

SDBIP

		SDBIP INFORMATION - JAN	
DESCRIPTION		MONTH	YTD
EXECUTIVE AND COUNCIL			
101001	Office: The Municipal Manager	187 484.70	1 566 490.36
101002	Office: Executive Mayor	142 635.44	1 092 044.78
101003	Office: Executive Deputy Mayor	91 325.87	532 651.80
101004	Office: The Speaker	110 959.42	792 401.06
101005	Portfolio Committee: Corporate Services	153.90	1 153.90
101006	Portfolio Committee: Financial Services	1 319.37	8 557.04
101007	Portfolio Committee: Community Services	4 954.88	19 447.23
101008	Portfolio Committee: Strategic Services	1 307.51	20 368.94
101009	Portfolio Committee: Infrastructure Services	1 165.45	8 948.55
101010	Portfolio Committee: Economic Development Services	1 720.12	10 174.92
101011	Portfolio Committee: Rural Development and Poverty Alleviation	5 080.98	7 740.98
101018	Council General	(930 365.32)	(106 614 580.86)
		(382 257.68)	(102 554 601.30)
BUDGET AND TREASURY OFFICE			
		MONTH	YTD
101201	Manager Finance	335 890.29	2 150 297.18
101202	Finance SCM & Procurement	197 358.88	1 697 629.07
101203	Finance Expenditure & Income	549 803.97	4 679 437.43
101204	Finance Management Services	155 081.05	1 465 314.67
101211	Internal Audit	104 890.79	888 659.08
		1 343 024.98	10 881 337.43
CORPORATE SERVICES			
		MONTH	YTD
101301	Manager Corporate	24 643.35	223 196.32
101302	Administration	267 450.49	2 418 810.49
101303	DMA: Administration	(22.50)	685.47
101305	Human Resources	514 372.30	4 441 392.79
101307	IT	1 097 029.43	4 132 034.77
101308	Council Buildings	234 321.50	1 903 052.33
101309	Employment Equity	1 199.86	5 067.52
101310	Legal Services	67 794.18	518 632.96
101311	Dist. Communications/PR	130 511.54	1 389 545.55
		2 337 300.15	15 032 418.20
PLANNING AND DEVELOPMENT			
		MONTH	YTD
101401	Manager Strategic Services	4 168.79	49 133.82
101402	LED	153 067.79	1 644 321.39
101403	Planning	65 818.32	666 497.18
101404	IDP Unit	29 365.82	419 699.73
101405	Tourism	92 816.88	650 549.13
101406	Project Management Unit	101 687.00	1 051 337.90
101407	Performance Management	27 378.98	236 487.87
		474 303.58	4 718 027.02
PUBLIC SAFETY			
		MONTH	YTD
101601	Fire Fighting	1 167 077.36	8 287 794.31
101602	Disaster Management	346 643.49	3 578 715.48
101603	Hessequa Support Service Fire	237 779.84	1 705 489.32
101604	DMA: Support Service Fire	22 144.29	70 567.40
101605	Kurland Fire Services	-	-
		1 773 644.98	13 642 566.51
HEALTH			
		MONTH	YTD
101801	Manager Community Services	100 532.61	853 281.84
101802	MHS Admin	346 914.09	1 633 376.54
101803	MHS George	401 211.98	3 290 628.47
101804	MHS Klein Karoo	352 208.33	2 922 614.05
101805	MHS Langeberg	396 353.18	3 173 467.52
101806	MHS Lakes Area	359 845.28	3 023 807.76
101807	Community Services:Project Management	-	873.00
101809	PHS	-	-
		1 957 065.47	14 898 049.18

