

Diens	NEED	WARD	2010/2011					2011/2012	2012/2013
			Bydrae uit inkomste	Eksterne Lenings	Bydrae uit CRR	Skenkings/Staatsfondse	Totaal		
<b>Kapitaalprojekte - Ongespandeerd 2009 /2010</b>									
Engineering division - Municipal S	Sypaadjiies opgradeer			100,000.00				100,000.00	
Engineering division - Municipal S	Gaiko ex roads			389,000.00				389,000.00	
Engineering division - Sewerage	Pypvervangning Kanonstraat				50,000.00			50,000.00	
Corporate Services	Ongewings impakstudie vir steengroewe/ Neimyn			160,000.00				160,000.00	
Economic Development	River Management Plan				150,000.00			150,000.00	
Cemetery	Begraafplaas- Buffeliagsrivier				250,000.00			250,000.00	
Municipal Streets	Nuwe strate				1,400,000.00			1,400,000.00	
Veeldoelige Gemeenskapsentrum	Omheining:Thusong Centre				100,000.00			100,000.00	
Riool	Nuwe Rioolsuiweringswerke Swellendam								
Economic Development	Ontwikkeling van terrein Ralton vir mikro diensnywerhede				40,000.00			40,000.00	
Water & Riool	Meesterbeglanning					50,000.00		50,000.00	
Water & Riool	S/Dam WW: Vervang filterpompe, skakeltoeg en pypwerk en bou afdak oor			20,000.00				20,000.00	
Water & Riool	S/Dam WW: Opgradeer inlaatwerke			50,000.00				50,000.00	
Elektrisiteit	Meesterplan Swellendam (Augmentation fees)			60,000.00				60,000.00	
Provision of basic services	Vloedskade					36,000,000.00		36,000,000.00	
Water & Riool	S/Dam WW: Oordoen van rouwaterpomp stasie volledig met byvoeging van 3de pomp			60,000.00				60,000.00	
			<b>839,000.00</b>	<b>1,990,000.00</b>	<b>36,050,000.00</b>	<b>38,879,000.00</b>			

### 2010/11 Nuwe Projekte

Biblioteek	Meubels en toerusting				57,500.00			57,500.00
Verkeer	Meubels en toerusting	8,850.00						8,850.00
MPCC	Meubels en toerusting	8,000.00						8,000.00
Parke	Gereedskap en toerusting	16,000.00						16,000.00
Vullisverwydering	Gereedskap en toerusting	10,000.00						10,000.00
Ingenieursdienste	Meubels en toerusting	10,000.00						10,000.00
Strate	Gereedskap en toerusting	10,000.00						10,000.00
Housing	Integrated housing and human settlement grant				5,233,000.00			5,233,000.00
Electricity	Integrated national electrification programme				469,000.00			469,000.00
Rioolwerke	Swellendam WWTW		9,375,000.00			7,625,000.00		17,000,000.00
Kantoorgeboue	Upgrading and extension of Municipal Offices and Council Chamber		2,200,000.00					2,200,000.00
Water	Opgradeer van watersuiweringswerke		2,000,000.00					2,000,000.00
Finansies	Finansiel stelsel		1,000,000.00	500,000.00				1,500,000.00
Engineering division - Municipal S	Gaiko ex roads		4,650,000.00					4,650,000.00
			<b>62,850.00</b>	<b>19,225,000.00</b>	<b>500,000.00</b>	<b>13,384,500.00</b>		<b>33,172,350.00</b>
Verkeer	Axle Play Detectors						100,000.00	
Verkeer	Axle Weighing System						46,000.00	
Verkeer	Rekenaars						28,000.00	
Gemeenskapsdienste	Voertuig vir Thusong						150,000.00	
Parke	Toerusting						120,000.00	
Parke	Bakke						150,000.00	
Parke	Tipperleepwaens						60,000.00	
Verkeer	Sleepwa-spuitermasjien						10,000.00	
Verkeer	Meubels						60,000.00	
Sport and Recreation	Ontwikkeling van sportgronde-Buffeliags						200,000.00	
Sport and Recreation	Sokkerveld -S/dam						160,000.00	
Sport and Recreation	Sokkerveld -Buffeliags						160,000.00	
Refuse	Uitbreiding van Stortingsterrein						200,000.00	
Parke	3 Ton Tipper						600,000.00	
Thusong	Toerusting						60,000.00	
Thusong /Halls	Buffing Masjien						30,000.00	
Halls	Eetgerei en breekware						150,000.00	
Parke	Radios						15,000.00	
Refuse	Radios						10,000.00	
Verkeer	Radios						15,000.00	
Halls	Meubels						80,000.00	
Halls	Forthavensaal - renovation						200,000.00	
Parke	Trekke						250,000.00	
Parke	Kragdae						20,000.00	
Thusong	Plaveisel						200,000.00	
Thusong	Klanktoestel						100,000.00	
Gemeenskapsdienste	Opnit vir gestremdes						10,000.00	
	Malagas Landfill Site: Obtaining of an Operating License ito NEM Waste Act.2008						2,144,362.00	
	Infanta Landfill Site: Obtaining of an Operating License ito NEM Waste Act.2008						1,563,933.00	
	Resealing/ tarring of Keerom, Kort & Bain Streets						1,500,000.00	
	Verkeerskalmering						15,000.00	
	Provision of erven for GAP housing						350,000.00	
	Establishments of new Sports field and swimming pool						2,800,000.00	
	Refuse Dump: Fomal Closure of the Barrydale Landfill site						683,029.00	
	Establishment of a new Refuse Site						1,000,000.00	
	Shortage of potable water						250,000.00	
	Painting of street names (More to be done)						40,000.00	
	Establishment of new Sport fields (Soccer field, Cricket Field, Netball field) and swimming pool						2,800,000.00	
	Facilitation of pedestrian safety through the establishment and/construction of cul-de sacs and pedestrian bridges						100,000.00	
	Upgrading of fire fighting facilities						20,000.00	
	Repair, Maintenance and upgrading of Bridges						2,000,000.00	
	Creation of Labour intensive projects to stabilize and rehabilitate river bans and to facilitate local job creation						2,000,000.00	
	Establishment of a new cemetery for Buffeliagsrivier						400,000.00	
	Tarring of Access Road to Buffeliagsrivier (from N2)						3,000,000.00	
	Behuisingsprojek Sovereign						2,600,000.00	
	Provision of low cost housing							
	Launch of study for free basic services						75,000.00	
	The building of a water channel along Station Street						1,500,000.00	
	Building of sidewalks between N2 bridge and 4 way stop						300,000.00	
	Soccer field development (White City)							
	The general repair of houses						40,000.00	





Diens	NEED	WARD	2010/2011					2011/2012	2012/2013
			Bydrae uit inkomste	Eksterne Lenings	Bydrae uit CRR	Skenkings/Staatsfondse	Totaal		
	Storm water in Von Manger Street							30,000.00	
	Bakenskop supply line (SSWZ.1)							450,000.00	
	Acquisition of necessary parts to strengthen TV transmitters and liaison with Syntell with regard to transmission and contract							35,000.00	
	Master Plan for storm water system in Suurbraak to be compiled							250,000.00	
	Purchase of land: Buffeljags Squatter Camp							1,500,000.00	
	<b>Totaal prioriteite 4</b>							<b>21,330,000.00</b>	
	The implementation of a uniform water system (for use for food gardens) for the broad community of Suurbraak							3,000,000.00	
	Sport facilities: Planning of sport facilities in Barrydale (soccer Field)							85,000.00	
	Planning of sport facilities in Swellendam							85,000.00	
	Planning of sport facilities in Buffeljagsrivier							85,000.00	
	Heritage Study in terms of SDF							750,000.00	
	Land acquisition at Klippe River Sewage Plant							4,000,000.00	
	Vehicles of Parks fleet to be upgraded							250,000.00	
	Water Truck							900,000.00	
	Bridge Suurbraak							3,000,000.00	
	Bethel supply line							550,000.00	
	Upgrade of water treatment works in Swellendam							1,500,000.00	
	<b>Totaal prioriteite 5</b>							<b>14,205,000.00</b>	
	Resurfacing of Municipal Tennis Courts (3 Courts)							104,000.00	
	Tarief provision of: Electricity							200,000.00	
	Tarief provision of: Toilets							300,000.00	
	The construction of playgrounds in Buffeljagsrivier							25,000.00	
	The construction of playgrounds in Suurbraak							25,000.00	
	Public swimming pool							1,500,000.00	
	<b>Totaal prioriteite 6</b>							<b>2,154,000.00</b>	
	The construction of two speed humps in all long streets								
	Execution of the necessary replacement work on the irrigation water system, furrows to the dams, concrete channels and storm water drains							250,000.00	
	<b>Groototaal</b>		<b>62,850-00</b>	<b>20,064,000-00</b>	<b>2,490,000-00</b>	<b>49,434,500.00</b>	<b>72,051,350-00</b>	<b>63,050,824.00</b>	<b>107,071,000-00</b>

POSNR	BESKRYWING	WERKLIK	BEGROOT	BEGROOT	GEWYSIGDE BEGROTING	BEGROTING	BEGROTING
			2009/2010	2010/2011		2011/2012	2012/2013

**DEPARTMENT : ENGINEERING SERVICE**

1 070 00030	MOTOR ENTRANCE	-2025	-5000	-5000	-5000	-5400	-5832
1 070 00044	RECOVERABLE EXPENSES		-1000	-1000	-1000	-1080	-1166
1 070 00428	SALES-LAND/SAND/GRAVEL		-500	-500	-500	-540	-583
	<b>** OPERATING REVENUE</b>	<b>-2025</b>	<b>-6500</b>	<b>-6500</b>	<b>-6500</b>	<b>-7020</b>	<b>-7582</b>
1 070 16102	MUNICIPAL INFRASTRUCTURE GRANT	6053	-739570	-644950	-1344950	-1452546	-1568750
	<b>** GRANTS RECEIVED - CAPITAL</b>	<b>6053</b>	<b>-739570</b>	<b>-644950</b>	<b>-1344950</b>	<b>-1452546</b>	<b>-1568750</b>
1 070 29001	ADMINISTRATION	7700	15400	16632	16632	17963	19400
1 070 29002	ADVERTISING	9392	20000	20000	20000	21600	23328
1 070 29007	TRAINING	1540	30000	30000	30000	32400	34992
1 070 29008	ENTERTAINMENT		2500	2500	2500	2700	2916
1 070 29010	POSTAGE	2830	2290	4600	4600	4968	5365
1 070 29015	SUBSISTANCE & TRAVEL	6821	30000	25000	25000	27000	29160
1 070 29019	STATIONERY AND PRINTING-SWELLEND	10732	14890	8656	8656	9348	10096
1 070 29024	TELEPHONE	4975	46030	52930	45000	48600	52488
1 070 29027	INSURANCE		43700	46200	46200	49896	53888
1 070 29030	WORKMENS COMPENSATION		14940	16434	16434	17749	19169
1 070 29031	UIF	8792	23510	33080	29420	31774	34315
1 070 29034	SAFETY - SDAM	4684	10000	8000	10000	10800	11664
1 070 29052	MATERIAL & STOCK- SWELLENDAM	12633	11450	5200	5200	5616	6065
1 070 29063	SERVICES	10807	36300	38800	38800	41904	45256
1 070 29104	RAILAGE		580	580	580	626	677
1 070 29107	TRAINING - SETA LEVIES	13044	26950	36710	31910	34463	37220
1 070 29121	MACHINERY HIRE-SWELLENDAM	79915	90000	42809	42809	46234	49932
1 070 29124	STATIONERY AND PRINTING-SUURBRAAK			2361	2361	2550	2754
1 070 29125	STATIONERY AND PRINTING-BUFFELJAGS			2361	2361	2550	2754
1 070 29126	STATIONERY AND PRINTING-BDALE			2361	2361	2550	2754
1 070 29133	MATERIAL & STOCK- SUURBRAAK			2600	2600	2808	3033
1 070 29134	MATERIAL & STOCK- BUFFELJAGS			1300	1300	1404	1516
1 070 29135	MATERIAL & STOCK- BDALE			2600	2600	2808	3033
	MATERIAL & STOCK- INFANTA			1300	1300	1404	1516
1 070 29136	MACHINERY HIRE-SUURBRAAK			19026	19026	20548	22192
1 070 29137	MACHINERY HIRE-BUFFELJAGS			9513	9513	10274	11096
1 070 29138	MACHINERY HIRE-BDALE			19026	19026	20548	22192
1 070 29139	MACHINERY HIRE-INFANTA			4756	4756	5136	5547
	TELEPHONE - SUURBRAAK				2500	2700	2916
	TELEPHONE - BUFFELJAGS				5000	5400	5832
	TELEPHONE - INFANTA/MALAGAS				430	464	502
	SAFETY - SUURBRAAK				1000	1080	1166
	SAFETY - BDALE				1000	1080	1166
	<b>** OPERATING EXPENDITURE</b>	<b>173869</b>	<b>418540</b>	<b>455335</b>	<b>450875</b>	<b>486945</b>	<b>525901</b>
1 070 30001	SALARIES	1239164	2418040	3242700	2822220	3047998	3291837
1 070 30003	SERVICE BONUS	52319	159300	224450	189410	204563	220928
1 070 30005	UNIFORM ALLOWANCE	21395	59200	64230	64230	69368	74918
1 070 30008	TRAVEL ALLOWANCE	102203	94140	102150	102150	110322	119148
1 070 30009	STANDBY	57650	103670	112480	112480	121478	131197

