

EXECUTIVE SUMMARY table with columns: DEPT, ITEM CODE, DESCRIPTION, AUDIT OUTCOME 2012/2013, AUDIT OUTCOME 2013/2014, AUDIT OUTCOME 2014/2015, BUDGET 2015/2016, ADJUSTMENT BUDGET 2015/2016, ANNUAL BUDGET 2016/2017, BUDGET FORECAST 2017/2018, BUDGET FORECAST 2018/2019. Includes sub-sections like REVENUE BY SOURCE and PROPERTY RATES.











| INTERNAL CAPITAL EXPENDITURE:                        |           |                                |                     |                             |                           |                           |                           |
|--|-----------|--------------------------------|---------------------|-----------------------------|---------------------------|---------------------------|---------------------------|
| DEPT   | ITEM CODE | DESCRIPTION                    | BUDGET 2015/2016    | ADJUSTMENT BUDGET 2015/2016 | PROPOSED BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| 3  | 305020    | INTERN CAP: MACHINERY & EQUIP  | 24,000.00           | -                           | 24,000.00                 | 24,480.00                 | 24,969.00                 |
| 6  | 305010    | INTER CAP: FURNITURE & EQUIP   | -                   | -                           | -                         | -                         | -                         |
| 6  | 305020    | INTERN CAP: MACHINERY & EQUIP  | -                   | -                           | -                         | -                         | -                         |
| 6  | 305517    | FIRE HOSES NOZZELS & BRANCHES  | 35,000.00           | 35,000.00                   | -                         | -                         | -                         |
| 6  | 305519    | FURNISHING OF FIRE HOUSE       | -                   | -                           | -                         | -                         | -                         |
| 9  | 305020    | INTERN CAP: MACHINERY & EQUIP  | -                   | -                           | -                         | -                         | -                         |
| 14   | 305010    | INTERN CAP: FURNITURE & EQUIP  | -                   | -                           | -                         | -                         | -                         |
| 15   | 305020    | INTERN CAP: MACHINERY & EQUIP  | 30,000.00           | 30,000.00                   | -                         | -                         | -                         |
| 16   | 305020    | MACHINERY & EQUIPMENT          | -                   | -                           | -                         | -                         | -                         |
| 19   | 305010    | INTERN CAP: FURNITURE & EQUIP  | -                   | -                           | -                         | -                         | -                         |
| 20   | 305023    | STREET BINS                    | -                   | -                           | -                         | -                         | -                         |
| 20   | 305022    | INTERN CAP: VEHICLE            | -                   | -                           | -                         | -                         | -                         |
| 21   | 305020    | INTERN CAP: MACHINERY & EQUIP  | 200,000.00          | 150,000.00                  | 64,000.00                 | 65,280.00                 | 66,586.00                 |
| 21   | 305022    | INTERN CAP: VEHICLE            | -                   | -                           | -                         | -                         | -                         |
| 22   | 305020    | MACHINERY & EQUIPMENT          | -                   | -                           | 261,000.00                | 266,220.00                | 271,544.00                |
| 23   | 305010    | INTERN CAP: FURNITURE & EQUIP  | -                   | -                           | 30,000.00                 | 30,600.00                 | 31,212.00                 |
| 23   | 305012    | INTERN CAP: COMPUTER EQUIPMENT | 186,000.00          | 286,000.00                  | 200,000.00                | 189,720.00                | 193,514.00                |
| 23   | 305523    | INTANGIBLE ASSETS              | -                   | -                           | -                         | -                         | -                         |
| 23   | 305022    | INTERN CAP: VEHICLE            | -                   | -                           | 150,000.00                | -                         | -                         |
| 24   | 305010    | INTERN CAP: FURNITURE & EQUIP  | -                   | 3,000.00                    | -                         | -                         | -                         |
| 24   | 305012    | INTERN CAP: COMPUTER EQUIPMENT | -                   | -                           | -                         | -                         | -                         |
| 25   | 305010    | INTERN CAP: FURNITURE & EQUIP  | 30,000.00           | 30,000.00                   | -                         | -                         | -                         |
| 25   | 305022    | INTERN CAP: VEHICLE            | 150,000.00          | 131,580.00                  | -                         | -                         | -                         |
| 26   | 305010    | INTERN CAP: FURNITURE & EQUIP  | 20,000.00           | 20,000.00                   | -                         | -                         | -                         |
| 30   | 305010    | INTERN CAP: FURNITURE & EQUIP  | 31,150.00           | 31,150.00                   | 35,000.00                 | 35,700.00                 | 36,414.00                 |
| 30   | 305020    | INTERN CAP: MACHINERY & EQUIP  | 51,500.00           | 91,846.00                   | -                         | -                         | -                         |
| 35   | 305020    | INTERN CAP: MACHINERY & EQUIP  | -                   | -                           | 60,000.00                 | 61,200.00                 | 62,424.00                 |
| 40   | 305020    | MACHINERY & EQUIPMENT          | 200,000.00          | 310,000.00                  | 180,000.00                | 183,600.00                | 187,272.00                |
| 45   | 305020    | MACHINERY & EQUIPMENT          | 200,000.00          | 100,000.00                  | 251,000.00                | 256,020.00                | 261,140.00                |
| <b>TOTAL INTERNAL EXPENDITURE</b>                    |           |                                | <b>1,157,650.00</b> | <b>1,218,576.00</b>         | <b>1,255,000.00</b>       | <b>1,112,820.00</b>       | <b>1,135,075.00</b>       |
| 40   | 235074    | GRANT INEP (MUNICIPAL)         | -                   | -                           | 8,000,000.00              | 6,989,000.00              | 3,000,000.00              |
| 22   | 305055    | MAINTENANCE SEWERAGE PLANTS    | -                   | -                           | 13,000,000.00             | -                         | -                         |
| <b>TOTAL INEP CAPITAL EXPENDITURE</b>                |           |                                | <b>-</b>            | <b>-</b>                    | <b>21,000,000.00</b>      | <b>6,989,000.00</b>       | <b>3,000,000.00</b>       |
| <b>TOTAL INTERNAL &amp; INEP CAPITAL EXPENDITURE</b> |           |                                | <b>1,157,650.00</b> | <b>1,218,576.00</b>         | <b>22,255,000.00</b>      | <b>8,101,820.00</b>       | <b>4,135,075.00</b>       |

| MIG CAPITAL PROJECTS 2016/2017 |   |          |  |                          |                           |                           |
|--------------------------------|---|----------|--|--------------------------|---------------------------|---------------------------|
| MIG Reference Nr               | Project Description   | EPWP Y/N | Status (Not Registered, Registered, Design & Tender, Construction, | MIG BUDGET FOR 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| W/MP/7127/07/10                | Rural Areas: Water supply in rural areas Phase 8 multi year                       | N        | Registered   | 3,292,419.00             |                           |                           |
| MIG/MP 1254/S/13/16            | Provision of water borne sanitation in Sakhelwe Extension 02 phase 2 (389 stands) | Y        | Registered   | 2,967,200.00             |                           |                           |
| MIG/MP1254/S13/16              | Madala Township: Provision of Waterborne Sanitation for 500 stands phase 2        | Y        | Registered   | 3,000,000.00             |                           |                           |
| MIG/MP1305/W/14/17             | Madala Township: Provision of Water for 500 stands phase 3                        | Y        | Registered   | 3,929,800.00             |                           |                           |
|                                | Upgrading of water infrastructure for Emgwenya Township                           | Y        | Not registered   | 2,936,381.00             |                           |                           |
| CS/MP/6004/09/11               | Rehabilitation of waste site phase 1 in Belfast multi year                        | Y        | Registered: New site licence application in progress               | 2,904,000.00             |                           |                           |
| MIG/MP1253/S/13/16             | Emthonjeni Ext. 4 & Enkanani 800: Provision of Waterborne sanitation              | Y        | Registered   | 3,000,000.00             |                           |                           |
|                                | Emthonjeni Ext. 4 & Enkanani 800: Provision of Waterborne sanitation              | Y        | Registered   | 2,104,000.00             |                           |                           |
| <b>Total MIG</b>               |   |          |  | <b>24,133,800.00</b>     | <b>17,648,150.00</b>      | <b>18,447,100.00</b>      |

TOTAL CAPITAL

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <b>46,388,800.00</b> | <b>25,749,970.00</b> | <b>22,582,175.00</b> |
|----------------------|----------------------|----------------------|





|    |        |  |                       |                      |                       |                       |                       |                       |                       |                       |
|----|--------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 24 | 260231 | MSG: SYSTEMS/BY LAWS                         | 555,875.35            | -                    | 205,034.60            | 530,000.00            | 530,000.00            | 750,000.00            | 787,000.00            | -                     |
| 24 | 260301 | IT SUPPRT PROGRAMME                          | 113,446.03            | -                    | -                     | -                     | -                     | -                     | -                     | -                     |
|    |        | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL    | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b> | <b>57,992,003.27</b>  | <b>99,625,464.32</b> | <b>31,127,118.72</b>  | <b>45,353,246.00</b>  | <b>79,621,357.00</b>  | <b>83,113,463.00</b>  | <b>85,167,444.00</b>  | <b>86,894,220.00</b>  |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>         | <b>-17,458,837.84</b> | <b>34,474,423.06</b> | <b>-39,947,451.38</b> | <b>-45,694,659.00</b> | <b>-11,446,532.00</b> | <b>-26,273,787.00</b> | <b>-6,350,181.00</b>  | <b>-4,950,572.00</b>  |
|    |        | <b>CAPITAL EXPENDITURE</b>                   | <b>-3.00</b>          | <b>-</b>             | <b>-</b>              | <b>16,867,250.00</b>  | <b>16,870,250.00</b>  | <b>24,133,800.00</b>  | <b>17,648,150.00</b>  | <b>18,447,100.00</b>  |
| 19 | 305004 | M/G PROJECT EXPENSES                         | -                     | -                    | -                     | 16,867,250.00         | 16,867,250.00         | 24,133,800.00         | 17,648,150.00         | 18,447,100.00         |
| 19 | 305010 | INTERN CAP- FURNITURE & EQUIP                | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     |
| 24 | 305010 | INTERN CAP- FURNITURE & EQUIP                | -                     | -                    | -                     | -                     | 3,000.00              | -                     | -                     | -                     |
| 24 | 305012 | INTERN CAP- COMPUTER EQUIPMENT               | -3.00                 | -                    | -                     | -                     | -                     | -                     | -                     | -                     |
|    |        | <b>TOTAL EXPENDITURE</b>                     | <b>57,992,000.27</b>  | <b>99,625,464.32</b> | <b>31,127,118.72</b>  | <b>62,220,496.00</b>  | <b>96,491,607.00</b>  | <b>107,247,263.00</b> | <b>102,815,594.00</b> | <b>105,341,320.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                   | <b>-17,458,840.84</b> | <b>34,474,423.06</b> | <b>-39,947,451.38</b> | <b>-28,827,409.00</b> | <b>5,423,718.00</b>   | <b>-2,139,987.00</b>  | <b>11,297,969.00</b>  | <b>13,496,528.00</b>  |



| MUNICIPAL MANAGER          |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DEPT                       | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -36,050,000.00          | -38,591,000.00          | -40,912,480.45          | -48,319,000.00   | -48,319,000.00              | -51,365,000.00          | -56,517,000.00            | -59,908,020.00            |
| 24                         | 55050     | EQUITABLE SHARE  | -33,750,000.00          | -36,151,000.00          | -39,515,000.00          | -45,589,000.00   | -45,589,000.00              | -48,790,000.00          | -53,830,000.00            | -57,059,800.00            |
| 24                         | 55060     | GRANT- MSIG (INCOME)   | -800,000.00             | -490,000.00             | -62,544.01              | -930,000.00      | -930,000.00                 | -750,000.00             | -787,000.00               | -834,240.00               |
| 24                         | 55080     | GRANT- FINANCIAL MANAGEMENT                                  | -1,500,000.00           | -1,550,000.00           | -544,936.44             | -1,800,000.00    | -1,800,000.00               | -1,825,000.00           | -1,900,000.00             | -2,014,000.00             |
|                            |           | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -36,050,000.00          | -38,591,000.00          | -40,912,480.45          | -48,319,000.00   | -48,319,000.00              | -51,365,000.00          | -56,517,000.00            | -59,908,020.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -36,050,000.00          | -38,591,000.00          | -40,912,480.45          | -48,319,000.00   | -48,319,000.00              | -51,365,000.00          | -56,517,000.00            | -59,908,020.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -36,050,000.00          | -38,591,000.00          | -40,912,480.45          | -48,319,000.00   | -48,319,000.00              | -51,365,000.00          | -56,517,000.00            | -59,908,020.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 4,942,683.12            | 3,189,340.91            | 3,447,368.54            | 4,870,752.00     | 4,709,852.00                | 5,150,463.00            | 5,459,488.00              | 5,787,068.00              |
| 24                         | 200010    | SALARIES & WAGES   | 2,908,468.64            | 1,981,037.75            | 2,232,879.10            | 2,984,143.00     | 2,984,143.00                | 3,004,260.00            | 3,184,516.00              | 3,375,587.00              |
| 24                         | 200020    | LEAVE & SERVICE BONUS  | 173,691.86              | 130,335.91              | 147,233.25              | 336,669.00       | 336,669.00                  | 338,950.00              | 359,287.00                | 380,844.00                |
| 24                         | 200030    | OVERTIME   | 15,612.86               | 5,014.94                | 7,617.80                | 16,841.00        | 16,841.00                   | 15,285.00               | 16,203.00                 | 17,176.00                 |
| 24                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | 15,600.00        | -                           | 15,600.00               | 18,876.00                 | 20,009.00                 |
| 24                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 591,062.37              | 335,943.62              | 309,162.45              | 643,028.00       | 544,528.00                  | 618,812.00              | 655,940.00                | 695,297.00                |
| 24                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 265,528.80              | 166,566.60              | 173,770.80              | 213,660.00       | 213,660.00                  | 266,029.00              | 281,990.00                | 298,910.00                |
| 24                         | 200085    | SALONE   | -                       | -                       | 752.58                  | 1,307.00         | 1,307.00                    | 1,190.00                | 1,261.00                  | 1,337.00                  |
| 24                         | 200090    | GROUP & PROVIDENT FUND CONTR                                 | 910.35                  | 841.27                  | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 200105    | CELLPHONE  | -                       | -                       | 3,000.00                | 36,000.00        | 36,000.00                   | 82,800.00               | 87,768.00                 | 93,034.00                 |
| 24                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 21,560.30               | 16,955.48               | 19,241.94               | 26,068.00        | 26,068.00                   | 30,043.00               | 31,845.00                 | 33,756.00                 |
| 24                         | 200118    | TRAVEL ALLOWANCE   | 964,845.94              | 552,645.34              | 553,710.62              | 615,036.00       | 615,036.00                  | 775,285.00              | 821,802.00                | 871,110.00                |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | 198,691.76              | 259,229.08              | 209,126.07              | 260,000.00       | 260,000.00                  | 273,000.00              | 273,000.00                | 273,000.00                |
| 24                         | 270600    | AMORTIZATION-INTANGIBLE ASSET                                | 198,691.76              | 259,229.08              | 209,126.07              | 260,000.00       | 260,000.00                  | 273,000.00              | 273,000.00                | 273,000.00                |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 2,785,490.47            | 2,774,449.99            | 1,620,430.35            | 3,680,748.00     | 3,587,148.00                | 3,421,251.00            | 3,626,162.00              | 3,112,945.00              |
| 24                         | 260045    | TRAVEL & SUBSISTENCE   | 534,864.28              | 479,331.33              | 321,613.67              | 715,748.00       | 700,148.00                  | 714,151.00              | 730,062.00                | 744,663.00                |
| 24                         | 260040    | MATERIAL AND STOCK   | 31.58                   | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260048    | PUBLIC ENTERTAINMENT   | 27,906.05               | 5,000.00                | 5,288.03                | 10,000.00        | 10,000.00                   | 10,200.00               | 10,200.00                 | 10,404.00                 |
| 24                         | 260076    | FMG: FMP PHASE 3   | 1,378,659.48            | 1,391,925.86            | 523,092.68              | 1,800,000.00     | 1,800,000.00                | 1,825,000.00            | 1,900,000.00              | 2,155,000.00              |
| 24                         | 260079    | MSIG: ASSET REGISTER & VALUATION                             | -                       | -                       | 175,438.60              | 200,000.00       | 200,000.00                  | -                       | -                         | -                         |
| 24                         | 260100    | STRATEGIC PLANNING   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260102    | RISK ASSESSMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260111    | REVIVAL OF RISK COMMITTEE                                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260117    | MSIG: GRAP COMPLIANCE  | -                       | 414,000.00              | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260118    | LED PROJECTS   | -                       | 2,800.00                | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260119    | WOMEN SUMMIT   | -                       | 7,017.54                | -                       | 55,000.00        | 52,000.00                   | 25,000.00               | 25,500.00                 | 26,010.00                 |
| 24                         | 260202    | IDP: LED SUMMIT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260204    | IDP: ESTABL/SUSTAIN STRUCT PRO                               | 340.00                  | -                       | -                       | 20,000.00        | 20,000.00                   | 20,400.00               | 20,400.00                 | 20,808.00                 |
| 24                         | 260086    | LED: STRATEGY REVIEWAL                                       | -                       | -                       | 22,590.35               | 150,000.00       | 75,000.00                   | 76,500.00               | 153,000.00                | 156,060.00                |
| 24                         | 260224    | MSIG: IMPLEMENT WARD COMMITTEE                               | 174,367.70              | 124,375.26              | -                       | -                | -                           | -                       | -                         | -                         |
| 24                         | 260225    | MSIG: REVENUE ENHANCE/VALUATION                              | -                       | 350,000.00              | -                       | 367,372.42       | 200,000.00                  | 200,000.00              | -                         | -                         |
| 24                         | 260231    | MSIG: SYSTEMS/BY LAWS  | 555,875.35              | -                       | 205,034.60              | 530,000.00       | 530,000.00                  | 750,000.00              | 787,000.00                | -                         |
| 24                         | 260301    | IT SUPPRT PROGRAMME  | 113,446.03              | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 7,926,865.35            | 6,223,019.98            | 5,276,924.96            | 8,811,500.00     | 8,557,000.00                | 8,844,714.00            | 9,358,650.00              | 9,173,005.00              |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | -28,123,134.65          | -32,367,980.02          | -35,635,555.49          | -39,507,500.00   | -39,762,000.00              | -42,520,286.00          | -47,158,350.00            | -50,735,015.00            |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | 3,000.00         | -                           | -                       | -                         | -                         |
| 24                         | 305010    | INTERN CAP: FURNITURE & EQUIP                                | -                       | -                       | -                       | 3,000.00         | -                           | -                       | -                         | -                         |
| 24                         | 305012    | INTERN CAP: COMPUTER EQUIPMENT                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE  | 7,926,865.35            | 6,223,019.98            | 5,276,924.96            | 8,811,500.00     | 8,560,000.00                | 8,844,714.00            | 9,358,650.00              | 9,173,005.00              |
|                            |           | DEFICIT / (SURPLUS)  | -28,123,134.65          | -32,367,980.02          | -35,635,555.49          | -39,507,500.00   | -39,759,000.00              | -42,520,286.00          | -47,158,350.00            | -50,735,015.00            |



|  |                     |               |                |              |               |               |               |               |               |
|--|---------------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|
|  | DEFICIT / (SURPLUS) | -6,014,245.33 | -27,611,815.22 | 9,543,666.60 | 24,799,292.00 | -5,716,894.00 | -3,159,294.00 | -5,336,563.00 | -5,943,125.00 |
|--|---------------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|

| MUNICIPAL BUILDINGS        |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DEPT                       | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -441,365.19             | -330,333.90             | -757,901.49             | -384,525.00      | -951,000.00                 | -1,027,080.00           | -1,008,060.00             | -1,068,544.00             |
| 12                         | 20020     | LEASE MUNICIPAL LAND   | -2,807.02               | -1,614.04               | -                       | -1,727.00        | -1,000.00                   | -1,080.00               | -1,060.00                 | -1,124.00                 |
| 12                         | 20030     | LEASE MUNICIPAL BUILDINGS                                    | -285,159.24             | -186,200.38             | -565,437.58             | -241,787.00      | -750,000.00                 | -810,000.00             | -795,000.00               | -842,700.00               |
| 12                         | 20040     | LEASE OF TOWN HALL   | -5,648.45               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 12                         | 20050     | LEASE OFFICIAL DWELLINGS                                     | -147,750.48             | -142,519.48             | -192,463.91             | -141,011.00      | -200,000.00                 | -216,000.00             | -212,000.00               | -224,720.00               |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -441,365.19             | -330,333.90             | -757,901.49             | -384,525.00      | -951,000.00                 | -1,027,080.00           | -1,008,060.00             | -1,068,544.00             |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -441,365.19             | -330,333.90             | -757,901.49             | -384,525.00      | -951,000.00                 | -1,027,080.00           | -1,008,060.00             | -1,068,544.00             |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -441,365.19             | -330,333.90             | -757,901.49             | -384,525.00      | -951,000.00                 | -1,027,080.00           | -1,008,060.00             | -1,068,544.00             |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 35,983.77               | 59,022.80               | 31,131.77               | 77,500.00        | 97,500.00                   | 89,250.00               | 40,800.00                 | 41,616.00                 |
| 12                         | 235014    | MAINTENANCE MUNICIPAL BUILDING                               | -                       | 53,854.34               | 31,131.77               | 40,000.00        | 87,500.00                   | 89,250.00               | 40,800.00                 | 41,616.00                 |
| 12                         | 235014    | MAINTENANCE MUNICIPAL BUILDING                               | 27,042.59               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 12                         | 235015    | BUILDINGS ELECTRICAL MATERIAL                                | -                       | -                       | -                       | 20,000.00        | -                           | -                       | -                         | -                         |
| 12                         | 235025    | BUILDINGS CIVIL ENG MATERIAL                                 | 2,947.37                | -                       | -                       | 7,500.00         | -                           | -                       | -                         | -                         |
| 12                         | 235050    | FENCES & GATES   | 5,993.81                | 5,168.46                | -                       | 10,000.00        | 10,000.00                   | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 1,429.90                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 12                         | 260032    | LICENCE FEES SAMRO   | 1,429.90                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 37,413.67               | 59,022.80               | 31,131.77               | 77,500.00        | 97,500.00                   | 89,250.00               | 40,800.00                 | 41,616.00                 |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | -403,951.52             | -271,311.10             | -726,769.72             | -307,025.00      | -853,500.00                 | -937,830.00             | -967,260.00               | -1,026,928.00             |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE  | 37,413.67               | 59,022.80               | 31,131.77               | 77,500.00        | 97,500.00                   | 89,250.00               | 40,800.00                 | 41,616.00                 |
|                            |           | DEFICIT / (SURPLUS)  | -403,951.52             | -271,311.10             | -726,769.72             | -307,025.00      | -853,500.00                 | -937,830.00             | -967,260.00               | -1,026,928.00             |

| ADMINISTRATION             |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DEPT                       | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 60201     | LGSETA INTERNSHIP SUBSIDY                                    | -                       | -                       | -69,000.00              | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 6,047,810.00            | 8,236,910.12            | 7,685,586.07            | 8,432,021.00     | 7,935,695.00                | 8,590,313.00            | 9,105,734.00              | 9,652,077.00              |
| 23                         | 200010    | SALARIES & WAGES   | 3,901,293.77            | 5,366,869.77            | 4,880,156.85            | 5,225,909.00     | 5,051,909.00                | 5,441,406.00            | 5,767,891.00              | 6,113,964.00              |
| 23                         | 200020    | LEAVE & SERVICE BONUS  | 259,864.87              | 369,289.41              | 316,385.92              | 494,628.00       | 474,228.00                  | 509,168.00              | 539,719.00                | 572,102.00                |
| 23                         | 200030    | OVERTIME   | 24,408.68               | 9,026.66                | 14,577.72               | 38,245.00        | 38,245.00                   | 39,392.00               | 41,756.00                 | 44,261.00                 |
| 23                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | 9,447.54                | 15,011.76               | 17,452.11               | 15,012.00        | 57,412.00                   | 56,600.00               | 53,636.00                 | 56,854.00                 |
| 23                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 791,603.97              | 1,043,142.93            | 987,260.37              | 1,134,519.00     | 1,034,419.00                | 1,191,351.00            | 1,269,832.00              | 1,338,602.00              |
| 23                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 356,264.00              | 445,632.60              | 430,135.08              | 522,667.00       | 472,667.00                  | 555,154.00              | 588,463.00                | 623,771.00                |
| 23                         | 200080    | SALGBIC  | 2,225.30                | 2,579.16                | 2,556.06                | 3,312.00         | 3,312.00                    | 3,478.00                | 3,687.00                  | 3,908.00                  |
| 23                         | 200090    | GROUP & PROVIDENT FUND CONTR                                 | -                       | -                       | 5,274.94                | -                | 8,000.00                    | 8,480.00                | 8,989.00                  | 9,528.00                  |
| 23                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 36,000.00        | 36,000.00                   | 70,200.00               | 74,412.00                 | 78,877.00                 |
| 23                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 32,133.95               | 41,810.03               | 41,400.47               | 44,394.00        | 44,394.00                   | 54,729.00               | 58,032.00                 | 61,493.00                 |
| 23                         | 200118    | TRAVEL ALLOWANCE   | 670,567.92              | 943,547.80              | 789,060.23              | 715,109.00       | 715,109.00                  | 666,355.00              | 706,337.00                | 748,717.00                |
| 23                         | 260093    | LGSETA INTERNSHIP SALARY                                     | -                       | -                       | 201,326.32              | -                | 162,226.00                  | -                       | -                         | -                         |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 53,564.47               | 109,154.07              | 136,445.00              | 136,224.00       | 177,424.00                  | 201,548.00              | 226,748.00                | 222,890.00                |
| 23                         | 235035    | REPAIR OF OFFICE EQUIP & FURN                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 235045    | INTERNET / E-MAIL  | -                       | 81,240.63               | 135,760.00              | 120,000.00       | 161,200.00                  | 170,000.00              | 180,200.00                | 191,012.00                |
| 23                         | 235063    | BICYCLE  | 530.00                  | 1,000.00                | 685.00                  | 1,224.00         | 1,248.00                    | 1,248.00                | 1,248.00                  | 1,272.00                  |
| 23                         | 235065    | VEHICLE ACCOUNT  | 53,034.47               | 26,913.44               | -                       | 15,000.00        | 15,000.00                   | 30,300.00               | 45,300.00                 | 30,606.00                 |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 1,943,408.06            | 2,388,094.33            | 2,530,966.22            | 2,969,708.00     | 3,008,908.00                | 3,028,603.00            | 2,801,354.00              | 2,912,361.00              |
| 23                         | 200100    | PROTECTIVE CLOTHING  | -                       | 6,547.81                | -                       | 8,048.00         | 15,148.00                   | 15,451.00               | 8,530.00                  | 9,041.00                  |
| 23                         | 235068    | RENTAL AGREEMENTS: COPIERS                                   | 365,957.26              | 365,520.00              | 352,375.65              | 416,160.00       | 416,160.00                  | 450,000.00              | 477,000.00                | 505,620.00                |
| 23                         | 235069    | CONSUMPTION: COPIERS   | 73,622.82               | 93,113.71               | 39,213.01               | 100,000.00       | -                           | -                       | -                         | -                         |
| 23                         | 260015    | BOOKS & ORDINANCES   | 1,385.98                | 12,808.77               | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 260021    | ADVERTISING COSTS  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 260031    | POSTAGE RENTAL & STAMPS                                      | 19,182.17               | 47,060.36               | 251,153.39              | 81,600.00        | 400,000.00                  | 408,000.00              | 83,232.00                 | 84,896.00                 |
| 23                         | 260032    | LICENCE FEES SAMRO   | -                       | 672.00                  | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 260040    | MATERIAL AND STOCK   | 1,126.43                | 1,310.29                | 508.20                  | 5,000.00         | 5,000.00                    | 3,060.00                | 3,060.00                  | 3,121.00                  |
| 23                         | 260048    | PUBLIC ENTERTAINMENT   | 67,530.07               | 85,956.64               | 91,007.61               | 120,000.00       | 100,000.00                  | 102,000.00              | 122,400.00                | 124,848.00                |
| 23                         | 260060    | TELEPHONE  | 1,065,482.98            | 853,293.18              | 897,945.74              | 1,020,000.00     | 1,002,000.00                | 1,022,040.00            | 1,040,400.00              | 1,061,208.00              |
| 23                         | 260085    | TRAINING   | 262,787.90              | 325,335.34              | 48,500.00               | 200,000.00       | 300,000.00                  | 200,000.00              | 204,000.00                | 208,080.00                |
| 23                         | 260089    | COMPUTER DATA LINE   | -                       | 564,633.52              | 847,887.18              | 742,000.00       | 742,000.00                  | 756,840.00              | 786,520.00                | 833,711.00                |
| 23                         | 260301    | IT SUPPRIT PROGRAMME   | -                       | 31,842.71               | 2,375.44                | 141,200.00       | -                           | 20,000.00               | 22,500.00                 | 25,000.00                 |
| 23                         | 260306    | EMPLOYEE ASSISTANCE PROGRAMME                                | -                       | -                       | -                       | 107,100.00       | -                           | -                       | -                         | -                         |
| 23                         | 260307    | MEDICAL CHECK UPS  | 86,332.45               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 260404    | OCCUPATIONAL SAFETY  | -                       | -                       | -                       | 30,600.00        | 30,600.00                   | 51,212.00               | 53,712.00                 | 56,836.00                 |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 8,044,782.53            | 10,734,158.52           | 10,352,997.29           | 11,537,953.00    | 11,122,027.00               | 11,820,464.00           | 12,133,836.00             | 12,787,338.00             |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 8,044,782.53            | 10,734,158.52           | 10,352,997.29           | 11,537,953.00    | 11,122,027.00               | 11,820,464.00           | 12,133,836.00             | 12,787,338.00             |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | 186,000.00       | 286,000.00                  | 380,000.00              | 220,320.00                | 224,726.00                |
| 23                         | 305010    | INTERN CAP- FURNITURE & EQUIP                                | -                       | -                       | -                       | -                | -                           | 30,000.00               | 30,600.00                 | 31,212.00                 |
| 23                         | 305012    | INTERN CAP- COMPUTER EQUIPMENT                               | -                       | -                       | -                       | 186,000.00       | 286,000.00                  | 200,000.00              | 189,720.00                | 193,514.00                |
| 23                         | 305023    | INTANGIBLE ASSETS  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 23                         | 305022    | INTERN CAP- VEHICLE  | -                       | -                       | -                       | -                | -                           | 150,000.00              | -                         | -                         |
|                            |           | TOTAL EXPENDITURE  | 8,044,782.53            | 10,734,158.52           | 10,352,997.29           | 11,723,953.00    | 11,408,027.00               | 12,200,464.00           | 12,354,156.00             | 13,012,054.00             |
|                            |           | DEFICIT / (SURPLUS)  | 8,044,782.53            | 10,734,158.52           | 10,352,997.29           | 11,723,953.00    | 11,408,027.00               | 12,200,464.00           | 12,354,156.00             | 13,012,054.00             |