SDBIP

	DESCRIPTION	SDBIP INFORMATION - JAN	
	COMMUNITY AND SOCIAL SERVICES	MONTH	YTD
102001	Social Development	248 132.26	2 210 370.46
102002	Community Skills Development	3 204.06	8 678.24
102004	Fransmanshoek	-	20 770.34
		251 336.32	2 239 819.04
	SPORT AND RECREATION	MONTH	YTD
102201	Sport, Arts and Culture	-	9 500.00
102202	Swartvlei Camping Area	13 767.49	(269 601.36)
102203	Vicbay Camping Area	(4 245.49)	111 150.65
102204	Calitzdorp Spa Restaurant	(4 426.33)	(6 455.14)
102205	Calitzdorp Spa Resort	170 558.11	885 759.86
102206	De Hoek Mountain Resort	170 297.52	879 327.97
102207	De Hoek: Shop	11 400.97	109 103.08
102208	Kleinkrantz	-	-
		357 352.27	1 718 785.06
	WASTE MANAGEMENT	MONTH	YTD
102601	Bulk Infrastructure	47 898.10	1 246 246.07
		47 898.10	1 246 246.07
	PUBLIC TRANSPORT	MONTH	YTD
102801	Public Transport	-	15 665.80
		-	15 665.80
	WASTE WATER MANAGEMENT	EXPENSES	INCOME
103001	Waste Water Management	-	-
		-	-
	WATER	MONTH	YTD
103201	Water	-	-
		-	-
	ELECTRICITY	MONTH	YTD
103401	Electricity	-	-
		-	-
	ENVIRONMENTAL PROTECTION	MONTH	YTD
103601	Environmental Management	40 387.08	368 105.47
103602	Air Quality Management	42 028.80	893 811.23
103603	WFW: Brandwacht	12 378.64	345 132.30
103604	WFW: Grootbrak	51 902.37	551 803.83
103605	WFW: Uniondale	-	-
103606	WFW: Karatara	108 705.74	612 360.60
103607	WFW: Knysna	19 305.24	318 097.22
103608	Eden: Working for Water	89 151.77	805 414.55
103609	WFW: Moordkuil	177 688.34	510 380.41
		541 547.98	4 405 105.61
		8 701 216.15	(33 756 581.38)

	DESCRIPTION	Month - Feb 13	YTD - Feb 13
	SALARY RELATED EXPENSES		
5001001	Salaries	4 787 057.15	37 253 245.47
5001002	Overtime	138 855.22	711 154.57
5001003	Vacant Post	-	-
5002001	Performance Bonus	-	-
5003001	Housing	49 057.50	409 007.41
5004001	Bonus	54 266.55	3 736 046.89
5005003	Pension	696 347.62	5 564 572.82
5005004	Medical	701 627.55	4 931 542.93
5005005	Group Insurance	98 431.81	782 963.42
5005006	UIF	37 997.65	280 607.14
5005007	Workmens Compensation	-	-
5005008	Bargaining	1 802.85	14 547.75
5005009	Skills Development levy	58 167.14	484 340.03
5006001	Travelling Allowance	684 023.61	5 696 084.30
5006002	Acting Allowance	-	-
5006003	Standby Allowance	67 538.22	456 093.89
5006004	Telephone Allowance	(1 513.75)	(1 513.75)
5006005	Uniform Allowance	-	-
	total	7 373 659.12	60 318 692.87
5010001	Remuneration	760 982.27	3 677 310.42
5013001	Pension	13 318.41	66 104.72
5013002	Medical	7 893.90	43 485.15
5014001	Travelling Allowance	141 669.38	548 950.06
5014002	Telephone Allowance	35 982.31	168 874.55
	total	959 846.27	4 504 724.90
5020	Bad Debts	-	-
5024	Depreciation	-	-
5028	Repairs and maintenance	201 342.20	1 725 875.90
5030	Interest	-	161 078.85
5034	Contracted services	450 921.82	4 180 247.34
5036	Grant projects	380 304.67	2 682 663.48
5038	Own fund projects	771 000.36	1 591 973.46
5040	General expenses	1 477 647.92	11 658 094.25
5042	Contribution	-	-
5045	Actuarial loss	-	-
	total	3 281 216.97	21 999 933.28
	TOTAL EXPENDITURE	11 614 722.36	86 823 351.05
	INCOME	Month - Feb 13	YTD - Feb 13
7004	Services	-	(3 296.96)
7006	EQS - RSC Levies grant	-	(94 275 000.00)
7008	Rental of Facilities and Equipment	(206 598.68)	(1 092 962.10)
7010	Interest earned external investments	(341 949.11)	(2 238 139.32)
7012	Interest earned outstanding debtors	-	-
7014	Health / Fire levy	-	-
7022	Government Grant and subsidies	(414 521.65)	(5 394 634.40)
7023	Actuarial gains	-	(41 630.00)
7024	Income Agency services	(1 165 438.60)	(9 777 268.88)
7025	RSC Levy income	-	-
7027	Contributions municipalities	-	(394 449.67)
7029	Contributions municipalities & products	-	(43 750.00)
7032	Surplus Cash	-	(80.00)
7030	Sundry income	(575 496.28)	(6 406 757.31)
7034	Public contribution and donated PPE	(178 949.91)	(861 274.90)
		(2 882 954.23)	(120 529 243.54)