1 070 30010	PRACTICAL TRAINING	5984	6000	6000	6000	6480	6998
1 070 30011	ACTING ALLOWANCES		70000	70000	60000	64800	69984
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>1503284</b>	<b>2910350</b>	<b>3822010</b>	<b>3356490</b>	<b>3625009</b>	<b>3915010</b>
1 070 31001	PENSION	87880	125490	247600	171910	185663	200516
1 070 31002	MEDICAL AID	79710	184090	321870	265550	286794	309738
1 070 31005	BEDINGINGSRAAD HEFFINGS	393	450	640	640	691	746
1 070 31007	EX EMPLOYEE MEDICAL		7850	8520	8520	9202	9938
1 070 31008	GROUP INSURANCE CONTRIBUTION	11329	23860	44460	31870	34420	37173
1 070 31010	HOUSING SUBSIDY	10470	17190	18650	18650	20142	21753
1 070 31011	RETIREMENT FUND	35609	114120	123820	123820	133726	144424
1 070 31012	LONG SERVICE AWARD	6540	49300	49300	49300	53244	57504
	<b>** EMPLOYEE SOCIAL CONTRIBUTION</b>	<b>231934</b>	<b>522350</b>	<b>814860</b>	<b>670260</b>	<b>723881</b>	<b>781791</b>
1 070 37001	DEPRECIATION		1376632	1376632	1376632	1486763	1605704
	<b>** DEPRECIATION</b>		<b>1376632</b>	<b>1376632</b>	<b>1376632</b>	<b>1486763</b>	<b>1605704</b>
1 070 38003	VEHICLE COSTS		902470	979180	947600	1023408	1105281
1 070 38004	COMPUTER-SWELLENDAM	38092	42370	33589	33589	36276	39178
1 070 38006	TOOLS & EQUIPMENT-SWELLENDAM	38545	40150	12732	12732	13751	14851
1 070 38038	COMPUTER-SUURBRAAK			4479	4479	4837	5224
1 070 38039	COMPUTER-BUFFELJAGS			2239	2239	2418	2612
1 070 38040	COMPUTER-BDALE			4478	4478	4836	5223
1 070 38041	TOOLS & EQUIPMENT-SUURBRAAK			8488	8488	9167	9900
1 070 38042	TOOLS & EQUIPMENT-BUFFELJAGS			6366	6366	6875	7425
1 070 38043	TOOLS & EQUIPMENT-BDALE			8488	8488	9167	9900
1 070 38044	TOOLS & EQUIPMENT-INFANTA			6366	6366	6875	7425
	<b>** REPAIRS AND MAINTENANCE ASSET</b>	<b>76637</b>	<b>984990</b>	<b>1066405</b>	<b>1034825</b>	<b>1117611</b>	<b>1207020</b>
1 070 44001	ADMINISTRATION COSTS	-186650	-387080	-418046	-418046	-451490	-487609
	<b>** GENERAL EXPENSES OTHER</b>	<b>-186650</b>	<b>-387080</b>	<b>-418046</b>	<b>-418046</b>	<b>-451490</b>	<b>-487609</b>
1 070 45502	PROVISIONS FOR LEAVE GRATIS		7850	8480	8480	9158	9891
	<b>** CONTRIBUTION PROVISIONS</b>		<b>7850</b>	<b>8480</b>	<b>8480</b>	<b>9158</b>	<b>9891</b>
1 070 57001	DIVIDENDS PAID						
1 070 62101	LAND AND BUILDINGS						
	**						
1 070 62102	TOOLS & EQUIPMENT						
1 070 62103	FURNITURE & EQUIPMENT	1536	10000	10000	10000	10800	11664
	<b>** CONTRIBUTIONS CAPITAL RESERVE</b>	<b>1536</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10800</b>	<b>11664</b>
1 070 62104	CONTRIBUTIONS TO CRR						
	**						
1 070 62501	DPREC.EX DNR DONATIONS & COND		-370731	-370731	-370731	-400389	-432421

	<b>** DEPRECIATION RESERVE EX DONATI</b>	<b>-370731</b>	<b>-370731</b>	<b>-370731</b>	<b>-400389</b>	<b>-432421</b>
<b>**</b>						
<b>DEPARTMENT TOTAL :</b>	<b>1804641</b>	<b>4726831</b>	<b>6113495</b>	<b>4767335</b>	<b>5148722</b>	<b>5560620</b>

**DEPARTMENT : STORMWATER**

1 075 01057	DEVELOPMENT CONTRIBUTION <b>OPERATING REVENUE</b>			-13000 <b>-13000</b>	-13000 <b>-13000</b>	-14040 <b>-14040</b>	-15163 <b>-15163</b>
1 075 37001	DEPRECIATION	10000	10000	10000	10000	10800	11664
	<b>** DEPRECIATION</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10800</b>	<b>11664</b>
1 075 38016	STORMWATER DRAINAGE-SWELLEND	87222	290000	168592	168592	182079	196646
1 075 38045	STORMWATER DRAINAGE-SUURBRAAK			45979	25289	27312	29497
1 075 38046	STORMWATER DRAINAGE-BUFFELJAGS			45979	25289	27312	29497
1 075 38047	STORMWATER DRAINAGE-BDALE			45979	45979	49657	53630
	<b>** REPAIRS AND MAINTENANCE ASSET</b>	<b>87222</b>	<b>290000</b>	<b>306529</b>	<b>265149</b>	<b>286361</b>	<b>309270</b>
1 075 39001	INTEREST EXPENSE-EXT BORROWING	44052	44052	44052	44052	47576	51382
	<b>** INTEREST EXPENSE-EXT BORROWING</b>	<b>44052</b>	<b>44052</b>	<b>44052</b>	<b>44052</b>	<b>47576</b>	<b>51382</b>
1 075 57001	DIVIDENDS PAID						
1 075 62101	LAND AND BUILDINGS						
1 075 62102	TOOLS AND EQUIPMENT						
1 075 62103	FURNITURE AND EQUIPMENT						
1 075 62104	CONTRIBUTION TO CRR						
1 075 62501	DEPREC.EX DNR DONATIONS&COND						

<b>**</b>						
<b>DEPARTMENT TOTAL :</b>	<b>87222</b>	<b>344052</b>	<b>347581</b>	<b>306201</b>	<b>330697</b>	<b>357153</b>

**DEPARTMENT : MAIN ROADS**

1 080 0035	SUBSIDY : KPA	-52000	-20000	-20000	-21600	-23328
	<b>** OPERATING REVENUE</b>	<b>-52000</b>	<b>-20000</b>	<b>-20000</b>		
1 080 01008	DEPOSIT FORFEIT					
<b>**</b>						
1 080 01035	SUBSIDY : KPA					
	<b>** OPERATING REVENUE</b>					
1 080 29052	MATERIAL & STOCK	167	52000	20000	21600	23328
	<b>** OPERATING EXPENDITURE</b>	<b>167</b>	<b>52000</b>	<b>20000</b>	<b>21600</b>	<b>23328</b>
1 080 57001	DIVIDENDS PAID					

1 080 62101 LAND AND BUILDINGS  
 1 080 62102 TOOLS AND EQUIPMENT  
 1 080 62103 FURNITURE AND EQUIPMENT  
 1 080 62104 CONTRIBUTION TO CRR  
 1 080 62501 DEPREC.EX DNR DONATIONS&COND

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<b>DEPARTMENT TOTAL :</b>	<b>167</b>	<b>52000</b>	<b>0</b>	<b>0</b>	<b>21600</b>	<b>23328</b>
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<b>DEPARTMENT : STREETS</b>
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1 085 01008	DEPOSIT FORFEIT						
1 085 01057	DEVELOPMENT CONTRIBUTION			-133000	-133000	-143640	-155131
	<b>OPERATING REVENUE</b>			<b>-133000</b>	<b>-133000</b>	<b>-143640</b>	<b>-155131</b>
1 085 29001	ADMINISTRATION	85120	170250	183870	183870	198580	214466
1 085 29007	TRAINING						
1 085 29030	WORKMENS COMPENSATION		22250	24475	24475	26433	28548
1 085 29031	UIF	10663	24920	27040	27040	29203	31539
1 085 29052	MATERIAL & STOCK		1150	1150	1150	1242	1341
1 085 29070	STREETLIGHTS - SWELLENDAM	294012	450000	351000	331000	357480	386078
1 085 29104	RAILAGE		10000	10000	10000	10800	11664
1 085 29107	TRAINING - SETA LEVIES	11694	24890	27000	27000	29160	31493
1 085 29140	STREETLIGHTS - SUURBRAAK			87750	77750	83970	90688
1 085 29141	STREETLIGHTS - BUFFELJAGS			58500	48500	52380	56570
1 085 29142	STREETLIGHTS - BDALE			87750	77750	83970	90688
	<b>** OPERATING EXPENDITURE</b>	<b>401489</b>	<b>703460</b>	<b>858535</b>	<b>808535</b>	<b>873218</b>	<b>943075</b>
1 085 30001	SALARIES	796706	1443060	1565720	1565720	1690978	1826256
1 085 30003	SERVICE BONUS	109234	120290	130520	130520	140962	152239
1 085 30004	OVERTIME	116592	137020	148670	148670	160564	173409
1 085 30005	UNIFORM ALLOWANCE			24000	24000	25920	27994
1 085 30008	TRAVEL ALLOWANCE						
	<b>** EMPLOYEE WAGES &amp; SALARIES</b>	<b>1022533</b>	<b>1700370</b>	<b>1868910</b>	<b>1868910</b>	<b>2018423</b>	<b>2179897</b>
1 085 31001	PENSION	73558	41930	45500	45500	49140	53071
1 085 31002	MEDICAL AID	25416	42380	45980	45980	49658	53631
1 085 31005	BEDINGINGSRAAD HEFFINGS	566	760	830	830	896	968
1 085 31006	VOORSIENING TOT VERLOFGRATIF						
1 085 31007	EX EMPLOYEE MEDICAL		7260	7880	7880	8510	9191
1 085 31008	GROUP INSURANCE CONTRIBUTION	6670	9340	10130	10130	10940	11816
1 085 31009	HOUSING ALLOWANCE	1800	3110	3370	3370	3640	3931
1 085 31010	HOUSING SUBSIDY	8334	10330	11210	11210	12107	13075
1 085 31011	RETIREMENT FUND	63599	188780	204830	204830	221216	238914
1 085 31012	LONG SERVICE AWARD	5707					
	<b>** EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>185652</b>	<b>303890</b>	<b>329730</b>	<b>329730</b>	<b>356108</b>	<b>384597</b>
1 085 37001	DEPRECIATION		124000	124000	124000	133920	144634
	<b>** DEPRECIATION</b>		<b>124000</b>	<b>124000</b>	<b>124000</b>	<b>133920</b>	<b>144634</b>
1 085 38001	VEHICLE COSTS - ESSENTIAL	76291	127200	138010	138010	149051	160975



