	ACTUAL 2017	BUDGET 2018	% CHANGE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Income	**572 517**	**612 593**		**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**	**51 049**
Rent & Levies	582 101	622 848	7.00	51 904.00	51 904	51 904	51 904	51 904	51 904	51 904	51 904	51 904	51 904	51 904	51 904
less Rebates	- 9 584	- 10 255	7.00	- 854.56	- 855	- 855	- 855	- 855	- 855	- 855	- 855	- 855	- 855	- 855	- 855
Garages & Surcharges	-	-													
Other	-	-													
Expenditure	**401 193**	**432 536**	7.81	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**	**36 045**
Municipal Costs	164 748	177 928	8.00	14 827.35	14 827	14 827	14 827	14 827	14 827	14 827	14 827	14 827	14 827	14 827	14 827
Admin. Costs	38 637	41 727	8.00	3 477.29	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477
Bad Debts															
Consumables	3 277	3 600	9.85	300.00	300	300	300	300	300	300	300	300	300	300	300
Grants & Reductions															
Insurance & WCA															
Insurance expenditure	17 514	18 915	8.00	1 576.26	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576
Insurance claims	1 500	-	- 100.00												
Interest	10 901	11 000	0.91	916.67	917	917	917	917	917	917	917	917	917	917	917
Maintenance															
Electrical & Plumbing	23 898	26 288	10.00	2 190.66	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191	2 191
General & Painting	14 488	15 937	10.00	1 328.06	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328
Lift & Roof	40 619	44 681	10.00	3 723.39	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723
Salaries & Wages	85 611	92 460	8.00	7 705.02	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705	7 705
Consolidation of Erven															
Surplus/(Deficit)	171 324	180 057		15 005	15 005	15 005	15 005	15 005	15 005	15 005	15 005	15 005	15 005	15 005	15 005
Major Repairs & Renovations	35 585	36 000	1.17	3 000.00	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Equipment Purchased	1 200	-	- 100.00	-	-	-	-	-	-	-	-	-	-	-	-
Interest on CDT Loan															
Nett Operating Surplus/(Deficit)	134 539	144 057	7.07	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**	**12 005**
Capital Repayment															