

## EXECUTIVE SUMMARY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		<b>PROPERTY RATES</b>	<b>-16 162 067.84</b>	<b>-20 438 543.25</b>	<b>-31 358 480.12</b>	<b>-55 733 922.00</b>	<b>-59 077 957.00</b>	<b>-62 622 635.00</b>	<b>-66 379 993.00</b>
19	10060	ASSESSMENT RATES ON FARMS	-5 002 172.17	-	-	-	-	-	-
19	60075	ASSESSMENT RATES	-11 159 895.67	-20 438 543.25	-31 358 480.12	-55 733 922.00	-59 077 957.00	-62 622 635.00	-66 379 993.00
		<b>PROPERTY RATES - PENALTIES &amp; COLLECTION CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>SERVICE CHARGES</b>	<b>-47 717 090.48</b>	<b>-55 030 971.61</b>	<b>-64 057 587.51</b>	<b>-70 285 523.00</b>	<b>-75 411 051.00</b>	<b>-80 918 599.00</b>	<b>-86 837 193.00</b>
20	10050	REFUSE REMOVAL SERVICES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
21	10100	SEWERAGE SERVICES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 893.00	-8 273 187.00	-8 769 578.00	-9 295 752.00
40	60093	PREPAID ELECTRICITY	-12 198 250.95	-14 105 844.50	-15 907 647.43	-19 427 137.00	-21 020 162.00	-22 743 816.00	-24 608 808.00
40	60094	SALE OF ELECTRICITY	-12 882 744.07	-11 877 739.56	-15 923 927.75	-16 692 000.00	-18 060 744.00	-19 541 725.00	-21 144 146.00
40	60095	BASIC ELECTRICITY	-3 365 099.02	-4 569 778.99	-5 088 361.52	-5 171 583.00	-5 595 653.00	-6 054 496.00	-6 550 965.00
40	60096	FREE BASIC SERVICES 2	-	-	-6 712.28	-	-	-	-
45	60101	SALE OF WATER	-4 202 783.35	-6 407 283.48	-7 204 100.84	-6 523 484.00	-6 914 893.00	-7 329 787.00	-7 769 574.00
45	60102	BASIC WATER	-4 160 624.35	-4 792 426.07	-5 340 588.57	-6 659 762.00	-7 059 348.00	-7 482 909.00	-7 931 883.00
		<b>RENTAL FACILITIES AND EQUIPMENT</b>	<b>-470 900.83</b>	<b>-769 739.63</b>	<b>-529 314.94</b>	<b>-418 737.00</b>	<b>-443 861.00</b>	<b>-470 493.00</b>	<b>-498 723.00</b>
7	20040	LEASE OF TOWN HALL	-13 028.64	-17 815.58	-14 572.54	-14 734.00	-15 618.00	-16 555.00	-17 548.00
12	20020	LEASE MUNICIPAL LAND	-968.00	-15 833.33	-2 807.02	-1 538.00	-1 630.00	-1 728.00	-1 832.00
12	20030	LEASE MUNICIPAL BUILDINGS	-221 861.99	-562 322.94	-285 159.24	-215 190.00	-228 101.00	-241 787.00	-256 295.00
12	20040	LEASE OF TOWN HALL	-	-	-5 648.45	-	-	-	-
12	20050	LEASE OFFICIAL DWELLINGS	-106 911.98	-117 671.03	-147 750.48	-125 500.00	-133 030.00	-141 012.00	-149 473.00
15	20060	RENTAL CHALETs	-98 112.51	-35 510.82	-46 691.47	-40 000.00	-42 400.00	-44 944.00	-47 641.00
15	60074	SITE FEES CARAVAN & CAMPING	-30 017.71	-19 533.29	-20 019.05	-15 775.00	-16 722.00	-17 725.00	-18 788.00
16	20011	LEASE SPORT FIELDS	-	-1 052.64	-6 666.69	-6 000.00	-6 360.00	-6 742.00	-7 146.00
		<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>	<b>-22 685.44</b>	<b>-104 459.03</b>	<b>-463 559.12</b>	<b>-212 000.00</b>	<b>-216 240.00</b>	<b>-220 565.00</b>	<b>-224 976.00</b>