	DESCRIPTION	Month - Feb 13	YTD - Feb 13
	BUDGET AND TREASURY	Month	Year to Date
10125001	Salary and wages	696 383.18	5 573 281.48
10125002	Bonus	-	-
10125003	Housing subsidy	5 114.00	41 835.04
10125004	Leave Bonus	-	636 324.91
10125005	Employee Related cost UIF,Pension etc.	203 117.51	1 596 302.81
10125006	Travelling allowances etc.	53 467.70	425 691.93
10125020	Bad Debts	-	-
10125024	Depreciation	-	-
10125028	Repairs and maintenance	-	8 316.57
10125030	Interest	-	-
10125034	Contracted services	3 684.16	203 174.28
10125036	Grant projects	307 259.45	1 861 343.29
10125038	Own fund projects	-	-
10125040	General expenses	73 998.98	535 067.12
		1 343 024.98	10 881 337.43
	HEALTH	Month	Year to Date
10185001	Salary and wages	1 075 621.30	8 178 759.04
10185002	Bonus	-	-
10185003	Housing subsidy	17 059.00	137 308.14
10185004	Leave Bonus	-	930 920.63
10185005	Employee Related cost UIF,Pension etc.	323 099.92	2 445 751.67
10185006	Travelling allowances etc.	276 840.07	2 155 841.07
10185020	Bad Debts	-	-
10185024	Depreciation	-	-
10185028	Repairs and maintenance	-	320.00
10185030	Interest	-	-
10185034	Contracted services	23 993.82	171 389.49
10185036	Grant projects	70 486.00	146 283.00
10185038	Own fund projects	-	152.15
10185040	General expenses	180 934.11	823 567.94
		1 968 034.22	14 990 293.13
	SPORT AND RECREATION	Month	Year to Date
10225001	Salary and wages	310 656.28	2 470 134.74
10225002	Bonus	-	-
10225003	Housing subsidy	728.00	7 654.00
10225004	Leave Bonus	-	214 807.68
10225005	Employee Related cost UIF,Pension etc.	82 008.12	667 156.62
10225006	Travelling allowances etc.	1 997.68	17 865.16
10225020	Bad Debts	-	-
10225024	Depreciation	-	-
10225028	Repairs and maintenance	49 208.41	471 049.54
10225030	Interest	-	-
10225034	Contracted services	474.82	21 849.31
10225036	Grant projects	-	9 500.00
10225038	Own fund projects	-	-
10225040	General expenses	131 537.82	917 744.63
		576 611.13	4 797 761.68
	INCOME	Month	Year to Date
10227004	Services	-	(3 296.96)
10227008	Rental of Facilities and Equipment	(495.61)	(10 908.76)
10227030	Sundry income	(218 763.25)	(3 064 770.90)
10227034	Public contribution and donated PPE	-	-
		(219 258.86)	(3 078 976.62)

	DESCRIPTION	Month - Feb 13	YTD - Feb 13
	WASTE MANAGEMENT	Month	Year to Date
10265001	Salary and wages	39 711.93	465 693.18
10265002	Bonus	-	-
10265003	Housing subsidy	447.00	6 417.54
10265004	Leave Bonus	-	63 479.86
10265005	Employee Related cost UIF,Pension etc.	12 190.28	144 421.06
10265006	Travelling allowances etc.	11 541.10	150 260.53
10265020	Bad Debts	-	-
10265024	Depreciation	-	-
10265028	Repairs and maintenance	-	-
10265030	Interest	-	-
10265034	Contracted services	-	-
10265036	Grant projects	15 671.05	15 671.05
10265038	Own fund projects	91 163.27	496 426.21
10265040	General expenses	1 219.47	27 922.64
		171 944.10	1 370 292.07
	INCOME	Month	Year to Date
10267030	Sundry income	-	-
10267034	Public contribution and donated PPE	(124 046.00)	(124 046.00)
		(124 046.00)	(124 046.00)
	PUBLIC TRANSPORT	Month	Year to Date
10285036	Grant projects	-	15 665.80
		-	15 665.80
	WASTE WATER MANAGEMENT	Month	Year to Date
		-	-
	WATER	Month	Year to Date
10325038	Own fund projects	-	20 136.91
		-	20 136.91
	ELECTRICITY	Month	Year to Date
		-	-