| STORES                     |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 26                         | 235014    | MAINTENANCE MUNICIPAL BUILDING                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 26                         | 235035    | REPAIR OF OFFICE EQUIP & FURN                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 4,398,229.10            | 3,812,672.74            | 3,181,217.02            | 4,733,534.00     | 4,363,134.00                | 4,502,204.00            | 4,759,290.00              | 4,997,667.00              |
| 26                         | 260030    | PRINTING & STATIONARY  | 1,261,842.28            | 868,875.61              | 892,326.78              | 1,200,000.00     | 929,600.00                  | 1,020,000.00            | 1,020,000.00              | 1,040,400.00              |
| 26                         | 260035    | FUEL & OIL   | 3,036,800.05            | 2,775,862.58            | 2,254,627.26            | 3,377,174.00     | 3,277,174.00                | 3,342,717.00            | 3,579,804.00              | 3,794,592.00              |
| 26                         | 260040    | MATERIAL AND STOCK   | 16,722.40               | 46,136.37               | 2,592.57                | 16,212.00        | 16,212.00                   | 16,536.00               | 16,536.00                 | 16,866.00                 |
| 26                         | 260050    | CLEANSING MATERIALS  | 82,864.37               | 121,798.18              | 31,670.41               | 140,148.00       | 140,148.00                  | 142,951.00              | 142,950.00                | 145,809.00                |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 4,398,229.10            | 3,812,672.74            | 3,181,217.02            | 4,733,534.00     | 4,363,134.00                | 4,502,204.00            | 4,759,290.00              | 4,997,667.00              |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 4,398,229.10            | 3,812,672.74            | 3,181,217.02            | 4,733,534.00     | 4,363,134.00                | 4,502,204.00            | 4,759,290.00              | 4,997,667.00              |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | 20,000.00        | 20,000.00                   | -                       | -                         | -                         |
| 26                         | 305010    | INTERN CAP: FURNITURE & EQUIP                                | -                       | -                       | -                       | 20,000.00        | 20,000.00                   | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE  | 4,398,229.10            | 3,812,672.74            | 3,181,217.02            | 4,753,534.00     | 4,383,134.00                | 4,502,204.00            | 4,759,290.00              | 4,997,667.00              |
|                            |           | DEFICIT / (SURPLUS)  | 4,398,229.10            | 3,812,672.74            | 3,181,217.02            | 4,753,534.00     | 4,383,134.00                | 4,502,204.00            | 4,759,290.00              | 4,997,667.00              |



| PUBLIC WORKS               |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DEPT                       | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -932,695.02             | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 13                         | 55095     | EPWP INCENTIVE GRANT   | -932,695.02             | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -28,446.39              | -25,593.74              | -120,013.98             | -37,078.00       | -16,224.00                  | -17,522.00              | -18,229.00                | -19,322.00                |
| 13                         | 60060     | SUNDRY REVENUE   | -28,446.39              | -25,593.74              | -120,013.98             | -37,078.00       | -16,224.00                  | -17,522.00              | -18,229.00                | -19,322.00                |
| 13                         | 60060     | SUNDRY REVENUE   | -                       | -                       | -24,726.97              | -                | -                           | -                       | -                         | -                         |
| 13                         | 60100     | BUILDING PLAN FEES   | -819.82                 | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 13                         | 60120     | PRIVATE WORK   | -10,839.87              | -24,502.50              | -17,458.80              | -20,224.00       | -15,224.00                  | -16,442.00              | -17,105.00                | -18,131.00                |
| 13                         | 60130     | SALE OF GRAVEL AND TOPSOIL                                   | -16,786.70              | -1,091.24               | -77,828.21              | -16,854.00       | -1,000.00                   | -1,080.00               | -1,124.00                 | -1,191.00                 |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -961,141.41             | -25,593.74              | -120,013.98             | -37,078.00       | -16,224.00                  | -17,522.00              | -18,229.00                | -19,322.00                |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -961,141.41             | -25,593.74              | -120,013.98             | -37,078.00       | -16,224.00                  | -17,522.00              | -18,229.00                | -19,322.00                |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -961,141.41             | -25,593.74              | -120,013.98             | -37,078.00       | -16,224.00                  | -17,522.00              | -18,229.00                | -19,322.00                |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 5,869,216.03            | 7,477,901.94            | 6,944,826.87            | 10,418,102.00    | 10,298,102.00               | 10,551,724.00           | 11,184,923.00             | 11,856,021.00             |
| 13                         | 200010    | SALARIES & WAGES   | 3,675,981.38            | 4,890,785.37            | 4,514,384.01            | 6,709,772.00     | 6,589,772.00                | 6,341,808.00            | 6,934,316.00              | 7,350,375.00              |
| 13                         | 200020    | LEAVE & SERVICE BONUS  | 249,247.97              | 377,087.86              | 345,890.21              | 635,575.00       | 515,575.00                  | 618,593.00              | 655,708.00                | 695,051.00                |
| 13                         | 200030    | OVERTIME   | 583,806.14              | 496,520.44              | 383,716.66              | 532,352.00       | 532,352.00                  | 548,323.00              | 581,222.00                | 616,095.00                |
| 13                         | 200040    | STANDBY & ALLOWANCES   | 50,936.00               | 48,902.00               | 161,574.05              | 53,999.00        | 373,999.00                  | 396,439.00              | 420,225.00                | 445,439.00                |
| 13                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | 2,267.28                | 2,267.28                | 2,267.28                | 2,267.00         | 122,267.00                  | 111,300.00              | 117,978.00                | 125,070.00                |
| 13                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 776,622.35              | 943,477.00              | 924,173.35              | 1,470,211.00     | 1,270,211.00                | 1,417,548.00            | 1,502,661.00              | 1,592,757.00              |
| 13                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 236,915.00              | 261,026.40              | 264,647.88              | 487,424.00       | 387,424.00                  | 375,389.00              | 397,912.00                | 421,787.00                |
| 13                         | 200080    | SALGBIC  | 3,272.50                | 3,825.15                | 3,905.28                | 5,666.00         | 5,666.00                    | 5,308.00                | 5,724.00                  | 6,068.00                  |
| 13                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 18,000.00        | 18,000.00                   | 41,400.00               | 43,884.00                 | 46,517.00                 |
| 13                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 41,896.74               | 50,522.83               | 49,794.74               | 72,638.00        | 72,638.00                   | 65,418.00               | 69,343.00                 | 73,504.00                 |
| 13                         | 200118    | TRAVEL ALLOWANCE   | 248,270.67              | 403,487.61              | 294,475.41              | 430,198.00       | 410,198.00                  | 430,198.00              | 456,010.00                | 483,371.00                |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 1,087,346.27            | 717,264.99              | 10,254,087.78           | 738,902.00       | 1,018,902.00                | 1,106,906.00            | 1,048,526.00              | 1,082,216.00              |
| 13                         | 235020    | TOOL REPLACEMENT   | 1,263.51                | 8,562.51                | 263.91                  | 10,400.00        | 10,400.00                   | 41,000.00               | 41,820.00                 | 42,656.00                 |
| 13                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | -                       | 624.61                  | 192.98                  | 5,202.00         | 5,202.00                    | 5,306.00                | 5,306.00                  | 5,412.00                  |
| 13                         | 235054    | STREET/BRIDGE/STORMW- DRAINAG                                | 673,945.94              | 276,953.60              | -                       | 100,000.00       | 50,000.00                   | 51,000.00               | 102,000.00                | 104,040.00                |
| 13                         | 235055    | SIGNS & NOTICE BOARDS  | -                       | 52,510.42               | 15,162.22               | 50,000.00        | 50,000.00                   | 51,000.00               | 52,000.00                 | 54,000.00                 |
| 13                         | 235065    | VEHICLE ACCOUNT  | 393,631.82              | 378,613.85              | 225,718.05              | 258,000.00       | 458,000.00                  | 300,000.00              | 318,000.00                | 337,000.00                |
| 13                         | 235103    | MAINTENANCE/REPAIR ROADS/STREET                              | -                       | -                       | 9,865,001.18            | 300,000.00       | 430,000.00                  | 438,600.00              | 306,000.00                | 312,120.00                |
| 13                         | 235111    | STORMWATER   | 16,405.00               | -                       | -                       | -                | -                           | 200,000.00              | 200,000.00                | 200,000.00                |
| 13                         | 235112    | MAINHOLE COVERS  | 2,100.00                | -                       | 147,749.44              | -                | 15,300.00                   | 20,000.00               | 20,400.00                 | 20,808.00                 |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 977,531.02              | 116,779.85              | 33,772.25               | 60,058.00        | 60,058.00                   | 61,259.00               | 61,259.00                 | 62,484.00                 |
| 13                         | 200100    | PROTECTIVE CLOTHING  | 57,212.00               | 103,062.45              | 18,868.59               | 49,658.00        | 49,658.00                   | 50,651.00               | 50,651.00                 | 51,664.00                 |
| 13                         | 235070    | EPWP INCENTIVE GRANT   | 920,319.02              | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 13                         | 260040    | MATERIAL AND STOCK   | -                       | 13,717.40               | 14,903.66               | 10,400.00        | 10,400.00                   | 10,608.00               | 10,608.00                 | 10,820.00                 |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 7,934,093.32            | 8,311,946.78            | 17,232,686.90           | 11,217,062.00    | 11,377,062.00               | 11,719,889.00           | 12,294,708.00             | 13,000,721.00             |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 6,972,951.91            | 8,286,353.04            | 17,112,672.92           | 11,179,984.00    | 11,360,838.00               | 11,702,367.00           | 12,276,479.00             | 12,981,399.00             |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE  | 7,934,093.32            | 8,311,946.78            | 17,232,686.90           | 11,217,062.00    | 11,377,062.00               | 11,719,889.00           | 12,294,708.00             | 13,000,721.00             |
|                            |           | DEFICIT / (SURPLUS)  | 6,972,951.91            | 8,286,353.04            | 17,112,672.92           | 11,179,984.00    | 11,360,838.00               | 11,702,367.00           | 12,276,479.00             | 12,981,399.00             |

| URBAN & RURAL DEVELOPMENT  |           |   |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DEPT                       | ITEM CODE | DESCRIPTION   | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |   |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | <b>TRANSFERS RECOGNISED - OPERATIONAL</b>                           | -                       | -1,000,000.00           | -1,108,582.55           | -1,089,000.00    | -1,089,000.00               | -1,089,000.00           | -1,217,000.00             | -                         |
| 14                         | 55095     | EPWP INCENTIVE GRANT  | -                       | -1,000,000.00           | -1,108,582.55           | -1,089,000.00    | -1,089,000.00               | -1,089,000.00           | -1,217,000.00             | -                         |
| 14                         |           | OTHER REVENUE   | -116,894.10             | -127,356.76             | -114,309.20             | -135,033.00      | -152,913.00                 | -165,146.00             | -171,813.00               | -182,122.00               |
| 14                         | 10041     | CONSOLIDATIONS  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 14                         | 10042     | SUB DIVISIONS   | -12,023.98              | -2,073.94               | -2,505.84               | -14,413.00       | -4,413.00                   | -4,766.00               | -4,959.00                 | -5,257.00                 |
| 14                         | 60055     | REZONING / HERSONERING  | -6,025.00               | -4,979.21               | -15,306.49              | -15,885.00       | -5,885.00                   | -6,356.00               | -6,612.00                 | -7,009.00                 |
| 14                         | 60069     | TONKSHIP ESTABLISHMENT  | -5,282.46               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 14                         | 60072     | ZONING CERTIFICATES   | -2,180.64               | -1,427.00               | -663.33                 | -6,548.00        | -6,548.00                   | -7,072.00               | -7,357.00                 | -7,798.00                 |
| 14                         | 60100     | PHOTOSTAT BUILDING PLANS  | -833.41                 | -                       | -770.61                 | -2,120.00        | -40,000.00                  | -43,200.00              | -44,944.00                | -47,641.00                |
| 14                         | 60104     | BUILDING PLAN FEES  | -90,548.61              | -118,876.61             | -95,062.93              | -96,067.00       | -96,067.00                  | -103,752.00             | -107,941.00               | -114,417.00               |
| 14                         | 60302     | GAINS ON DISPOSAL OF PPE  | -                       | -14,166.67              | -                       | -54,000.00       | -14,000.00                  | -                       | -                         | -                         |
| 14                         | 60302     | LAND AVAILABILITY OR DISPOSAL                                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 14                         | 65011     | SALE OF DWELLINGS   | -                       | -14,166.67              | -                       | -54,000.00       | -14,000.00                  | -                       | -                         | -                         |
|                            |           | <b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b> | -116,894.10             | -1,141,523.43           | -1,222,891.75           | -1,278,033.00    | -1,255,913.00               | -1,382,146.00           | -1,71,813.00              | -182,122.00               |
|                            |           | REVENUE FORGONE   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>           | -116,894.10             | -1,141,523.43           | -1,222,891.75           | -1,278,033.00    | -1,255,913.00               | -1,382,146.00           | -1,71,813.00              | -182,122.00               |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                                      | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL REVENUE</b>  | -116,894.10             | -1,141,523.43           | -1,222,891.75           | -1,278,033.00    | -1,255,913.00               | -1,382,146.00           | -1,71,813.00              | -182,122.00               |
| <b>EXPENDITURE BY TYPE</b> |           |   |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | <b>EMPLOYEE RELATED COSTS</b>                                       | 1,253,393.90            | 1,288,159.49            | 2,494,427.42            | 3,018,549.00     | 2,979,249.00                | 3,175,751.00            | 3,366,297.00              | 3,568,274.00              |
| 14                         | 200010    | SALARIES & WAGES  | 743,612.06              | 727,185.23              | 1,524,389.91            | 1,782,992.00     | 1,782,992.00                | 1,824,209.00            | 1,933,661.00              | 2,049,681.00              |
| 14                         | 200020    | LEAVE & SERVICE BONUS   | 60,128.00               | 45,103.25               | 87,391.00               | 221,950.00       | 209,950.00                  | 225,511.00              | 239,042.00                | 253,384.00                |
| 14                         | 200030    | OVERTIME  | 1,408.00                | 457.49                  | -                       | 4,138.00         | 4,138.00                    | 4,262.00                | 4,518.00                  | 4,789.00                  |
| 14                         | 200050    | HOUSING ALLOWANCE & SUBSIDY   | 2,461.20                | 2,353.08                | 2,870.73                | 2,353.00         | 14,353.00                   | 4,452.00                | 4,719.00                  | 5,002.00                  |
| 14                         | 200060    | PENSION FUND CONTRIBUTIONS  | 158,025.10              | 165,473.13              | 305,166.97              | 392,581.00       | 358,581.00                  | 412,246.00              | 436,981.00                | 463,200.00                |
| 14                         | 200070    | MEDICAL AID CONTRIBUTIONS   | 25,495.20               | 97,999.80               | 136,013.40              | 106,936.00       | 140,936.00                  | 161,918.00              | 171,633.00                | 181,931.00                |
| 14                         | 200080    | SALGBC  | 357.00                  | 276.06                  | 494.94                  | 610.00           | 610.00                      | 641.00                  | 679.00                    | 720.00                    |
| 14                         | 200090    | GROUP & PROVIDENT FUND CONTR  | 2,366.04                | 2,547.12                | 2,720.04                | 2,877.00         | 2,877.00                    | 3,050.00                | 3,233.00                  | 3,427.00                  |
| 14                         | 200105    | CELLPHONE   | -                       | -                       | -                       | 6,000.00         | 6,000.00                    | 31,800.00               | 33,708.00                 | 35,730.00                 |
| 14                         | 200110    | UNEMPLOYMENT INSURANCE FUND   | 6,693.33                | 8,193.61                | 10,693.74               | 12,730.00        | 8,430.00                    | 18,242.00               | 19,337.00                 | 20,497.00                 |
| 14                         | 200118    | TRAVEL ALLOWANCE  | 252,843.97              | 238,570.72              | 424,686.69              | 485,382.00       | 450,382.00                  | 489,420.00              | 518,786.00                | 549,913.00                |
|                            |           | REMUNERATION OF COUNCILLORS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION /AMORTIZATION & ASSET IMPAIRMENT                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE   | 315,508.45              | -                       | 1,459,397.12            | 1,502,559.00     | 1,537,559.00                | 1,692,473.00            | 504,001.00                | 534,241.00                |
| 14                         | 235070    | EPWP INCENTIVE GRANT  | -                       | -                       | 1,103,923.42            | 1,089,000.00     | 1,089,000.00                | 1,217,000.00            | -                         | -                         |
| 14                         | 260007    | RENTAL OFFICES  | 305,166.36              | -                       | 355,473.70              | 413,559.00       | 448,559.00                  | 475,473.00              | 504,001.00                | 534,241.00                |
| 14                         | 260040    | MATERIAL AND STOCK  | 10,342.09               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 14                         | 260048    | PUBLIC ENTERTAINMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>                        | 1,568,902.35            | 1,288,159.49            | 3,953,824.54            | 4,521,108.00     | 4,516,808.00                | 4,868,224.00            | 3,870,298.00              | 4,102,515.00              |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                       | 1,452,008.25            | 146,636.06              | 2,730,932.79            | 3,243,075.00     | 3,260,895.00                | 3,486,078.00            | 3,696,485.00              | 3,920,393.00              |
|                            |           | CAPITAL EXPENDITURE   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 14                         | 305010    | INTERN CAP. FURNITURE & EQUIP                                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL EXPENDITURE</b>  | 1,568,902.35            | 1,288,159.49            | 3,953,824.54            | 4,521,108.00     | 4,516,808.00                | 4,868,224.00            | 3,870,298.00              | 4,102,515.00              |
|                            |           | <b>DEFICIT / (SURPLUS)</b>  | 1,452,008.25            | 146,636.06              | 2,730,932.79            | 3,243,075.00     | 3,260,895.00                | 3,486,078.00            | 3,696,485.00              | 3,920,393.00              |

| HEALTH |           |   |                         |                         |                         |                   |                             |                         |                           |                           |
|--------|-----------|---|-------------------------|-------------------------|-------------------------|-------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DEPT   | ITEM CODE | DESCRIPTION   | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016  | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
|        |           | <b>REVENUE SOURCE</b>   |                         |                         |                         |                   |                             |                         |                           |                           |
|        |           | PROPERTY RATES  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES                     | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | SERVICE CHARGES   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | RENTAL FACILITIES AND EQUIPMENT                                     | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | INTEREST EARNED - EXTERNAL INVESTMENTS                              | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | INTEREST EARNED - OUTSTANDING DEBTORS                               | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | DIVIDENDS RECEIVED  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | FINES   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | LICENCES AND PERMITS  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | AGENCY SERVICES   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | TRANSFERS RECOGNISED - OPERATIONAL                                  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | OTHER REVENUE   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | GAINS ON DISPOSAL OF PPE  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b> | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | REVENUE FORGONE   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>           | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | TRANSFERS RECOGNISED - CAPITAL                                      | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>TOTAL REVENUE</b>  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>EXPENDITURE BY TYPE</b>  |                         |                         |                         |                   |                             |                         |                           |                           |
|        |           | <b>EMPLOYEE RELATED COSTS</b>                                       | <b>1,336,425.89</b>     | <b>718,958.66</b>       | <b>266,172.99</b>       | -                 | <b>190,100.00</b>           | <b>913,188.00</b>       | <b>967,978.00</b>         | <b>1,026,053.00</b>       |
| 9      | 200010    | SALARIES & WAGES  | 733,100.48              | 369,131.04              | 131,398.32              | -                 | 145,000.00                  | 622,881.00              | 660,253.00                | 699,869.00                |
| 9      | 200020    | LEAVE & SERVICE BONUS   | 28,791.50               | 30,760.92               | 20,871.04               | -                 | -                           | 17,086.00               | 18,111.00                 | 19,198.00                 |
| 9      | 200030    | OVERTIME  | 1,785.55                | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
| 9      | 200050    | HOUSING ALLOWANCE & SUBSIDY   | 6,000.00                | 5,736.00                | 2,088.00                | -                 | -                           | -                       | -                         | -                         |
| 9      | 200060    | PENSION FUND CONTRIBUTIONS  | 155,886.22              | 81,208.92               | 28,907.64               | -                 | 18,000.00                   | 49,769.00               | 52,756.00                 | 55,921.00                 |
| 9      | 200070    | MEDICAL AID CONTRIBUTIONS   | 87,501.60               | 59,441.10               | 20,841.60               | -                 | -                           | -                       | -                         | -                         |
| 9      | 200080    | SALGRIC   | 214.20                  | 153.26                  | 54.24                   | -                 | 100.00                      | 92.00                   | 97.00                     | 103.00                    |
| 9      | 200090    | GROUP & PROVIDENT FUND CONTR  | 5,569.30                | 5,995.56                | 2,134.20                | -                 | -                           | -                       | -                         | -                         |
| 9      | 200110    | UNEMPLOYMENT INSURANCE FUND   | 4,492.08                | 3,473.52                | 1,547.19                | -                 | 2,000.00                    | 2,050.00                | 2,173.00                  | 2,304.00                  |
| 9      | 200118    | TRAVEL ALLOWANCE  | 313,134.96              | 163,058.28              | 58,330.76               | -                 | 25,000.00                   | 221,310.00              | 234,588.00                | 248,664.00                |
|        |           | REMUNERATION OF COUNCILLORS   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | DEBT IMPAIRMENT   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                        | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | FINANCE CHARGES   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | BULK PURCHASES  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | REPAIRS & MAINTENANCE   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | CONTRACTED SERVICES   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>OTHER EXPENDITURE</b>  | <b>484,786.66</b>       | <b>5,965.19</b>         | <b>15,288.10</b>        | <b>109,863.00</b> | <b>109,863.00</b>           | <b>10,061.00</b>        | <b>10,059.00</b>          | <b>10,259.00</b>          |
| 9      | 260026    | HEALTH PROMOTIONS   | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
| 9      | 260040    | MATERIAL AND STOCK  | 5,883.41                | 5,965.19                | 1,926.95                | 8,231.00          | 8,231.00                    | 8,396.00                | 8,395.00                  | 8,562.00                  |
| 9      | 260042    | SAMPLE TESTING & ANALYSIS   | 478,903.25              | -                       | 13,361.15               | 100,000.00        | 100,000.00                  | -                       | -                         | -                         |
| 9      | 260047    | INFECTIOUS DISEASE  | -                       | -                       | -                       | 1,632.00          | 1,632.00                    | 1,665.00                | 1,664.00                  | 1,697.00                  |
|        |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                           | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>                        | <b>1,821,212.55</b>     | <b>724,923.79</b>       | <b>281,461.09</b>       | <b>109,863.00</b> | <b>299,963.00</b>           | <b>923,249.00</b>       | <b>978,037.00</b>         | <b>1,036,318.00</b>       |
|        |           | <b>DEFICIT / (SURPLUS) OPERATING</b>                                | <b>1,821,212.55</b>     | <b>724,923.79</b>       | <b>281,461.09</b>       | <b>109,863.00</b> | <b>299,963.00</b>           | <b>923,249.00</b>       | <b>978,037.00</b>         | <b>1,036,318.00</b>       |
|        |           | <b>CAPITAL EXPENDITURE</b>  | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
| 9      | 305020    | INTERN CAP- MACHINERY & EQUIP                                       | -                       | -                       | -                       | -                 | -                           | -                       | -                         | -                         |
|        |           | <b>TOTAL EXPENDITURE</b>  | <b>1,821,212.55</b>     | <b>724,923.79</b>       | <b>281,461.09</b>       | <b>109,863.00</b> | <b>299,963.00</b>           | <b>923,249.00</b>       | <b>978,037.00</b>         | <b>1,036,318.00</b>       |
|        |           | <b>DEFICIT / (SURPLUS)</b>  | <b>1,821,212.55</b>     | <b>724,923.79</b>       | <b>281,461.09</b>       | <b>109,863.00</b> | <b>299,963.00</b>           | <b>923,249.00</b>       | <b>978,037.00</b>         | <b>1,036,318.00</b>       |