1 085 38003	VEHICLE COSTS	268856	405900	438372	426200	460296	497120
1 085 38006	TOOLS & EQUIPMENT-SWELLENDAM	7845	40000	24000	14400	15552	16796
1 085 38010	ROADS-SWELLENDAM	1464681	1890000	1247400	987680	1066694	1152030
1 085 38041	TOOLS & EQUIPMENT-SUURBRAAK			6800	4080	4406	4759
1 085 38042	TOOLS & EQUIPMENT-BUFFELJAGS			2400	1440	1555	1680
1 085 38043	TOOLS & EQUIPMENT-BDALE			6800	4080	4406	4759
1 085 38051	ROADS-SUURBRAAK			311850	311850	336798	363742
1 085 38052	ROAD-BUFFELJAGS			207900	207900	224532	242495
1 085 38053	ROAD-BDALE			311850	311850	336798	363742

**\*\* REPAIRS AND MAINTENANCE                    1817674                    2463100                    2695382                    2407490                    2600089                    2808096**

1 085 39001	INTEREST EXPENSE-EXTERN BORROW		1109911	2526121	1896691	2048426	2212300
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**\*\* INTEREST EXPENSE-EXTERN BORROW                    1109911                    2526121                    1896691                    2048426                    2212300**

1 085 45001	LOSS ON SALE						
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**\*\* LOSS ON DISPOSALS OF PPE**

1 085 45502	PROVISION FOR LEAVE GRATIS		7260	7840	7840	8467	9145
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**\*\* CONTRIBUTION PROVISIONS                    7260                    7840                    7840                    8467                    9145**

1 085 57001	DIVIDENDS PAID						
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1 085 62001	PROFIT ON SALE						
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**\*\* OTHER ADJUSTMENTS/TRANSFERS**

1 085 62101	LAND AND BUILDINGS						
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1 085 62102	TOOLS AND EQUIPMENT		10000	10000	10000	10800	11664
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**\*\* CONTRIBUTION CAPITAL RESERVE                    10000                    10000                    10000                    10800                    11664**

1 085 62103	FURNITURE & EQUIPMENT						
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1 085 62104	CONTRIBUTIONS TO CRR						
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1 085 62501	DEPREC.EX DNR DONATIONS&COND						
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**\*\***

**DEPARTMENT TOTAL :                    3427351                    6421991                    8287518                    7320196                    7905812                    8538277**

**DEPARTMENT : SEWERAGE NETWORK**

1 090 00046	NEW CONNECTIONS	-7524	-15000	-10000	-10000	-10800	-11664
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1 090 00052	CONSUMER SALES	-5041791	-8630000	-8936000	-9113000	-9842040	-10629403
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1 090 00058	AVAILABILITY	-212693	-228900	-230000	-230000	-248400	-268272
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1 090 00059	SUIGTENK DIENSTE	-201110	-200000	-220000	-220000	-237600	-256608
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1 090 01057	DEVELOPMENT CONTRIBUTION			-101000	-101000	-109080	-117806
	<b>** OPERATING REVENUE</b>	<b>-5463120</b>	<b>-9073900</b>	<b>-9497000</b>	<b>-9674000</b>	<b>-10447920</b>	<b>-11283754</b>
1 090 29001	ADMINISTRATION	24940	49880	53870	53870	58180	62834
1 090 29027	INSURANCE		49000	51793	51793	55936	60411
1 090 29030	WORKMENS COMPENSATION		8140	8954	8954	9670	10444
1 090 29031	UIF	4498	11960	12980	12980	14018	15140
1 090 29052	MATERIAL & STOCK	1685	3000	1744	1744	1884	2034
1 090 29076	CONTRIBUTIONS : INCOME ACCOUNTS		136250	143060	143060	154505	166865
1 090 29078	NEW CONNECTIONS	986	20000	-5000	-5000	-5400	-5832
1 090 29082	WATER PURIFICATION		500000	420000	420000	453600	489888
1 090 29107	TRAINING-SETA LEVIES	3979	13470	14620	14620	15790	17053
1 090 29133	MATERIAL & STOCK - SUURBRAAK			476	476	514	555
1 090 29134	MATERIAL & STOCK - BUFFELJAGS			476	476	514	555
1 090 29135	MATERIAL & STOCK - BDALE			476	476	514	555
	<b>** OPERATING EXPENDITURE</b>	<b>36089</b>	<b>791700</b>	<b>703449</b>	<b>703449</b>	<b>759725</b>	<b>820503</b>
1 090 30001	SALARIES	426429	623050	676010	676010	730091	788498
1 090 30003	SERVICE BONUS	44283	51960	56380	56380	60890	65762
1 090 30004	OVERTIME	92930	150000	162750	162750	175770	189832
1 090 30005	Uniforms			8500	8500	9180	9914
1 090 30008	TRAVEL ALLOWANCE		8060	8750	8750	9450	10206
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>563643</b>	<b>833070</b>	<b>912390</b>	<b>912390</b>	<b>985381</b>	<b>1064212</b>
1 090 31001	PENSION	29919	18200	19750	19750	21330	23036
1 090 31002	MEDICAL AID	29614	78150	84800	84800	91584	98911
1 090 31005	BEDINGINGSRAAD HEFFINGS	228	350	380	380	410	443
1 090 31007	EX EMPLOYEE MEDICAL		3430	3720	3720	4018	4339
1 090 31008	GROUP INSURANCE CONTRIBUTION	1944	5740	6230	6230	6728	7267
1 090 31010	HOUSING SUBSIDY	2145	9390	10190	10190	11005	11886
1 090 31011	RETIREMENT FUND	24445	93940	101930	101930	110084	118891
1 090 31012	LONG SERVICE AWARD						
	<b>** EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>88298</b>	<b>209200</b>	<b>227000</b>	<b>227000</b>	<b>245160</b>	<b>264773</b>
1 090 37001	DEPRECIATION		455546	455546	455546	491990	531349
	<b>** DEPRECIATION</b>		<b>455546</b>	<b>455546</b>	<b>455546</b>	<b>491990</b>	<b>531349</b>
1 090 38001	VEHICLE COSTS-ESSENTIAL		42400	46000	46000	49680	53654
1 090 38003	VEHICLE COSTS	134075	635760	686621	667550	720954	778630
1 090 38005	LAND & BUILDINGS-SWELLENDAM	199544	330000	244167	244167	263700	284796
1 090 38016	STORMWATER DRAINAGE						
1 090 38027	LAND & BUILDINGS-SUURBRAAK			34881	34881	37671	40685
1 090 38028	LAND & BUILDINGS-BDALE			34881	34881	37671	40685
1 090 38029	LAND & BUILDINGS-BUFFELJAGS			34881	34881	37671	40685
	<b>** REPAIRS AND MAINTENANCE</b>	<b>333620</b>	<b>1008160</b>	<b>1081431</b>	<b>1062360</b>	<b>1147349</b>	<b>1239137</b>
1 090 39001	INTEREST EXPENSE-EXTERNAL BORROW		105646	1112356	664926	718120	775570
	<b>** INTEREST EXPENSE-EXT BORROWING</b>		<b>105646</b>	<b>1112356</b>	<b>664926</b>	<b>718120</b>	<b>775570</b>
1 090 43001	INDIGENT GRANT EXPENSE						

**\*\* GRANTS&SUBSIDIES PAID(F4.2)**

1 090 45502	PROVISIONS FOR LEAVE GRATIS	3430		3700	3700	3996	4316
	<b>** CONTRIBUTION PROVISIONS</b>	<b>3430</b>		<b>3700</b>	<b>3700</b>	<b>3996</b>	<b>4316</b>

1 090 57001	DIVIDENDS PAID						
1 090 62101	LAND AND BUILDINGS						
1 090 62102	TOOLS AND EQUIPMENT						
1 090 62103	FURNITURE AND EQUIPMENT						
1 090 62104	CONTRIBUTION TO CRR						

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1 090 62501	DEPREC.EX DNR DONATIONS & COND	-283271		-283271	-283271	-305933	-330407
	<b>** DEPRECIATION RESERVE EX DONAT</b>	<b>-283271</b>		<b>-283271</b>	<b>-283271</b>	<b>-305933</b>	<b>-330407</b>

<b>DEPARTMENT TOTAL :</b>		<b>4441468-</b>	<b>-5950419</b>	<b>-5284399</b>	<b>-5927900</b>	<b>-6402132</b>	<b>-6914303</b>
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**DEPARTMENT : ELECTRICITY ADMIN**

1 095 00043	METER TESTING						
1 095 00044	RECOVERABLE EXPENSES						

**\*\* OPERATING REVENUE**

1 095 01008	DEPOSIT FORFEIT						
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1 095 01043	METER TESTING	-750	-1000	-2000	-2000	-2160	-2333
1 095 01044	RECOVERY OF EXPENSES	-1393	-1000	-10000	-10000	-10800	-11664
	<b>** OPERATING EXPENSES</b>	<b>-2143</b>	<b>-2000</b>	<b>-12000</b>	<b>-12000</b>	<b>-12960</b>	<b>-13997</b>

<b>DEPARTMENT TOTAL :</b>		<b>2143-</b>	<b>-2000</b>	<b>-12000</b>	<b>-12000</b>	<b>-12960</b>	<b>-13997</b>
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**DEPARTMENT : ELECTRICITY ADMIN**

1 095 29001	ADMINISTRATION	106910	213820	230926	230926	249400	269352
1 095 29002	ADVERTISING		10000	8000	8000	8640	9331
1 095 29007	TRAINING-SWELLENDAM	5500	20000	10000	10000	10800	11664
1 095 29010	POSTAGE	86388	100000	130000	130000	140400	151632
1 095 29015	SUBSISTANCE AND TRAVEL	2243	20000	20000	20000	21600	23328
1 095 29019	STATIONERY AND PRINTING	19246	20000	27000	27000	29160	31493
1 095 29024	TELEPHONE - SDAM	7883	20000	23000	15000	16200	17496
1 095 29027	INSURANCE		48070	50810	50810	54875	59265
1 095 29030	WORKMENS COMPENSATION		24630	26136	26136	28227	30485
1 095 29031	UIF	10660	21060	22850	22850	24678	26652
1 095 29034	SAFETY-SWELLENDAM	1987	15000	8250	8250	8910	9623
1 095 29038	AGENCY FEES	115300	655000	223000	223000	240840	260107
1 095 29052	MATERIAL & STOCK	34974	35000	42000	42000	45360	48989
1 095 29063	SERVICES-SWELLENDAM		13200	7260	8932	9647	10418