	DESCRIPTION	Month	YTD Expenses
	GENERAL EXPENSES	Month - Feb 13	YTD - Feb 13
5040001	Stores Admin - Recovery: Roads	-	-
5040002	Advertisements	21 121.33	153 251.64
5040003	Audit Fees	163 691.90	2 183 062.90
5040004	Bank Charges	47 713.38	108 160.94
5040005	Biomonitoring	-	-
5040006	Computer Programs	-	-
5040009	Courier Services	-	-
5040010	Donations & Contributions	-	-
5040011	Domestic Expenses	57 428.55	241 115.61
5040012	Entertainment	1 086.75	47 516.43
5040014	Health Advisory Committee	-	877.19
5040016	Insurance	3 349.64	12 812.08
5040018	Laboratory Test	118 765.33	275 960.58
5040019	Legal Fees	29 232.98	228 607.78
5040020	Licence Fees	-	6 759.02
5040022	Membership Fees	499.00	2 303.00
5040023	Occupational Health	-	-
5040024	Pauper Burials	-	-
5040025	Plant: Hire	13 921.46	49 928.67
5040026	Plant: fuel and oil	118 408.35	620 004.05
5040027	Plant: Regist / Licencing	-	3 412.33
5040028	Plant: Tyres & Blades	26 389.17	95 955.19
5040029	Public Relations	-	1 710.79
5040030	Postage	1 332.46	7 467.38
5040031	Printing & Stationery	95 381.40	602 987.17
5040032	Protective Clothing	830.71	62 685.13
5040033	Courier Services	-	-
5040034	Refreshments	5 578.07	39 965.01
5040036	Registration Congress	2 700.00	39 213.16
5040037	Rent	54 049.62	256 485.12
5040038	Service Accounts: Elec Purchase	140 585.99	952 901.61
5040043	Strategic Planning	-	4 145.00
5040045	Subsistence & Travel	94 627.59	727 758.02
5040046	Sundry Expenses	-	300.00
5040047	Telephone / Data Lines	299 841.16	2 118 630.74
5040049	Training	84 173.08	678 143.75
5040050	REFUND: DEPOSIT	-	(7 120.00)
5040052	Dept Water Affairs: Water Levy	-	-
5040053	Wreaths & Bouquets	976.32	5 086.86
5040055	Laundry Services	12 724.96	97 315.99
5040057	Res: Beverages	-	9 698.05
5040058	Res: Groceries	1 154.80	39 893.42
5040060	Restaurant	-	2 641.29
5040063	External Audit Committee	8 920.00	48 583.13
5040064	Overseas Tours	-	-
5040066	Employee Support	-	2 000.00
5040070	Herbicides	45 630.92	210 684.66
5040071	Road Reserve	-	5 682.96
5040073	Deeds	-	948.00
5040074	Material	315.79	5 819.84
5040077	Health Education	700.00	3 375.00
5040078	Vernon Control	-	(550.91)
5040079	Property Tax	9 865.91	379 972.53
5040080	Inventory Items	-	19 996.22

Breakdown General exp.

	DESCRIPTION	Month	YTD Expenses
	GENERAL EXPENSES	Month - Feb 13	YTD - Feb 13
5040082	Study Assistance	13 695.68	150 977.68
5040097	Year End Functions	1 005.62	37 142.46
5040099	Rental: Disaster Centre Equipment	-	1 015 281.42
5040110	Amortised Discount: Expensed	-	-
5040112	Contr: F / time Shopsteward	-	-
5040113	Professional Fess & Labarotary Fees	1 950.00	14 853.47
5040115	Purchase: Replacement Tents	-	-
5040116	Social Ass. (Disasters)	-	369.00
5040117	Disposable Equipment Replacement	-	31 381.50
5040118	WFW: Vat Expense / Alloc.	-	43 887.98
5040119	Forensic Investigations / Audit	-	-
5040120	Pers. Contribut.Stores Mission Str (20%)	-	-
5040121	Air Quality Sampling	-	11 522.27
5040122	OHS (Pharmacy & Emergency Kits)	-	200.56
5040123	Chairpersons disciplinere verhore	-	5 174.00
5040124	OHS (Fire extinguishers)	-	1 156.58
5040127	Security Services	-	-
		1 477 647.92	11 658 094.25