| HEALTH GENERAL |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT          | ITEM CODE DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
|                | <b>REVENUE BY SOURCE</b>                                     |                         |                         |                         |                  |                             |                         |                           |                           |
|                | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TOTAL REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | <b>EXPENDITURE BY TYPE</b>                                   |                         |                         |                         |                  |                             |                         |                           |                           |
|                | EMPLOYEE RELATED COSTS                                       | 1,336,435.89            | 718,958.00              | 266,172.99              | -                | 190,100.00                  | 913,188.00              | 967,978.00                | 1,036,059.00              |
| 9              | 200010 SALARIES & WAGES                                      | 731,100.48              | 369,131.04              | 131,388.32              | -                | 145,000.00                  | 622,881.00              | 660,253.00                | 699,869.00                |
| 9              | 200020 LEAVE & SERVICE BONUS                                 | 28,791.50               | 30,760.92               | 20,871.04               | -                | -                           | 17,086.00               | 18,111.00                 | 19,198.00                 |
| 9              | 200030 OVERTIME  | 1,735.55                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 9              | 200050 HOUSING ALLOWANCE & SUBSIDY                           | 6,000.00                | 5,736.00                | 2,088.00                | -                | -                           | -                       | -                         | -                         |
| 9              | 200060 PENSION FUND CONTRIBUTIONS                            | 155,886.22              | 81,208.92               | 28,907.64               | -                | 18,000.00                   | 49,769.00               | 52,756.00                 | 55,921.00                 |
| 9              | 200070 MEDICAL AID CONTRIBUTIONS                             | 87,501.60               | 59,441.10               | 20,841.60               | -                | -                           | -                       | -                         | -                         |
| 9              | 200080 SAL/GB  | 214.20                  | 153.26                  | 54.24                   | -                | 100.00                      | 92.00                   | 97.00                     | 103.00                    |
| 9              | 200090 GROUP & PROVIDENT FUND CONTR                          | 5,569.30                | 5,995.56                | 2,134.20                | -                | -                           | -                       | -                         | -                         |
| 9              | 200110 UNEMPLOYMENT INSURANCE FUND                           | 4,492.08                | 3,473.52                | 1,547.39                | -                | 2,000.00                    | 2,050.00                | 2,173.00                  | 2,304.00                  |
| 9              | 200118 TRAVEL ALLOWANCE                                      | 313,134.96              | 163,058.28              | 58,330.76               | -                | 25,000.00                   | 221,310.00              | 234,588.00                | 248,664.00                |
|                | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | REPAIRS & MAINTENANCE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | OTHER EXPENDITURE  | 484,786.66              | 5,965.19                | 15,288.10               | 109,863.00       | 109,863.00                  | 10,061.00               | 10,059.00                 | 10,259.00                 |
| 9              | 260026 HEALTH PROMOTIONS                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 9              | 260040 MATERIAL AND STOCK                                    | 5,883.41                | 5,965.19                | 1,926.95                | 8,231.00         | 8,231.00                    | 8,396.00                | 8,395.00                  | 8,562.00                  |
| 9              | 260042 SAMPLE TESTING & ANALYSIS                             | 478,903.25              | -                       | 13,361.15               | 100,000.00       | 100,000.00                  | -                       | -                         | -                         |
| 9              | 260047 INFECTIOUS DISEASE                                    | -                       | -                       | -                       | 1,632.00         | 1,632.00                    | 1,665.00                | 1,664.00                  | 1,697.00                  |
|                | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 1,821,212.55            | 724,923.79              | 281,461.09              | 109,863.00       | 299,963.00                  | 923,249.00              | 978,037.00                | 1,036,318.00              |
|                | DEFICIT / (SURPLUS) OPERATING                                | 1,821,212.55            | 724,923.79              | 281,461.09              | 109,863.00       | 299,963.00                  | 923,249.00              | 978,037.00                | 1,036,318.00              |
|                | CAPITAL EXPENDITURE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 9              | 305000 INTER CAP. MACHINERY & EQUIP                          | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                | TOTAL EXPENDITURE  | 1,821,212.55            | 724,923.79              | 281,461.09              | 109,863.00       | 299,963.00                  | 923,249.00              | 978,037.00                | 1,036,318.00              |
|                | DEFICIT / (SURPLUS)  | 1,821,212.55            | 724,923.79              | 281,461.09              | 109,863.00       | 299,963.00                  | 923,249.00              | 978,037.00                | 1,036,318.00              |



| CEMETERY                   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -41,738.01              | -60,999.71              | -50,134.72              | -57,595.00       | -49,595.00                  | -53,563.00              | -46,737.00                | -49,541.00                |
| 3                          | 60010     | GRAVE RESERVATIONS   | -2,037.70               | -14,931.00              | -11,846.50              | -16,000.00       | -8,000.00                   | -8,640.00               | -                         | -                         |
| 3                          | 60020     | BURIAL FEES  | -38,615.74              | -43,228.22              | -37,005.13              | -39,663.00       | -39,663.00                  | -42,836.00              | -44,566.00                | -47,240.00                |
| 3                          | 60030     | TOMBSTONES   | -1,084.57               | -2,840.49               | -1,283.09               | -1,932.00        | -1,932.00                   | -2,087.00               | -2,171.00                 | -2,301.00                 |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -41,738.01              | -60,999.71              | -50,134.72              | -57,595.00       | -49,595.00                  | -53,563.00              | -46,737.00                | -49,541.00                |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -41,738.01              | -60,999.71              | -50,134.72              | -57,595.00       | -49,595.00                  | -53,563.00              | -46,737.00                | -49,541.00                |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -41,738.01              | -60,999.71              | -50,134.72              | -57,595.00       | -49,595.00                  | -53,563.00              | -46,737.00                | -49,541.00                |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 512,860.78              | 439,385.24              | 355,907.21              | 627,268.00       | 563,268.00                  | 556,351.87              | 589,733.00                | 625,117.00                |
| 3                          | 200010    | SALARIES & WAGES   | 353,232.25              | 314,412.40              | 267,256.57              | 438,920.00       | 374,920.00                  | 387,713.00              | 410,976.00                | 435,634.00                |
| 3                          | 200020    | LEAVE & SERVICE BONUS  | 29,836.85               | 26,675.40               | 22,789.32               | 36,577.00        | 50,577.00                   | 32,309.00               | 34,248.00                 | 36,302.00                 |
| 3                          | 200030    | OVERTIME   | 44,749.63               | 22,584.34               | 2,330.73                | 45,193.00        | 36,693.00                   | 37,794.00               | 40,061.00                 | 42,465.00                 |
| 3                          | 200040    | STANDBY & ALLOWANCES   | 1,837.00                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 3                          | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 8,500.00                    | 8,904.00                | 9,438.00                  | 10,005.00                 |
| 3                          | 200060    | PENSION FUND CONTRIBUTIONS                                   | 78,500.16               | 71,596.92               | 60,163.68               | 96,562.00        | 82,562.00                   | 85,296.87               | 90,415.00                 | 95,840.00                 |
| 3                          | 200070    | MEDICAL AID CONTRIBUTIONS                                    | -                       | -                       | -                       | 4,395.00         | 4,395.00                    | -                       | -                         | -                         |
| 3                          | 200080    | SALGBC   | 428.40                  | 395.05                  | 325.44                  | 523.00           | 523.00                      | 458.00                  | 485.00                    | 514.00                    |
| 3                          | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 4,276.49                | 3,721.13                | 3,041.47                | 5,098.00         | 5,098.00                    | 3,877.00                | 4,110.00                  | 4,357.00                  |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 28,892.16               | 16,157.71               | 33,595.62               | 30,000.00        | 30,000.00                   | 20,200.00               | 20,400.00                 | 20,808.00                 |
| 3                          | 235010    | CEMETERY & GRAVE MAINTENANCE                                 | -                       | 16,157.71               | 13,105.26               | -                | -                           | -                       | -                         | -                         |
| 3                          | 235020    | TOOL REPLACEMENT   | -                       | -                       | -                       | 20,000.00        | 20,000.00                   | 10,000.00               | 10,200.00                 | 10,404.00                 |
| 3                          | 235030    | GRAVE NUMBERS  | 28,892.16               | -                       | 20,490.36               | 10,000.00        | 10,000.00                   | 10,200.00               | 10,200.00                 | 10,404.00                 |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 541,752.94              | 455,542.95              | 389,502.83              | 657,268.00       | 593,268.00                  | 576,551.87              | 610,133.00                | 645,925.00                |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 500,014.93              | 394,543.24              | 339,368.11              | 599,673.00       | 543,673.00                  | 522,988.87              | 563,396.00                | 596,384.00                |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | 24,000.00        | -                           | 24,000.00               | 24,480.00                 | 24,969.00                 |
| 3                          | 305020    | INTERN CAP: MACHINERY & EQUIP                                | -                       | -                       | -                       | 24,000.00        | -                           | 24,000.00               | 24,480.00                 | 24,969.00                 |
|                            |           | TOTAL EXPENDITURE  | 541,752.94              | 455,542.95              | 389,502.83              | 681,268.00       | 593,268.00                  | 600,551.87              | 634,613.00                | 670,894.00                |
|                            |           | DEFICIT / (SURPLUS)  | 500,014.93              | 394,543.24              | 339,368.11              | 623,673.00       | 543,673.00                  | 546,988.87              | 587,876.00                | 621,353.00                |



| LIBRARY                    |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -267.01                 | -1,450.00               | -160.00                 | -400.00          | -500.00                     | -540.00                 | -561.00                   | -595.00                   |
| 4                          | 40010     | FINES  | -267.01                 | -683.00                 | -20.00                  | -100.00          | -100.00                     | -108.00                 | -112.00                   | -119.00                   |
| 4                          | 60050     | LOST BOOKS   | -                       | -767.00                 | -140.00                 | -300.00          | -400.00                     | -432.00                 | -449.00                   | -476.00                   |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 4                          | 55091     | GRANT: DCSR LIBRARIES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -8,833.00               | -6,438.50               | -4,003.70               | -4,409.00        | -6,291.00                   | -6,794.00               | -7,068.00                 | -7,492.00                 |
| 4                          | 60040     | MEMBERSHIP FEES  | -6,633.00               | -6,320.50               | -3,981.70               | -4,303.00        | -6,185.00                   | -6,680.00               | -6,949.00                 | -7,366.00                 |
| 4                          | 60071     | PRINTING & PHOTOCOPIES                                       | -2,200.00               | -118.00                 | -22.00                  | -106.00          | -106.00                     | -114.00                 | -119.00                   | -126.00                   |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -9,100.01               | -7,888.50               | -4,163.70               | -4,809.00        | -6,791.00                   | -7,334.00               | -7,629.00                 | -8,087.00                 |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -9,100.01               | -7,888.50               | -4,163.70               | -4,809.00        | -6,791.00                   | -7,334.00               | -7,629.00                 | -8,087.00                 |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -9,100.01               | -7,888.50               | -4,163.70               | -4,809.00        | -6,791.00                   | -7,334.00               | -7,629.00                 | -8,087.00                 |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 608,187.80              | 662,301.44              | 644,902.05              | 750,859.00       | 735,859.00                  | 791,855.00              | 839,365.00                | 889,727.00                |
| 4                          | 200010    | SALARIES & WAGES   | 429,662.14              | 469,745.64              | 457,710.69              | 525,361.00       | 512,761.00                  | 556,882.00              | 590,295.00                | 625,712.00                |
| 4                          | 200020    | LEAVE & SERVICE BONUS  | 35,403.44               | 38,314.32               | 33,520.32               | 43,780.00        | 43,780.00                   | 46,407.00               | 49,191.00                 | 52,143.00                 |
| 4                          | 200030    | OVERTIME   | 724.25                  | -                       | -                       | 2,259.00         | 2,259.00                    | 2,327.00                | 2,466.00                  | 2,614.00                  |
| 4                          | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 12,600.00                   | 13,356.00               | 14,157.00                 | 15,007.00                 |
| 4                          | 200060    | PENSION FUND CONTRIBUTIONS                                   | 93,960.07               | 101,149.68              | 101,510.00              | 115,580.00       | 100,580.00                  | 121,369.00              | 128,652.00                | 136,371.00                |
| 4                          | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 43,117.20               | 47,253.60               | 46,513.20               | 57,266.00        | 57,266.00                   | 45,487.00               | 48,216.00                 | 51,109.00                 |
| 4                          | 200080    | SALGBC   | 357.00                  | 383.15                  | 379.68                  | 436.00           | 436.00                      | 458.00                  | 485.00                    | 514.00                    |
| 4                          | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 4,963.70                | 5,455.05                | 5,268.16                | 6,177.00         | 6,177.00                    | 5,569.00                | 5,903.00                  | 6,257.00                  |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 2,445.00                | 999,227.85              | -                       | 14,081.00        | 14,081.00                   | 14,363.00               | 14,362.00                 | 14,648.00                 |
| 4                          | 260005    | LOST BOOKS   | -                       | 999,227.85              | -                       | 12,000.00        | 12,000.00                   | 12,240.00               | 12,240.00                 | 12,484.00                 |
| 4                          | 260006    | JOURNALS   | -                       | -                       | -                       | 2,081.00         | 2,081.00                    | 2,123.00                | 2,122.00                  | 2,164.00                  |
| 4                          | 260026    | LIBRARY PROMOTIONS   | 2,445.00                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 610,632.80              | 1,661,529.29            | 644,902.05              | 764,940.00       | 749,940.00                  | 806,218.00              | 853,727.00                | 904,375.00                |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 601,532.79              | 1,653,640.79            | 640,738.35              | 760,131.00       | 743,149.00                  | 798,884.00              | 846,098.00                | 896,288.00                |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |

|  |                     |            |              |            |            |            |            |            |            |
|--|---------------------|------------|--------------|------------|------------|------------|------------|------------|------------|
|  | TOTAL EXPENDITURE   | 610,632.80 | 1,661,529.29 | 644,902.05 | 764,940.00 | 749,940.00 | 806,218.00 | 853,727.00 | 904,375.00 |
|  | DEFICIT / (SURPLUS) | 601,532.79 | 1,653,640.79 | 640,738.35 | 760,131.00 | 743,149.00 | 798,884.00 | 846,098.00 | 896,288.00 |

| COMMUNITY SERVICES         |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -14,572.54              | -19,510.19              | -20,376.93              | -10,000.00       | -18,000.00                  | -19,440.00              | -19,080.00                | -20,225.00                |
| 7                          | 20040     | LEASE OF TOWN HALL   | -14,572.54              | -19,510.19              | -20,376.93              | -10,000.00       | -18,000.00                  | -19,440.00              | -19,080.00                | -20,225.00                |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -11,583.39              | -1,149.13               | -1,600.00               | -                | -                           | -                       | -                         | -                         |
| 7                          | 60002     | ADVERTISEMENTS   | -11,583.39              | -1,149.13               | -1,600.00               | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -26,155.93              | -20,659.32              | -21,976.93              | -10,000.00       | -18,000.00                  | -19,440.00              | -19,080.00                | -20,225.00                |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -26,155.93              | -20,659.32              | -21,976.93              | -10,000.00       | -18,000.00                  | -19,440.00              | -19,080.00                | -20,225.00                |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -26,155.93              | -20,659.32              | -21,976.93              | -10,000.00       | -18,000.00                  | -19,440.00              | -19,080.00                | -20,225.00                |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 1,116,712.72            | 479,719.28              | 526,975.19              | 780,081.00       | 698,781.00                  | 830,955.00              | 880,810.00                | 933,660.00                |
| 7                          | 200010    | SALARIES & WAGES   | 637,331.32              | 297,987.84              | 317,036.65              | 486,042.00       | 426,042.00                  | 515,207.00              | 546,119.00                | 578,886.00                |
| 7                          | 200020    | LEAVE & SERVICE BONUS  | 55,427.49               | 24,776.91               | 26,459.24               | 40,504.00        | 40,504.00                   | 42,934.00               | 45,510.00                 | 48,241.00                 |
| 7                          | 200030    | OVERTIME   | 37,613.29               | 252.88                  | 8,535.72                | 33,895.00        | 33,895.00                   | 34,912.00               | 37,007.00                 | 39,227.00                 |
| 7                          | 200040    | STANDBY & ALLOWANCES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 7                          | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | 6,000.00                | -                       | -                       | -                | 4,300.00                    | 8,904.00                | 9,438.00                  | 10,005.00                 |
| 7                          | 200060    | PENSION FUND CONTRIBUTIONS                                   | 137,840.21              | 65,411.16               | 69,852.36               | 106,929.00       | 86,929.00                   | 112,286.00              | 119,023.00                | 126,164.00                |
| 7                          | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 28,705.20               | 9,320.40                | 10,998.00               | 22,880.00        | 17,280.00                   | 22,927.00               | 24,302.00                 | 25,760.00                 |
| 7                          | 200080    | SALGEC   | 380.80                  | 229.89                  | 244.08                  | 436.00           | 436.00                      | 458.00                  | 485.00                    | 514.00                    |
| 7                          | 200105    | CELLPHONE  | -                       | -                       | -                       | 6,000.00         | 6,000.00                    | 9,600.00                | 10,176.00                 | 10,787.00                 |
| 7                          | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 5,674.01                | 3,165.52                | 3,340.46                | 4,820.00         | 4,820.00                    | 5,152.00                | 5,461.00                  | 5,789.00                  |
| 7                          | 200118    | TRAVEL ALLOWANCE   | 207,740.40              | 78,574.68               | 90,508.68               | 78,575.00        | 78,575.00                   | 78,575.00               | 83,289.00                 | 88,287.00                 |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | 5,716.83                | -                       | -                | -                           | -                       | -                         | -                         |
| 7                          | 235014    | MAINTENANCE MUNICIPAL BUILDING                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 7                          | 235055    | SIGNS & NOTICE BOARDS  | -                       | 5,716.83                | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | 2,701,958.55            | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 7                          | 260052    | SECURITY   | 2,701,958.55            | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 22,606.37               | 2,755.71                | 32,237.64               | 133,700.00       | 98,700.00                   | 180,674.00              | 216,374.00                | 219,101.00                |
| 7                          | 260012    | SPORTS ARTS & CULTURE  | 21,053.66               | -                       | 31,261.53               | 80,000.00        | 80,000.00                   | 81,600.00               | 81,600.00                 | 83,232.00                 |
| 7                          | 260022    | MAYORAL GAMES  | -                       | -                       | -                       | 40,000.00        | 15,000.00                   | 15,300.00               | 40,800.00                 | 41,616.00                 |
| 7                          | 260032    | LICENCE FEES SAMRO   | 1,429.90                | -                       | -                       | -                | -                           | 80,000.00               | 80,000.00                 | 80,000.00                 |
| 7                          | 260040    | MATERIAL AND STOCK   | 122.81                  | 2,755.71                | 976.11                  | 13,700.00        | 3,700.00                    | 3,774.00                | 13,974.00                 | 14,253.00                 |

|  |   |              |            |            |            |            |              |              |              |
|--|---|--------------|------------|------------|------------|------------|--------------|--------------|--------------|
|  | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | -            | -          | -          | -          | -          | -            | -            | -            |
|  | TOTAL EXPENDITURE (EXCLUDING CAPITAL)     | 3,841,277.64 | 488,191.82 | 559,212.83 | 913,781.00 | 797,481.00 | 1,011,629.00 | 1,097,184.00 | 1,152,761.00 |
|  | DEFICIT / (SURPLUS) OPERATING             | 3,815,121.71 | 467,532.50 | 537,235.90 | 903,781.00 | 779,481.00 | 992,189.00   | 1,078,104.00 | 1,132,536.00 |
|  | CAPITAL EXPENDITURE                       | -            | -          | -          | -          | -          | -            | -            | -            |
|  | TOTAL EXPENDITURE                         | 3,841,277.64 | 488,191.82 | 559,212.83 | 913,781.00 | 797,481.00 | 1,011,629.00 | 1,097,184.00 | 1,152,761.00 |
|  | DEFICIT / (SURPLUS)                       | 3,815,121.71 | 467,532.50 | 537,235.90 | 903,781.00 | 779,481.00 | 992,189.00   | 1,078,104.00 | 1,132,536.00 |

| PUBLIC SAFETY              |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
| 6                          | 60070     | FIRE FIGHTING SERVICES                                       | -282,566.64             | -209,987.42             | -                       | -                | -                           | -                       | -                         | -                         |
| 6                          | 60200     | DONATIONS: NKANGALA DISTRICT                                 | -                       | -2,682,105.84           | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 1,296,888.31            | 1,181,545.44            | 1,339,051.98            | 1,567,311.00     | 1,944,811.00                | 1,931,783.00            | 2,047,689.00              | 2,170,552.00              |
| 6                          | 200010    | SALARIES & WAGES   | 791,120.31              | 730,269.72              | 813,722.51              | 945,257.00       | 1,242,757.00                | 1,078,536.00            | 1,143,248.00              | 1,211,843.00              |
| 6                          | 200020    | LEAVE & SERVICE BONUS  | 28,985.08               | 60,163.06               | 64,181.68               | 78,771.00        | 118,771.00                  | 89,878.00               | 95,271.00                 | 100,987.00                |
| 6                          | 200030    | OVERTIME   | 131,040.35              | 74,867.26               | 50,807.50               | 136,032.00       | 116,032.00                  | 119,513.00              | 126,684.00                | 134,285.00                |
| 6                          | 200040    | STANDBY & ALLOWANCES   | 80,079.00               | 65,591.00               | 185,367.42              | 80,286.00        | 214,972.00                  | 227,870.00              | 241,543.00                | 256,035.00                |
| 6                          | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 12,600.00                   | 13,356.00               | 14,157.00                 | 15,007.00                 |
| 6                          | 200060    | PENSION FUND CONTRIBUTIONS                                   | 146,715.90              | 141,391.69              | 155,111.79              | 183,332.00       | 183,332.00                  | 180,694.00              | 191,535.00                | 203,027.00                |
| 6                          | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 32,716.80               | 42,800.40               | 58,705.20               | 46,249.00        | 42,249.00                   | 120,441.00              | 127,667.00                | 135,327.00                |
| 6                          | 200080    | SALGBC   | 392.70                  | 338.27                  | 339.00                  | 784.00           | 784.00                      | 824.00                  | 873.00                    | 926.00                    |
| 6                          | 200105    | CELLPHONE  | -                       | -                       | -                       | 6,000.00         | 3,000.00                    | 9,600.00                | 10,176.00                 | 10,787.00                 |
| 6                          | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 9,505.45                | 9,254.62                | 10,816.88               | 10,314.00        | 10,314.00                   | 10,785.00               | 11,432.00                 | 12,118.00                 |
| 6                          | 200118    | TRAVEL ALLOWANCE   | 76,332.72               | 56,869.42               | -                       | 80,286.00        | -                           | 80,286.00               | 85,103.00                 | 90,210.00                 |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 201,960.23              | 200,037.80              | 79,490.75               | 167,200.00       | 200,600.00                  | 166,908.00              | 168,708.00                | 172,082.00                |
| 6                          | 235020    | TOOL REPLACEMENT   | -                       | -                       | -                       | 1,800.00         | 1,800.00                    | -                       | -                         | -                         |
| 6                          | 235035    | REPAIR OF OFFICE EQUIP & FURN                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 6                          | 235038    | SERVICE OF FIRE EXTINGUISHERS                                | 36,010.00               | 25,365.00               | 18,543.10               | 55,000.00        | 55,000.00                   | 56,100.00               | 56,100.00                 | 57,222.00                 |
| 6                          | 235040    | REPAIR OF MACHINERY & EQUIP                                  | 107,789.25              | 47,053.40               | -                       | 20,400.00        | 20,400.00                   | 20,808.00               | 20,808.00                 | 21,224.00                 |
| 6                          | 235065    | VEHICLE ACCOUNT  | 58,160.98               | 127,619.40              | 60,947.65               | 90,000.00        | 123,400.00                  | 90,000.00               | 91,800.00                 | 93,636.00                 |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 57,906.15               | 116,957.72              | 2,665.00                | 222,000.00       | 188,600.00                  | 192,372.00              | 226,440.00                | 230,968.00                |
| 6                          | 200100    | PROTECTIVE CLOTHING  | 57,643.00               | 114,813.89              | -                       | 157,000.00       | 157,000.00                  | 160,140.00              | 160,140.00                | 163,342.00                |
| 6                          | 260025    | FIRE BREAKS  | -                       | -                       | -                       | 55,000.00        | 20,600.00                   | 21,012.00               | 56,100.00                 | 57,222.00                 |

|   |        |  |                     |                      |                     |                     |                     |                     |                     |                     |
|---|--------|--|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 | 260040 | MATERIAL AND STOCK                               | 263.15              | 2,143.83             | 2,665.00            | 10,000.00           | 11,000.00           | 11,220.00           | 10,200.00           | 10,404.00           |
| 6 | 260097 | LICENCE FEES: VEHICLES                           | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|   |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|   |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>1,556,754.69</b> | <b>1,498,540.96</b>  | <b>1,421,207.73</b> | <b>1,956,511.00</b> | <b>2,334,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |
|   |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>1,274,188.05</b> | <b>-1,393,552.30</b> | <b>1,421,207.73</b> | <b>1,956,511.00</b> | <b>2,334,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |
|   |        | <b>CAPITAL EXPENDITURE</b>                       | -                   | -                    | -                   | <b>35,000.00</b>    | <b>35,000.00</b>    | -                   | -                   | -                   |
| 6 | 305010 | INTER CAP: FURNITURE & EQUIP                     | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| 6 | 305020 | INTERN CAP: MACHINERY & EQUIP                    | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| 6 | 305517 | FIRE HOSES NOZZELS & BRANCHES                    | -                   | -                    | -                   | 35,000.00           | 35,000.00           | -                   | -                   | -                   |
| 6 | 305519 | FURNISHING OF FIRE HOUSE                         | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|   |        | <b>TOTAL EXPENDITURE</b>                         | <b>1,556,754.69</b> | <b>1,498,540.96</b>  | <b>1,421,207.73</b> | <b>1,991,511.00</b> | <b>2,369,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |
|   |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>1,274,188.05</b> | <b>-1,393,552.30</b> | <b>1,421,207.73</b> | <b>1,991,511.00</b> | <b>2,369,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |

| FIRE BRAGADE               |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
| 6                          | 60070     | FIRE FIGHTING SERVICES                                       | -282,566.64             | -209,987.42             | -                       | -                | -                           | -                       | -                         | -                         |
| 6                          | 60200     | DONATIONS: NKANGALA DISTRICT                                 | -                       | -2,682,105.84           | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -282,566.64             | -2,892,093.26           | -                       | -                | -                           | -                       | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 1,296,888.31            | 1,181,545.44            | 1,339,051.98            | 1,567,311.00     | 1,944,811.00                | 1,931,783.00            | 2,047,689.00              | 2,170,552.00              |
| 6                          | 200010    | SALARIES & WAGES   | 791,120.31              | 730,269.72              | 813,722.51              | 945,257.00       | 1,242,757.00                | 1,078,536.00            | 1,143,248.00              | 1,211,843.00              |
| 6                          | 200020    | LEAVE & SERVICE BONUS  | 28,985.08               | 60,163.06               | 64,181.68               | 78,771.00        | 118,771.00                  | 89,878.00               | 95,271.00                 | 100,987.00                |
| 6                          | 200030    | OVERTIME   | 131,040.35              | 74,867.26               | 50,807.50               | 136,032.00       | 116,032.00                  | 119,513.00              | 126,684.00                | 134,285.00                |
| 6                          | 200040    | STANDBY & ALLOWANCES   | 80,079.00               | 65,591.00               | 185,367.42              | 80,286.00        | 214,972.00                  | 227,870.00              | 241,543.00                | 256,035.00                |
| 6                          | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 12,600.00                   | 13,356.00               | 14,157.00                 | 15,007.00                 |
| 6                          | 200060    | PENSION FUND CONTRIBUTIONS                                   | 146,715.90              | 141,391.69              | 155,111.79              | 183,332.00       | 183,332.00                  | 180,694.00              | 191,535.00                | 203,027.00                |
| 6                          | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 32,716.80               | 42,800.40               | 58,705.20               | 46,249.00        | 42,249.00                   | 120,441.00              | 127,667.00                | 135,327.00                |
| 6                          | 200080    | SALGBC   | 392.70                  | 338.27                  | 339.00                  | 784.00           | 784.00                      | 824.00                  | 873.00                    | 926.00                    |
| 6                          | 200105    | CELLPHONE  | -                       | -                       | -                       | 6,000.00         | 3,000.00                    | 9,600.00                | 10,176.00                 | 10,787.00                 |
| 6                          | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 9,505.45                | 9,254.62                | 10,816.88               | 10,314.00        | 10,314.00                   | 10,785.00               | 11,432.00                 | 12,118.00                 |
| 6                          | 200118    | TRAVEL ALLOWANCE   | 76,332.72               | 56,869.42               | -                       | 80,286.00        | -                           | 80,286.00               | 85,103.00                 | 90,210.00                 |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 201,960.23              | 200,037.80              | 79,490.75               | 167,200.00       | 200,600.00                  | 166,908.00              | 168,708.00                | 172,082.00                |
| 6                          | 235020    | TOOL REPLACEMENT   | -                       | -                       | -                       | 1,800.00         | 1,800.00                    | -                       | -                         | -                         |
| 6                          | 235035    | REPAIR OF OFFICE EQUIP & FURN                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 6                          | 235038    | SERVICE OF FIRE EXTINGUISHERS                                | 36,010.00               | 25,365.00               | 18,543.10               | 55,000.00        | 55,000.00                   | 56,100.00               | 56,100.00                 | 57,222.00                 |
| 6                          | 235040    | REPAIR OF MACHINERY & EQUIP                                  | 107,789.25              | 47,053.40               | -                       | 20,400.00        | 20,400.00                   | 20,808.00               | 20,808.00                 | 21,224.00                 |
| 6                          | 235065    | VEHICLE ACCOUNT  | 58,160.98               | 127,619.40              | 60,947.65               | 90,000.00        | 123,400.00                  | 90,000.00               | 91,800.00                 | 93,636.00                 |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 57,906.15               | 116,957.72              | 2,665.00                | 222,000.00       | 188,600.00                  | 192,372.00              | 226,440.00                | 230,968.00                |
| 6                          | 200100    | PROTECTIVE CLOTHING  | 57,643.00               | 114,813.89              | -                       | 157,000.00       | 157,000.00                  | 160,140.00              | 160,140.00                | 163,342.00                |
| 6                          | 260025    | FIRE BREAKS  | -                       | -                       | -                       | 55,000.00        | 20,600.00                   | 21,012.00               | 56,100.00                 | 57,222.00                 |