1 095 29075	SUBSCRIPTION FEES:ELEC		2000	2000	2000	2160	2333
1 095 29107	TRAINING - SETA LEVIES	13797	20940	22720	22720	24538	26501
1 095 29143	ADVERTISING-SUURBRAAK			1000	1000	1080	1166
1 095 29145	ADVERTISING-BDALE			1000	1000	1080	1166
1 095 29146	TRAINING -SUURBRAAK			4000	4000	4320	4666
1 095 29147	TRAINING -BUFFELJAGS			2000	2000	2160	2333
1 095 29148	TRAINING -BDALE			4000	4000	4320	4666
1 095 29149	SAFETY-SUURBRAAK			2250	2250	2430	2624
1 095 29150	SAFETY-BUFFELJAGS			1500	1500	1620	1750
1 095 29151	SAFETY-BDALE			3000	3000	3240	3499
1 095 29152	SERVICES -SUURBRAAK			1980	2436	2631	2841
1 095 29153	SERVICES -BUFFELJAGS			1320	1624	1754	1894
1 095 29154	SERVICES -BDALE			2640	3248	3508	3788
	TELEPHONE - SUURBRAAK				3000	3240	3499
	TELEPHONE - BDALE				5000	5400	5832
	<b>** OPERATING EXPENDITURE</b>	<b>404891</b>	<b>1238720</b>	<b>878642</b>	<b>881682</b>	<b>952217</b>	<b>1028394</b>
1 095 30001	SALARIES	541690	1574790	1708650	1708650	1845342	1992969
1 095 30003	SERVICE BONUS	92167	131260	142420	142420	153814	166119
1 095 30005	UNIFORM ALLOWANCE	11492	12000	13020	13020	14062	15187
1 095 30008	TRAVEL ALLOWANCE						
1 095 30009	STANDBY	39809	80000	86800	86800	93744	101244
1 095 30010	PRACTICAL TRAINING	5340	6000	6000	6000	6480	6998
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>690950</b>	<b>1804050</b>	<b>1956890</b>	<b>1956890</b>	<b>2113441</b>	<b>2282516</b>
1 095 31001	PENSION	110332	139520	151380	151380	163490	176570
1 095 31002	MEDICAL AID	79960	157420	170800	170800	184464	199221
1 095 31005	BEDINGINGSRAAD HEFFINGS	67	550	600	600	648	700
1 095 31006	VOORSIENING TOT VERLOFGRATIFIKAS						
1 095 31007	EX EMPLOYEE MEDICAL		7600	8250	8250	8910	9623
1 095 31008	GROUP INSURANCE CONTRIBUTION	15650	22600	24520	24520	26482	28600
1 095 31009	HOUSING ALLOWANCE	1750	3110	3380	3380	3650	3942
1 095 31010	HOUSING SUBSIDY	8308	18790	20390	20390	22021	23783
1 095 31011	RETIREMENT FUND	43914	143940	156180	156180	168674	182168
1 095 31012	LONG SERVICE AWARD						
	<b>** EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>259983</b>	<b>493530</b>	<b>535500</b>	<b>535500</b>	<b>578340</b>	<b>624607</b>
1 095 37001	DEPRECIATION		146757	146757	146757	158498	171177
	<b>** DEPRECIATION</b>		<b>146757</b>	<b>146757</b>	<b>146757</b>	<b>158498</b>	<b>171177</b>
1 095 38001	VEHICLE COST ESSENTIAL	50860	84800	92000	92000	99360	107309
1 095 38002	FURNITURE & EQUIPMENT	592	2000	2000	2000	2160	2333
1 095 38003	VEHICLE COST		58010	62940	60910	65783	71045
1 095 38005	LAND & BUILDING-SWELLENDAM	29095	30000	21000	21000	22680	24494
1 095 38006	TOOLS & EQUIPMENT-SWELLENDAM	23260	35000	19250	19250	20790	22453
1 095 38027	LAND & BUILDING-SUURBRAAK			7000	7000	7560	8165
1 095 38029	LAND & BUILDING-BDALE			7000	7000	7560	8165
1 095 38041	TOOLS & EQUIPMENT-SUURBRAAK			5250	5250	5670	6124
1 095 38042	TOOLS & EQUIPMENT-BUFFELJAGS			3500	3500	3780	4082
1 095 38043	TOOLS & EQUIPMENT-BDALE			7000	7000	7560	8165
	<b>** REPAIRS AND MAINTENANCE</b>	<b>103810</b>	<b>209810</b>	<b>226940</b>	<b>224910</b>	<b>242903</b>	<b>262335</b>

1 095 44001	ADMINISTRATION COSTS	-122690	-254430	-274784	-274784	-296767	-320508
	<b>** GENERAL EXPENSES COSTS</b>	<b>-122690</b>	<b>-254430</b>	<b>-274784</b>	<b>-274784</b>	<b>-296767</b>	<b>-320508</b>
1 095 45001	LOSS ON SALE						
	<b>** LOSS ON DISPOSALS OF PPE</b>						
1 095 45502	PROVISIONS FOR LEAVE GRATIS		7600	8210	8210	8867	9576
	<b>** CONTRIBUTION PROVISION</b>		<b>7600</b>	<b>8210</b>	<b>8210</b>	<b>8867</b>	<b>9576</b>
1 095 57001	DIVIDENDS PAID						
	<b>**</b>						
1 095 62001	PROFIT ON SALE						
	<b>** OTHER ADJUSTMENTS/TRANSFERS</b>						
1 095 62101	LAND AN BUILDINGS						
1 095 62102	TOOLS AND EQUIPMENT	9935	10000				
1 095 62103	FURNITURE AND EQUIPMENT	1800	10000				
	<b>** CONTRIBUTIONS CAPITAL RESERVE</b>	<b>11735</b>	<b>20000</b>	<b>0</b>	<b>0</b>		

<b>DEPARTMENT TOTAL :</b>	<b>1348681</b>	<b>3666037</b>	<b>3478155</b>	<b>3479165</b>	<b>3757498</b>	<b>4058098</b>
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1 095 62104 CONTRIBUTION TO CRR  
1 095 62501 DEPREC.EX DNR DONATIONS & COND

**DEPARTMENT : ELECTRICITY NETWORK**

1 100 00046	NEW CONNECTIONS	-50723	-230000	-100000	-100000	-108000	-116640
1 100 00047	RECONNECTIONS	-17717	-25000	-25000	-25000	-27000	-29160
1 100 00048	ADVERTISING BOARD	-3500	-7500	-8100	-8100	-8748	-9448
1 100 00049	CHANGE OF PHASING	-635		-1000	-1000	-1080	-1166
1 100 00051	GELYKE TOEDELING VANAF STAAT		-1665740	-2430000	-3900000	-4212000	-4548960
1 100 00053	PREPAID METERS	-5725934	-8915800	-9830000	-12386830	-13377776	-14447999
1 100 00054	RECOVERY COSTS TARRIFS	-5577	-2000	-4000	-4000	-4320	-4666
1 100 00058	AVAILABILITY	-363158	-374000	-364000	-400000	-432000	-466560
1 100 00065	SALES:CONSUMERS	-12312091	-20804100	-22940000	-23380679	-25251133	-27271224
	<b>** OPERATING REVENUE</b>	<b>-18479335</b>	<b>-32024140</b>	<b>-35702100</b>	<b>-40205609</b>	<b>-43422058</b>	<b>-46895822</b>

1 100 01008 DEPOSIT FORFEIT  
**\*\***

1 100 01046 NEW CONNECTIONS (INCOME)  
1 100 01047 RECONNECTION FEES  
1 100 01048 ADVERTISING: ELECTRICAL SIGNS  
1 100 01049 CHANGE OF PHASING (INCOME)  
1 100 01050 ELECTRICITY AVAILABILITY

1351

1 100 01051	GELYKE TOEDELING VANAF STAAT						
1 100 01052	CONSUMER SALES	146135					
1 100 01053	PREPAID ELECTRICITY						
1 100 01054	TARIF RECOVERY COSTS						
1 100 01057	DEVELOPMENT CONTRIBUTION			-88000	-88000	-95040	-102643
	<b>** OPERATING REVENUE</b>	<b>147487</b>		<b>-88000</b>	<b>-88000</b>	<b>-95040</b>	<b>-102643</b>
1 100 29001	ADMINISTRATION	707080	1414170	1527303	1527303	1649487	1781446
1 100 29007	TRAINING						
1 100 29030	WORKMENS COMPENSATION		2070	2277	2277	2459	2656
1 100 29031	UIF	930	1930	5840	5840	6307	6812
1 100 29076	CONTRIBUTIONS:INCOME ACCOUNTS		439990	461990	461990	498949	538865
1 100 29077	BULK ELECTRICAL PURCHASES	9251894	15658000	20183000	20183000	21797640	23541451
1 100 29078	NEW CONNECTIONS	199097	320000	320000	300000	324000	349920
1 100 29080	CHANGE OF PHASING	13386	70000	70000	70000	75600	81648
1 100 29089	METER REPLACEMENT	45568	55800	55800	55800	60264	65085
1 100 29104	RAILAGE		2870	2870	2870	3100	3348
1 100 29107	TRAINING-SETA LEVIES	975	1940	5370	5370	5800	6264
1 100 29122	CHARGE-ELECTRICITY SALES		921230				
	<b>** OPERATING EXPENDITURE</b>	<b>10218932</b>	<b>18888000</b>	<b>22634450</b>	<b>22614450</b>	<b>24423606</b>	<b>26377494</b>
1 100 30001	SALARIES	441981	100010	358800	358800	387504	418504
1 100 30003	SERVICE BONUS	8107	8420	30010	30010	32411	35004
1 100 30004	OVERTIME	287584	310000	336350	336350	363258	392319
1 100 30005	UNIFORM ALLOWANCE			16000	16000	17280	18662
1 100 30009	STANDBY	1438	3000	3260	3260	3521	3802
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>739111</b>	<b>421430</b>	<b>744420</b>	<b>744420</b>	<b>803974</b>	<b>868291</b>
1 100 31001	PENSION	7232	8900	54710	54710	59087	63814
1 100 31002	MEDICAL AID	2407	4130	77560	77560	83765	90466
1 100 31005	BEDINGINSRAAD HEFFINGS		70	170	170	184	198
1 100 31007	EX EMPLOYEE MEDICAL		1610	1750	1750	1890	2041
1 100 31008	GROUP INSURANCE CONTRIB	842	1480	10420	10420	11254	12154
1 100 31010	HOUSING SUBSIDY		1840	2000	2000	2160	2333
1 100 31011	RETIREMENT FUNDS	2961	9100	9880	9880	10670	11524
	<b>** EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>13443</b>	<b>27130</b>	<b>156490</b>	<b>156490</b>	<b>169009</b>	<b>182530</b>
1 100 37001	DEPRECIATION		817272	817272	817272	882654	953266
	<b>** DEPRECIATION</b>		<b>817272</b>	<b>817272</b>	<b>817272</b>	<b>882654</b>	<b>953266</b>
1 100 38003	VEHICLE COSTS	162206	525230	569880	551500	595620	643270
1 100 38011	ELECTRICAL MAINS-SWELLENDAM	720772	890000	564438	624438	674393	728344
1 100 38019	MAIN LINES						
1 100 38054	ELECTRICAL MAINS-SUURBRAAK			94073	89073	96199	103895
1 100 38056	ELECTRICAL MAINS-BDALE			282219	202219	218397	235868
	<b>** REPAIRS AND MAINTENANCE</b>	<b>882979</b>	<b>1415230</b>	<b>1510610</b>	<b>1467230</b>	<b>1584608</b>	<b>1711377</b>
1 100 39001	INTEREST EXPENSE-EXTERN BORROW		1419198	2722998	2143528	2315010	2500211
	<b>** INTEREST EXPENSE EXT BORROWING</b>		<b>1419198</b>	<b>2722998</b>	<b>2143528</b>	<b>2315010</b>	<b>2500211</b>

