**		<b>APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Department Total:</b>	<b>0</b>	<b>177604</b>	<b>426251</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Metro Total:</b>	<b>0</b>	<b>-33332488</b>	<b>-69407361</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Local Authority Total:</b>	<b>0</b>	<b>-33332488</b>	<b>-69407361</b>	<b>0</b>	<b>0</b>	<b>0</b>