|   |        |  |                     |                      |                     |                     |                     |                     |                     |                     |
|---|--------|--|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 6 | 260040 | MATERIAL AND STOCK                               | 263.15              | 2,143.83             | 2,665.00            | 10,000.00           | 11,000.00           | 11,220.00           | 10,200.00           | 10,404.00           |
| 6 | 260097 | LICENCE FEES: VEHICLES                           | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|   |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|   |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>1,556,754.69</b> | <b>1,498,540.96</b>  | <b>1,421,207.73</b> | <b>1,956,511.00</b> | <b>2,334,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |
|   |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>1,274,188.05</b> | <b>-1,393,552.30</b> | <b>1,421,207.73</b> | <b>1,956,511.00</b> | <b>2,334,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |
|   |        | <b>CAPITAL EXPENDITURE</b>                       | -                   | -                    | -                   | <b>35,000.00</b>    | <b>35,000.00</b>    | -                   | -                   | -                   |
| 6 | 305010 | INTER CAP: FURNITURE & EQUIP                     | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| 6 | 305020 | INTERN CAP: MACHINERY & EQUIP                    | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| 6 | 305517 | FIRE HOSES NOZZELS & BRANCHES                    | -                   | -                    | -                   | 35,000.00           | 35,000.00           | -                   | -                   | -                   |
| 6 | 305519 | FURNISHING OF FIRE HOUSE                         | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
|   |        | <b>TOTAL EXPENDITURE</b>                         | <b>1,556,754.69</b> | <b>1,498,540.96</b>  | <b>1,421,207.73</b> | <b>1,991,511.00</b> | <b>2,369,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |
|   |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>1,274,188.05</b> | <b>-1,393,552.30</b> | <b>1,421,207.73</b> | <b>1,991,511.00</b> | <b>2,369,011.00</b> | <b>2,291,063.00</b> | <b>2,442,837.00</b> | <b>2,573,602.00</b> |



| SPORT & RECREATIONS        |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -73,377.21              | -85,495.59              | -27,669.49              | -42,486.00       | -28,700.00                  | -30,996.00              | -30,422.00                | -32,247.00                |
| 15                         | 20060     | RENTAL CHALETS   | -46,691.47              | -26,236.14              | -14,168.25              | -21,200.00       | -21,200.00                  | -22,896.00              | -22,472.00                | -23,820.00                |
| 15                         | 60074     | SITE FEES CARAVAN & CAMPING                                  | -20,019.05              | -55,417.34              | -13,501.24              | -17,725.00       | -2,000.00                   | -2,160.00               | -2,120.00                 | -2,247.00                 |
| 16                         | 20011     | LEASE SPORT FIELDS   | -6,666.69               | -3,842.11               | -                       | -3,561.00        | -5,500.00                   | -5,940.00               | -5,830.00                 | -6,180.00                 |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -24,197.51              | -22,140.39              | -5,322.03               | -5,300.00        | -5,300.00                   | -5,724.00               | -5,955.00                 | -6,312.00                 |
| 15                         | 45010     | ANGLING PERMITS  | -24,197.51              | -22,140.39              | -5,322.03               | -5,300.00        | -5,300.00                   | -5,724.00               | -5,955.00                 | -6,312.00                 |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -6,097.90               | -4,396.00               | -1,872.00               | -2,120.00        | -3,500.00                   | -3,780.00               | -3,933.00                 | -4,169.00                 |
| 15                         | 60072     | DAY VISITORS   | -6,097.90               | -4,396.00               | -1,872.00               | -2,120.00        | -3,500.00                   | -3,780.00               | -3,933.00                 | -4,169.00                 |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -103,672.62             | -112,031.98             | -34,863.52              | -49,906.00       | -37,500.00                  | -40,500.00              | -40,310.00                | -42,728.00                |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -103,672.62             | -112,031.98             | -34,863.52              | -49,906.00       | -37,500.00                  | -40,500.00              | -40,310.00                | -42,728.00                |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -103,672.62             | -112,031.98             | -34,863.52              | -49,906.00       | -37,500.00                  | -40,500.00              | -40,310.00                | -42,728.00                |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 3,349,229.74            | 3,569,069.80            | 3,961,601.15            | 4,464,093.00     | 4,656,093.00                | 4,637,145.00            | 4,915,372.00              | 5,210,296.00              |
| 15                         | 200010    | SALARIES & WAGES   | 175,931.54              | 124,774.55              | 134,405.20              | 146,307.00       | 146,307.00                  | 155,086.00              | 164,391.00                | 174,254.00                |
| 15                         | 200020    | LEAVE & SERVICE BONUS  | 14,930.84               | 10,670.16               | 11,394.66               | 12,192.00        | 12,192.00                   | 12,924.00               | 13,699.00                 | 14,521.00                 |
| 15                         | 200030    | OVERTIME   | 423.47                  | 30,841.95               | 36,317.03               | 79,088.00        | 70,588.00                   | 72,706.00               | 77,068.00                 | 81,692.00                 |
| 15                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 8,500.00                    | 8,904.00                | 9,438.00                  | 10,005.00                 |
| 15                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 39,250.08               | 24,653.28               | 30,081.84               | 32,188.00        | 32,188.00                   | 33,800.00               | 35,828.00                 | 37,978.00                 |
| 15                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | -                       | -                       | -                       | 1,465.00         | 1,065.00                    | -                       | -                         | -                         |
| 15                         | 200080    | SALGBC   | 214.20                  | 153.26                  | 162.72                  | 174.00           | 174.00                      | 183.00                  | 194.00                    | 206.00                    |
| 15                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 1,912.96                | 1,638.29                | 1,810.66                | 1,463.00         | 1,863.00                    | 1,551.00                | 1,644.00                  | 1,743.00                  |
| 16                         | 200010    | SALARIES & WAGES   | 2,218,372.57            | 2,395,616.16            | 2,585,201.29            | 2,990,635.00     | 2,990,635.00                | 2,946,830.00            | 3,123,639.00              | 3,311,058.00              |
| 16                         | 200020    | LEAVE & SERVICE BONUS  | 177,347.04              | 212,494.47              | 222,671.67              | 249,220.00       | 249,220.00                  | 245,569.00              | 260,303.00                | 275,921.00                |
| 16                         | 200030    | OVERTIME   | 99,155.90               | 81,773.47               | 158,761.13              | 33,895.00        | 170,895.00                  | 176,022.00              | 186,583.00                | 197,778.00                |
| 16                         | 200040    | STANDBY & ALLOWANCES   | 10,843.00               | 5,169.00                | 30,703.54               | 5,468.00         | 60,468.00                   | 64,096.00               | 67,942.00                 | 72,018.00                 |
| 16                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 80,000.00                   | 84,588.00               | 89,663.00                 | 95,043.00                 |
| 16                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 477,349.86              | 533,102.05              | 583,118.07              | 657,535.00       | 597,535.00                  | 637,211.00              | 675,444.00                | 715,971.00                |
| 16                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 104,895.60              | 117,337.80              | 133,054.20              | 214,306.00       | 194,306.00                  | 164,912.00              | 174,807.00                | 185,295.00                |
| 16                         | 200080    | SALGBC   | 2,522.80                | 2,797.21                | 2,949.30                | 3,399.00         | 3,399.00                    | 3,295.00                | 3,493.00                  | 3,702.00                  |
| 16                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 26,079.88               | 28,048.15               | 30,969.84               | 36,758.00        | 36,758.00                   | 29,468.00               | 31,236.00                 | 33,111.00                 |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 75,791.47               | 84,364.80               | 28,315.51               | 106,600.00       | 126,000.00                  | 125,460.00              | 105,672.00                | 107,785.00                |

|    |        |  |                     |                     |                     |                     |                     |                     |                     |                     |
|----|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15 | 235015 | BUILDINGS ELECTRICAL MATERIAL                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 15 | 235020 | TOOL REPLACEMENT                                 | -                   | -                   | -                   | 10,000.00           | 10,000.00           | 10,200.00           | 10,200.00           | 10,404.00           |
| 16 | 235020 | TOOL REPLACEMENT                                 | 1,670.12            | 9,842.29            | -                   | 10,000.00           | 10,000.00           | 10,200.00           | 10,200.00           | 10,404.00           |
| 15 | 235025 | BUILDINGS CIVIL ENG MATERIAL                     | -                   | -                   | -                   | 3,000.00            | 3,000.00            | -                   | -                   | -                   |
| 15 | 235040 | REPAIR OF MACHINERY & EQUIP                      | -                   | 20,667.80           | -                   | 15,000.00           | 15,000.00           | 15,300.00           | 15,300.00           | 15,606.00           |
| 16 | 235040 | REPAIR OF MACHINERY & EQUIP                      | 30,671.68           | -                   | 203.69              | 3,000.00            | 3,000.00            | 3,060.00            | 3,060.00            | 3,121.00            |
| 16 | 235065 | VEHICLE ACCOUNT                                  | 26,766.08           | 53,854.71           | 28,111.82           | 35,000.00           | 85,000.00           | 86,700.00           | 35,700.00           | 36,414.00           |
| 16 | 235080 | CONTRACT: PRUNE/PLANT TREES                      | 16,683.59           | -                   | -                   | 30,600.00           | -                   | -                   | 31,212.00           | 31,836.00           |
|    |        | <b>CONTRACTED SERVICES</b>                       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>57,461.88</b>    | <b>25,959.54</b>    | <b>8,984.25</b>     | <b>119,620.00</b>   | <b>119,620.00</b>   | <b>122,012.00</b>   | <b>122,012.00</b>   | <b>124,450.00</b>   |
| 15 | 260040 | MATERIAL AND STOCK                               | 1,929.80            | 956.12              | 1,721.97            | 1,200.00            | 1,200.00            | 1,224.00            | 1,224.00            | 1,248.00            |
| 16 | 200100 | PROTECTIVE CLOTHING                              | 34,814.00           | 19,803.42           | -                   | 102,000.00          | 102,000.00          | 104,040.00          | 104,040.00          | 106,120.00          |
| 16 | 260043 | WEED KILLER                                      | 20,718.08           | 5,200.00            | 7,262.28            | 16,420.00           | 16,420.00           | 16,748.00           | 16,748.00           | 17,082.00           |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>3,482,483.09</b> | <b>3,679,394.14</b> | <b>3,998,900.91</b> | <b>4,690,313.00</b> | <b>4,901,713.00</b> | <b>4,884,617.00</b> | <b>5,143,056.00</b> | <b>5,442,531.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>3,378,810.47</b> | <b>3,567,362.16</b> | <b>3,964,037.39</b> | <b>4,640,407.00</b> | <b>4,864,213.00</b> | <b>4,844,117.00</b> | <b>5,102,746.00</b> | <b>5,399,803.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       | -                   | -                   | -                   | <b>30,000.00</b>    | <b>30,000.00</b>    | -                   | -                   | -                   |
| 15 | 305020 | INTERN CAP: MACHINERY & EQUIP                    | -                   | -                   | -                   | 30,000.00           | 30,000.00           | -                   | -                   | -                   |
| 16 | 305020 | MACHINERY & EQUIPMENT                            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>3,482,483.09</b> | <b>3,679,394.14</b> | <b>3,998,900.91</b> | <b>4,720,313.00</b> | <b>4,931,713.00</b> | <b>4,884,617.00</b> | <b>5,143,056.00</b> | <b>5,442,531.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>3,378,810.47</b> | <b>3,567,362.16</b> | <b>3,964,037.39</b> | <b>4,670,407.00</b> | <b>4,894,213.00</b> | <b>4,844,117.00</b> | <b>5,102,746.00</b> | <b>5,399,803.00</b> |

| PARKS & CHALETS            |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -66,710.52              | -81,653.48              | -27,669.49              | -38,925.00       | -23,200.00                  | -25,056.00              | -24,592.00                | -26,067.00                |
| 15                         | 20060     | RENTAL CHALETS   | -46,691.47              | -26,236.14              | -14,168.25              | -21,200.00       | -21,200.00                  | -22,896.00              | -22,472.00                | -23,820.00                |
| 15                         | 60074     | SITE FEES CARAVAN & CAMPING                                  | -20,019.05              | -55,417.34              | -13,501.24              | -17,725.00       | -2,000.00                   | -2,160.00               | -2,120.00                 | -2,247.00                 |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -24,197.51              | -22,140.39              | -5,322.03               | -5,300.00        | -5,300.00                   | -5,724.00               | -5,955.00                 | -6,312.00                 |
| 15                         | 45010     | ANGLING PERMITS  | -24,197.51              | -22,140.39              | -5,322.03               | -5,300.00        | -5,300.00                   | -5,724.00               | -5,955.00                 | -6,312.00                 |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -6,097.90               | -4,396.00               | -1,872.00               | -2,120.00        | -3,500.00                   | -3,780.00               | -3,933.00                 | -4,169.00                 |
| 15                         | 60072     | DAY VISITORS   | -6,097.90               | -4,396.00               | -1,872.00               | -2,120.00        | -3,500.00                   | -3,780.00               | -3,933.00                 | -4,169.00                 |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -97,005.93              | -108,189.87             | -34,863.52              | -46,345.00       | -32,000.00                  | -34,560.00              | -34,480.00                | -36,548.00                |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -97,005.93              | -108,189.87             | -34,863.52              | -46,345.00       | -32,000.00                  | -34,560.00              | -34,480.00                | -36,548.00                |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -97,005.93              | -108,189.87             | -34,863.52              | -46,345.00       | -32,000.00                  | -34,560.00              | -34,480.00                | -36,548.00                |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 232,663.09              | 192,731.49              | 214,172.11              | 272,877.00       | 272,877.00                  | 285,154.00              | 302,262.00                | 320,399.00                |
| 15                         | 200010    | SALARIES & WAGES   | 175,931.54              | 124,774.55              | 134,405.20              | 146,307.00       | 146,307.00                  | 155,086.00              | 164,391.00                | 174,254.00                |
| 15                         | 200020    | LEAVE & SERVICE BONUS  | 14,930.84               | 10,670.16               | 11,394.66               | 12,192.00        | 12,192.00                   | 12,924.00               | 13,699.00                 | 14,521.00                 |
| 15                         | 200030    | OVERTIME   | 423.47                  | 30,841.95               | 36,317.03               | 79,088.00        | 70,588.00                   | 72,706.00               | 77,068.00                 | 81,692.00                 |
| 15                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 8,500.00                    | 8,904.00                | 9,438.00                  | 10,005.00                 |
| 15                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 39,250.08               | 24,653.28               | 30,081.84               | 32,188.00        | 32,188.00                   | 33,800.00               | 35,828.00                 | 37,978.00                 |
| 15                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | -                       | -                       | -                       | 1,465.00         | 1,065.00                    | -                       | -                         | -                         |
| 15                         | 200080    | SALGBC   | 214.20                  | 153.26                  | 162.72                  | 174.00           | 174.00                      | 183.00                  | 194.00                    | 206.00                    |
| 15                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 1,912.96                | 1,638.29                | 1,810.66                | 1,463.00         | 1,863.00                    | 1,551.00                | 1,644.00                  | 1,743.00                  |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | 20,667.80               | -                       | 28,000.00        | 28,000.00                   | 25,500.00               | 25,500.00                 | 26,010.00                 |
| 15                         | 235015    | BUILDINGS ELECTRICAL MATERIAL                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 15                         | 235020    | TOOL REPLACEMENT   | -                       | -                       | -                       | 10,000.00        | 10,000.00                   | 10,200.00               | 10,200.00                 | 10,404.00                 |
| 15                         | 235025    | BUILDINGS CIVIL ENG MATERIAL                                 | -                       | -                       | -                       | 3,000.00         | 3,000.00                    | -                       | -                         | -                         |
| 15                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | -                       | 20,667.80               | -                       | 15,000.00        | 15,000.00                   | 15,300.00               | 15,300.00                 | 15,606.00                 |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 1,929.80                | 956.12                  | 1,721.97                | 1,200.00         | 1,200.00                    | 1,224.00                | 1,224.00                  | 1,248.00                  |
| 15                         | 260040    | MATERIAL AND STOCK   | 1,929.80                | 956.12                  | 1,721.97                | 1,200.00         | 1,200.00                    | 1,224.00                | 1,224.00                  | 1,248.00                  |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 234,592.89              | 214,355.41              | 215,894.08              | 302,077.00       | 302,077.00                  | 311,878.00              | 328,986.00                | 347,657.00                |

|    |        |                                      |                   |                   |                   |                   |                   |                   |                   |                   |
|----|--------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b> | <b>137,586.96</b> | <b>106,165.54</b> | <b>181,030.56</b> | <b>255,732.00</b> | <b>270,077.00</b> | <b>277,318.00</b> | <b>294,506.00</b> | <b>311,109.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>           | -                 | -                 | -                 | <b>30,000.00</b>  | <b>30,000.00</b>  | -                 | -                 | -                 |
| 15 | 305020 | INTERN CAP: MACHINERY & EQUIP        | -                 | -                 | -                 | 30,000.00         | 30,000.00         |                   |                   |                   |
|    |        | <b>TOTAL EXPENDITURE</b>             | <b>234,592.89</b> | <b>214,355.41</b> | <b>215,894.08</b> | <b>332,077.00</b> | <b>332,077.00</b> | <b>311,878.00</b> | <b>328,986.00</b> | <b>347,657.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>           | <b>137,586.96</b> | <b>106,165.54</b> | <b>181,030.56</b> | <b>285,732.00</b> | <b>300,077.00</b> | <b>277,318.00</b> | <b>294,506.00</b> | <b>311,109.00</b> |

| PARKS & GROUNDS            |           |   |                         |                         |                         |                     |                             |                         |                           |                           |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|---------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION   | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016    | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |   |                         |                         |                         |                     |                             |                         |                           |                           |
|                            |           | PROPERTY RATES  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES                     | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                                     | -6,666.69               | -3,842.11               | -                       | -3,561.00           | -5,500.00                   | -5,940.00               | -5,830.00                 | -6,180.00                 |
| 16                         | 20011     | LEASE SPORT FIELDS  | -6,666.69               | -3,842.11               | -                       | -3,561.00           | -5,500.00                   | -5,940.00               | -5,830.00                 | -6,180.00                 |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                              | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                               | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | FINES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                                  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b> | <b>-6,666.69</b>        | <b>-3,842.11</b>        | <b>-</b>                | <b>-3,561.00</b>    | <b>-5,500.00</b>            | <b>-5,940.00</b>        | <b>-5,830.00</b>          | <b>-6,180.00</b>          |
|                            |           | REVENUE FORGONE   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>           | <b>-6,666.69</b>        | <b>-3,842.11</b>        | <b>-</b>                | <b>-3,561.00</b>    | <b>-5,500.00</b>            | <b>-5,940.00</b>        | <b>-5,830.00</b>          | <b>-6,180.00</b>          |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                                      | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL REVENUE</b>  | <b>-6,666.69</b>        | <b>-3,842.11</b>        | <b>-</b>                | <b>-3,561.00</b>    | <b>-5,500.00</b>            | <b>-5,940.00</b>        | <b>-5,830.00</b>          | <b>-6,180.00</b>          |
| <b>EXPENDITURE BY TYPE</b> |           |   |                         |                         |                         |                     |                             |                         |                           |                           |
|                            |           | <b>EMPLOYEE RELATED COSTS</b>                                       | <b>3,116,566.65</b>     | <b>3,376,338.31</b>     | <b>3,747,429.04</b>     | <b>4,191,216.00</b> | <b>4,383,216.00</b>         | <b>4,351,991.00</b>     | <b>4,613,110.00</b>       | <b>4,889,897.00</b>       |
| 16                         | 200010    | SALARIES & WAGES  | 2,218,372.57            | 2,395,616.16            | 2,585,201.29            | 2,990,635.00        | 2,990,635.00                | 2,946,830.00            | 3,123,639.00              | 3,311,058.00              |
| 16                         | 200020    | LEAVE & SERVICE BONUS   | 177,347.04              | 212,494.47              | 222,671.67              | 249,220.00          | 249,220.00                  | 245,569.00              | 260,303.00                | 275,921.00                |
| 16                         | 200030    | OVERTIME  | 99,155.90               | 81,773.47               | 158,761.13              | 33,895.00           | 170,895.00                  | 176,022.00              | 186,583.00                | 197,778.00                |
| 16                         | 200040    | STANDBY & ALLOWANCES  | 10,843.00               | 5,169.00                | 30,703.54               | 5,468.00            | 60,468.00                   | 64,096.00               | 67,942.00                 | 72,018.00                 |
| 16                         | 200050    | HOUSING ALLOWANCE & SUBSIDY   | -                       | -                       | -                       | -                   | 80,000.00                   | 84,588.00               | 89,663.00                 | 95,043.00                 |
| 16                         | 200060    | PENSION FUND CONTRIBUTIONS  | 477,349.86              | 533,102.05              | 583,118.07              | 657,535.00          | 597,535.00                  | 637,211.00              | 675,444.00                | 715,971.00                |
| 16                         | 200070    | MEDICAL AID CONTRIBUTIONS   | 104,895.60              | 117,337.80              | 133,054.20              | 214,306.00          | 194,306.00                  | 164,912.00              | 174,807.00                | 185,295.00                |
| 16                         | 200080    | SALGBC  | 2,522.80                | 2,797.21                | 2,949.30                | 3,399.00            | 3,399.00                    | 3,295.00                | 3,493.00                  | 3,702.00                  |
| 16                         | 200110    | UNEMPLOYMENT INSURANCE FUND   | 26,079.88               | 28,048.15               | 30,969.84               | 36,758.00           | 36,758.00                   | 29,468.00               | 31,236.00                 | 33,111.00                 |
|                            |           | REMUNERATION OF COUNCILLORS   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                        | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
| 16                         | 270010    | INTEREST  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE   | 75,791.47               | 63,697.00               | 28,315.51               | 78,600.00           | 98,000.00                   | 99,960.00               | 80,172.00                 | 81,775.00                 |
| 16                         | 235020    | TOOL REPLACEMENT  | 1,670.12                | 9,842.29                | -                       | 10,000.00           | 10,000.00                   | 10,200.00               | 10,200.00                 | 10,404.00                 |
| 16                         | 235040    | REPAIR OF MACHINERY & EQUIP   | 30,671.68               | -                       | 203.69                  | 3,000.00            | 3,000.00                    | 3,060.00                | 3,060.00                  | 3,121.00                  |
| 16                         | 235065    | VEHICLE ACCOUNT   | 26,766.08               | 53,854.71               | 28,111.82               | 35,000.00           | 85,000.00                   | 86,700.00               | 35,700.00                 | 36,414.00                 |
| 16                         | 235080    | CONTRACT: PRUNE/PLANT TREES   | 16,683.59               | -                       | -                       | 30,600.00           | -                           | -                       | 31,212.00                 | 31,836.00                 |
|                            |           | CONTRACTED SERVICES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE   | 55,532.08               | 25,003.42               | 7,262.28                | 118,420.00          | 118,420.00                  | 120,788.00              | 120,788.00                | 123,202.00                |
| 16                         | 200100    | PROTECTIVE CLOTHING   | 34,814.00               | 19,803.42               | -                       | 102,000.00          | 102,000.00                  | 104,040.00              | 104,040.00                | 106,120.00                |
| 16                         | 260043    | WEED KILLER   | 20,718.08               | 5,200.00                | 7,262.28                | 16,420.00           | 16,420.00                   | 16,748.00               | 16,748.00                 | 17,082.00                 |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                           | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>                        | <b>3,247,890.20</b>     | <b>3,465,038.73</b>     | <b>3,783,006.83</b>     | <b>4,388,236.00</b> | <b>4,599,636.00</b>         | <b>4,572,739.00</b>     | <b>4,814,070.00</b>       | <b>5,094,874.00</b>       |

|    |        |                                      |                     |                     |                     |                     |                     |                     |                     |                     |
|----|--------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b> | <b>3,241,223.51</b> | <b>3,461,196.62</b> | <b>3,783,006.83</b> | <b>4,384,675.00</b> | <b>4,594,136.00</b> | <b>4,566,799.00</b> | <b>4,808,240.00</b> | <b>5,088,694.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| 16 | 305020 | MACHINERY & EQUIPMENT                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
|    |        | <b>TOTAL EXPENDITURE</b>             | <b>3,247,890.20</b> | <b>3,465,038.73</b> | <b>3,783,006.83</b> | <b>4,388,236.00</b> | <b>4,599,636.00</b> | <b>4,572,739.00</b> | <b>4,814,070.00</b> | <b>5,094,874.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>           | <b>3,241,223.51</b> | <b>3,461,196.62</b> | <b>3,783,006.83</b> | <b>4,384,675.00</b> | <b>4,594,136.00</b> | <b>4,566,799.00</b> | <b>4,808,240.00</b> | <b>5,088,694.00</b> |