1 100 45001	LOSS ON SALE						
	<b>** LOSS ON DISPOSALS OF PPE</b>						
1 100 45502	PROVISIONS FOR LEAVE GRATIS	1610	1740	1740	1879	2030	
	<b>** CONTRIBUTION PROVISIONS</b>	<b>1610</b>	<b>1740</b>	<b>1740</b>	<b>1879</b>	<b>2030</b>	
1 100 57001	DIVIDENDS PAID						
	**						
1 100 62001	PROFIT ON SALE						
	** OTHER ADJUSTMENTS/TRANSFERS						
1 100 62101	LAND AND BUILDINGS						
1 100 62102	TOOLS AND EQUIPMENT						
1 100 62103	FURNITURE AND EQUIPMENT						
1 100 62104	CONTRIBUTIONS TO CRR						
	**						
1 100 62501	DEPREC. EX DNR DONATIONS & COND	-103835	-103835	-103835	-112142	-121113	
	<b>** DEPRECIATION RESERVE EX DONATI</b>	<b>-103835</b>	<b>-103835</b>	<b>-103835</b>	<b>-112142</b>	<b>-121113</b>	

<b>DEPARTMENT TOTAL :</b>	<b>6477384-</b>	<b>-9138105</b>	<b>-7305955</b>	<b>-12452314</b>	<b>-13448499</b>	<b>-14524379</b>	
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**DEPARTMENT : STREETLIGHTS**

1 105 0065	SALES : CONSUMERS	29155-	-311770	-358000	-358000	-386640	-417571
	<b>** OPERATING REVENUE</b>	<b>29155-</b>	<b>-311770</b>	<b>-358000</b>	<b>-358000</b>	<b>-386640</b>	<b>-417571</b>
1 105 01008	DEPOSIT FORFEIT						
	**						
1 105 29001	ADMINISTRATION	7850	15700	16956	16956	18312	19777
1 105 29076	CONTRIBUTIONS:INCOME ACCOUNTS		9940	10440	10440	11275	12177
1 105 29077	BULK ELECTRICAL PURCHASES	289950	460000	592900	592900	640332	691559
1 105 29122	CHARGE-ELECTRICITY SALES		9440				
	<b>** OPERATING EXPENDITURE</b>	<b>297800</b>	<b>495080</b>	<b>620296</b>	<b>620296</b>	<b>669920</b>	<b>723513</b>
1 105 38003	VEHICLE COSTS	234	78760	85460	82700	89316	96461
1 105 38012	STREETLIGHTS AND POLES-SWELLENDAM	371314	425000	314457.5	304457.5	328814	355119
1 105 38013	FESTIVE LIGHTS-SWELLENDAM		16000	12800	12800	13824	14930
1 105 38057	STREETLIGHTS AND POLES-SUURBRAAK			44922.5	40922.5	44196	47732
1 105 38058	STREETLIGHTS AND POLES-BDALE			89845	79845	86233	93131
1 105 38060	FESTIVE LIGHTS-SUURBRAAK			1600	1600	1728	1866
1 105 38062	FESTIVE LIGHTS-BDALE			1600	1600	1728	1866
	<b>** REPAIRS AND MAINTENANCE ASSET</b>	<b>371548</b>	<b>519760</b>	<b>550685</b>	<b>523925</b>	<b>565839</b>	<b>611106</b>

1 105 45001 LOSS ON SALE  
 \*\* LOSS ON DISPOSALS OF PPE

1 105 57001 DIVIDENDS  
 \*\*

1 105 62001 PROFIT ON SALE  
 \*\* OTHER ADJUSTMESNTS/TRANSFERS

1 105 62101 LAND AND BUILDINGS  
 1 105 62102 TOOLS AND EQUIPMENT  
 1 105 62103 FURNITURE & EQUIPMENT  
 1 105 62104 CONTRIBUTIONS TO CRR  
 1 105 62501 DEPREC.EX DNR DONATIONS &COND  
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<b>DEPARTMENT TOTALS :</b>	<b>640193</b>	<b>703070</b>	<b>812981</b>	<b>786221</b>	<b>849119</b>	<b>917048</b>
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**DEPARTMENT : SEWERAGE ADMINISTRATION**

1 110 29001	ADMINISTRATION	24840	49680	53654	53654	57946	62582
1 110 29002	ADVERTISING		2870	2870	2870	3100	3348
1 110 29010	POSTAGE	75386	113000	128000	128000	138240	149299
1 110 29019	STATIONERY AND PRINTING	6139	12600	12600	12600	13608	14697
1 110 29024	TELEPHONE - SDAM		10000	11500	8000	8640	9331
1 110 29030	WORKMENS COMPENSATION		3050	3355	3355	3623	3913
1 110 29031	UIF	1436	4470	4850	4850	5238	5657
1 110 29107	TRAINING-SETA LEVIES	1365	4390	4760	4760	5141	5552
	TELEPHONE - SUURBRAAK				1000	1080	1166
	TELEPHONE - BJAGS				500	540	583
	TELEPHONE - BDALE				2000	2160	2333
	<b>** OPERATING EXPENDITURE</b>	<b>109167</b>	<b>200060</b>	<b>221589</b>	<b>221589</b>	<b>239316</b>	<b>258461</b>
1 110 30001	SALARIES	77792	220400	239130	239130	258260	278921
1 110 30003	SERVICE BONUS	13543	18380	19940	19940	21535	23258
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>91335</b>	<b>238780</b>	<b>259070</b>	<b>259070</b>	<b>279796</b>	<b>302179</b>
1 110 31002	MEDICAL AID	4814	8250	8950	8950	9666	10439
1 110 31005	BEDINGINGSRAAD HEFFINGS	82	130	140	140	151	163
1 110 31007	EX EMPLOYEE MEDICAL		990	1080	1080	1166	1260
1 110 31008	GROUP INSURANCE CONTRIBUTION	1071	1520	1650	1650	1782	1925
1 110 31010	HOUSING SUBSIDY	1369	5990	6500	6500	7020	7582
1 110 31011	RETIREMENT FUND	10677	39660	43030	43030	46472	50190
	<b>** EMPLOYEE SOCIAL CONTRIBUTION</b>	<b>18015</b>	<b>56540</b>	<b>61350</b>	<b>61350</b>	<b>66258</b>	<b>71559</b>
1 110 44001	ADMINISTRATION COSTS	26720-	-55410	-59842	-59842	-64629	-69800



	<b>** GENERAL EXPENSES OTHER</b>	<b>26720-</b>	<b>-55410</b>	<b>-59842</b>	<b>-59842</b>	<b>-64629</b>	<b>-69800</b>
1 110 45502	PROVISIONS FOR LEAVE GRATIS		990	1070	1070	1156	1248
	<b>** CONTRIBUTION PROVISIONS</b>		<b>990</b>	<b>1070</b>	<b>1070</b>	<b>1156</b>	<b>1248</b>
1 110 57001	DIVIDENDS PAID						
1 110 62101	LAND AND BUILDINGS						
1 110 62102	TOOLS AND EQUIPMENT						
1 110 62103	FURNITURE AND EQUIPMENT						
1 110 62104	CONTRIBUTONS TO CRR						
1 110 62501	DEPREC.EX DNR DONATIONS & COND						

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<b>DEPARTMENT TOTAL :</b>	<b>191798</b>	<b>440960</b>	<b>483237</b>	<b>483237</b>	<b>521896</b>	<b>563648</b>
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**DEPARTMENT SEWERAGE PURIFICATION**

1 115 29001	ADMINISTRATION	41480	82960	89597	89597	96765	104506
1 115 29002	ADVERTISING	163	2290	2290	2290	2473	2671
1 115 29027	INSURANCE		37320	39447	39447	42603	46011
1 115 29030	WORKMENS COMPENSATION		5620	6182	6182	6677	7211
1 115 29031	UIF	2353	9130	10970	10970	11848	12795
1 115 29052	MATERIAL & STOCK-SWELLENDAM	5105	62500	37500	37500	40500	43740
1 115 29063	SERVICES-SWELLENDAM	214644	300000	262500	393750	425250	459270
1 115 29081	LABORATORY SERVICES-SDAM	32400	130000	130000	37000	39960	43157
1 115 29104	RAILAGE		2290	2290	2290	2473	2671
1 115 29107	TRAINING - SETA LEVIES	560	13950	15900	15900	17172	18546
1 115 29133	MATERIAL & STOCK-SUURBRAAK			9375	9375	10125	10935
1 115 29134	MATERIAL & STOCK-BUFFELJAGS			6250	6250	6750	7290
1 115 29135	MATERIAL & STOCK-BDALE			9375	9375	10125	10935
1 115 29152	SERVICES-SUURBRAAK			35000	52500	56700	61236
1 115 29153	SERVICES-BUFFELJAGS			17500	26250	28350	30618
1 115 29154	SERVICES-BDALE			35000	26250	28350	30618
	LABORATORY SERVICES-SUURBRAAK				31000		
	LABORATORY SERVICES-BJAGS				31000		
	LABORATORY SERVICES-BDALE				31000		
	<b>** OPERATING EXPENDITURE</b>	<b>296706</b>	<b>646060</b>	<b>709176</b>	<b>857926</b>	<b>826120</b>	<b>892210</b>
1 115 30001	SALARIES	159934	497340	592070	592070	639436	690590
1 115 30003	SEVICE BONUS	17064	44900	53100	53100	57348	61936
1 115 30004	OVERTIME	70683	90000	97650	97650	105462	113899
1 115 30005	UNIFORM ALLOWANCE	2991	3300	4500	4500	4860	5249
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>250673</b>	<b>635540</b>	<b>747320</b>	<b>747320</b>	<b>807106</b>	<b>871674</b>
1 115 31001	PENSION	12112	9590	10410	10410	11243	12142
1 115 31002	MEDICAL AID		71860	100990	100990	109069	117795
1 115 31005	BEDINGINSRAAD HEFFINGS	123	270	330	330	356	385
1 115 31007	EX EMPLOYEE MEDICAL		1920	2080	2080	2246	2426
1 115 31008	GROUP INSURANCE CONTRIBUTION		6010	8100	8100	8748	9448
1 115 31011	RETIREMENT FUND	14119	87350	104220	104220	112558	121562
1 115 31012	LONG SERVICE AWARD	2986	7700	7700	7700	8316	8981