Exe & Coun

	EXECUTIVE AND COUNCIL - Municipal Mgr	MONTH	YTD
1010015001	Salary and wages	129 410.96	1 041 684.08
1010015002	Bonus	-	-
1010015003	Housing subsidy	250.00	2 000.00
1010015004	Leave Bonus	-	51 633.05
1010015005	Employee Related cost UIF,Pension etc.	26 040.58	203 370.15
1010015006	Travelling allowances etc.	28 885.73	222 340.20
1010015040	General expenses	2 897.43	45 462.88
		187 484.70	1 566 490.36
	EXECUTIVE AND COUNCIL - Rest	MONTH	YTD
10105001	Salary and wages	226 626.23	1 709 348.78
10105002	Bonus	-	-
10105003	Housing subsidy	1 206.00	4 816.00
10105004	Leave Bonus	-	36 925.37
10105005	Employee Related cost UIF,Pension etc.	338 698.71	2 156 314.53
10105006	Travelling allowances etc.	17 059.51	65 619.56
10105010	Councillor Remuneration	758 616.09	3 674 944.24
10105013	Councillor Related cost Pension etc.	21 212.31	109 589.87
10105014	Travelling allowances etc.	177 583.31	717 756.23
10105028	Repairs and maintenance	-	1 995.00
10105030	Interest	-	161 078.85
10105034	Contracted services	3 214.22	39 964.20
10105036	Grant projects	(32 495.09)	449 375.21
10105038	Own fund projects	-	-
10105040	General expenses	399 066.03	3 509 367.80
10105042	Contribution	-	-
10105045	Actuarial loss	-	-
		1 910 787.32	12 637 095.64
	INCOME	Month	Year to Date
10107004	Services	-	-
10107006	EQS - RSC Levies grant	-	(94 275 000.00)
10107008	Rental of Facilities and Equipment	(206 103.07)	(1 082 053.34)
10107010	Interest earned external investments	(341 949.11)	(2 238 139.32)
10107022	Government Grant and subsidies	(414 521.65)	(5 394 634.40)
10107023	Actuarial gains	-	(41 630.00)
10107024	Income Agency services	(1 165 438.60)	(9 777 268.88)
10107027	Contributions municipalities	-	(394 449.67)
10107029	Contributions municipalities & products	-	(43 750.00)
10107030	Sundry income	(279 741.78)	(3 188 192.81)
10107034	Public contribution and donated PPE	(42 223.51)	(292 436.90)
		(2 449 977.72)	(116 727 555.32)