| WASTE MANAGEMENT           |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -7,331,639.77           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
| 20                         | 10050     | REFUSE REMOVAL SERVICES                                      | -7,331,639.77           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -5,831.58               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 60067     | GARDEN/OTHER REFUSE REMOVAL                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 60091     | CONTRIBUTION TO BULK REFUSE                                  | -5,831.58               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -7,337,471.35           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -7,337,471.35           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -7,337,471.35           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 5,107,068.17            | 5,148,181.21            | 4,973,852.47            | 6,623,473.00     | 6,268,473.00                | 6,539,310.00            | 6,931,668.00              | 7,347,569.00              |
| 20                         | 200010    | SALARIES & WAGES   | 3,521,744.68            | 3,524,665.98            | 3,407,226.76            | 4,554,571.00     | 4,039,571.00                | 4,434,337.00            | 4,700,397.00              | 4,982,421.00              |
| 20                         | 200020    | LEAVE & SERVICE BONUS  | 295,984.10              | 300,355.83              | 305,959.61              | 379,548.00       | 379,548.00                  | 369,528.00              | 391,700.00                | 415,202.00                |
| 20                         | 200030    | OVERTIME   | 242,875.27              | 239,312.45              | 240,727.31              | 323,043.00       | 323,043.00                  | 332,734.00              | 352,698.00                | 373,860.00                |
| 20                         | 200040    | STANDBY & ALLOWANCES   | 6,873.00                | 7,786.00                | 10,430.92               | 7,366.00         | 52,366.00                   | 55,508.00               | 58,838.00                 | 62,369.00                 |
| 20                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 115,000.00                  | 124,656.00              | 132,135.00                | 140,063.00                |
| 20                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 775,582.40              | 794,410.43              | 774,518.96              | 1,001,268.00     | 1,001,268.00                | 965,907.00              | 1,023,862.00              | 1,085,293.00              |
| 20                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 211,537.80              | 234,577.80              | 189,282.63              | 297,786.00       | 297,786.00                  | 207,354.00              | 219,795.00                | 232,983.00                |
| 20                         | 200080    | SALGBC   | 4,051.95                | 4,201.12                | 4,101.90                | 5,143.00         | 5,143.00                    | 4,943.00                | 5,239.00                  | 5,554.00                  |
| 20                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 42,990.19               | 42,871.60               | 41,604.38               | 54,748.00        | 54,748.00                   | 44,343.00               | 47,004.00                 | 49,824.00                 |
| 20                         | 200118    | TRAVEL ALLOWANCE   | 5,428.78                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 19,069,230.12           | 2,585,703.17            | 913,724.56              | 1,278,293.00     | 1,547,893.00                | 1,509,659.00            | 1,582,930.00              | 1,660,431.00              |
| 20                         | 235020    | TOOL REPLACEMENT   | 678.96                  | 2,129.80                | -606.86                 | 8,293.00         | 8,293.00                    | 8,459.00                | 8,458.00                  | 8,627.00                  |
| 20                         | 235050    | FENCES & GATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 235055    | SIGNS & NOTICE BOARDS  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 235057    | REHABILITATION DUMPING SITE                                  | 18,798,506.46           | 2,109,312.10            | 688,870.00              | 1,020,000.00     | 1,020,000.00                | 1,081,200.00            | 1,146,072.00              | 1,214,836.00              |
| 20                         | 235065    | VEHICLE ACCOUNT  | 270,044.70              | 474,261.27              | 225,461.42              | 250,000.00       | 519,600.00                  | 420,000.00              | 428,400.00                | 436,968.00                |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 963,095.04              | 620,385.40              | 538,787.06              | 2,839,404.00     | 2,879,404.00                | 3,817,716.00            | 3,892,323.00              | 4,026,187.00              |
| 20                         | 200100    | PROTECTIVE CLOTHING  | 260,055.40              | 139,448.14              | 39,453.03               | 233,200.00       | 233,200.00                  | 237,864.00              | 247,192.00                | 262,023.00                |
| 20                         | 235102    | REHABILITATION COST ESTIMATE                                 | -                       | -                       | -                       | 2,000,000.00     | 2,000,000.00                | 2,040,000.00            | 2,040,000.00              | 2,080,800.00              |

|    |        |  |                      |                     |                      |                      |                      |                      |                      |                      |
|----|--------|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 20 | 260029 | PURCHASE OF REFUSE BAGS                      | 33,829.18            | 43,215.87           | 51,153.46            | 55,000.00            | 55,000.00            | 56,100.00            | 56,100.00            | 57,222.00            |
| 20 | 260040 | MATERIAL AND STOCK                           | 3,510.52             | 5,565.27            | 4,582.73             | 10,400.00            | 10,400.00            | 10,608.00            | 10,608.00            | 10,820.00            |
| 20 | 260097 | LICENCE FEES: VEHICLES                       | 160,288.20           | 204,729.00          | 128,085.80           | 163,200.00           | 203,200.00           | 270,000.00           | 286,200.00           | 303,372.00           |
| 20 | 305070 | INDIGENT FUND                                | 505,411.74           | 227,427.12          | 315,512.04           | 377,604.00           | 377,604.00           | 385,156.00           | 385,156.00           | 392,859.00           |
| 20 | 260083 | FREE BASIC SERVICES                          |                      |                     |                      |                      |                      | 817,988.00           | 867,067.00           | 919,091.00           |
|    |        | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL    | -                    | -                   | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b> | <b>25,139,393.33</b> | <b>8,354,269.78</b> | <b>6,426,364.09</b>  | <b>10,741,170.00</b> | <b>10,695,770.00</b> | <b>11,866,685.00</b> | <b>12,406,921.00</b> | <b>13,034,187.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>         | <b>17,801,921.98</b> | <b>548,160.81</b>   | <b>-2,236,027.70</b> | <b>1,744,883.00</b>  | <b>1,699,483.00</b>  | <b>3,060,050.00</b>  | <b>3,071,888.00</b>  | <b>3,139,052.00</b>  |
|    |        | <b>CAPITAL EXPENDITURE</b>                   | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| 20 | 305023 | STREET BINS                                  | -                    | -                   | -                    | -                    | -                    | -                    | -                    | -                    |
| 20 | 305022 | INTERN CAP: VEHICLE                          |                      |                     |                      |                      |                      |                      |                      |                      |
|    |        | <b>TOTAL EXPENDITURE</b>                     | <b>25,139,393.33</b> | <b>8,354,269.78</b> | <b>6,426,364.09</b>  | <b>10,741,170.00</b> | <b>10,695,770.00</b> | <b>11,866,685.00</b> | <b>12,406,921.00</b> | <b>13,034,187.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                   | <b>17,801,921.98</b> | <b>548,160.81</b>   | <b>-2,236,027.70</b> | <b>1,744,883.00</b>  | <b>1,699,483.00</b>  | <b>3,060,050.00</b>  | <b>3,071,888.00</b>  | <b>3,139,052.00</b>  |



| CLEANSING                  |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -7,331,639.77           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
| 20                         | 10050     | REFUSE REMOVAL SERVICES                                      | -7,331,639.77           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -5,831.58               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 60067     | GARDEN/OTHER REFUSE REMOVAL                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 60091     | CONTRIBUTION TO BULK REFUSE                                  | -5,831.58               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -7,337,471.35           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -7,337,471.35           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -7,337,471.35           | -7,806,108.97           | -8,662,391.79           | -8,996,287.00    | -8,996,287.00               | -8,806,635.00           | -9,335,033.00             | -9,895,135.00             |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 5,107,068.17            | 5,148,181.21            | 4,973,852.47            | 6,623,473.00     | 6,268,473.00                | 6,539,310.00            | 6,931,668.00              | 7,347,569.00              |
| 20                         | 200010    | SALARIES & WAGES   | 3,521,744.68            | 3,524,665.98            | 3,407,226.76            | 4,554,571.00     | 4,039,571.00                | 4,434,337.00            | 4,700,397.00              | 4,982,421.00              |
| 20                         | 200020    | LEAVE & SERVICE BONUS  | 295,984.10              | 300,355.83              | 305,959.61              | 379,548.00       | 379,548.00                  | 369,528.00              | 391,700.00                | 415,202.00                |
| 20                         | 200030    | OVERTIME   | 242,875.27              | 239,312.45              | 240,727.31              | 323,043.00       | 323,043.00                  | 332,734.00              | 352,698.00                | 373,860.00                |
| 20                         | 200040    | STANDBY & ALLOWANCES   | 6,873.00                | 7,786.00                | 10,430.92               | 7,366.00         | 52,366.00                   | 55,508.00               | 58,838.00                 | 62,369.00                 |
| 20                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 115,000.00                  | 124,656.00              | 132,135.00                | 140,063.00                |
| 20                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 775,582.40              | 794,410.43              | 774,518.96              | 1,001,268.00     | 1,001,268.00                | 965,907.00              | 1,023,862.00              | 1,085,293.00              |
| 20                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 211,537.80              | 234,577.80              | 189,282.63              | 297,786.00       | 297,786.00                  | 207,354.00              | 219,795.00                | 232,983.00                |
| 20                         | 200080    | SALGBC   | 4,051.95                | 4,201.12                | 4,101.90                | 5,143.00         | 5,143.00                    | 4,943.00                | 5,239.00                  | 5,554.00                  |
| 20                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 42,990.19               | 42,871.60               | 41,604.38               | 54,748.00        | 54,748.00                   | 44,343.00               | 47,004.00                 | 49,824.00                 |
| 20                         | 200118    | TRAVEL ALLOWANCE   | 5,428.78                | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 19,069,230.12           | 2,585,703.17            | 913,724.56              | 1,278,293.00     | 1,547,893.00                | 1,509,659.00            | 1,582,930.00              | 1,660,431.00              |
| 20                         | 235020    | TOOL REPLACEMENT   | 678.96                  | 2,129.80                | -606.86                 | 8,293.00         | 8,293.00                    | 8,459.00                | 8,458.00                  | 8,627.00                  |
| 20                         | 235050    | FENCES & GATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 235055    | SIGNS & NOTICE BOARDS  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 20                         | 235057    | REHABILITATION DUMPING SITE                                  | 18,798,506.46           | 2,109,312.10            | 688,870.00              | 1,020,000.00     | 1,020,000.00                | 1,081,200.00            | 1,146,072.00              | 1,214,836.00              |
| 20                         | 235065    | VEHICLE ACCOUNT  | 270,044.70              | 474,261.27              | 225,461.42              | 250,000.00       | 519,600.00                  | 420,000.00              | 428,400.00                | 436,968.00                |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 963,095.04              | 620,385.40              | 538,787.06              | 2,839,404.00     | 2,879,404.00                | 3,817,716.00            | 3,892,323.00              | 4,026,187.00              |
| 20                         | 200100    | PROTECTIVE CLOTHING  | 260,055.40              | 139,448.14              | 39,453.03               | 233,200.00       | 233,200.00                  | 237,864.00              | 247,192.00                | 262,023.00                |
| 20                         | 235102    | REHABILITATION COST ESTIMATE                                 | -                       | -                       | -                       | 2,000,000.00     | 2,000,000.00                | 2,040,000.00            | 2,040,000.00              | 2,080,800.00              |

|    |        |  |                      |                     |                      |                      |                      |                      |                      |                      |
|----|--------|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 20 | 260029 | PURCHASE OF REFUSE BAGS                      | 33,829.18            | 43,215.87           | 51,153.46            | 55,000.00            | 55,000.00            | 56,100.00            | 56,100.00            | 57,222.00            |
| 20 | 260040 | MATERIAL AND STOCK                           | 3,510.52             | 5,565.27            | 4,582.73             | 10,400.00            | 10,400.00            | 10,608.00            | 10,608.00            | 10,820.00            |
| 20 | 260097 | LICENCE FEES: VEHICLES                       | 160,288.20           | 204,729.00          | 128,085.80           | 163,200.00           | 203,200.00           | 270,000.00           | 286,200.00           | 303,372.00           |
| 20 | 305070 | INDIGENT FUND                                | 505,411.74           | 227,427.12          | 315,512.04           | 377,604.00           | 377,604.00           | 385,156.00           | 385,156.00           | 392,859.00           |
| 20 | 260083 | FREE BASIC SERVICES                          |                      |                     |                      |                      |                      | 817,988.00           | 867,067.00           | 919,091.00           |
|    |        | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL    | -                    | -                   | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b> | <b>25,139,393.33</b> | <b>8,354,269.78</b> | <b>6,426,364.09</b>  | <b>10,741,170.00</b> | <b>10,695,770.00</b> | <b>11,866,685.00</b> | <b>12,406,921.00</b> | <b>13,034,187.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>         | <b>17,801,921.98</b> | <b>548,160.81</b>   | <b>-2,236,027.70</b> | <b>1,744,883.00</b>  | <b>1,699,483.00</b>  | <b>3,060,050.00</b>  | <b>3,071,888.00</b>  | <b>3,139,052.00</b>  |
|    |        | <b>CAPITAL EXPENDITURE</b>                   | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| 20 | 305023 | STREET BINS                                  | -                    | -                   | -                    | -                    | -                    | -                    | -                    | -                    |
| 20 | 305022 | INTERN CAP: VEHICLE                          |                      |                     |                      |                      |                      |                      |                      |                      |
|    |        | <b>TOTAL EXPENDITURE</b>                     | <b>25,139,393.33</b> | <b>8,354,269.78</b> | <b>6,426,364.09</b>  | <b>10,741,170.00</b> | <b>10,695,770.00</b> | <b>11,866,685.00</b> | <b>12,406,921.00</b> | <b>13,034,187.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                   | <b>17,801,921.98</b> | <b>548,160.81</b>   | <b>-2,236,027.70</b> | <b>1,744,883.00</b>  | <b>1,699,483.00</b>  | <b>3,060,050.00</b>  | <b>3,071,888.00</b>  | <b>3,139,052.00</b>  |

| WASTE WATER MANAGEMENT     |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -7,254,609.35           | -7,702,383.16           | -8,136,023.53           | -8,769,578.00    | -8,769,578.00               | -13,264,200.00          | -14,060,052.00            | -14,903,655.00            |
| 21                         | 10100     | SEWERAGE SERVICES  | -7,254,609.35           | -7,702,383.16           | -8,136,023.53           | -8,769,578.00    | -8,769,578.00               | -13,264,200.00          | -14,060,052.00            | -14,903,655.00            |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -17,724.69              | -18,653.41              | -14,336.62              | -16,960.00       | -16,960.00                  | -18,317.00              | -19,057.00                | -20,200.00                |
| 21                         | 10070     | CONNECTION FEES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 21                         | 10080     | OPEN BLOCKED SEWERAGES                                       | -17,724.69              | -18,653.41              | -14,336.62              | -16,960.00       | -16,960.00                  | -18,317.00              | -19,057.00                | -20,200.00                |
| 21                         | 60091     | CONTRIBUTION TO BULK SERVICES                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -7,272,334.04           | -7,721,036.57           | -8,150,360.15           | -8,786,538.00    | -8,786,538.00               | -13,282,517.00          | -14,079,109.00            | -14,923,855.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -7,272,334.04           | -7,721,036.57           | -8,150,360.15           | -8,786,538.00    | -8,786,538.00               | -13,282,517.00          | -14,079,109.00            | -14,923,855.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -13,000,000.00          | -                         | -                         |
| 22                         | 60059     | DONATION: IN KIND  | -                       | -                       | -                       | -                | -                           | -13,000,000.00          | -                         | -                         |
|                            |           | TOTAL REVENUE  | -7,272,334.04           | -7,721,036.57           | -8,150,360.15           | -8,786,538.00    | -8,786,538.00               | -26,282,517.00          | -14,079,109.00            | -14,923,855.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 4,282,652.93            | 4,690,107.97            | 4,556,116.44            | 5,256,596.00     | 5,400,596.00                | 5,480,935.00            | 5,809,789.00              | 6,158,375.00              |
| 21                         | 200010    | SALARIES & WAGES   | 990,195.41              | 1,009,862.86            | 1,088,273.46            | 1,430,261.00     | 1,376,261.00                | 1,355,924.00            | 1,437,280.00              | 1,523,516.00              |
| 21                         | 200020    | LEAVE & SERVICE BONUS  | 76,825.77               | 87,631.62               | 93,581.88               | 119,188.00       | 119,188.00                  | 112,994.00              | 119,773.00                | 126,960.00                |
| 21                         | 200030    | OVERTIME   | 141,774.77              | 120,886.96              | 71,196.27               | 160,503.00       | 110,503.00                  | 113,818.00              | 120,647.00                | 127,886.00                |
| 21                         | 200040    | STANDBY & ALLOWANCES   | 3,782.00                | 1,225.00                | 7,745.36                | 10,461.00        | 24,461.00                   | 25,929.00               | 27,484.00                 | 29,133.00                 |
| 21                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 40,000.00                   | 35,616.00               | 37,753.00                 | 40,018.00                 |
| 21                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 215,016.15              | 227,169.96              | 243,857.64              | 313,702.00       | 263,702.00                  | 295,617.00              | 313,354.00                | 332,155.00                |
| 21                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 35,488.80               | 39,654.00               | 45,303.60               | 57,494.00        | 40,494.00                   | 54,180.00               | 57,430.00                 | 60,876.00                 |
| 21                         | 200080    | SALGBC   | 1,160.25                | 1,226.08                | 1,301.76                | 1,656.00         | 1,656.00                    | 1,556.00                | 1,649.00                  | 1,748.00                  |
| 21                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 12,424.46               | 12,638.23               | 13,026.15               | 18,591.00        | 18,591.00                   | 13,559.00               | 14,373.00                 | 15,235.00                 |
| 22                         | 200010    | SALARIES & WAGES   | 1,491,303.20            | 1,629,859.40            | 1,551,052.28            | 1,811,966.00     | 1,811,966.00                | 1,820,024.00            | 1,929,225.00              | 2,044,978.00              |
| 22                         | 200020    | LEAVE & SERVICE BONUS  | 114,737.19              | 139,070.93              | 133,723.02              | 150,997.00       | 150,997.00                  | 151,669.00              | 160,769.00                | 170,415.00                |
| 22                         | 200030    | OVERTIME   | 807,127.06              | 719,872.36              | 551,768.47              | 654,729.00       | 560,729.00                  | 577,551.00              | 612,204.00                | 648,936.00                |
| 22                         | 200040    | STANDBY & ALLOWANCES   | -                       | 211,915.71              | 266,190.24              | -                | 288,000.00                  | 305,280.00              | 323,597.00                | 343,013.00                |
| 22                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | 1,775.76                | 1,697.76                | 2,351.82                | 1,698.00         | 68,698.00                   | 66,780.00               | 70,787.00                 | 75,034.00                 |
| 22                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 306,478.25              | 367,146.84              | 356,283.14              | 398,633.00       | 398,633.00                  | 396,664.00              | 420,464.00                | 445,691.00                |
| 22                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 60,276.00               | 91,447.20               | 103,381.20              | 92,592.00        | 92,592.00                   | 133,835.00              | 141,865.00                | 150,377.00                |
| 22                         | 200080    | SALGBC   | 1,428.00                | 1,609.23                | 1,559.40                | 1,743.00         | 1,743.00                    | 1,739.00                | 1,843.00                  | 1,954.00                  |
| 22                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 22,859.86               | 27,193.83               | 25,520.75               | 32,382.00        | 32,382.00                   | 18,200.00               | 19,292.00                 | 20,450.00                 |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 21                         | 270010    | INTEREST   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |

|    |        |  |                      |                      |                      |                      |                      |                       |                      |                      |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
|    |        | <b>BULK PURCHASES</b>                            | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    |
|    |        | <b>REPAIRS &amp; MAINTENANCE</b>                 | <b>627,515.55</b>    | <b>624,984.15</b>    | <b>242,035.48</b>    | <b>691,500.00</b>    | <b>591,500.00</b>    | <b>749,718.00</b>     | <b>776,118.00</b>    | <b>791,639.00</b>    |
| 21 | 235020 | TOOL REPLACEMENT                                 | 21,100.30            | 626.29               | 5,039.34             | 10,600.00            | 10,600.00            | 50,000.00             | 51,000.00            | 52,020.00            |
| 22 | 235020 | TOOL REPLACEMENT                                 | 600.65               | -                    | -                    | 1,400.00             | 1,400.00             | 1,428.00              | 1,428.00             | 1,456.00             |
| 21 | 235040 | REPAIR OF MACHINERY & EQUIP                      | 5,896.00             | 3,504.39             | 37,348.55            | 100,000.00           | 100,000.00           | 102,000.00            | 102,000.00           | 104,040.00           |
| 22 | 235040 | REPAIR OF MACHINERY & EQUIP                      | -                    | -                    | 65,217.00            | 209,500.00           | 209,500.00           | 213,690.00            | 213,690.00           | 217,963.00           |
| 21 | 235059 | RETICULATION NETWORK                             | 406,799.02           | 309,923.36           | 51,656.30            | 120,000.00           | 120,000.00           | 250,000.00            | 255,000.00           | 260,100.00           |
| 21 | 235065 | VEHICLE ACCOUNT                                  | 193,119.58           | 138,633.45           | 44,944.29            | 150,000.00           | 130,000.00           | 132,600.00            | 153,000.00           | 156,060.00           |
| 22 | 235114 | MAINTENANCE SEWERAGE PLANT                       | -                    | 172,296.66           | 37,830.00            | 100,000.00           | 20,000.00            | -                     | -                    | -                    |
|    |        | <b>CONTRACTED SERVICES</b>                       | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>336,620.70</b>    | <b>206,292.24</b>    | <b>553,177.90</b>    | <b>822,598.00</b>    | <b>1,216,598.00</b>  | <b>1,413,915.00</b>   | <b>1,458,720.00</b>  | <b>1,513,562.00</b>  |
| 21 | 200100 | PROTECTIVE CLOTHING                              | 4,815.96             | 31,470.91            | 1,631.58             | 35,640.00            | 35,640.00            | 51,000.00             | 52,020.00            | 53,060.00            |
| 21 | 260008 | RENTAL: VEHICLES                                 | -                    | -                    | 98,000.00            | -                    | 310,000.00           | 316,200.00            | 322,524.00           | 328,974.00           |
| 21 | 305070 | INDIGENT FUND                                    | 319,054.74           | 146,711.71           | 162,444.67           | 262,140.00           | 262,140.00           | 267,383.00            | 267,382.00           | 272,729.00           |
| 22 | 200100 | PROTECTIVE CLOTHING                              | 12,750.00            | 28,109.62            | -                    | 31,938.00            | 31,938.00            | 32,577.00             | 33,854.00            | 35,885.00            |
| 22 | 260018 | CHEMICALS  | -                    | -                    | 291,101.65           | 492,880.00           | 492,880.00           | 150,000.00            | 153,000.00           | 156,060.00           |
| 22 | 260087 | RENTAL: EQUIPMENT                                | -                    | -                    | -                    | -                    | 84,000.00            | 85,680.00             | 88,200.00            | 92,610.00            |
| 21 | 260083 | FREE BASIC SERVICES                              | -                    | -                    | -                    | -                    | -                    | 511,075.00            | 541,740.00           | 574,244.00           |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>5,246,789.18</b>  | <b>5,521,384.36</b>  | <b>5,351,329.82</b>  | <b>6,770,694.00</b>  | <b>7,208,694.00</b>  | <b>7,644,568.00</b>   | <b>8,044,627.00</b>  | <b>8,463,576.00</b>  |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>-2,025,544.86</b> | <b>-2,199,652.21</b> | <b>-2,799,030.33</b> | <b>-2,015,844.00</b> | <b>-1,577,844.00</b> | <b>-18,637,949.00</b> | <b>-6,034,482.00</b> | <b>-6,460,279.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       | -                    | -                    | -                    | <b>200,000.00</b>    | <b>150,000.00</b>    | <b>13,325,000.00</b>  | <b>331,500.00</b>    | <b>338,130.00</b>    |
| 21 | 305020 | INTERN CAP: MACHINERY & EQUIP                    | -                    | -                    | -                    | 200,000.00           | 150,000.00           | 64,000.00             | 65,280.00            | 66,586.00            |
| 21 | 305022 | INTERN CAP: VEHICLE                              | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    |
| 22 | 305020 | MACHINERY & EQUIPMENT                            | -                    | -                    | -                    | -                    | -                    | 261,000.00            | 266,220.00           | 271,544.00           |
| 22 | 305055 | MAINTENANCE SEWERAGE PLANTS                      | -                    | -                    | -                    | -                    | -                    | 13,000,000.00         | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>5,246,789.18</b>  | <b>5,521,384.36</b>  | <b>5,351,329.82</b>  | <b>6,970,694.00</b>  | <b>7,358,694.00</b>  | <b>20,969,568.00</b>  | <b>8,376,127.00</b>  | <b>8,801,706.00</b>  |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>-2,025,544.86</b> | <b>-2,199,652.21</b> | <b>-2,799,030.33</b> | <b>-1,815,844.00</b> | <b>-1,427,844.00</b> | <b>-5,312,949.00</b>  | <b>-5,702,982.00</b> | <b>-6,122,149.00</b> |

| SEWERAGE SERVICES          |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -7,254,609.35           | -7,702,383.16           | -8,136,023.53           | -8,769,578.00    | -8,769,578.00               | -13,264,200.00          | -14,060,052.00            | -14,903,655.00            |
| 21                         | 10100     | SEWERAGE SERVICES  | -7,254,609.35           | -7,702,383.16           | -8,136,023.53           | -8,769,578.00    | -8,769,578.00               | -13,264,200.00          | -14,060,052.00            | -14,903,655.00            |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -17,724.69              | -18,653.41              | -14,336.62              | -16,960.00       | -16,960.00                  | -18,317.00              | -19,057.00                | -20,200.00                |
| 21                         | 10070     | CONNECTION FEES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 21                         | 10080     | OPEN BLOCKED SEWERAGES                                       | -17,724.69              | -18,653.41              | -14,336.62              | -16,960.00       | -16,960.00                  | -18,317.00              | -19,057.00                | -20,200.00                |
| 21                         | 60091     | CONTRIBUTION TO BULK SERVICES                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -7,272,334.04           | -7,721,036.57           | -8,150,360.15           | -8,786,538.00    | -8,786,538.00               | -13,282,517.00          | -14,079,109.00            | -14,923,855.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -7,272,334.04           | -7,721,036.57           | -8,150,360.15           | -8,786,538.00    | -8,786,538.00               | -13,282,517.00          | -14,079,109.00            | -14,923,855.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -7,272,334.04           | -7,721,036.57           | -8,150,360.15           | -8,786,538.00    | -8,786,538.00               | -13,282,517.00          | -14,079,109.00            | -14,923,855.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 1,476,667.61            | 1,500,294.71            | 1,564,286.12            | 2,111,856.00     | 1,994,856.00                | 2,009,193.00            | 2,129,743.00              | 2,257,527.00              |
| 21                         | 200010    | SALARIES & WAGES   | 990,195.41              | 1,009,862.86            | 1,088,273.46            | 1,430,261.00     | 1,376,261.00                | 1,355,924.00            | 1,437,280.00              | 1,523,516.00              |
| 21                         | 200020    | LEAVE & SERVICE BONUS  | 76,825.77               | 87,631.62               | 93,581.88               | 119,188.00       | 119,188.00                  | 112,994.00              | 119,773.00                | 126,960.00                |
| 21                         | 200030    | OVERTIME   | 141,774.77              | 120,886.96              | 71,196.27               | 160,503.00       | 110,503.00                  | 113,818.00              | 120,647.00                | 127,886.00                |
| 21                         | 200040    | STANDBY & ALLOWANCES   | 3,782.00                | 1,225.00                | 7,745.36                | 10,461.00        | 24,461.00                   | 25,929.00               | 27,484.00                 | 29,133.00                 |
| 21                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 40,000.00                   | 35,616.00               | 37,753.00                 | 40,018.00                 |
| 21                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 215,016.15              | 227,169.96              | 243,857.64              | 313,702.00       | 263,702.00                  | 295,617.00              | 313,354.00                | 332,155.00                |
| 21                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 35,488.80               | 39,654.00               | 45,303.60               | 57,494.00        | 40,494.00                   | 54,180.00               | 57,430.00                 | 60,876.00                 |
| 21                         | 200080    | SALGBC   | 1,160.25                | 1,226.08                | 1,301.76                | 1,656.00         | 1,656.00                    | 1,556.00                | 1,649.00                  | 1,748.00                  |
| 21                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 12,424.46               | 12,638.23               | 13,026.15               | 18,591.00        | 18,591.00                   | 13,559.00               | 14,373.00                 | 15,235.00                 |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 21                         | 270010    | INTEREST   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 626,914.90              | 452,687.49              | 138,988.48              | 380,600.00       | 360,600.00                  | 534,600.00              | 561,000.00                | 572,220.00                |
| 21                         | 235020    | TOOL REPLACEMENT   | 21,100.30               | 626.29                  | 5,039.34                | 10,600.00        | 10,600.00                   | 50,000.00               | 51,000.00                 | 52,020.00                 |
| 21                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | 5,896.00                | 3,504.39                | 37,348.55               | 100,000.00       | 100,000.00                  | 102,000.00              | 102,000.00                | 104,040.00                |
| 21                         | 235059    | RETICULATION NETWORK   | 406,799.02              | 309,923.36              | 51,656.30               | 120,000.00       | 120,000.00                  | 250,000.00              | 255,000.00                | 260,100.00                |
| 21                         | 235065    | VEHICLE ACCOUNT  | 193,119.58              | 138,633.45              | 44,944.29               | 150,000.00       | 130,000.00                  | 132,600.00              | 153,000.00                | 156,060.00                |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 323,870.70              | 178,182.62              | 262,076.25              | 297,780.00       | 607,780.00                  | 1,145,658.00            | 1,183,666.00              | 1,229,007.00              |
| 21                         | 200100    | PROTECTIVE CLOTHING  | 4,815.96                | 31,470.91               | 1,631.58                | 35,640.00        | 35,640.00                   | 51,000.00               | 52,020.00                 | 53,060.00                 |
| 21                         | 260008    | RENTAL: VEHICLES   | -                       | -                       | 98,000.00               | -                | 310,000.00                  | 316,200.00              | 322,524.00                | 328,974.00                |