	<b>** EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>29342</b>	<b>184700</b>	<b>233830</b>	<b>233830</b>	<b>252536</b>	<b>272739</b>
1 115 37001	DEPRECIATION		20645	20645	20645	22297	24080
	<b>**DEPRECIATION</b>		<b>20645</b>	<b>20645</b>	<b>20645</b>	<b>22297</b>	<b>24080</b>
1 115 38005	LAND & BUILDINGS-SWELLENDAM	103416	190000	142500	142500	153900	166212
1 115 38006	TOOLS & EQUIPMENT-SWELLENDAM	26272	120000	90000	90000	97200	104976
1 115 38027	LAND & BUILDINGS-SUURBRAAK			19000	19000	20520	22162
1 115 38028	LAND & BUILDINGS-BUFFELJAGS			9500	9500	10260	11081
1 115 38029	LAND & BUILDINGS-B/DALE			19000	19000	20520	22162
1 115 38041	TOOLS & EQUIPMENT SUURBRAAK			12000	12000	12960	13997
1 115 38042	TOOLS & EQUIPMENT BUFFELJAGS			6000	6000	6480	6998
1 115 38043	TOOLS & EQUIPMENT BDALE			12000	12000	12960	13997
	<b>** REPAIRS AND MAINTENANCE</b>	<b>129689</b>	<b>310000</b>	<b>310000</b>	<b>310000</b>	<b>334800</b>	<b>361584</b>
1 115 44002	PURIFICATION COSTS-SDAM		-500000	-420000	-252000	-272160	-293933
	PURIFICATION COSTS-SUURBRAAK				-42000		
	PURIFICATION COSTS-BJAGS				-42000		
	PURIFICATION COSTS-BDALE				-84000		
	<b>** GENERAL EXPENSES</b>		<b>-500000</b>	<b>-420000</b>	<b>-420000</b>	<b>-272160</b>	<b>-293933</b>
1 115 45502	PROVISIONS FOR LEAVE GRATIS		1920	2080	2080	2246	2426
	<b>** CONTRIBUTION PROVISIONS</b>		<b>1920</b>	<b>2080</b>	<b>2080</b>	<b>2246</b>	<b>2426</b>
1 115 57001	DIVIDENDS PAID						
	<b>**</b>						
1 115 62501	DEPREC.EX DNR DONATIONS & COND		-4793	-4793	-4793	-5176	-5591
	<b>** DEPRECIATION RESERVE EX DONATIO</b>		<b>-4793</b>	<b>-4793</b>	<b>-4793</b>	<b>-5176</b>	<b>-5591</b>
<b>DEPARTMENT TOTAL :</b>		<b>706411</b>	<b>1294072</b>	<b>1598258</b>	<b>1747008</b>	<b>1967769</b>	<b>2125190</b>

**DEPARTMENT : WATERWORKS**

1 120 29001	ADMINISTRATION	12790	25580	27626	27626	29836	32223
1 120 29002	ADVERTISING		2290	2290	2290	2473	2671
1 120 29010	POSTAGE	75744	113000	128000	128000	138240	149299
1 120 29019	STATIONERY AND PRINTING	6183	13740	13740	13740	14839	16026
1 120 29024	TELEPHONE		6870	7900	7900	8532	9215
	<b>** OPERATING EXPENDITURE</b>	<b>94717</b>	<b>161480</b>	<b>179556</b>	<b>179556</b>	<b>193920</b>	<b>209434</b>
1 120 44001	ADMINISTRATION COSTS	27250-	-56500	-61020	-61020	-65902	-71174
	<b>** GENERAL EXPENSES OTHER</b>	<b>27250-</b>	<b>-56500</b>	<b>-61020</b>	<b>-61020</b>	<b>-65902</b>	<b>-71174</b>
1 120 57001	DIVIDEND PAID						
1 120 62101	LAND AND BUILDINGS						

1 120 62102 TOOLS AND EQUIPMENT  
 1 120 62103 FURNITURE AND EQUIPMENT  
 1 120 62104 CONTRIBUTIONS TO CRR  
 1 120 62501 DEPREC.EX DNR DONATIONS & COND

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<b>DEPARTMENT TOTAL :</b>	<b>67467</b>	<b>104980</b>	<b>118536</b>	<b>118536</b>	<b>128019</b>	<b>138260</b>
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**DEPARTMENT : WATER NETWORK**

1 125 00043	METER TESTING	-400	-1000	-1000	-1000	-1080	-1166
1 125 00046	NEW CONNECTIONS	-13534	-35000	-25000	-25000	-27000	-29160
1 125 00047	RECONNECTIONS	-20946	-40000	-40000	-40000	-43200	-46656
1 125 00051	GELYKE TOEDELING VANAF STAAT		-6336140	-4000000	-5093689	-5501184	-5941279
1 125 00052	CONSUMER SALES	-4157449	-6920000	-7120000	-7920000	-8553600	-9237888
1 125 00054	RECOVERY COSTS TARIFFS		-3000	-3000	-3000	-3240	-3499
1 125 00058	AVAILABILTY	-304458	-320000	-328000	-328000	-354240	-382579
1 125 00066	WATER TANKER	-6280	-2000	-2000	-2000	-2160	-2333
1 125 01057	DEVELOPMENT CONTRIBUTION			-101000	-101000	-109080	-117806
	<b>** OPERATING REVENUE</b>	<b>-4503067</b>	<b>-13657140</b>	<b>-11620000</b>	<b>-13513689</b>	<b>-14594784</b>	<b>-15762367</b>

1 125 29001	ADMINISTRATION	81580	163170	176223	176223	190321	205547
1 125 29027	INSURANCE		8420	8900	8900	9612	10381
1 125 29030	WORKMENS COMPENSATION		12580	13838	13838	14945	16141
1 125 29031	UIF	5407	11380	12350	12350	13338	14405
1 125 29052	MATERIAL & STOCK	868	1500	825	825	891	962
1 125 29063	SERVICES	56429	110000	63948.5	63948.5	69064	74590
1 125 29076	CONTRIBUTIONS: INCOME ACCOUNTS		153430	161100	161100	173988	187907
1 125 29078	NEW CONNECTIONS	1143	40000	40000	40000	43200	46656
1 125 29082	WATER PURIFICATION		400000	290000	290000	313200	338256
1 125 29089	METER REPLACEMENT	13094	45800	45000	45000	48600	52488
1 125 29104	RAILAGE		2870	2870	2870	3100	3348
1 125 29107	TRAINING -SETA LEVIES	6261	15560	16880	16880	18230	19689
1 125 29133	MATERIAL & STOCK-SUURBRAAK			225	225	243	262
1 125 29134	MATERIAL & STOCK-BUFFELJAGS			150	150	162	175
1 125 29135	MATERIAL & STOCK-BDALE			300	300	324	350
1 125 29152	SERVICES-SUURBRAAK			17440.5	17440.5	18836	20343
1 125 29153	SERVICES-BUFFELJAGS			5813.5	5813.5	6279	6781
1 125 29154	SERVICES-BDALE			29067.5	29067.5	31393	33904
	<b>** OPERATING EXPENDITURE</b>	<b>164784</b>	<b>964710</b>	<b>884931</b>	<b>884931</b>	<b>955725</b>	<b>1032184</b>

1 125 30001	SALARIES	778200	778200	844350	844350	911898	984850
1 125 30003	SERVICE BONUS	64890	64890	70410	70410	76043	82126
1 125 30004	OVERTIME	119900	119900	119900	119900	129492	139851
1 125 30005	Uniforms			10000	10000	10800	11664
1 125 30008	TRAVEL ALLOWANCE						
1 125 30009	STANDBY						
	<b>Sub-section Total :</b>	<b>962990</b>	<b>962990</b>	<b>1044660</b>	<b>1044660</b>	<b>1128233</b>	<b>1218491</b>

**\*\*EMPLOYEE WAGES AND SALARIES**

1 125 31001	PENSION	51852	58020	62950	62950	67986	73425
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1 125 31002	MEDICAL AID	40675	79520	86280	86280	93182	100637
1 125 31005	BEDINGINGSRAAD HEFFINGS	236	300	330	330	356	385
1 125 31007	EX EMPLOYEE MEDICAL		4480	4860	4860	5249	5669
1 125 31008	GROUP INSURANCE CONTRIBUTION	8718	12700	13780	13780	14882	16073
1 125 31009	HOUSING ALLOWANCE		3420	3710	3710	4007	4327
1 125 31010	HOUSING SUBSIDY	3317	7500	8140	8140	8791	9494
1 125 31011	RETIREMENT FUND	25164	75180	81570	81570	88096	95143
1 125 31012	LONG SERVICE AWARD						
	<b>** EMPLOYEE SOCIAL CONTRIBUTION</b>	<b>129964</b>	<b>241120</b>	<b>261620</b>	<b>261620</b>	<b>282550</b>	<b>305154</b>
1 125 37001	DEPRECIATION		797243	797243	797243	861022	929904
	<b>** DEPRECIATION</b>		<b>797243</b>	<b>797243</b>	<b>797243</b>	<b>861022</b>	<b>929904</b>
1 125 38001	VEHICLE COST ESSENTIAL	76291	127200	138020	138020	149062	160987
1 125 38003	VEHICLE COST	67339	376070	408040	394880	426470	460588
1 125 38005	LAND & BUILDING-SWELLEN DAM	265919	420000	244167	234167	252900	273132
1 125 38006	TOOLS & EQUIPMENT-SWELLEN DAM	24128	40000	24000	24000	25920	27994
1 125 38027	LAND & BUILDING-SUURBRAAK			66591	56591	61118	66008
1 125 38028	LAND & BUILDING-BDALE			88788	78788	85091	91898
1 125 38029	LAND & BUILDING-BUFFELJAGS			44394	34394	37146	40117
1 125 38041	TOOLS & EQUIPMENT-SUURBRAAK			6000	6000	6480	6998
1 125 38042	TOOLS & EQUIPMENT-BUFFELJAGS			2000	2000	2160	2333
1 125 38043	TOOLS & EQUIPMENT-BDALE			8000	8000	8640	9331
	<b>** REPAIRS AND MAINTENANCE</b>	<b>433678</b>	<b>963270</b>	<b>1030000</b>	<b>976840</b>	<b>1054987</b>	<b>1139386</b>
1 125 39001	INTEREST EXPENSE-EXTERNAL BORROW		212374	819304	549564	593529	641011
	<b>**INTEREST EXPENSE-EXTERNAL BOROW</b>		<b>212374</b>	<b>819304</b>	<b>549564</b>	<b>593529</b>	<b>641011</b>
1 125 45502	PROVISIONS FOR LEAVE GRATIS		4480	4840	4840	5227	5645
	<b>** CONTRIBUTION PROVISIONS</b>		<b>4480</b>	<b>4840</b>	<b>4840</b>	<b>5227</b>	<b>5645</b>
1 125 57001	DIVIDENDS PAID						
1 125 62101	LAND AND BUILDINGS						
	**						
1 125 62102	TOOLS AND EQUIPMENT		10000				
	<b>**CONTRIBUTIONS CAPITAL RESERVE</b>		<b>10000</b>	<b>0</b>	<b>0</b>		
1 125 62103	FURNITURE & EQUIPMENT						
1 125 62104	CONTRIBUTION TO CRR						
	**						
1 125 62501	DEPREC.EX DNR DONATIONS & COND		-127075	-127075	-127075	-137241	-148220
	<b>** DEPREC. RESERVE EX DONATIO</b>		<b>-127075</b>	<b>-127075</b>	<b>-127075</b>	<b>-137241</b>	<b>-148220</b>
<b>DEPARTMENT TOTAL :</b>		<b>3137272-</b>	<b>-9716308</b>	<b>-6904477</b>	<b>-9121066</b>	<b>-9850751</b>	<b>-10638811</b>

