

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		126 413	121 040	114 464	106 226	106 226	106 226		106 226	106 226	106 226
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10	77 865	77 865	77 865	77 865	77 865	77 865		77 865	77 865	77 865
Total Depreciation & asset impairment	1	48 548	43 175	36 599	28 361	28 361	28 361	-	28 361	28 361	28 361
Bulk purchases											
Electricity Bulk Purchases		167 162	199 641	208 863	221 601	221 601	221 601		237 822	252 092	267 217
Water Bulk Purchases		174 437	182 673	183 309	220 399	204 900	204 900		235 430	249 556	264 529
Total bulk purchases	1	341 599	382 314	392 172	442 000	426 501	426 501	-	473 253	501 648	531 747
Transfers and grants											
Cash transfers and grants		3 066	1 357	1 774	1 588	1 436	1 436		1 465	1 553	1 646
Non-cash transfers and grants		-	-	-	-	-	-		-	-	-
Total transfers and grants	1	3 066	1 357	1 774	1 588	1 436	1 436	-	1 465	1 553	1 646
Contracted services											
List services provided by contract		231 910	121 600	198 398	194 425	182 661	182 661		155 093	141 648	152 576
sub-total	1	231 910	121 600	198 398	194 425	182 661	182 661	-	155 093	141 648	152 576
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		231 910	121 600	198 398	194 425	182 661	182 661	-	155 093	141 648	152 576
Other Expenditure By Type											
Collection costs						-	-				
Contributions to 'other' provisions						-	-				
Consultant fees						-	-				
Audit fees		4 390	5 123	5 093	6 251	5 251	5 251		5 356	5 678	6 018
General expenses											
ADVERTISING COSTS		232	371	703	263	515	515		545	578	613
ATTENDANCE AND CONFERENCE FEES		184	6	6	-	-	-		-	-	-
BANK CHARGES		2 947	2 714	2 698	3 000	3 000	3 000		3 060	3 244	3 438
BURSARIES		(89)	19	-	500	250	250		255	270	287
BY-LAWS		68	102	79	153	53	53		54	57	61
CAMPAIGN HIV/AIDS		3 009	2 142	1 978	1 625	1 625	1 625		1 658	1 757	1 862
COMPUTER SOFTWARE		3 297	2 362	1 996	1 100	500	500		1 530	1 562	1 596
CWP		-	-	-	520	520	520		531	562	596
DEED RETURNS		78	40	74	55	95	95		97	103	109
DISPLACED COMMUNITIES		510	390	347	400	210	210		214	227	241
DISTRIBUTION NETWORK		848	285	189	910	-	-		-	-	-
ENTERTAINMENT ALLOWANCE		381	158	16	41	274	274		279	296	314
EXECUTIVE MAYORS PROJECTS		2 003	579	516	480	539	539		549	582	617
FUEL AND OIL		10 906	7 767	9 751	10 000	10 000	10 000		10 200	10 404	10 612
INSURANCE PREMIES		4 728	4 649	868	1 700	1 650	1 650		2 158	2 287	2 424
LIBRARY PROJECTS		3 256	4 989	9 072	14 410	14 401	14 401		14 730	15 600	16 400
MAGAZINES AND NEWSPAPERS		4	3	1	16	6	6		6	7	7
OTHER EXPENSES		272	(96)	567	1 505	499	499		509	540	572
PRINTING		809	693	861	933	868	868		885	938	994
PUBLIC PARTICIPATION SUMMIT		340	375	101	100	100	100		102	108	115
RELOCATION COUNCILLORS		1 108	300	133	-	-	-		-	-	-
RENT MACHINERY & EQUIPMENT (PRIVATE)		2 124	2 231	2 881	2 133	3 107	3 107		4 037	4 279	4 536
RENT: CHAMBERS (R1 200 000 P/A)		1 365	1 296	1 427	1 320	1 448	1 448		1 535	1 627	1 725
RENT: EQUIPMENT (INTERNAL)		1 040	859	459	810	650	650		687	728	772
SKILLS DEVELOPMENT LEVY		1 884	2 395	1 897	1 836	1 836	1 836		1 873	1 985	2 104
SUBSCRIPTION FEES TO ASSOCIATIONS		3 635	3 666	3 318	3 929	3 829	3 829		3 906	4 140	4 388
SUNDRY EXPENSES		6 565	185	3 258	160	160	160		163	173	183
TELEPHONE		3 588	2 505	3 205	3 241	3 385	3 385		3 087	3 273	3 469
TENDER ADVERTS		13	-	181	-	-	-		-	-	-
TOURISM DEVELOPMENT		2	55	0	5	5	5		5	5	6
TRAVEL AND SUBSISTENCE ALLOWANCE		892	120	171	132	123	123		125	132	140
WARD COMMITTEE SUPPORT		10	153	83	500	500	500		510	541	573
WORKM. COMP. INSURANCE		1 650	1 180	1 709	1 200	1 200	1 200		1 272	1 348	1 429
YOUTH DESK		166	47	15	31	31	31		31	33	35
Total Other Expenditure	1	62 215	47 664	52 651	59 258	56 628	56 628	-	59 950	63 065	66 237
by Expenditure Item											
Employee related costs	8										
Other materials		1 343	1 133	1 277	1 247	895	895		913	968	1 026
Contracted Services		32 258	10 626	15 475	35 817	33 200	33 200		38 899	42 826	47 147
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	33 600	11 760	16 751	37 064	34 096	34 096	-	39 812	43 793	48 173
check		-	-	-	-	-	-		-	-	-

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

3. *Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)*
4. *Expenditure to meet any 'unfunded obligations'*
5. *This sub-total must agree with the total on SA22, but excluding councillor and board member items*
6. *Include a note for each revenue item that is affected by 'revenue foregone'*
7. *Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)*
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'