	CORPORATE SERVICES - HR	Month	YTD
1013055001	Salary and wages	245 424.02	1 949 785.00
1013055002	Bonus	-	-
1013055003	Housing subsidy	2 684.00	22 264.00
1013055004	Leave Bonus	-	243 197.19
1013055005	Employee Related cost UIF,Pension etc.	79 923.46	628 894.62
1013055006	Travelling allowances etc.	49 312.77	432 411.80
1013055034	Contracted services	6 648.64	59 421.27
1013055036	Grant projects	19 383.26	184 825.13
1013055038	Own fund projects	1 970.30	51 109.78
1013055040	General expenses	109 025.85	869 484.00
		514 372.30	4 441 392.79
	CORPORATE SERVICES - IT	Month	YTD
1013075001	Salary and wages	194 156.98	1 538 016.96
1013075002	Bonus	-	-
1013075003	Housing subsidy	3 118.00	26 528.00
1013075004	Leave Bonus	-	171 920.03
1013075005	Employee Related cost UIF,Pension etc.	55 995.16	437 238.59
1013075006	Travelling allowances etc.	38 582.55	293 538.61
1013075028	Repairs and maintenance	41 838.34	523 749.62
1013075030	Interest	-	-
1013075034	Contracted services	69 212.00	555 025.00
1013075036	Grant projects	-	-
1013075038	Own fund projects	675 000.00	675 000.00
1013075040	General expenses	31 806.80	338 517.96
		1 109 709.83	4 559 534.77
	INCOME		
1013077030	Sundry income	-	-
1013077034	Public contribution and donated PPE	-	-
		-	-
	CORPORATE SERVICES - Property	Month	YTD
1013085001	Salary and wages	66 818.82	518 674.27
1013085002	Bonus	-	-
1013085003	Housing subsidy	1 059.00	8 073.96
1013085004	Leave Bonus	-	64 281.75
1013085005	Employee Related cost UIF,Pension etc.	19 791.40	152 688.52
1013085028	Repairs and maintenance	50 758.21	144 484.89
1013085030	Interest	-	-
1013085034	Contracted services	16 423.10	132 670.93
1013085036	Grant projects	-	-
1013085038	Own fund projects	-	-
1013085040	General expenses	79 470.97	882 178.01
		234 321.50	1 903 052.33
	CORPORATE SERVICES - Res	Month	YTD
10135001	Salary and wages	308 986.97	2 709 805.49
10135002	Bonus	-	-
10135003	Housing subsidy	3 890.00	40 650.77
10135004	Leave Bonus	-	303 539.70
10135005	Employee Related cost UIF,Pension etc.	99 746.06	848 888.66
10135006	Travelling allowances etc.	17 796.68	214 939.93
10135028	Repairs and maintenance	-	10 119.88
10135030	Interest	-	-
10135034	Contracted services	18 490.79	24 281.45
10135036	Grant projects	-	-
10135038	Own fund projects	-	87 791.59
10135040	General expenses	42 688.92	317 215.37
		491 599.42	4 557 232.84

Plan&Dev

	PLANNING AND DEVELOPMENT - Planning	Month	YTD
1014035001	Salary and wages	34 912.44	278 257.37
1014035002	Bonus	-	-
1014035003	Housing subsidy	478.00	4 088.00
1014035004	Leave Bonus	-	34 738.75
1014035005	Employee Related cost UIF,Pension etc.	11 252.23	98 921.61
1014035006	Travelling allowances etc.	16 020.30	112 962.01
1014035024	Depreciation	-	-
1014035028	Repairs and maintenance	-	-
1014035030	Interest	-	-
1014035034	Contracted services	-	-
1014035036	Grant projects	-	-
1014035038	Own fund projects	-	109 053.89
1014035040	General expenses	3 155.35	28 475.55
		65 818.32	666 497.18
	PLANNING AND DEVELOPMENT - Rest	Month	YTD
10145001	Salary and wages	255 134.21	2 509 442.38
10145002	Bonus	-	-
10145003	Housing subsidy	2 640.00	23 190.00
10145004	Leave Bonus	-	188 578.20
10145005	Employee Related cost UIF,Pension etc.	70 063.54	621 920.51
10145006	Travelling allowances etc.	38 408.95	403 275.50
10145024	Depreciation	-	-
10145028	Repairs and maintenance	-	-
10145030	Interest	-	-
10145034	Contracted services	19 050.51	22 650.00
10145036	Grant projects	-	-
10145038	Own fund projects	-	50 175.44
10145040	General expenses	23 188.05	249 589.81
		408 485.26	4 068 821.84

Public safety

	PUBLIC SAFETY - DISASTER	Month	YTD
1016025001	Salary and wages	187 293.44	1 478 331.39
1016025002	Bonus	-	-
1016025003	Housing subsidy	1 706.00	14 176.00
1016025004	Leave Bonus	-	120 444.02
1016025005	Employee Related cost UIF,Pension etc.	42 038.81	335 936.37
1016025006	Travelling allowances etc.	44 910.15	382 492.05
1016025024	Depreciation	-	-
1016025028	Repairs and maintenance	1 403.51	1 839.47
1016025030	Interest	-	-
1016025034	Contracted services	-	-
1016025036	Grant projects	-	-
1016025038	Own fund projects	-	-
1016025040	General expenses	69 291.58	1 245 496.18
		346 643.49	3 578 715.48
	PUBLIC SAFETY - FIRE SPLIT	Month	YTD
10165001	Salary and wages	806 343.54	4 776 805.86
10165002	Bonus	-	-
10165003	Housing subsidy	4 740.00	37 240.00
10165004	Leave Bonus	-	336 187.99
10165005	Employee Related cost UIF,Pension etc.	146 905.56	1 071 801.71
10165006	Travelling allowances etc.	53 803.49	341 879.77
10165024	Depreciation	-	-
10165028	Repairs and maintenance	58 133.73	564 000.93
10165030	Interest	-	-
10165034	Contracted services	124 890.08	1 771 234.39
10165036	Grant projects	-	-
10165038	Own fund projects	138.25	138.25
10165040	General expenses	232 046.84	1 164 562.13
		1 427 001.49	10 063 851.03