|    |        |  |                      |                      |                      |                      |                      |                      |                       |                       |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 21 | 305070 | INDIGENT FUND                                | 319,054.74           | 146,711.71           | 162,444.67           | 262,140.00           | 262,140.00           | 267,383.00           | 267,382.00            | 272,729.00            |
| 21 | 260083 | FREE BASIC SERVICES                          |                      |                      |                      |                      |                      | 511,075.00           | 541,740.00            | 574,244.00            |
|    |        | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL    | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b> | <b>2,427,453.21</b>  | <b>2,131,164.82</b>  | <b>1,965,350.85</b>  | <b>2,790,236.00</b>  | <b>2,963,236.00</b>  | <b>3,689,451.00</b>  | <b>3,874,409.00</b>   | <b>4,058,754.00</b>   |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>         | <b>-4,844,880.83</b> | <b>-5,589,871.75</b> | <b>-6,185,009.30</b> | <b>-5,996,302.00</b> | <b>-5,823,302.00</b> | <b>-9,593,066.00</b> | <b>-10,204,700.00</b> | <b>-10,865,101.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                   | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>200,000.00</b>    | <b>150,000.00</b>    | <b>64,000.00</b>     | <b>65,280.00</b>      | <b>66,586.00</b>      |
| 21 | 305020 | INTERN CAP: MACHINERY & EQUIP                | -                    | -                    | -                    | 200,000.00           | 150,000.00           | 64,000.00            | 65,280.00             | 66,586.00             |
| 21 | 305022 | INTERN CAP: VEHICLE                          | -                    | -                    | -                    | -                    | -                    | -                    | -                     | -                     |
|    |        | <b>TOTAL EXPENDITURE</b>                     | <b>2,427,453.21</b>  | <b>2,131,164.82</b>  | <b>1,965,350.85</b>  | <b>2,990,236.00</b>  | <b>3,113,236.00</b>  | <b>3,753,451.00</b>  | <b>3,939,689.00</b>   | <b>4,125,340.00</b>   |
|    |        | <b>DEFICIT / (SURPLUS)</b>                   | <b>-4,844,880.83</b> | <b>-5,589,871.75</b> | <b>-6,185,009.30</b> | <b>-5,796,302.00</b> | <b>-5,673,302.00</b> | <b>-9,529,066.00</b> | <b>-10,139,420.00</b> | <b>-10,798,515.00</b> |

| SEWERAGE PURIFICATION      |           |   |                         |                         |                         |                     |                             |                         |                           |                           |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|---------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION   | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016    | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |   |                         |                         |                         |                     |                             |                         |                           |                           |
|                            |           | PROPERTY RATES  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES                     | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                                     | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                              | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                               | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | FINES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                                  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b> | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>           | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                                      | -                       | -                       | -                       | -                   | -                           | -13,000,000.00          | -                         | -                         |
| 22                         | 60059     | DONATION: IN KIND   | -                       | -                       | -                       | -                   | -                           | -13,000,000.00          | -                         | -                         |
|                            |           | <b>TOTAL REVENUE</b>  | -                       | -                       | -                       | -                   | -                           | <b>-13,000,000.00</b>   | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |   |                         |                         |                         |                     |                             |                         |                           |                           |
|                            |           | <b>EMPLOYEE RELATED COSTS</b>                                       | <b>2,805,985.32</b>     | <b>3,189,813.26</b>     | <b>2,991,830.32</b>     | <b>3,144,740.00</b> | <b>3,405,740.00</b>         | <b>3,471,742.00</b>     | <b>3,680,046.00</b>       | <b>3,900,848.00</b>       |
| 22                         | 200010    | SALARIES & WAGES  | 1,491,303.20            | 1,629,859.40            | 1,551,052.28            | 1,811,966.00        | 1,811,966.00                | 1,820,024.00            | 1,929,225.00              | 2,044,978.00              |
| 22                         | 200020    | LEAVE & SERVICE BONUS   | 114,737.19              | 139,070.93              | 133,723.02              | 150,997.00          | 150,997.00                  | 151,669.00              | 160,769.00                | 170,415.00                |
| 22                         | 200030    | OVERTIME  | 807,127.06              | 719,872.36              | 551,768.47              | 654,729.00          | 560,729.00                  | 577,551.00              | 612,204.00                | 648,936.00                |
| 22                         | 200040    | STANDBY & ALLOWANCES  | -                       | 211,915.71              | 266,190.24              | -                   | 288,000.00                  | 305,280.00              | 323,597.00                | 343,013.00                |
| 22                         | 200050    | HOUSING ALLOWANCE & SUBSIDY   | 1,775.76                | 1,697.76                | 2,351.82                | 1,698.00            | 68,698.00                   | 66,780.00               | 70,787.00                 | 75,034.00                 |
| 22                         | 200060    | PENSION FUND CONTRIBUTIONS  | 306,478.25              | 367,146.84              | 356,283.14              | 398,633.00          | 398,633.00                  | 396,664.00              | 420,464.00                | 445,691.00                |
| 22                         | 200070    | MEDICAL AID CONTRIBUTIONS   | 60,276.00               | 91,447.20               | 103,381.20              | 92,592.00           | 92,592.00                   | 133,835.00              | 141,865.00                | 150,377.00                |
| 22                         | 200080    | SALGBC  | 1,428.00                | 1,609.23                | 1,559.40                | 1,743.00            | 1,743.00                    | 1,739.00                | 1,843.00                  | 1,954.00                  |
| 22                         | 200110    | UNEMPLOYMENT INSURANCE FUND   | 22,859.86               | 27,193.83               | 25,520.75               | 32,382.00           | 32,382.00                   | 18,200.00               | 19,292.00                 | 20,450.00                 |
|                            |           | REMUNERATION OF COUNCILLORS   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                        | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES  | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE   | 600.65                  | 172,296.66              | 103,047.00              | 310,900.00          | 230,900.00                  | 215,118.00              | 215,118.00                | 219,419.00                |
| 22                         | 235020    | TOOL REPLACEMENT  | 600.65                  | -                       | -                       | 1,400.00            | 1,400.00                    | 1,428.00                | 1,428.00                  | 1,456.00                  |
| 22                         | 235040    | REPAIR OF MACHINERY & EQUIP   | -                       | -                       | 65,217.00               | 209,500.00          | 209,500.00                  | 213,690.00              | 213,690.00                | 217,963.00                |
| 22                         | 235114    | MAINTENANCE SEWERAGE PLANT  | -                       | 172,296.66              | 37,830.00               | 100,000.00          | 20,000.00                   | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES   | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE   | 12,750.00               | 28,109.62               | 291,101.65              | 524,818.00          | 608,818.00                  | 268,257.00              | 275,054.00                | 284,555.00                |
| 22                         | 200100    | PROTECTIVE CLOTHING   | 12,750.00               | 28,109.62               | -                       | 31,938.00           | 31,938.00                   | 32,577.00               | 33,854.00                 | 35,885.00                 |
| 22                         | 260018    | CHEMICALS   | -                       | -                       | 291,101.65              | 492,880.00          | 492,880.00                  | 150,000.00              | 153,000.00                | 156,060.00                |
| 22                         | 260087    | RENTAL: EQUIPMENT   | -                       | -                       | -                       | -                   | 84,000.00                   | 85,680.00               | 88,200.00                 | 92,610.00                 |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                           | -                       | -                       | -                       | -                   | -                           | -                       | -                         | -                         |
|                            |           | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>                        | <b>2,819,335.97</b>     | <b>3,390,219.54</b>     | <b>3,385,978.97</b>     | <b>3,980,458.00</b> | <b>4,245,458.00</b>         | <b>3,955,117.00</b>     | <b>4,170,218.00</b>       | <b>4,404,822.00</b>       |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                       | 2,819,335.97            | 3,390,219.54            | 3,385,978.97            | 3,980,458.00        | 4,245,458.00                | -9,044,883.00           | 4,170,218.00              | 4,404,822.00              |
|                            |           | CAPITAL EXPENDITURE   | -                       | -                       | -                       | -                   | -                           | 13,261,000.00           | 266,220.00                | 271,544.00                |
| 22                         | 305020    | MACHINERY & EQUIPMENT   | -                       | -                       | -                       | -                   | -                           | 261,000.00              | 266,220.00                | 271,544.00                |
| 22                         | 305055    | MAINTENANCE SEWERAGE PLANTS   | -                       | -                       | -                       | -                   | -                           | 13,000,000.00           | -                         | -                         |
|                            |           | <b>TOTAL EXPENDITURE</b>  | <b>2,819,335.97</b>     | <b>3,390,219.54</b>     | <b>3,385,978.97</b>     | <b>3,980,458.00</b> | <b>4,245,458.00</b>         | <b>17,216,117.00</b>    | <b>4,436,438.00</b>       | <b>4,676,366.00</b>       |

|  |                            |                     |                     |                     |                     |                     |                     |                     |                     |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | <b>DEFICIT / (SURPLUS)</b> | <b>2,819,335.97</b> | <b>3,390,219.54</b> | <b>3,385,978.97</b> | <b>3,980,458.00</b> | <b>4,245,458.00</b> | <b>4,216,117.00</b> | <b>4,436,438.00</b> | <b>4,676,366.00</b> |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|



| ROAD TRANSPORT             |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -5,482,758.87           | -9,205,470.58           | -8,873,620.53           | -5,556,000.00    | -12,100,000.00              | -13,068,000.00          | -12,112,360.00            | -12,119,102.00            |
| 30                         | 40010     | FINES  | -432,645.00             | -198,050.00             | -                       | -150,000.00      | -100,000.00                 | -108,000.00             | -112,360.00               | -119,102.00               |
| 30                         | 60084     | TMT PROJECT INCOME   | -5,050,113.87           | -9,007,420.58           | -8,873,620.53           | -5,406,000.00    | -12,000,000.00              | -12,960,000.00          | -12,000,000.00            | -12,000,000.00            |
|                            |           | LICENCES AND PERMITS   | -7,822.12               | -1,032.00               | -773.90                 | -1,690.00        | -2,100.00                   | -2,268.00               | -2,359.00                 | -2,501.00                 |
| 30                         | 45030     | TRADE LICENCES   | -5,930.12               | -717.00                 | -749.50                 | -1,590.00        | -2,000.00                   | -2,160.00               | -2,247.00                 | -2,382.00                 |
| 30                         | 45040     | DOG LICENCES   | -1,892.00               | -315.00                 | -24.40                  | -100.00          | -100.00                     | -108.00                 | -112.00                   | -119.00                   |
|                            |           | AGENCY SERVICES  | -2,567,591.52           | -2,794,432.55           | -3,171,904.15           | -2,384,080.00    | -2,384,080.00               | -                       | -                         | -                         |
| 30                         | 60081     | MOTOR VEHICLE FEES DIRECT                                    | -959,411.58             | -1,365,476.44           | -1,638,626.15           | -840,000.00      | -840,000.00                 | -                       | -                         | -                         |
| 30                         | 60083     | VEHICLE TESTING  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 30                         | 45060     | LEARNERS LICENCES  | -469,712.00             | -388,399.00             | -433,805.00             | -469,200.00      | -469,200.00                 | -                       | -                         | -                         |
| 30                         | 45070     | DRIVER LICENCE   | -720,456.00             | -652,410.00             | -658,430.00             | -630,000.00      | -630,000.00                 | -                       | -                         | -                         |
| 30                         | 45075     | CARD LICENCES (INCOME)                                       | -374,415.94             | -345,370.11             | -398,266.00             | -400,000.00      | -400,000.00                 | -                       | -                         | -                         |
| 30                         | 45080     | PUBLIC LICENCE-PRDP  | -43,596.00              | -42,777.00              | -42,777.00              | -44,880.00       | -44,880.00                  | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -6,980.70               | -1,419.79               | -10,297.08              | -1,060.00        | -15,000.00                  | -16,200.00              | -16,854.00                | -17,865.00                |
| 30                         | 60002     | ADVERTISEMENTS   | -                       | -                       | -9,170.18               | -                | -10,000.00                  | -10,800.00              | -11,236.00                | -11,910.00                |
| 30                         | 60060     | SUNDRY REVENUE   | -6,980.70               | -1,419.79               | -1,126.90               | -1,060.00        | -5,000.00                   | -5,400.00               | -5,618.00                 | -5,955.00                 |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -8,065,153.21           | -12,002,354.92          | -12,056,595.66          | -7,942,830.00    | -14,501,180.00              | -13,086,468.00          | -12,131,573.00            | -12,139,468.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -8,065,153.21           | -12,002,354.92          | -12,056,595.66          | -7,942,830.00    | -14,501,180.00              | -13,086,468.00          | -12,131,573.00            | -12,139,468.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -8,065,153.21           | -12,002,354.92          | -12,056,595.66          | -7,942,830.00    | -14,501,180.00              | -13,086,468.00          | -12,131,573.00            | -12,139,468.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 6,263,944.43            | 7,384,886.57            | 8,049,384.80            | 9,241,128.00     | 9,154,428.00                | 9,651,806.00            | 10,230,915.00             | 10,844,766.00             |
| 30                         | 200010    | SALARIES & WAGES   | 3,372,495.28            | 3,979,783.40            | 4,266,008.41            | 5,125,182.00     | 5,063,482.00                | 5,324,060.00            | 5,643,504.00              | 5,982,114.00              |
| 30                         | 200020    | LEAVE & SERVICE BONUS  | 254,622.33              | 275,596.22              | 316,321.43              | 503,202.00       | 433,202.00                  | 520,015.00              | 551,216.00                | 584,289.00                |
| 30                         | 200030    | OVERTIME   | 535,655.13              | 504,586.79              | 505,443.68              | 500,696.00       | 500,696.00                  | 515,717.00              | 546,660.00                | 579,459.00                |
| 30                         | 200040    | STANDBY & ALLOWANCES   | 38,268.00               | 21,222.00               | 163,703.46              | 45,291.00        | 175,291.00                  | 185,808.00              | 196,957.00                | 208,774.00                |
| 30                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | 6,000.00                | 5,736.00                | 6,402.00                | 5,736.00         | 26,736.00                   | 22,260.00               | 23,596.00                 | 25,011.00                 |
| 30                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 679,232.83              | 833,315.86              | 877,237.45              | 1,090,383.00     | 1,044,383.00                | 1,111,415.00            | 1,178,099.00              | 1,248,785.00              |
| 30                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 291,840.20              | 343,564.80              | 386,633.52              | 507,671.00       | 447,671.00                  | 520,401.00              | 551,625.00                | 584,722.00                |
| 30                         | 200080    | SALGBC   | 1,915.90                | 1,901.79                | 1,945.86                | 2,789.00         | 2,789.00                    | 2,838.00                | 3,008.00                  | 3,188.00                  |
| 30                         | 200090    | GROUP & PROVIDENT FUND CONTR                                 | 5,426.39                | 5,841.60                | 6,238.32                | 6,600.00         | 6,600.00                    | 6,996.00                | 7,416.00                  | 7,861.00                  |
| 30                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 21,000.00        | 21,000.00                   | 60,600.00               | 64,236.00                 | 68,090.00                 |
| 30                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 36,285.69               | 40,394.76               | 42,166.70               | 50,903.00        | 50,903.00                   | 53,241.00               | 56,435.00                 | 59,821.00                 |
| 30                         | 200118    | TRAVEL ALLOWANCE   | 1,042,202.68            | 1,372,943.35            | 1,477,283.97            | 1,381,675.00     | 1,381,675.00                | 1,328,455.00            | 1,408,163.00              | 1,492,652.00              |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 154,465.96              | 10,544.04               | 85,238.30               | 15,500.00        | 65,500.00                   | 81,810.00               | 29,670.00                 | 30,899.00                 |

|    |        |  |                     |                      |                      |                      |                      |                      |                      |                      |
|----|--------|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 30 | 235020 | TOOL REPLACEMENT                                 | -                   | -                    | -                    | 2,000.00             | -                    | -                    | -                    | -                    |
| 30 | 235035 | REPAIR OF OFFICE EQUIP & FURN                    | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 30 | 235040 | REPAIR OF MACHINERY & EQUIP                      | 9,978.46            | 10,324.41            | -                    | 3,000.00             | 5,000.00             | 5,100.00             | 3,060.00             | 3,121.00             |
| 30 | 235053 | RADIO  | 33,487.50           | -                    | 85,038.30            | -                    | -                    | -                    | -                    | -                    |
| 30 | 235055 | SIGNS & NOTICE BOARDS                            | 72,654.47           | -                    | -                    | -                    | -                    | 15,000.00            | 15,900.00            | 16,854.00            |
| 30 | 235065 | VEHICLE ACCOUNT                                  | 38,345.53           | 219.63               | 200.00               | 10,500.00            | 60,500.00            | 61,710.00            | 10,710.00            | 10,924.00            |
|    |        | <b>CONTRACTED SERVICES</b>                       | -                   | <b>3,546,100.09</b>  | <b>2,864,417.81</b>  | <b>5,040,000.00</b>  | <b>4,701,000.00</b>  | <b>4,983,060.00</b>  | <b>5,140,800.00</b>  | <b>5,243,616.00</b>  |
| 30 | 260052 | SECURITY   | -                   | 3,546,100.09         | 2,864,417.81         | 5,040,000.00         | 4,701,000.00         | 4,983,060.00         | 5,140,800.00         | 5,243,616.00         |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>2,759,609.41</b> | <b>4,866,146.26</b>  | <b>4,609,229.19</b>  | <b>3,423,040.00</b>  | <b>9,228,694.00</b>  | <b>9,443,171.00</b>  | <b>9,902,210.00</b>  | <b>10,491,486.00</b> |
| 30 | 200100 | PROTECTIVE CLOTHING                              | 8,180.60            | 127,555.99           | 139,925.65           | 143,540.00           | 143,540.00           | 146,411.00           | 146,410.00           | 149,338.00           |
| 30 | 260015 | BOOKS & ORDINANCES                               | 78,800.30           | -                    | 20,778.02            | 63,000.00            | 63,000.00            | 64,260.00            | -                    | -                    |
| 30 | 260040 | MATERIAL AND STOCK                               | 1,688.59            | 1,804.96             | 403.99               | 3,500.00             | 22,154.00            | 52,500.00            | 25,000.00            | 27,500.00            |
| 30 | 260048 | PUBLIC ENTERTAINMENT                             | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 30 | 260078 | TESTING STATION FEE                              | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 30 | 260079 | TMT PROJECTS EXPENSES                            | 2,670,939.92        | 4,736,785.31         | 4,448,121.53         | 3,213,000.00         | 9,000,000.00         | 9,180,000.00         | 9,730,800.00         | 10,314,648.00        |
| 30 | 260097 | LICENCE FEES: VEHICLES                           | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>9,178,019.80</b> | <b>15,807,676.96</b> | <b>15,608,270.10</b> | <b>17,719,668.00</b> | <b>23,149,622.00</b> | <b>24,159,847.00</b> | <b>25,303,595.00</b> | <b>26,610,767.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>1,112,866.59</b> | <b>3,805,322.04</b>  | <b>3,551,674.44</b>  | <b>9,776,838.00</b>  | <b>8,648,442.00</b>  | <b>11,073,379.00</b> | <b>13,172,022.00</b> | <b>14,471,299.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       | -                   | -                    | -                    | <b>82,650.00</b>     | <b>122,996.00</b>    | <b>35,000.00</b>     | <b>35,700.00</b>     | <b>36,414.00</b>     |
| 30 | 305010 | INTERN CAP: FURNITURE & EQUIP                    | -                   | -                    | -                    | 31,150.00            | 31,150.00            | 35,000.00            | 35,700.00            | 36,414.00            |
| 30 | 305020 | INTERN CAP: MACHINERY & EQUIP                    | -                   | -                    | -                    | 51,500.00            | 91,846.00            | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>9,178,019.80</b> | <b>15,807,676.96</b> | <b>15,608,270.10</b> | <b>17,802,318.00</b> | <b>23,272,618.00</b> | <b>24,194,847.00</b> | <b>25,339,295.00</b> | <b>26,647,181.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>1,112,866.59</b> | <b>3,805,322.04</b>  | <b>3,551,674.44</b>  | <b>9,859,488.00</b>  | <b>8,771,438.00</b>  | <b>11,108,379.00</b> | <b>13,207,722.00</b> | <b>14,507,713.00</b> |

| TRAFFIC                    |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -5,482,758.87           | -9,205,470.58           | -8,873,620.53           | -5,556,000.00    | -12,100,000.00              | -13,068,000.00          | -12,112,360.00            | -12,119,102.00            |
| 30                         | 40010     | FINES  | -432,645.00             | -198,050.00             | -                       | -150,000.00      | -100,000.00                 | -108,000.00             | -112,360.00               | -119,102.00               |
| 30                         | 60084     | TMT PROJECT INCOME   | -5,050,113.87           | -9,007,420.58           | -8,873,620.53           | -5,406,000.00    | -12,000,000.00              | -12,960,000.00          | -12,000,000.00            | -12,000,000.00            |
|                            |           | LICENCES AND PERMITS   | -7,822.12               | -1,032.00               | -773.90                 | -1,690.00        | -2,100.00                   | -2,268.00               | -2,359.00                 | -2,501.00                 |
| 30                         | 45030     | TRADE LICENCES   | -5,930.12               | -717.00                 | -749.50                 | -1,590.00        | -2,000.00                   | -2,160.00               | -2,247.00                 | -2,382.00                 |
| 30                         | 45040     | DOG LICENCES   | -1,892.00               | -315.00                 | -24.40                  | -100.00          | -100.00                     | -108.00                 | -112.00                   | -119.00                   |
|                            |           | AGENCY SERVICES  | -2,567,591.52           | -2,794,432.55           | -3,171,904.15           | -2,384,080.00    | -2,384,080.00               | -                       | -                         | -                         |
| 30                         | 60081     | MOTOR VEHICLE FEES DIRECT                                    | -959,411.58             | -1,365,476.44           | -1,638,626.15           | -840,000.00      | -840,000.00                 | -                       | -                         | -                         |
| 30                         | 60083     | VEHICLE TESTING  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 30                         | 45060     | LEARNERS LICENCES  | -469,712.00             | -388,399.00             | -433,805.00             | -469,200.00      | -469,200.00                 | -                       | -                         | -                         |
| 30                         | 45070     | DRIVER LICENCE   | -720,456.00             | -652,410.00             | -658,430.00             | -630,000.00      | -630,000.00                 | -                       | -                         | -                         |
| 30                         | 45075     | CARD LICENCES (INCOME)                                       | -374,415.94             | -345,370.11             | -398,266.00             | -400,000.00      | -400,000.00                 | -                       | -                         | -                         |
| 30                         | 45080     | PUBLIC LICENCE-PRDP  | -43,596.00              | -42,777.00              | -42,777.00              | -44,880.00       | -44,880.00                  | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -6,980.70               | -1,419.79               | -10,297.08              | -1,060.00        | -15,000.00                  | -16,200.00              | -16,854.00                | -17,865.00                |
| 30                         | 60002     | ADVERTISEMENTS   | -                       | -                       | -9,170.18               | -                | -10,000.00                  | -10,800.00              | -11,236.00                | -11,910.00                |
| 30                         | 60060     | SUNDRY REVENUE   | -6,980.70               | -1,419.79               | -1,126.90               | -1,060.00        | -5,000.00                   | -5,400.00               | -5,618.00                 | -5,955.00                 |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -8,065,153.21           | -12,002,354.92          | -12,056,595.66          | -7,942,830.00    | -14,501,180.00              | -13,086,468.00          | -12,131,573.00            | -12,139,468.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -8,065,153.21           | -12,002,354.92          | -12,056,595.66          | -7,942,830.00    | -14,501,180.00              | -13,086,468.00          | -12,131,573.00            | -12,139,468.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -8,065,153.21           | -12,002,354.92          | -12,056,595.66          | -7,942,830.00    | -14,501,180.00              | -13,086,468.00          | -12,131,573.00            | -12,139,468.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 6,263,944.43            | 7,384,886.57            | 8,049,384.80            | 9,241,128.00     | 9,154,428.00                | 9,651,806.00            | 10,230,915.00             | 10,844,766.00             |
| 30                         | 200010    | SALARIES & WAGES   | 3,372,495.28            | 3,979,783.40            | 4,266,008.41            | 5,125,182.00     | 5,063,482.00                | 5,324,060.00            | 5,643,504.00              | 5,982,114.00              |
| 30                         | 200020    | LEAVE & SERVICE BONUS  | 254,622.33              | 275,596.22              | 316,321.43              | 503,202.00       | 433,202.00                  | 520,015.00              | 551,216.00                | 584,289.00                |
| 30                         | 200030    | OVERTIME   | 535,655.13              | 504,586.79              | 505,443.68              | 500,696.00       | 500,696.00                  | 515,717.00              | 546,660.00                | 579,459.00                |
| 30                         | 200040    | STANDBY & ALLOWANCES   | 38,268.00               | 21,222.00               | 163,703.46              | 45,291.00        | 175,291.00                  | 185,808.00              | 196,957.00                | 208,774.00                |
| 30                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | 6,000.00                | 5,736.00                | 6,402.00                | 5,736.00         | 26,736.00                   | 22,260.00               | 23,596.00                 | 25,011.00                 |
| 30                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 679,232.83              | 833,315.86              | 877,237.45              | 1,090,383.00     | 1,044,383.00                | 1,111,415.00            | 1,178,099.00              | 1,248,785.00              |
| 30                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 291,840.20              | 343,564.80              | 386,633.52              | 507,671.00       | 447,671.00                  | 520,401.00              | 551,625.00                | 584,722.00                |
| 30                         | 200080    | SALGBC   | 1,915.90                | 1,901.79                | 1,945.86                | 2,789.00         | 2,789.00                    | 2,838.00                | 3,008.00                  | 3,188.00                  |
| 30                         | 200090    | GROUP & PROVIDENT FUND CONTR                                 | 5,426.39                | 5,841.60                | 6,238.32                | 6,600.00         | 6,600.00                    | 6,996.00                | 7,416.00                  | 7,861.00                  |
| 30                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 21,000.00        | 21,000.00                   | 60,600.00               | 64,236.00                 | 68,090.00                 |
| 30                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 36,285.69               | 40,394.76               | 42,166.70               | 50,903.00        | 50,903.00                   | 53,241.00               | 56,435.00                 | 59,821.00                 |
| 30                         | 200118    | TRAVEL ALLOWANCE   | 1,042,202.68            | 1,372,943.35            | 1,477,283.97            | 1,381,675.00     | 1,381,675.00                | 1,328,455.00            | 1,408,163.00              | 1,492,652.00              |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 154,465.96              | 10,544.04               | 85,238.30               | 15,500.00        | 65,500.00                   | 81,810.00               | 29,670.00                 | 30,899.00                 |