**DEPARTMENT : WATER DAMS**

1 130 29001	ADMINISTRATION	15050	30100	32508	32508	35109	37917
	<b>** OPERATING EXPENDITURE</b>	<b>15050</b>	<b>30100</b>	<b>32508</b>	<b>32508</b>	<b>35109</b>	<b>37917</b>
1 130 37001	DEPRECIATION		15625	15625	15625	16875	18225
	<b>** DEPRECIATION</b>		<b>15625</b>	<b>15625</b>	<b>15625</b>	<b>16875</b>	<b>18225</b>
1 130 38003	VEHICLE COSTS		14880	16150	16150	17442	18837
1 130 38005	LAND & BUILDINGS-SWELLENDAM	1589	30000	18000	22500	24300	26244
1 130 38027	LAND & BUILDINGS-SUURBRAAK			4500	0	0	0
1 130 38029	LAND & BUILDINGS-BUFFELIAGS			3000	0	0	0
1 130 38028	LAND & BUILDINGS-BDALE			4500	7500	8100	8748
	<b>** REPAIRS AND MAINTENANCE ASSET</b>	<b>1589</b>	<b>44880</b>	<b>46150</b>	<b>46150</b>	<b>49842</b>	<b>53829</b>
1 130 39001	INTEREST EXPENSE EXT BORROW		60939	60939	60939	65814	71079
	<b>** INTEREST EXPENSE EXT BORR</b>		<b>60939</b>	<b>60939</b>	<b>60939</b>	<b>65814</b>	<b>71079</b>
1 130 44002	PURIFICATION COST		-300000	-383000	-383000	-413640	-446731
	<b>** GENERAL EXPENSES OTHER</b>		<b>-300000</b>	<b>-383000</b>	<b>-383000</b>	<b>-413640</b>	<b>-446731</b>
1 130 57001	DIVIDENDS PAID						
1 130 62101	LAND AND BUILDINGS						
1 130 62102	TOOLS AND EQUIPMENT						
1 130 62103	FURNITURE AND EQUIPMENT						
1 130 62104	CONTRIBUTION TO CRR						
1 130 62501	DEPREC.EX DNR DONATIONS&COND						
	<b>**</b>						

<b>DEPARTMENT TOTAL :</b>	<b>16639</b>	<b>-148456</b>	<b>-227778</b>	<b>-227778</b>	<b>-246000</b>	<b>-265680</b>
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**DEPARTMENT : WATER PURIFICATION**

1 135 29001	ADMINISTRATION	18460	36920	39873	39873	43063	46508
1 135 29015	SUBSISTANCE AND TRAVEL		2000	2000	2000	2160	2333
1 135 29019	STATIONERY AND PRINTING						
1 135 29027	INSURANCE		78430	82901	82901	89533	96696
1 135 29030	WORKMENS COMPENSATION		6130	6743	6743	7282	7865
1 135 29031	UIF	4772	8090	10410	10410	11243	12142
1 135 29052	MATERIAL & STOCK - SDAM	551603	807500	888250	678600	732888	791519
1 135 29063	SERVICES	32982	155000	155000	155000	167400	180792
1 135 29075	SUBSCRIPTION FEES:ELEC						
1 135 29086	WATER RESEARCH CONTRIBUTION	24055	80150	80150	80150	86562	93487
1 135 29104	RAILAGE		1730	1730	1730	1868	2018
1 135 29107	TRAINING - SETA LEVIES	5145	9660	11240	11240	12139	13110
1 135 29115	RAW WATER		300000	383000	383000	413640	446731
	MATERIAL & STOCK - BJAGS				25448	27484	29683
	MATERIAL & STOCK - SUURBRAAK				59377	64127	69257
	MATERIAL & STOCK - BDALE				84825	91611	98940

	<b>** OPERATING EXPENDITURE</b>	<b>637020</b>	<b>1485610</b>	<b>1661297</b>	<b>1621297</b>	1751001	1891081
1 135 30001	SALARIES	303471	476910	615000	615000	664200	717336
1 135 30003	SERVICE BONUS	43956	39760	51270	51270	55372	59801
1 135 30004	OVERTIME	157026	170000	184450	184450	199206	215142
1 135 30005	UNIFORM ALLOWANCE	3339	5730	6750	6750	7290	7873
1 135 30008	TRAVEL ALLOWANCE						
1 135 30009	STANDBY	15720	40000	35000	35000	37800	40824
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>523513</b>	<b>732400</b>	<b>892470</b>	<b>892470</b>	<b>963868</b>	<b>1040977</b>
1 135 31001	PENSION	34722	40400	43840	43840	47347	51135
1 135 31002	MEDICAL AID	13845	24090	49160	49160	53093	57340
1 135 31005	BEDINGINGSRAAD HEFFINGS	172	200	250	250	270	292
1 135 31007	EX EMPLOYEE MEDICAL		2770	3000	3000	3240	3499
1 135 31008	GROUP INSURANCE CONTRIBUTION	3753	6710	10210	10210	11027	11909
1 135 31010	HOUSING SUBSIDY	7910	13300	14430	14430	15584	16831
1 135 31011	RETIREMENT FUND	17697	45440	66860	66860	72209	77986
	<b>** EMPLOYEE SOCIAL CONTRIBUTION</b>	<b>78103</b>	<b>132910</b>	<b>187750</b>	<b>187750</b>	<b>202770</b>	<b>218992</b>
1 135 37001	DEPRECIATION		147714	147714	147714	159531	172294
	<b>** DEPRECIATION</b>		<b>147714</b>	<b>147714</b>	<b>147714</b>	159531	172294
<b>DEPARTMENT TOTAL :</b>		<b>1238637</b>	<b>2498634</b>	<b>2889231</b>	<b>2849231</b>	<b>3077169</b>	<b>3323343</b>

**DEPARTMENT : WATER PURIFICATION**

1 135 38000	LAND & BUILDINGS	1800		10000	10000	10800	11664
	<b>** REPAIRS AND MAINTENANCE</b>	<b>1800</b>		<b>10000</b>	<b>10000</b>	<b>10800</b>	<b>11664</b>
<b>DEPARTMENT TOTAL :</b>		<b>1800</b>					
<b>FUND TOTAL :</b>		<b>1800</b>					

1 135 38001	VEHICLE COSTS - ESSENTIAL	25430	42400	46000	46000	49680	53654
1 135 38003	VEHICLE COSTS	18659					
1 135 38005	LAND & BUILDING-SWELLENDAM	79906	80000	44000	44000	47520	51322
1 135 38006	TOOLS & EQUIPMENT-SWELLENDAM	79717	130000	84500	84500	91260	98561
1 135 38027	LAND & BUILDING-SUURBRAAK			12000	12000	12960	13997
1 135 38028	LAND & BUILDING-BDALE			16000	16000	17280	18662
1 135 38029	LAND & BUILDING-BUFFELJAGS			8000	8000	8640	9331
1 135 38041	TOOLS & EQUIPMENT-SUURBRAAK			13000	13000	14040	15163
1 135 38042	TOOLS & EQUIPMENT-BUFFELJAGS			6500	6500	7020	7582
1 135 38043	TOOLS & EQUIPMENT-BDALE			19500	19500	21060	22745
1 135 38044	TOOLS & EQUIPMENT-INFANTA			6500	6500	7020	7582
	<b>** REPAIRS AND MAINTENANCE</b>	<b>203712</b>	<b>122400</b>	<b>256000</b>	<b>256000</b>	276480	298598

1 135 39001	INTEREST EXPENSE - EXTERN BORROW		54487	54487	54487	58846	63554
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	<b>** INTEREST EXPENSE-EXT BORROW</b>	<b>54487</b>	<b>54487</b>	<b>54487</b>	<b>58846</b>	<b>63554</b>
1 135 44002	PURIFICATION COSTS	-400000	-290000	-290000	-313200	-338256
	<b>** GENERAL EXPENSES OTHER</b>	<b>-400000</b>	<b>-290000</b>	<b>-290000</b>	<b>-313200</b>	<b>-338256</b>
1 135 45502	PROVISIONS FOR LEAVE GRATIS	2770	3000	3000	3240	3499
	<b>** CONTRIBUTION PROVISION</b>	<b>2770</b>	<b>3000</b>	<b>3000</b>	<b>3240</b>	<b>3499</b>
<b>DEPARTMENT TOTAL :</b>		<b>203714</b>	<b>4776925</b>	<b>2922718</b>	<b>3113335</b>	<b>3362402</b>

1 135 57001	DIVIDENDS PAID					
1 135 62101	LAND AND BUILDINGS					
1 135 62102	TOOLS AND EQUIPMENT					
1 135 62103	FURNITURE AND EQUIPMENT					
1 135 62104	CONTRIBUTION TO CRR					
1 135 62501	DEPREC.EX DNR DONATIONS&COND					

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**DEPARTMENT TOTAL :**

**FUND TOTAL :**

**DEPARTMENT : IRRIGATION WATER**

1 140 00052	CONSUMER SALES	197193-	-201000	-215000	-215000	-232200	-250776
	<b>** OPERATING REVENUE</b>	<b>197193-</b>	<b>-201000</b>	<b>-215000</b>	<b>-215000</b>	<b>-232200</b>	<b>-250776</b>
1 140 29001	ADMINISTRATION	11290	22570	24375	24375	26325	28431
1 140 29027	INSURANCE		1270	1342	1342	1449	1565
1 140 29030	WORKMENS COMPENSATION		3310	3641	3641	3932	4247
1 140 29031	UIF	1675	4830	6300	6300	6804	7348
1 140 29052	MATERIAL & STOCK-SWELLENDAM	1285	1500	1100	1100	1188	1283
1 140 29076	CONTRIBUTIONS : INCOME ACCOUNTS		4050	4370	4370	4720	5097
1 140 29107	TRAINING - SETA LEVIES	1805	4810	5980	5980	6458	6975
1 140 29133	MATERIAL & STOCK-SUURBRAAK		300	300	300	324	350
1 140 29135	MATERIAL & STOCK-BDALE			600	600	648	700
	<b>** OPERATING EXPENDITURE</b>	<b>16056</b>	<b>42340</b>	<b>48008</b>	<b>48008</b>	<b>51849</b>	<b>55997</b>
1 140 30001	SALARIES	128667	220500	291700	291700	315036	340239
1 140 30003	SERVICE BONUS	7060	20110	26200	26200	28296	30560
1 140 30004	OVERTIME	34078	42000	45570	45570	49216	53153
1 140 30005	UNIFORM ALLOWANCE		1380	2250	2250	2430	2624
	<b>** EMPLOYEES WAGES AND SALARIES</b>	<b>169806</b>	<b>283990</b>	<b>365720</b>	<b>365720</b>	<b>394978</b>	<b>426576</b>
1 140 31001	PENSION	15457	21470	23300	23300	25164	27177
1 140 31002	MEDICAL AID	11473	24020	49080	49080	53006	57247
1 140 31005	BEDINGINGSRAAD HEFFINGS	78	130	170	170	184	198
1 140 31007	EX EMPLOYEE MEDICAL		1180	1280	1280	1382	1493
1 140 31008	GROUP INSURANCE CONTRIBUTION	2048	1500	3210	3210	3467	3744
1 140 31010	HOUSING SUBSIDY						

1 140 31011	RETIREMENT FUND	4178	21950	33260	33260	35921	38794
1 140 31012	LONG SERVICE AWARD						
	<b>** EMPLOYEE SOCIAL CONTRIBUTION</b>	<b>33236</b>	<b>70250</b>	<b>110300</b>	<b>110300</b>	<b>119124</b>	<b>128654</b>
1 140 37001	DEPRECIATION		3302	3302	3302	3566	3851
	<b>** DEPRECIATION</b>		<b>3302</b>	<b>3302</b>	<b>3302</b>	<b>3566</b>	<b>3851</b>
1 140 38003	VEHICLE COSTS	9409	49860	54100	54100	58428	63102
1 140 38005	LAND & BUILDINGS-SWELLENDAM	43449	161740	85479.5	85479.5	92318	99703
1 140 38006	TOOLS & EQUIPMENT-SWELLENDAM	1426	3440	1892	1892	2043	2207
1 140 38027	LAND & BUILDINGS-SUURBRAAK			25643.85	25643.85	27695	29911
1 140 38028	LAND & BUILDINGS-BDALE			51287.7	51287.7	55391	59822
1 140 38029	LAND & BUILDINGS-BUFFELJAGS			8547.95	8547.95	9232	9970
1 140 38041	TOOLS & EQUIPMENT-SUURBRAAK			516	516	557	602
1 140 38042	TOOLS & EQUIPMENT-BUFFELJAGS						
1 140 38043	TOOLS & EQUIPMENT-BDALE			1032	1032	1115	1204
	<b>** REPAIRS AND MAINTENANCE ASSET</b>	<b>54285</b>	<b>215040</b>	<b>228499</b>	<b>228499</b>	<b>246779</b>	<b>266521</b>
1 140 45502	PROVISIONS FOR LEAVE GRATIS		1180	1280	1280	1382	1493
	<b>** CONTRIBUTION PROVISIONS</b>		<b>1180</b>	<b>1280</b>	<b>1280</b>	<b>1382</b>	<b>1493</b>
1 140 57001	DIVIDENDS PAID						
1 140 62101	LAND AND BUILDINGS						
1 140 62102	TOOLS AND EQUIPMENT						
1 140 62103	FURNITURE AND EQUIPMENT						
1 140 62104	CONTRIBUTION TO CRR						
1 140 62501	DEPREC.EX DNR DONATIONS&COND						