Comm&serv

	SOCIAL SERVICES - Split	Month	YTD
1020015001	Salary and wages	160 272.47	1 265 831.15
1020015002	Bonus	-	-
1020015003	Housing subsidy	1 454.00	12 274.96
1020015004	Leave Bonus	-	116 875.10
1020015005	Employee Related cost UIF,Pension etc.	38 876.54	305 244.05
1020015006	Travelling allowances etc.	39 066.73	354 331.92
1020015010	Councillor Remuneration	-	-
1020015013	Councillor Medical etc	-	-
1020015014	Telehphone Allowance	-	-
1020015020	Bad Debts	-	-
102035024	Depreciation	-	-
1020015028	Repairs and maintenance	-	-
1020015030	Interest	-	-
1020045034	Contracted services	-	20 770.34
1020015036	Grant projects	-	-
1020015038	Own fund projects	2 316.26	98 957.22
1020015040	General expenses	6 146.26	56 856.06
1020015042	Contribution	-	-
1020015045	Actuarial loss	-	-
		248 132.26	2 231 140.80
	SOCIAL SERVICES -Other	Month	YTD
10205001	Salary and wages	-	-
10205002	Bonus	-	-
10205003	Housing subsidy	-	-
10205004	Leave Bonus	-	-
10205005	Employee Related cost UIF,Pension etc.	-	-
10205006	Travelling allowances etc.	-	-
10205010	Councillor Remuneration	2 366.18	2 366.18
10205013	Councillor Medical etc	-	-
10205014	Telehphone Allowance	68.38	68.38
10205020	Bad Debts	-	-
10205024	Depreciation	-	-
10205028	Repairs and maintenance	-	-
10205030	Interest	-	-
10205034	Contracted services	-	-
10205036	Grant projects	-	-
10205038	Own fund projects	-	-
10205040	General expenses	769.50	6 243.68
10205042	Contribution	-	-
10205045	Actuarial loss	-	-
		3 204.06	8 678.24

EnvMgt

	ENVIRONMENTAL PROTECTION - Air Qual & Env Mgt	Month	YTD
10365001	Salary and wages	79 828.67	637 135.21
10365002	Bonus	-	-
10365003	Housing subsidy	1 652.50	13 802.00
10365004	Leave Bonus	-	79 431.51
10365005	Employee Related cost UIF,Pension etc.	25 692.04	201 839.64
10365006	Travelling allowances etc.	31 694.21	319 231.70
10365024	Depreciation	-	-
10365028	Repairs and maintenance	-	-
10365030	Interest	-	-
10365034	Contracted services	-	-
10365036	Grant projects	-	-
10365038	Own fund projects	412.28	3 032.02
10365040	General expenses	9 136.18	67 699.74
		148 415.88	1 322 171.82
	INCOME	Month	Year to Date
10367030	Sundry income	(66 000.00)	(60 255.12)
10367034	Public contribution and donated PPE	-	-
		(66 000.00)	
	ENVIRONMENTAL PROTECTION - Rest	Month	YTD
10365001	Salary and wages	108 330.93	863 413.66
10365002	Bonus	-	-
10365003	Housing subsidy	832.00	6 689.00
10365004	Leave Bonus	54 266.55	142 761.15
10365005	Employee Related cost UIF,Pension etc.	18 934.70	141 882.97
10365006	Travelling allowances etc.	30 660.46	257 982.70
10365024	Depreciation	-	-
10365028	Repairs and maintenance	-	-
10365030	Interest	-	-
10365034	Contracted services	164 839.68	1 157 816.68
10365036	Grant projects	-	-
10365038	Own fund projects	-	-
10365040	General expenses	81 267.78	572 642.75
		459 132.10	3 143 188.91