|    |        |  |                     |                      |                      |                      |                      |                      |                      |                      |
|----|--------|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 30 | 235020 | TOOL REPLACEMENT                                 | -                   | -                    | -                    | 2,000.00             | -                    | -                    | -                    | -                    |
| 30 | 235035 | REPAIR OF OFFICE EQUIP & FURN                    | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 30 | 235040 | REPAIR OF MACHINERY & EQUIP                      | 9,978.46            | 10,324.41            | -                    | 3,000.00             | 5,000.00             | 5,100.00             | 3,060.00             | 3,121.00             |
| 30 | 235053 | RADIO  | 33,487.50           | -                    | 85,038.30            | -                    | -                    | -                    | -                    | -                    |
| 30 | 235055 | SIGNS & NOTICE BOARDS                            | 72,654.47           | -                    | -                    | -                    | -                    | 15,000.00            | 15,900.00            | 16,854.00            |
| 30 | 235065 | VEHICLE ACCOUNT                                  | 38,345.53           | 219.63               | 200.00               | 10,500.00            | 60,500.00            | 61,710.00            | 10,710.00            | 10,924.00            |
|    |        | <b>CONTRACTED SERVICES</b>                       | -                   | <b>3,546,100.09</b>  | <b>2,864,417.81</b>  | <b>5,040,000.00</b>  | <b>4,701,000.00</b>  | <b>4,983,060.00</b>  | <b>5,140,800.00</b>  | <b>5,243,616.00</b>  |
| 30 | 260052 | SECURITY   | -                   | 3,546,100.09         | 2,864,417.81         | 5,040,000.00         | 4,701,000.00         | 4,983,060.00         | 5,140,800.00         | 5,243,616.00         |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>2,759,609.41</b> | <b>4,866,146.26</b>  | <b>4,609,229.19</b>  | <b>3,423,040.00</b>  | <b>9,228,694.00</b>  | <b>9,443,171.00</b>  | <b>9,902,210.00</b>  | <b>10,491,486.00</b> |
| 30 | 200100 | PROTECTIVE CLOTHING                              | 8,180.60            | 127,555.99           | 139,925.65           | 143,540.00           | 143,540.00           | 146,411.00           | 146,410.00           | 149,338.00           |
| 30 | 260015 | BOOKS & ORDINANCES                               | 78,800.30           | -                    | 20,778.02            | 63,000.00            | 63,000.00            | 64,260.00            | -                    | -                    |
| 30 | 260040 | MATERIAL AND STOCK                               | 1,688.59            | 1,804.96             | 403.99               | 3,500.00             | 22,154.00            | 52,500.00            | 25,000.00            | 27,500.00            |
| 30 | 260048 | PUBLIC ENTERTAINMENT                             | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 30 | 260078 | TESTING STATION FEE                              | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 30 | 260079 | TMT PROJECTS EXPENSES                            | 2,670,939.92        | 4,736,785.31         | 4,448,121.53         | 3,213,000.00         | 9,000,000.00         | 9,180,000.00         | 9,730,800.00         | 10,314,648.00        |
| 30 | 260097 | LICENCE FEES: VEHICLES                           | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>9,178,019.80</b> | <b>15,807,676.96</b> | <b>15,608,270.10</b> | <b>17,719,668.00</b> | <b>23,149,622.00</b> | <b>24,159,847.00</b> | <b>25,303,595.00</b> | <b>26,610,767.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>1,112,866.59</b> | <b>3,805,322.04</b>  | <b>3,551,674.44</b>  | <b>9,776,838.00</b>  | <b>8,648,442.00</b>  | <b>11,073,379.00</b> | <b>13,172,022.00</b> | <b>14,471,299.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       | -                   | -                    | -                    | <b>82,650.00</b>     | <b>122,996.00</b>    | <b>35,000.00</b>     | <b>35,700.00</b>     | <b>36,414.00</b>     |
| 30 | 305010 | INTERN CAP: FURNITURE & EQUIP                    | -                   | -                    | -                    | 31,150.00            | 31,150.00            | 35,000.00            | 35,700.00            | 36,414.00            |
| 30 | 305020 | INTERN CAP: MACHINERY & EQUIP                    | -                   | -                    | -                    | 51,500.00            | 91,846.00            | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>9,178,019.80</b> | <b>15,807,676.96</b> | <b>15,608,270.10</b> | <b>17,802,318.00</b> | <b>23,272,618.00</b> | <b>24,194,847.00</b> | <b>25,339,295.00</b> | <b>26,647,181.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>1,112,866.59</b> | <b>3,805,322.04</b>  | <b>3,551,674.44</b>  | <b>9,859,488.00</b>  | <b>8,771,438.00</b>  | <b>11,108,379.00</b> | <b>13,207,722.00</b> | <b>14,507,713.00</b> |

| ELECTRICITY                |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -36,919,936.70          | -35,437,603.22          | -33,173,394.79          | -43,797,507.00   | -39,797,507.00              | -42,838,036.00          | -46,110,862.00            | -49,633,733.00            |
| 40                         | 60093     | PREPAID ELECTRICITY  | -15,907,647.43          | -18,280,603.45          | -15,449,043.54          | -23,408,064.00   | -23,408,064.00              | -25,196,440.00          | -27,121,448.00            | -29,193,527.00            |
| 40                         | 60094     | SALE OF ELECTRICITY  | -15,923,927.75          | -12,096,987.29          | -12,823,321.94          | -14,502,454.00   | -8,502,454.00               | -9,152,041.00           | -9,851,257.00             | -10,603,894.00            |
| 40                         | 60095     | BASIC ELECTRICITY  | -5,088,361.52           | -5,060,012.48           | -4,901,029.31           | -5,886,989.00    | -7,886,989.00               | -8,489,555.00           | -9,138,157.00             | -9,836,312.00             |
| 40                         | 60096     | FREE BASIC SERVICES 2  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 55090     | GRANT: INEP (MUNICIPAL)                                      | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -1,954,706.68           | -428,152.42             | -314,211.46             | -314,571.00      | -454,292.00                 | -490,635.00             | -510,443.00               | -541,070.00               |
| 40                         | 10010     | NEW CONNECTIONS  | -272,031.20             | -211,864.41             | -200,022.84             | -194,563.00      | -214,563.00                 | -231,728.00             | -241,083.00               | -255,548.00               |
| 40                         | 10020     | SPECIAL READINGS   | -3,071.12               | -6,145.06               | -4,067.59               | -10,451.00       | -16,000.00                  | -17,280.00              | -17,978.00                | -19,057.00                |
| 40                         | 10030     | TESTING OF METERS  | -789.02                 | -                       | -                       | -579.00          | -579.00                     | -625.00                 | -651.00                   | -690.00                   |
| 40                         | 10090     | SPEC PROJ: SIY NEW CON EXT 6 & 8                             | -                       | -                       | -                       | -                | -63,150.00                  | -68,202.00              | -70,955.00                | -75,212.00                |
| 40                         | 60060     | SUNDRY REVENUE   | -983.72                 | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 60061     | DONATION: INEP (EXXARO)                                      | -1,303,928.25           | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 60091     | CONTRIBUTION TO BULK SERVICES                                | -4,217.89               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 60092     | CONNECTION FEE NON PAYMENT                                   | -369,685.48             | -210,142.95             | -110,121.03             | -108,978.00      | -160,000.00                 | -172,800.00             | -179,776.00               | -190,563.00               |
| 40                         | 60098     | PREPAID METERS (INCOME)                                      | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -38,874,643.38          | -35,865,755.64          | -33,487,606.25          | -44,112,078.00   | -40,251,799.00              | -43,328,671.00          | -46,621,305.00            | -50,174,803.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -38,874,643.38          | -35,865,755.64          | -33,487,606.25          | -44,112,078.00   | -40,251,799.00              | -43,328,671.00          | -46,621,305.00            | -50,174,803.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -8,000,000.00           | -6,989,000.00             | -3,000,000.00             |
| 40                         | 55090     | GRANT INEP (MUNICIPAL)                                       | -                       | -                       | -                       | -                | -                           | -8,000,000.00           | -6,989,000.00             | -3,000,000.00             |
|                            |           | TOTAL REVENUE  | -38,874,643.38          | -35,865,755.64          | -33,487,606.25          | -44,112,078.00   | -40,251,799.00              | -51,328,671.00          | -53,610,305.00            | -53,174,803.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 1,906,127.99            | 2,249,063.81            | 2,542,406.96            | 3,563,234.00     | 3,778,234.00                | 3,302,363.00            | 3,500,503.00              | 3,710,533.00              |
| 40                         | 200010    | SALARIES & WAGES   | 888,889.96              | 1,168,551.80            | 1,359,782.69            | 2,215,390.00     | 1,749,390.00                | 1,298,360.00            | 1,376,261.00              | 1,458,837.00              |
| 40                         | 200020    | LEAVE & SERVICE BONUS  | 69,037.25               | 109,182.00              | 92,319.24               | 184,616.00       | 184,616.00                  | 108,197.00              | 114,688.00                | 121,570.00                |
| 40                         | 200030    | OVERTIME   | 316,563.65              | 210,482.48              | 205,350.10              | 405,931.00       | 396,931.00                  | 408,839.00              | 433,369.00                | 459,371.00                |
| 40                         | 200040    | STANDBY & ALLOWANCES   | 24,490.00               | 21,094.00               | 131,828.44              | 34,392.00        | 466,392.00                  | 494,376.00              | 524,038.00                | 555,480.00                |
| 40                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 9,000.00                    | 8,904.00                | 9,438.00                  | 10,005.00                 |
| 40                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 192,484.58              | 239,518.81              | 279,396.96              | 487,386.00       | 432,386.00                  | 321,521.00              | 340,813.00                | 361,261.00                |
| 40                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 70,118.40               | 66,607.80               | 45,448.50               | 119,771.00       | 84,771.00                   | 42,907.00               | 45,482.00                 | 48,210.00                 |
| 40                         | 200080    | SALGBC   | 428.40                  | 580.43                  | 603.42                  | 2,005.00         | 2,005.00                    | 824.00                  | 873.00                    | 926.00                    |
| 40                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 6,000.00         | 6,000.00                    | 38,400.00               | 40,704.00                 | 43,146.00                 |
| 40                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 9,059.77                | 13,395.53               | 14,648.55               | 36,259.00        | 36,259.00                   | 12,984.00               | 13,763.00                 | 14,588.00                 |
| 40                         | 200118    | TRAVEL ALLOWANCE   | 335,055.98              | 419,650.96              | 413,029.06              | 71,484.00        | 410,484.00                  | 567,051.00              | 601,074.00                | 637,139.00                |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |

|    |        |  |                      |                      |                      |                      |                      |                      |                      |                      |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|    |        | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | FINANCE CHARGES                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 270010 | INTEREST   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>BULK PURCHASES</b>                            | <b>29,280,761.89</b> | <b>34,256,229.16</b> | <b>39,403,834.49</b> | <b>46,575,300.00</b> | <b>46,075,300.00</b> | <b>49,696,819.00</b> | <b>53,602,989.00</b> | <b>57,816,183.00</b> |
| 40 | 245010 | PURCHASE OF ELECTRICITY                          | 29,280,761.89        | 34,256,229.16        | 39,403,834.49        | 46,575,300.00        | 46,075,300.00        | 49,696,819.00        | 53,602,989.00        | 57,816,183.00        |
|    |        | <b>REPAIRS &amp; MAINTENANCE</b>                 | <b>3,306,088.51</b>  | <b>894,624.13</b>    | <b>468,290.60</b>    | <b>1,593,120.00</b>  | <b>1,643,120.00</b>  | <b>1,632,500.00</b>  | <b>2,008,460.00</b>  | <b>2,044,629.00</b>  |
| 40 | 235016 | SERVICE OF TRANSFORMERS                          | 99,076.31            | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 235020 | TOOL REPLACEMENT                                 | 3,778.09             | 704.25               | 80.64                | 5,000.00             | 5,000.00             | 20,000.00            | 20,400.00            | 20,808.00            |
| 40 | 235021 | MAINTENANCE TRANSFORMERS & HIG                   | 323,048.93           | 34,765.00            | 173,668.00           | 250,000.00           | 250,000.00           | 105,000.00           | 107,100.00           | 109,242.00           |
| 40 | 235040 | REPAIR OF MACHINERY & EQUIP                      | -                    | 9,643.51             | 39,379.00            | 60,000.00            | 350,000.00           | 150,000.00           | 153,000.00           | 156,060.00           |
| 40 | 235058 | GLOBES - STREETLIGHTS                            | 66,838.44            | 12,875.00            | -                    | 80,000.00            | 80,000.00            | 81,600.00            | 81,600.00            | 83,232.00            |
| 40 | 235059 | RETICULATION NETWORK                             | 2,553,762.65         | 780,110.58           | 165,466.45           | 800,000.00           | 545,000.00           | 555,900.00           | 816,000.00           | 832,320.00           |
| 40 | 235061 | REPLACEMENT OF METERS                            | 53,098.00            | -                    | -                    | 30,000.00            | 15,000.00            | 200,000.00           | 200,000.00           | 200,000.00           |
| 40 | 235064 | REPLACEMENT OF STREETLIGHTS                      | 108,000.00           | -                    | -                    | 60,000.00            | 30,000.00            | 68,000.00            | 69,360.00            | 70,747.00            |
| 40 | 235065 | VEHICLE ACCOUNT                                  | 98,486.09            | 56,525.79            | 89,696.51            | 108,120.00           | 268,120.00           | 350,000.00           | 357,000.00           | 364,140.00           |
| 40 | 235101 | MAINTENANCE SUBSTATIONS                          | -                    | -                    | -                    | 200,000.00           | 100,000.00           | 102,000.00           | 204,000.00           | 208,080.00           |
|    |        | <b>CONTRACTED SERVICES</b>                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>917,186.76</b>    | <b>1,427,027.47</b>  | <b>680,237.06</b>    | <b>687,369.00</b>    | <b>240,519.00</b>    | <b>984,338.00</b>    | <b>966,142.00</b>    | <b>1,016,732.00</b>  |
| 40 | 200100 | PROTECTIVE CLOTHING                              | 3,640.00             | 54,730.48            | 1,980.70             | 61,561.00            | 61,561.00            | 62,792.00            | 65,254.00            | 69,169.00            |
| 40 | 235076 | RETICULATION MADALA/PAARDE                       | -                    | 379,071.95           | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 260008 | RENTAL: VEHICLES                                 | 372,453.46           | 340,168.88           | -                    | 100,000.00           | -                    | -                    | -                    | -                    |
| 40 | 260037 | PROFESSIONAL SERVICES                            | 535,402.00           | 653,056.16           | -                    | 505,000.00           | 95,000.00            | 160,000.00           | 163,200.00           | 166,464.00           |
| 40 | 260081 | SPEC PROJ: SIY NEW CON EXT 6 & 8                 | -                    | -                    | 660,969.91           | -                    | 63,150.00            | 64,413.00            | -                    | -                    |
| 40 | 260097 | LICENCE FEES: VEHICLES                           | 421.50               | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 305070 | INDIGEND FUND                                    | 5,269.80             | -                    | 17,286.45            | 20,808.00            | 20,808.00            | 21,224.00            | 21,224.00            | 21,648.00            |
| 40 | 260083 | FREE BASIC SERVICES                              | -                    | -                    | -                    | -                    | -                    | 675,909.00           | 716,464.00           | 759,451.00           |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>35,410,165.15</b> | <b>38,826,944.57</b> | <b>43,094,769.11</b> | <b>52,419,023.00</b> | <b>51,737,173.00</b> | <b>55,616,020.00</b> | <b>60,078,094.00</b> | <b>64,588,077.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>-3,464,478.23</b> | <b>2,961,188.93</b>  | <b>9,607,162.86</b>  | <b>8,306,945.00</b>  | <b>11,485,374.00</b> | <b>4,287,349.00</b>  | <b>6,467,789.00</b>  | <b>11,413,274.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       | <b>265,394.74</b>    | -                    | -                    | <b>200,000.00</b>    | <b>310,000.00</b>    | <b>8,180,000.00</b>  | <b>7,172,600.00</b>  | <b>3,187,272.00</b>  |
| 40 | 235074 | GRANT INEP (MUNICIPAL)                           | 265,394.74           | -                    | -                    | -                    | -                    | 8,000,000.00         | 6,989,000.00         | 3,000,000.00         |
| 40 | 305020 | MACHINERY & EQUIPMENT                            | -                    | -                    | -                    | 200,000.00           | 310,000.00           | 180,000.00           | 183,600.00           | 187,272.00           |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>35,675,559.89</b> | <b>38,826,944.57</b> | <b>43,094,769.11</b> | <b>52,619,023.00</b> | <b>52,047,173.00</b> | <b>63,796,020.00</b> | <b>67,250,694.00</b> | <b>67,775,349.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>-3,199,083.49</b> | <b>2,961,188.93</b>  | <b>9,607,162.86</b>  | <b>8,506,945.00</b>  | <b>11,795,374.00</b> | <b>12,467,349.00</b> | <b>13,640,389.00</b> | <b>14,600,546.00</b> |

| ELECTRICITY                |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -36,919,936.70          | -35,437,603.22          | -33,173,394.79          | -43,797,507.00   | -39,797,507.00              | -42,838,036.00          | -46,110,862.00            | -49,633,733.00            |
| 40                         | 60093     | PREPAID ELECTRICITY  | -15,907,647.43          | -18,280,603.45          | -15,449,043.54          | -23,408,064.00   | -23,408,064.00              | -25,196,440.00          | -27,121,448.00            | -29,193,527.00            |
| 40                         | 60094     | SALE OF ELECTRICITY  | -15,923,927.75          | -12,096,987.29          | -12,823,321.94          | -14,502,454.00   | -8,502,454.00               | -9,152,041.00           | -9,851,257.00             | -10,603,894.00            |
| 40                         | 60095     | BASIC ELECTRICITY  | -5,088,361.52           | -5,060,012.48           | -4,901,029.31           | -5,886,989.00    | -7,886,989.00               | -8,489,555.00           | -9,138,157.00             | -9,836,312.00             |
| 40                         | 60096     | FREE BASIC SERVICES 2  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 55090     | GRANT: INEP (MUNICIPAL)                                      | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -1,954,706.68           | -428,152.42             | -314,211.46             | -314,571.00      | -454,292.00                 | -490,635.00             | -510,443.00               | -541,070.00               |
| 40                         | 10010     | NEW CONNECTIONS  | -272,031.20             | -211,864.41             | -200,022.84             | -194,563.00      | -214,563.00                 | -231,728.00             | -241,083.00               | -255,548.00               |
| 40                         | 10020     | SPECIAL READINGS   | -3,071.12               | -6,145.06               | -4,067.59               | -10,451.00       | -16,000.00                  | -17,280.00              | -17,978.00                | -19,057.00                |
| 40                         | 10030     | TESTING OF METERS  | -789.02                 | -                       | -                       | -579.00          | -579.00                     | -625.00                 | -651.00                   | -690.00                   |
| 40                         | 10090     | SPEC PROJ: SIY NEW CON EXT 6 & 8                             | -                       | -                       | -                       | -                | -63,150.00                  | -68,202.00              | -70,955.00                | -75,212.00                |
| 40                         | 60060     | SUNDRY REVENUE   | -983.72                 | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 60061     | DONATION: INEP (EXXARO)                                      | -1,303,928.25           | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 60091     | CONTRIBUTION TO BULK SERVICES                                | -4,217.89               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 40                         | 60092     | CONNECTION FEE NON PAYMENT                                   | -369,685.48             | -210,142.95             | -110,121.03             | -108,978.00      | -160,000.00                 | -172,800.00             | -179,776.00               | -190,563.00               |
| 40                         | 60098     | PREPAID METERS (INCOME)                                      | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -38,874,643.38          | -35,865,755.64          | -33,487,606.25          | -44,112,078.00   | -40,251,799.00              | -43,328,671.00          | -46,621,305.00            | -50,174,803.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -38,874,643.38          | -35,865,755.64          | -33,487,606.25          | -44,112,078.00   | -40,251,799.00              | -43,328,671.00          | -46,621,305.00            | -50,174,803.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -8,000,000.00           | -6,989,000.00             | -3,000,000.00             |
| 40                         | 55090     | GRANT INEP (MUNICIPAL)                                       | -                       | -                       | -                       | -                | -                           | -8,000,000.00           | -6,989,000.00             | -3,000,000.00             |
|                            |           | TOTAL REVENUE  | -38,874,643.38          | -35,865,755.64          | -33,487,606.25          | -44,112,078.00   | -40,251,799.00              | -51,328,671.00          | -53,610,305.00            | -53,174,803.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 1,906,127.99            | 2,249,063.81            | 2,542,406.96            | 3,563,234.00     | 3,778,234.00                | 3,302,363.00            | 3,500,503.00              | 3,710,533.00              |
| 40                         | 200010    | SALARIES & WAGES   | 888,889.96              | 1,168,551.80            | 1,359,782.69            | 2,215,390.00     | 1,749,390.00                | 1,298,360.00            | 1,376,261.00              | 1,458,837.00              |
| 40                         | 200020    | LEAVE & SERVICE BONUS  | 69,037.25               | 109,182.00              | 92,319.24               | 184,616.00       | 184,616.00                  | 108,197.00              | 114,688.00                | 121,570.00                |
| 40                         | 200030    | OVERTIME   | 316,563.65              | 210,482.48              | 205,350.10              | 405,931.00       | 396,931.00                  | 408,839.00              | 433,369.00                | 459,371.00                |
| 40                         | 200040    | STANDBY & ALLOWANCES   | 24,490.00               | 21,094.00               | 131,828.44              | 34,392.00        | 466,392.00                  | 494,376.00              | 524,038.00                | 555,480.00                |
| 40                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 9,000.00                    | 8,904.00                | 9,438.00                  | 10,005.00                 |
| 40                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 192,484.58              | 239,518.81              | 279,396.96              | 487,386.00       | 432,386.00                  | 321,521.00              | 340,813.00                | 361,261.00                |
| 40                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 70,118.40               | 66,607.80               | 45,448.50               | 119,771.00       | 84,771.00                   | 42,907.00               | 45,482.00                 | 48,210.00                 |
| 40                         | 200080    | SALGBC   | 428.40                  | 580.43                  | 603.42                  | 2,005.00         | 2,005.00                    | 824.00                  | 873.00                    | 926.00                    |
| 40                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 6,000.00         | 6,000.00                    | 38,400.00               | 40,704.00                 | 43,146.00                 |
| 40                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 9,059.77                | 13,395.53               | 14,648.55               | 36,259.00        | 36,259.00                   | 12,984.00               | 13,763.00                 | 14,588.00                 |
| 40                         | 200118    | TRAVEL ALLOWANCE   | 335,055.98              | 419,650.96              | 413,029.06              | 71,484.00        | 410,484.00                  | 567,051.00              | 601,074.00                | 637,139.00                |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |

|    |        |  |                      |                      |                      |                      |                      |                      |                      |                      |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|    |        | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | FINANCE CHARGES                                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 270010 | INTEREST   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>BULK PURCHASES</b>                            | <b>29,280,761.89</b> | <b>34,256,229.16</b> | <b>39,403,834.49</b> | <b>46,575,300.00</b> | <b>46,075,300.00</b> | <b>49,696,819.00</b> | <b>53,602,989.00</b> | <b>57,816,183.00</b> |
| 40 | 245010 | PURCHASE OF ELECTRICITY                          | 29,280,761.89        | 34,256,229.16        | 39,403,834.49        | 46,575,300.00        | 46,075,300.00        | 49,696,819.00        | 53,602,989.00        | 57,816,183.00        |
|    |        | <b>REPAIRS &amp; MAINTENANCE</b>                 | <b>3,306,088.51</b>  | <b>894,624.13</b>    | <b>468,290.60</b>    | <b>1,593,120.00</b>  | <b>1,643,120.00</b>  | <b>1,632,500.00</b>  | <b>2,008,460.00</b>  | <b>2,044,629.00</b>  |
| 40 | 235016 | SERVICE OF TRANSFORMERS                          | 99,076.31            | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 235020 | TOOL REPLACEMENT                                 | 3,778.09             | 704.25               | 80.64                | 5,000.00             | 5,000.00             | 20,000.00            | 20,400.00            | 20,808.00            |
| 40 | 235021 | MAINTENANCE TRANSFORMERS & HIG                   | 323,048.93           | 34,765.00            | 173,668.00           | 250,000.00           | 250,000.00           | 105,000.00           | 107,100.00           | 109,242.00           |
| 40 | 235040 | REPAIR OF MACHINERY & EQUIP                      | -                    | 9,643.51             | 39,379.00            | 60,000.00            | 350,000.00           | 150,000.00           | 153,000.00           | 156,060.00           |
| 40 | 235058 | GLOBES - STREETLIGHTS                            | 66,838.44            | 12,875.00            | -                    | 80,000.00            | 80,000.00            | 81,600.00            | 81,600.00            | 83,232.00            |
| 40 | 235059 | RETICULATION NETWORK                             | 2,553,762.65         | 780,110.58           | 165,466.45           | 800,000.00           | 545,000.00           | 555,900.00           | 816,000.00           | 832,320.00           |
| 40 | 235061 | REPLACEMENT OF METERS                            | 53,098.00            | -                    | -                    | 30,000.00            | 15,000.00            | 200,000.00           | 200,000.00           | 200,000.00           |
| 40 | 235064 | REPLACEMENT OF STREETLIGHTS                      | 108,000.00           | -                    | -                    | 60,000.00            | 30,000.00            | 68,000.00            | 69,360.00            | 70,747.00            |
| 40 | 235065 | VEHICLE ACCOUNT                                  | 98,486.09            | 56,525.79            | 89,696.51            | 108,120.00           | 268,120.00           | 350,000.00           | 357,000.00           | 364,140.00           |
| 40 | 235101 | MAINTENANCE SUBSTATIONS                          | -                    | -                    | -                    | 200,000.00           | 100,000.00           | 102,000.00           | 204,000.00           | 208,080.00           |
|    |        | <b>CONTRACTED SERVICES</b>                       | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>917,186.76</b>    | <b>1,427,027.47</b>  | <b>680,237.06</b>    | <b>687,369.00</b>    | <b>240,519.00</b>    | <b>984,338.00</b>    | <b>966,142.00</b>    | <b>1,016,732.00</b>  |
| 40 | 200100 | PROTECTIVE CLOTHING                              | 3,640.00             | 54,730.48            | 1,980.70             | 61,561.00            | 61,561.00            | 62,792.00            | 65,254.00            | 69,169.00            |
| 40 | 235076 | RETICULATION MADALA/PAARDE                       | -                    | 379,071.95           | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 260008 | RENTAL: VEHICLES                                 | 372,453.46           | 340,168.88           | -                    | 100,000.00           | -                    | -                    | -                    | -                    |
| 40 | 260037 | PROFESSIONAL SERVICES                            | 535,402.00           | 653,056.16           | -                    | 505,000.00           | 95,000.00            | 160,000.00           | 163,200.00           | 166,464.00           |
| 40 | 260081 | SPEC PROJ: SIY NEW CON EXT 6 & 8                 | -                    | -                    | 660,969.91           | -                    | 63,150.00            | 64,413.00            | -                    | -                    |
| 40 | 260097 | LICENCE FEES: VEHICLES                           | 421.50               | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 40 | 305070 | INDIGEND FUND                                    | 5,269.80             | -                    | 17,286.45            | 20,808.00            | 20,808.00            | 21,224.00            | 21,224.00            | 21,648.00            |
| 40 | 260083 | FREE BASIC SERVICES                              | -                    | -                    | -                    | -                    | -                    | 675,909.00           | 716,464.00           | 759,451.00           |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>35,410,165.15</b> | <b>38,826,944.57</b> | <b>43,094,769.11</b> | <b>52,419,023.00</b> | <b>51,737,173.00</b> | <b>55,616,020.00</b> | <b>60,078,094.00</b> | <b>64,588,077.00</b> |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>-3,464,478.23</b> | <b>2,961,188.93</b>  | <b>9,607,162.86</b>  | <b>8,306,945.00</b>  | <b>11,485,374.00</b> | <b>4,287,349.00</b>  | <b>6,467,789.00</b>  | <b>11,413,274.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       | <b>265,394.74</b>    | -                    | -                    | <b>200,000.00</b>    | <b>310,000.00</b>    | <b>8,180,000.00</b>  | <b>7,172,600.00</b>  | <b>3,187,272.00</b>  |
| 40 | 235074 | GRANT INEP (MUNICIPAL)                           | 265,394.74           | -                    | -                    | -                    | -                    | 8,000,000.00         | 6,989,000.00         | 3,000,000.00         |
| 40 | 305020 | MACHINERY & EQUIPMENT                            | -                    | -                    | -                    | 200,000.00           | 310,000.00           | 180,000.00           | 183,600.00           | 187,272.00           |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>35,675,559.89</b> | <b>38,826,944.57</b> | <b>43,094,769.11</b> | <b>52,619,023.00</b> | <b>52,047,173.00</b> | <b>63,796,020.00</b> | <b>67,250,694.00</b> | <b>67,775,349.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>-3,199,083.49</b> | <b>2,961,188.93</b>  | <b>9,607,162.86</b>  | <b>8,506,945.00</b>  | <b>11,795,374.00</b> | <b>12,467,349.00</b> | <b>13,640,389.00</b> | <b>14,600,546.00</b> |