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<b>DEPARTMENT TOTAL :</b>	<b>76191</b>	<b>415102</b>	<b>542109</b>	<b>542109</b>	<b>585478</b>	<b>632316</b>
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**DEPARTMENT : BUILDING CONTROL**

1 045 00003	BUILDING CLAUSE						
	<b>** OPERATING REVENUE</b>						
1 045 01027	BUILDING PLANS	-324961	-475000	-500000	-500000	-540000	-583200
	<b>** OPERATING REVENUE</b>	<b>-324961</b>	<b>-475000</b>	<b>-500000</b>	<b>-500000</b>	<b>-540000</b>	<b>-583200</b>
1 045 01300	BUILDING PLAN FINES	-4226	-15000				
	<b>** FINES</b>	<b>-4226</b>	<b>-15000</b>	<b>0</b>	<b>0</b>		
1 045 01300	ADMINISTRATION	2050	4090	4417	4417	4770	5152
1 045 01300	TRAINING						
1 045 01300	POSTAGE	36	1500	1500	1500	1620	1750
1 045 01300	SUBSISTANCE AND TRAVEL		1500	1500	1500	1620	1750
1 045 01300	STATIONERY AND PRINTING	2848	4200	4200	4200	4536	4899
1 045 01300	TELEPHONE		6600	7590	7590	8197	8853



1 045 01300	WORKMENS COMPENSATION		5500	6050	6050	6534	7057
1 045 01300	UIF	374	3110	3380	3380	3650	3942
1 045 01300	TRAINING - SETA LEVIES		6360	6900	6900	7452	8048
	<b>** OPERATING EXPENDITURE</b>	<b>5309</b>	<b>32860</b>	<b>35537</b>	<b>35537</b>	<b>38380</b>	<b>41450</b>
1 045 30001	SALARIES	36177	293100	318020	318020	343462	370939
1 045 30003	SERVICE BONUS	11601	24430	26510	26510	28631	30921
1 045 30007	TEMPORARY PERSONEL						
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>47778</b>	<b>317530</b>	<b>344530</b>	<b>344530</b>	<b>372092</b>	<b>401860</b>
1 045 31001	PENSION	6367	52760	57250	57250	61830	66776
1 045 31002	MEDICAL AID	5371	42450	46060	46060	49745	53724
1 045 31005	BEDINGINGSRAADHEFFINGS	11	70	80	80	86	93
1 045 31006	VOORSIENING TOT VERLOFGRATIFIK						
1 045 31007	EX EMPLOYEE MEDICAL		1730	1880	1880	2030	2193
1 045 31008	GROUP INSURANCE CONTRIBUTION	1061	8750	9500	9500	10260	11081
1 045 31009	HOUSING ALLOWANCE		3420	3710	3710	4007	4327
1 045 31010	HOUSING SUBSIDY		4040	4390	4390	4741	5120
	<b>** EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>12811</b>	<b>113220</b>	<b>122870</b>	<b>122870</b>	<b>132700</b>	<b>143316</b>
1 045 37001	DEPRECIATION						
	<b>** DEPRECIATION</b>						
1 045 38001	VEHICLE COSTS	22238	84800	92000	92000	99360	107309
1 045 38004	COMPUTER		2290	2500	2500	2700	2916
	<b>** REPAIRS AND MAINTENANCE</b>	<b>22238</b>	<b>87090</b>	<b>94500</b>	<b>94500</b>	<b>102060</b>	<b>110225</b>
1 045 45001	LOSS ON SALE						
	<b>** LOSS ON DISPOSALS OF PPE</b>						
1 045 45502	PROVISIONS FOR LEAVE GRATIS		1730	1870	1870	2020	2181
	<b>** CONTRIBUTION PROVISIONS</b>		<b>1730</b>	<b>1870</b>	<b>1870</b>	<b>2020</b>	<b>2181</b>
1 045 57001	DIVIDENDS PAID						
	<b>**</b>						
1 045 62001	PROFIT ON SALE						
	<b>** OTHER ADJUSTMENTS/TRANSFERS</b>						
1 045 62101	LAND AND BUILDINGS						
1 045 62102	TOOLS AND EQUIPMENT						
	<b>**</b>						
1 045 62103	FURNITURE AND EQUIPMENT		10000				
	<b>** CONTRIBUTIONS CAPITAL RESERVE</b>		<b>10000</b>	<b>0</b>	<b>0</b>		

1 045 62104 CONTRIBUTIONS TO CRR  
DEPREC.EX.DNR DONATIONS & COND

<b>DEPARTMENT TOTAL :</b>	<b>-241050</b>	<b>72430</b>	<b>99307</b>	<b>99307</b>	<b>107252</b>	<b>115832</b>
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**DEPARTMENT : WORKSHOP FLEET**

1 065 29001	ADMINISTRATION	11000	22000	23760	23760	25661	27714
1 065 29007	TRAINING						
1 065 29024	TELEPHONE						
1 065 29027	INSURANCE		720	761	761	822	888
1 065 29030	WORKMENS COMPENSATION		3040	3344	3344	3612	3900
1 065 29031	UIF	931	2550	3830	3830	4136	4467
1 065 29039	BANK CHARGES						
1 065 29107	TRAINING - SETA LEVIES	1162	3660	4730	4730	5108	5517
	<b>** OPERATING EXPENDITURE</b>	<b>13093</b>	<b>31970</b>	<b>36425</b>	<b>36425</b>	<b>39339</b>	<b>42486</b>
1 065 30001	SALARIES	82931	172680	239810	239810	258995	279714
1 065 30003	SERVICE BONUS	10444	14390	20000	20000	21600	23328
1 065 30004	OVERTIME						
1 065 30005	UNIFORM ALLOWANCE	396	2500	1500	1500	1620	1750
1 065 30008	TRAVEL ALLOWANCE						
	<b>** EMPLOYEE WAGES AND SALARIES</b>	<b>93771</b>	<b>189570</b>	<b>261310</b>	<b>261310</b>	<b>282215</b>	<b>304792</b>
1 065 31001	PENSION	13478	31080	43160	43160	46613	50342
1 065 31002	MEDICAL AID	5020	11280	35260	35260	38081	41127
1 065 31005	BEDINGINGSRAADHEFFINGS	33	70	110	110	119	128
1 065 31006	VOORSIENING TOT VERLOFGRATIFIK						
1 065 31007	EX EMPLOYEE MEDICAL		950	1030	1030	1112	1201
1 065 31008	GROUP INSURANCE CONTRIBUTION	2299	5180	7200	7200	7776	8398
1 065 31010	HOUSING SUBSIDY	4154	9400	10200	10200	11016	11897
1 065 31011	RETIREMENT FUNDS						
	<b>** EMPLOYEE SOCIAL CONTRIBUTION</b>	<b>24986</b>	<b>57960</b>	<b>96960</b>	<b>96960</b>	<b>104717</b>	<b>113094</b>
1 065 37001	DEPRECIATION						
	<b>** DEPRECIATION</b>						
1 065 38001	VEHICLE COSTS - ESSENTIAL	21804	42400	46000	46000	49680	53654
1 065 38003	VEHICLE COSTS	3171		3500	3500	3780	4082
1 065 38006	TOOLS & EQUIPMENT	1024	2500	2500	2500	2700	2916
	<b>** REPAIRS AND MAINTENANCE ASSET</b>	<b>25999</b>	<b>44900</b>	<b>52000</b>	<b>52000</b>	<b>56160</b>	<b>60653</b>
1 065 45001	LOSS ON SALE						
	<b>** LOSS ON DISPOSALS OF PPE</b>						
1 065 45502	PROVISIONS FOR LEAVE GRATIS		950	1030	1030	1112	1201
	<b>** CONTRIBUTION PROVISIONS</b>		<b>950</b>	<b>1030</b>	<b>1030</b>	<b>1112</b>	<b>1201</b>

1 065 57001 DIVIDENDS PAID

1 065 62001 PROFIT ON SALE

**\*\* OTHER ADJUSTMENTS/TRANSFERS**

1 065 62101 LAND AND BUILDINGS

1 065 62102 TOOLS AND EQUIPMENT

1 065 62103 FURNITURE AND EQUIPMENT

1 065 62104 CONTRIBUTIONS TON CRR

1 065 62501 DEPREC.EX.DNR DONATIONS & COND

<b>DEPARTMENT TOTAL :</b>	<b>157852</b>	<b>325350</b>	<b>447725</b>	<b>447725</b>	<b>483543</b>	<b>522226</b>
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**DEPARTMENT : OFFICE BUILDINGS**

1 040 01008 DEPOSIT FORFEIT

1 040 29027 INSURANCE 43510 45990 45990 49669 53643

1 040 29039 BANK CHARGES

1 040 29052 MATERIAL AND STOCK 14793 23000 48000 48000 51840 55987

1 040 29063 SERVICES 62691 80000 117000 117000 126360 136469

**\*\* OPERATING EXPENDITURE 77484 146510 210990 210990 227869 246099**

1 040 37001 DEPRECIATION 526 526 526 568 614

**\*\* DEPRECIATION 526 526 526 568 614**

1 040 38005 LAND & BUILDING 124546 169500 200000 180000 194400 209952

**\*\* REPAIRS AND MAINTENANCE ASSET 124546 169500 200000 180000 194400 209952**

1 040 39001 INTEREST EXPENSE-EXTERNAL BORROW 6883 6883 6883 7434 8028

**\*\* INTEREST EXPENSE-EXT BORROWING 6883 6883 6883 7434 8028**

1 040 44001 ADMINISTRATION COSTS -79410 -164690 -177865 -177865 -192094 -207462

**\*\* GENERAL EXPENSES OTHER -79410 -164690 -177865 -177865 -192094 -207462**

1 040 45001 LOSS ON SALE

**\*\* LOSS ON DISPOSALS OF PPE**

1 040 57001 DIVIDENDS PAID

1 040 62001 PROFIT ON SALE

**\*\* OTHER ADJUSTMENTS/TRANSFERS**

1 040 62101 LAND & BUILDINGS

1 040 62102 TOOLS AND EQUIPMENT

1 040 62103 FURNITURE AND EQUIPMENT

1 040 62104 CONTRIBUTIONS TON CRR

1 040 62501 DEPREC.EX.DNR DONATIONS & COND -14919

\*\* DEPRECIATION RESERVE EX DONATIO

-14919

0

0

0

0

DEPARTMENT TOTAL :

122621

143810

240534

220534

238177

257231

GROOTTOTAAL

5757545

-4540766

-4801427

-5185541