| WATER                      |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -12,544,689.41          | -13,992,246.15          | -13,305,107.81          | -13,858,694.00   | -13,858,694.00              | -16,611,994.00          | -17,068,047.00            | -18,092,130.00            |
| 45                         | 60101     | SALE OF WATER  | -7,204,100.84           | -8,367,039.38           | -6,962,112.85           | -6,375,786.00    | -6,375,786.00               | -6,885,849.00           | -6,758,333.00             | -7,163,833.00             |
| 45                         | 60102     | BASIC WATER  | -5,340,588.57           | -5,625,206.77           | -6,342,994.96           | -7,482,908.00    | -7,482,908.00               | -9,726,145.00           | -10,309,714.00            | -10,928,297.00            |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -14,817.48              | -12,593.30              | -9,084.23               | -23,535.00       | -23,535.00                  | -25,418.00              | -26,444.00                | -28,030.00                |
| 45                         | 10010     | NEW CONNECTIONS  | -4,223.80               | -7,017.80               | -4,228.96               | -17,314.00       | -17,314.00                  | -18,699.00              | -19,454.00                | -20,621.00                |
| 45                         | 10020     | SPECIAL READINGS   | -9,458.15               | -5,575.50               | -4,855.27               | -6,221.00        | -6,221.00                   | -6,719.00               | -6,990.00                 | -7,409.00                 |
| 45                         | 10030     | TESTING OF METERS  | -1,135.53               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 45                         | 60091     | CONTRIBUTION TO BULK SERVICES                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 45                         | 60092     | CONNECTION FEE NON PAYMENT                                   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -12,559,506.89          | -14,004,839.45          | -13,314,192.04          | -13,882,229.00   | -13,882,229.00              | -16,637,412.00          | -17,094,491.00            | -18,120,160.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -12,559,506.89          | -14,004,839.45          | -13,314,192.04          | -13,882,229.00   | -13,882,229.00              | -16,637,412.00          | -17,094,491.00            | -18,120,160.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -12,559,506.89          | -14,004,839.45          | -13,314,192.04          | -13,882,229.00   | -13,882,229.00              | -16,637,412.00          | -17,094,491.00            | -18,120,160.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | -                       | -                       | -                       | 3,553,858.00     | 3,213,858.00                | 3,398,739.00            | 3,602,662.00              | 3,818,823.00              |
| 45                         | 200010    | SALARIES & WAGES   | -                       | -                       | -                       | 1,678,452.00     | 1,678,452.00                | 1,920,680.00            | 2,035,921.00              | 2,158,076.00              |
| 45                         | 200020    | LEAVE & SERVICE BONUS  | -                       | -                       | -                       | 139,871.00       | 189,371.00                  | 160,057.00              | 169,660.00                | 179,840.00                |
| 45                         | 200030    | OVERTIME   | -                       | -                       | -                       | 527,815.00       | 483,815.00                  | 498,329.00              | 528,229.00                | 559,923.00                |
| 45                         | 200040    | STANDBY & ALLOWANCES   | -                       | -                       | -                       | 1,728.00         | 261,728.00                  | 277,432.00              | 294,078.00                | 311,722.00                |
| 45                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 37,000.00                   | 35,616.00               | 37,753.00                 | 40,018.00                 |
| 45                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | -                       | -                       | -                       | 369,259.00       | 369,259.00                  | 418,601.00              | 443,717.00                | 470,341.00                |
| 45                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | -                       | -                       | -                       | 146,878.00       | 96,878.00                   | 66,162.00               | 70,131.00                 | 74,339.00                 |
| 45                         | 200080    | SALGBC   | -                       | -                       | -                       | 872.00           | 1,372.00                    | 1,831.00                | 1,940.00                  | 2,057.00                  |
| 45                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 30,000.00        | 30,000.00                   | -                       | -                         | -                         |
| 45                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | -                       | -                       | -                       | 17,403.00        | 24,403.00                   | 20,031.00               | 21,233.00                 | 22,507.00                 |
| 45                         | 200118    | TRAVEL ALLOWANCE   | -                       | -                       | -                       | 641,580.00       | 41,580.00                   | -                       | -                         | -                         |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | 10,090.00               | 4,550.22                | 1,224,500.00     | 1,164,500.00                | 806,490.00              | 933,690.00                | 958,723.00                |
| 45                         | 235020    | TOOL REPLACEMENT   | -                       | -                       | -                       | 3,800.00         | 3,800.00                    | 3,876.00                | 3,876.00                  | 3,953.00                  |
| 45                         | 235026    | FILTER SAND  | -                       | -                       | -                       | 70,000.00        | 70,000.00                   | 71,400.00               | 71,400.00                 | 72,828.00                 |
| 45                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | -                       | 5,800.00                | 4,550.22                | 265,000.00       | 265,000.00                  | 150,000.00              | 159,000.00                | 168,540.00                |
| 45                         | 235059    | RETICULATION NETWORK   | -                       | 4,290.00                | -                       | 500,000.00       | 550,000.00                  | 300,000.00              | 306,000.00                | 312,120.00                |

|    |        |  |                      |                      |                      |                      |                      |                      |                      |                      |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 45 | 235061 | REPLACEMENT OF METERS                            | -                    | -                    | -                    | 35,700.00            | 35,700.00            | 36,414.00            | 36,414.00            | 37,142.00            |
| 45 | 235100 | MAINTENANCE WATER PLANT                          | -                    | -                    | -                    | 350,000.00           | 240,000.00           | 244,800.00           | 357,000.00           | 364,140.00           |
|    |        | <b>CONTRACTED SERVICES</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>8,600,968.63</b>  | <b>8,563,535.71</b>  | <b>6,577,173.21</b>  | <b>4,253,646.00</b>  | <b>4,288,646.00</b>  | <b>4,874,419.00</b>  | <b>5,023,898.00</b>  | <b>5,216,573.00</b>  |
| 45 | 200100 | PROTECTIVE CLOTHING                              | -                    | -                    | -                    | 40,398.00            | 40,398.00            | 41,206.00            | 42,821.00            | 45,390.00            |
| 45 | 235027 | COST OF SALES                                    | 6,474,656.97         | 6,470,763.32         | 5,241,865.22         | -                    | -                    | -                    | -                    | -                    |
| 45 | 260018 | CHEMICALS  | -                    | -                    | -                    | 2,120,000.00         | 2,036,000.00         | 2,076,720.00         | 2,159,000.00         | 2,195,930.00         |
| 45 | 260037 | PROFESSIONAL SERVICES                            | -                    | -                    | -                    | 52,000.00            | 27,000.00            | 27,540.00            | 53,040.00            | 54,100.00            |
| 45 | 260042 | SAMPLE TESTING & ANALYSIS                        | -                    | -                    | -                    | -                    | -                    | 500,000.00           | 530,000.00           | 561,800.00           |
| 45 | 260087 | RENTAL: EQUIPMENT                                | -                    | -                    | -                    | -                    | 84,000.00            | 85,680.00            | 88,200.00            | 92,610.00            |
| 45 | 260091 | WATER RESEARCH LEVY                              | -                    | -                    | -                    | 60,000.00            | 120,000.00           | 122,400.00           | 61,200.00            | 62,424.00            |
| 45 | 305070 | INDIGENT FUND                                    | 313,243.00           | -                    | 463,796.05           | 262,140.00           | 262,140.00           | 267,383.00           | 267,382.00           | 272,729.00           |
| 45 | 260083 | FREE BASIC SERVICES                              | 1,813,068.66         | 2,092,772.39         | 871,511.94           | 1,719,108.00         | 1,719,108.00         | 1,753,490.00         | 1,822,255.00         | 1,931,590.00         |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> |                      |                      |                      |                      |                      |                      |                      |                      |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>8,600,968.63</b>  | <b>8,573,625.71</b>  | <b>6,581,723.43</b>  | <b>9,032,004.00</b>  | <b>8,667,004.00</b>  | <b>9,079,648.00</b>  | <b>9,560,250.00</b>  | <b>9,994,119.00</b>  |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>-3,958,538.26</b> | <b>-5,431,213.74</b> | <b>-6,732,468.61</b> | <b>-4,850,225.00</b> | <b>-5,215,225.00</b> | <b>-7,557,764.00</b> | <b>-7,534,241.00</b> | <b>-8,126,041.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       |                      |                      |                      | <b>200,000.00</b>    | <b>100,000.00</b>    | <b>251,000.00</b>    | <b>256,020.00</b>    | <b>261,140.00</b>    |
| 45 | 305020 | MACHINERY & EQUIPMENT                            | -                    | -                    | -                    | 200,000.00           | 100,000.00           | 251,000.00           | 256,020.00           | 261,140.00           |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>8,600,968.63</b>  | <b>8,573,625.71</b>  | <b>6,581,723.43</b>  | <b>9,232,004.00</b>  | <b>8,767,004.00</b>  | <b>9,330,648.00</b>  | <b>9,816,270.00</b>  | <b>10,255,259.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>-3,958,538.26</b> | <b>-5,431,213.74</b> | <b>-6,732,468.61</b> | <b>-4,650,225.00</b> | <b>-5,115,225.00</b> | <b>-7,306,764.00</b> | <b>-7,278,221.00</b> | <b>-7,864,901.00</b> |

| WATER                      |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -12,544,689.41          | -13,992,246.15          | -13,305,107.81          | -13,858,694.00   | -13,858,694.00              | -16,611,994.00          | -17,068,047.00            | -18,092,130.00            |
| 45                         | 60101     | SALE OF WATER  | -7,204,100.84           | -8,367,039.38           | -6,962,112.85           | -6,375,786.00    | -6,375,786.00               | -6,885,849.00           | -6,758,333.00             | -7,163,833.00             |
| 45                         | 60102     | BASIC WATER  | -5,340,588.57           | -5,625,206.77           | -6,342,994.96           | -7,482,908.00    | -7,482,908.00               | -9,726,145.00           | -10,309,714.00            | -10,928,297.00            |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -14,817.48              | -12,593.30              | -9,084.23               | -23,535.00       | -23,535.00                  | -25,418.00              | -26,444.00                | -28,030.00                |
| 45                         | 10010     | NEW CONNECTIONS  | -4,223.80               | -7,017.80               | -4,228.96               | -17,314.00       | -17,314.00                  | -18,699.00              | -19,454.00                | -20,621.00                |
| 45                         | 10020     | SPECIAL READINGS   | -9,458.15               | -5,575.50               | -4,855.27               | -6,221.00        | -6,221.00                   | -6,719.00               | -6,990.00                 | -7,409.00                 |
| 45                         | 10030     | TESTING OF METERS  | -1,135.53               | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 45                         | 60091     | CONTRIBUTION TO BULK SERVICES                                | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| 45                         | 60092     | CONNECTION FEE NON PAYMENT                                   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -12,559,506.89          | -14,004,839.45          | -13,314,192.04          | -13,882,229.00   | -13,882,229.00              | -16,637,412.00          | -17,094,491.00            | -18,120,160.00            |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -12,559,506.89          | -14,004,839.45          | -13,314,192.04          | -13,882,229.00   | -13,882,229.00              | -16,637,412.00          | -17,094,491.00            | -18,120,160.00            |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -12,559,506.89          | -14,004,839.45          | -13,314,192.04          | -13,882,229.00   | -13,882,229.00              | -16,637,412.00          | -17,094,491.00            | -18,120,160.00            |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | -                       | -                       | -                       | 3,553,858.00     | 3,213,858.00                | 3,398,739.00            | 3,602,662.00              | 3,818,823.00              |
| 45                         | 200010    | SALARIES & WAGES   | -                       | -                       | -                       | 1,678,452.00     | 1,678,452.00                | 1,920,680.00            | 2,035,921.00              | 2,158,076.00              |
| 45                         | 200020    | LEAVE & SERVICE BONUS  | -                       | -                       | -                       | 139,871.00       | 189,371.00                  | 160,057.00              | 169,660.00                | 179,840.00                |
| 45                         | 200030    | OVERTIME   | -                       | -                       | -                       | 527,815.00       | 483,815.00                  | 498,329.00              | 528,229.00                | 559,923.00                |
| 45                         | 200040    | STANDBY & ALLOWANCES   | -                       | -                       | -                       | 1,728.00         | 261,728.00                  | 277,432.00              | 294,078.00                | 311,722.00                |
| 45                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 37,000.00                   | 35,616.00               | 37,753.00                 | 40,018.00                 |
| 45                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | -                       | -                       | -                       | 369,259.00       | 369,259.00                  | 418,601.00              | 443,717.00                | 470,341.00                |
| 45                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | -                       | -                       | -                       | 146,878.00       | 96,878.00                   | 66,162.00               | 70,131.00                 | 74,339.00                 |
| 45                         | 200080    | SALGBC   | -                       | -                       | -                       | 872.00           | 1,372.00                    | 1,831.00                | 1,940.00                  | 2,057.00                  |
| 45                         | 200105    | CELLPHONE  | -                       | -                       | -                       | 30,000.00        | 30,000.00                   | -                       | -                         | -                         |
| 45                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | -                       | -                       | -                       | 17,403.00        | 24,403.00                   | 20,031.00               | 21,233.00                 | 22,507.00                 |
| 45                         | 200118    | TRAVEL ALLOWANCE   | -                       | -                       | -                       | 641,580.00       | 41,580.00                   | -                       | -                         | -                         |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | -                       | 10,090.00               | 4,550.22                | 1,224,500.00     | 1,164,500.00                | 806,490.00              | 933,690.00                | 958,723.00                |
| 45                         | 235020    | TOOL REPLACEMENT   | -                       | -                       | -                       | 3,800.00         | 3,800.00                    | 3,876.00                | 3,876.00                  | 3,953.00                  |
| 45                         | 235026    | FILTER SAND  | -                       | -                       | -                       | 70,000.00        | 70,000.00                   | 71,400.00               | 71,400.00                 | 72,828.00                 |
| 45                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | -                       | 5,800.00                | 4,550.22                | 265,000.00       | 265,000.00                  | 150,000.00              | 159,000.00                | 168,540.00                |
| 45                         | 235059    | RETICULATION NETWORK   | -                       | 4,290.00                | -                       | 500,000.00       | 550,000.00                  | 300,000.00              | 306,000.00                | 312,120.00                |

|    |        |  |                      |                      |                      |                      |                      |                      |                      |                      |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 45 | 235061 | REPLACEMENT OF METERS                            | -                    | -                    | -                    | 35,700.00            | 35,700.00            | 36,414.00            | 36,414.00            | 37,142.00            |
| 45 | 235100 | MAINTENANCE WATER PLANT                          | -                    | -                    | -                    | 350,000.00           | 240,000.00           | 244,800.00           | 357,000.00           | 364,140.00           |
|    |        | <b>CONTRACTED SERVICES</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |
|    |        | <b>OTHER EXPENDITURE</b>                         | <b>8,600,968.63</b>  | <b>8,563,535.71</b>  | <b>6,577,173.21</b>  | <b>4,253,646.00</b>  | <b>4,288,646.00</b>  | <b>4,874,419.00</b>  | <b>5,023,898.00</b>  | <b>5,216,573.00</b>  |
| 45 | 200100 | PROTECTIVE CLOTHING                              | -                    | -                    | -                    | 40,398.00            | 40,398.00            | 41,206.00            | 42,821.00            | 45,390.00            |
| 45 | 235027 | COST OF SALES                                    | 6,474,656.97         | 6,470,763.32         | 5,241,865.22         | -                    | -                    | -                    | -                    | -                    |
| 45 | 260018 | CHEMICALS  | -                    | -                    | -                    | 2,120,000.00         | 2,036,000.00         | 2,076,720.00         | 2,159,000.00         | 2,195,930.00         |
| 45 | 260037 | PROFESSIONAL SERVICES                            | -                    | -                    | -                    | 52,000.00            | 27,000.00            | 27,540.00            | 53,040.00            | 54,100.00            |
| 45 | 260042 | SAMPLE TESTING & ANALYSIS                        | -                    | -                    | -                    | -                    | -                    | 500,000.00           | 530,000.00           | 561,800.00           |
| 45 | 260087 | RENTAL: EQUIPMENT                                | -                    | -                    | -                    | -                    | 84,000.00            | 85,680.00            | 88,200.00            | 92,610.00            |
| 45 | 260091 | WATER RESEARCH LEVY                              | -                    | -                    | -                    | 60,000.00            | 120,000.00           | 122,400.00           | 61,200.00            | 62,424.00            |
| 45 | 305070 | INDIGENT FUND                                    | 313,243.00           | -                    | 463,796.05           | 262,140.00           | 262,140.00           | 267,383.00           | 267,382.00           | 272,729.00           |
| 45 | 260083 | FREE BASIC SERVICES                              | 1,813,068.66         | 2,092,772.39         | 871,511.94           | 1,719,108.00         | 1,719,108.00         | 1,753,490.00         | 1,822,255.00         | 1,931,590.00         |
|    |        | <b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b> |                      |                      |                      |                      |                      |                      |                      |                      |
|    |        | <b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>     | <b>8,600,968.63</b>  | <b>8,573,625.71</b>  | <b>6,581,723.43</b>  | <b>9,032,004.00</b>  | <b>8,667,004.00</b>  | <b>9,079,648.00</b>  | <b>9,560,250.00</b>  | <b>9,994,119.00</b>  |
|    |        | <b>DEFICIT / (SURPLUS) OPERATING</b>             | <b>-3,958,538.26</b> | <b>-5,431,213.74</b> | <b>-6,732,468.61</b> | <b>-4,850,225.00</b> | <b>-5,215,225.00</b> | <b>-7,557,764.00</b> | <b>-7,534,241.00</b> | <b>-8,126,041.00</b> |
|    |        | <b>CAPITAL EXPENDITURE</b>                       |                      |                      |                      | <b>200,000.00</b>    | <b>100,000.00</b>    | <b>251,000.00</b>    | <b>256,020.00</b>    | <b>261,140.00</b>    |
| 45 | 305020 | MACHINERY & EQUIPMENT                            | -                    | -                    | -                    | 200,000.00           | 100,000.00           | 251,000.00           | 256,020.00           | 261,140.00           |
|    |        | <b>TOTAL EXPENDITURE</b>                         | <b>8,600,968.63</b>  | <b>8,573,625.71</b>  | <b>6,581,723.43</b>  | <b>9,232,004.00</b>  | <b>8,767,004.00</b>  | <b>9,330,648.00</b>  | <b>9,816,270.00</b>  | <b>10,255,259.00</b> |
|    |        | <b>DEFICIT / (SURPLUS)</b>                       | <b>-3,958,538.26</b> | <b>-5,431,213.74</b> | <b>-6,732,468.61</b> | <b>-4,650,225.00</b> | <b>-5,115,225.00</b> | <b>-7,306,764.00</b> | <b>-7,278,221.00</b> | <b>-7,864,901.00</b> |

| OTHER                      |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 536,029.85              | 536,399.23              | 607,625.35              | 1,035,083.00     | 940,083.00                  | 788,338.00              | 835,637.00                | 885,774.00                |
| 35                         | 200010    | SALARIES & WAGES   | 379,563.89              | 385,303.70              | 414,645.91              | 711,874.00       | 592,874.00                  | 493,609.00              | 523,226.00                | 554,619.00                |
| 35                         | 200020    | LEAVE & SERVICE BONUS  | 31,653.42               | 33,961.07               | 36,267.07               | 59,323.00        | 59,323.00                   | 41,134.00               | 43,602.00                 | 46,218.00                 |
| 35                         | 200030    | OVERTIME   | 22,306.89               | 9,176.63                | 36,421.14               | 73,756.00        | 73,756.00                   | 75,969.00               | 80,527.00                 | 85,358.00                 |
| 35                         | 200040    | STANDBY & ALLOWANCES   | 6,138.00                | 4,013.00                | 8,561.06                | 10,119.00        | 20,119.00                   | 21,326.00               | 22,606.00                 | 23,962.00                 |
| 35                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 14,000.00                   | 13,356.00               | 14,157.00                 | 15,007.00                 |
| 35                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 83,283.64               | 89,657.40               | 95,745.00               | 156,612.00       | 156,612.00                  | 107,579.00              | 114,033.00                | 120,875.00                |
| 35                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 8,323.20                | 9,655.20                | 10,710.00               | 14,995.00        | 14,995.00                   | 29,971.00               | 31,769.00                 | 33,675.00                 |
| 35                         | 200080    | SALGBC   | 285.60                  | 306.52                  | 325.44                  | 610.00           | 610.00                      | 458.00                  | 485.00                    | 514.00                    |
| 35                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 4,475.21                | 4,325.71                | 4,949.73                | 7,794.00         | 7,794.00                    | 4,936.00                | 5,232.00                  | 5,546.00                  |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 79,437.93               | 10,337.92               | 1,604.61                | 5,000.00         | 5,000.00                    | 20,000.00               | 20,400.00                 | 20,808.00                 |
| 35                         | 235020    | TOOL REPLACEMENT   | 79,437.93               | 10,337.92               | 1,604.61                | 5,000.00         | 5,000.00                    | 20,000.00               | 20,400.00                 | 20,808.00                 |
| 35                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 609.11                  | 16,911.56               | 59.65                   | 11,328.00        | 11,328.00                   | 11,555.00               | 11,803.00                 | 12,303.00                 |
| 35                         | 200100    | PROTECTIVE CLOTHING  | -                       | 5,202.40                | -                       | 6,228.00         | 6,228.00                    | 6,353.00                | 6,601.00                  | 6,997.00                  |
| 35                         | 260040    | MATERIAL AND STOCK   | 609.11                  | 11,709.16               | 59.65                   | 5,100.00         | 5,100.00                    | 5,202.00                | 5,202.00                  | 5,306.00                  |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 819,893.00              | 867,840.00                | 918,885.00                |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 819,893.00              | 867,840.00                | 918,885.00                |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | -                | -                           | 60,000.00               | 61,200.00                 | 62,424.00                 |
| 35                         | 305020    | INTERN CAP: MACHINERY & EQUIP                                | -                       | -                       | -                       | -                | -                           | 60,000.00               | 61,200.00                 | 62,424.00                 |
|                            |           | TOTAL EXPENDITURE  | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 879,893.00              | 929,040.00                | 981,309.00                |
|                            |           | DEFICIT / (SURPLUS)  | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 879,893.00              | 929,040.00                | 981,309.00                |

| WORKSHOP                   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------|---------------------------|
| DE PT                      | ITEM CODE | DESCRIPTION  | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | AUDIT OUTCOME 2014/2015 | BUDGET 2015/2016 | ADJUSTMENT BUDGET 2015/2016 | ANNUAL BUDGET 2016/2017 | BUDGET FORECAST 2017/2018 | BUDGET FORECAST 2018/2019 |
| <b>REVENUE BY SOURCE</b>   |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | PROPERTY RATES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | PROPERTY RATES - PENALTIES & COLLECTION CHARGES              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | SERVICE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | RENTAL FACILITIES AND EQUIPMENT                              | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - EXTERNAL INVESTMENTS                       | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | INTEREST EARNED - OUTSTANDING DEBTORS                        | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DIVIDENDS RECEIVED   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | LICENCES AND PERMITS   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | AGENCY SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - OPERATIONAL                           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | GAINS ON DISPOSAL OF PPE                                     | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REVENUE FORGONE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)           | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TRANSFERS RECOGNISED - CAPITAL                               | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL REVENUE  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
| <b>EXPENDITURE BY TYPE</b> |           |  |                         |                         |                         |                  |                             |                         |                           |                           |
|                            |           | EMPLOYEE RELATED COSTS                                       | 536,029.85              | 536,399.23              | 607,625.35              | 1,035,083.00     | 940,083.00                  | 788,338.00              | 835,637.00                | 885,774.00                |
| 35                         | 200010    | SALARIES & WAGES   | 379,563.89              | 385,303.70              | 414,645.91              | 711,874.00       | 592,874.00                  | 493,609.00              | 523,226.00                | 554,619.00                |
| 35                         | 200020    | LEAVE & SERVICE BONUS  | 31,653.42               | 33,961.07               | 36,267.07               | 59,323.00        | 59,323.00                   | 41,134.00               | 43,602.00                 | 46,218.00                 |
| 35                         | 200030    | OVERTIME   | 22,306.89               | 9,176.63                | 36,421.14               | 73,756.00        | 73,756.00                   | 75,969.00               | 80,527.00                 | 85,358.00                 |
| 35                         | 200040    | STANDBY & ALLOWANCES   | 6,138.00                | 4,013.00                | 8,561.06                | 10,119.00        | 20,119.00                   | 21,326.00               | 22,606.00                 | 23,962.00                 |
| 35                         | 200050    | HOUSING ALLOWANCE & SUBSIDY                                  | -                       | -                       | -                       | -                | 14,000.00                   | 13,356.00               | 14,157.00                 | 15,007.00                 |
| 35                         | 200060    | PENSION FUND CONTRIBUTIONS                                   | 83,283.64               | 89,657.40               | 95,745.00               | 156,612.00       | 156,612.00                  | 107,579.00              | 114,033.00                | 120,875.00                |
| 35                         | 200070    | MEDICAL AID CONTRIBUTIONS                                    | 8,323.20                | 9,655.20                | 10,710.00               | 14,995.00        | 14,995.00                   | 29,971.00               | 31,769.00                 | 33,675.00                 |
| 35                         | 200080    | SALGBC   | 285.60                  | 306.52                  | 325.44                  | 610.00           | 610.00                      | 458.00                  | 485.00                    | 514.00                    |
| 35                         | 200110    | UNEMPLOYMENT INSURANCE FUND                                  | 4,475.21                | 4,325.71                | 4,949.73                | 7,794.00         | 7,794.00                    | 4,936.00                | 5,232.00                  | 5,546.00                  |
|                            |           | REMUNERATION OF COUNCILLORS                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEBT IMPAIRMENT  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT                 | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | FINANCE CHARGES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | BULK PURCHASES   | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | REPAIRS & MAINTENANCE  | 79,437.93               | 10,337.92               | 1,604.61                | 5,000.00         | 5,000.00                    | 20,000.00               | 20,400.00                 | 20,808.00                 |
| 35                         | 235020    | TOOL REPLACEMENT   | 79,437.93               | 10,337.92               | 1,604.61                | 5,000.00         | 5,000.00                    | 20,000.00               | 20,400.00                 | 20,808.00                 |
| 35                         | 235040    | REPAIR OF MACHINERY & EQUIP                                  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | CONTRACTED SERVICES  | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | OTHER EXPENDITURE  | 609.11                  | 16,911.56               | 59.65                   | 11,328.00        | 11,328.00                   | 11,555.00               | 11,803.00                 | 12,303.00                 |
| 35                         | 200100    | PROTECTIVE CLOTHING  | -                       | 5,202.40                | -                       | 6,228.00         | 6,228.00                    | 6,353.00                | 6,601.00                  | 6,997.00                  |
| 35                         | 260040    | MATERIAL AND STOCK   | 609.11                  | 11,709.16               | 59.65                   | 5,100.00         | 5,100.00                    | 5,202.00                | 5,202.00                  | 5,306.00                  |
|                            |           | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL                    | -                       | -                       | -                       | -                | -                           | -                       | -                         | -                         |
|                            |           | TOTAL EXPENDITURE (EXCLUDING CAPITAL)                        | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 819,893.00              | 867,840.00                | 918,885.00                |
|                            |           | DEFICIT / (SURPLUS) OPERATING                                | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 819,893.00              | 867,840.00                | 918,885.00                |
|                            |           | CAPITAL EXPENDITURE  | -                       | -                       | -                       | -                | -                           | 60,000.00               | 61,200.00                 | 62,424.00                 |
| 35                         | 305020    | INTERN CAP: MACHINERY & EQUIP                                | -                       | -                       | -                       | -                | -                           | 60,000.00               | 61,200.00                 | 62,424.00                 |
|                            |           | TOTAL EXPENDITURE  | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 879,893.00              | 929,040.00                | 981,309.00                |
|                            |           | DEFICIT / (SURPLUS)  | 616,076.89              | 563,648.71              | 609,289.61              | 1,051,411.00     | 956,411.00                  | 879,893.00              | 929,040.00                | 981,309.00                |