25	25010	INTEREST ON INVESTMENTS	-11 475.36	-99 688.03	-461 211.65	-200 000.00	-204 000.00	-208 080.00	-212 242.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-11 210.08	-4 771.00	-2 347.47	-12 000.00	-12 240.00	-12 485.00	-12 734.00
		<b>INTEREST EARNED - OUTSTANDING DEBTORS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DIVIDENDS RECEIVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>FINES</b>	<b>-3 651 401.00</b>	<b>-5 142 058.26</b>	<b>-5 483 025.88</b>	<b>-5 301 156.00</b>	<b>-5 401 225.00</b>	<b>-5 509 299.00</b>	<b>-5 619 537.00</b>
4	40010	FINES	-355.19	-699.10	-267.01	-389.00	-412.00	-437.00	-463.00
30	40010	FINES	-393 010.00	-442 940.00	-432 645.00	-300 000.00	-300 000.00	-306 000.00	-312 120.00
4	60050	LOST BOOKS	-316.78	-1 187.00	-	-767.00	-813.00	-862.00	-914.00
30	60084	TMT PROJECT INCOME	-3 257 719.03	-4 697 232.16	-5 050 113.87	-5 000 000.00	-5 100 000.00	-5 202 000.00	-5 306 040.00
		<b>LICENCES AND PERMITS</b>	<b>-33 957.10</b>	<b>-36 645.45</b>	<b>-32 019.63</b>	<b>-49 561.00</b>	<b>-32 535.00</b>	<b>-34 487.00</b>	<b>-36 556.00</b>
15	45010	ANGLING PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 211.00	-22 624.00	-23 981.00	-25 420.00
30	45030	TRADE LICENCES	-	-13 430.60	-5 930.12	-8 500.00	-9 010.00	-9 551.00	-10 124.00
30	45040	DOG LICENCES	-	-	-1 892.00	-850.00	-901.00	-955.00	-1 012.00
		<b>AGENCY SERVICES</b>	<b>-2 253 641.46</b>	<b>-2 405 825.12</b>	<b>-2 567 591.52</b>	<b>-2 234 000.00</b>	<b>-2 384 080.00</b>	<b>-2 431 762.00</b>	<b>-2 480 397.00</b>
30	60081	MOTOR VEHICLE FEES DIRECT	-933 725.94	-1 006 225.12	-959 411.58	-780 000.00	-840 000.00	-856 800.00	-873 936.00
30	60083	VEHICLE TESTING	-28 365.02	-226.00	-	-	-	-	-
30	45060	LEARNERS LICENCES	-416 344.00	-429 856.00	-469 712.00	-460 000.00	-469 200.00	-478 584.00	-488 156.00
30	45070	DRIVER LICENCE	-587 201.00	-615 760.00	-720 456.00	-600 000.00	-630 000.00	-642 600.00	-655 452.00
30	45075	CARD LICENCES (INCOME)	-253 337.50	-315 520.00	-374 415.94	-350 000.00	-400 000.00	-408 000.00	-416 160.00
30	45080	PUBLIC LICENCE-PRDP	-34 668.00	-38 238.00	-43 596.00	-44 000.00	-44 880.00	-45 778.00	-46 693.00
		<b>TRANSFERS RECOGNISED - OPERATIONAL</b>	<b>-29 859 283.25</b>	<b>-34 350 056.09</b>	<b>-38 880 695.02</b>	<b>-42 051 667.00</b>	<b>-46 402 333.00</b>	<b>-51 286 000.00</b>	<b>-54 684 000.00</b>
24	55050	EQUITABLE SHARE	-27 475 083.00	-30 505 638.00	-33 750 000.00	-36 151 000.00	-39 515 000.00	-45 481 000.00	-48 548 000.00
19	55051	EQUIT SHARE (COUNCIL SALARY)	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 285 000.00	-2 408 000.00	-2 538 000.00
19	NEW	EQUITABLE SHARE (WARD COMMITTEE)	-	-	-	-	-480 000.00	-480 000.00	-480 000.00
24	55060	GRANT: MSG (INCOME)	-535 200.25	-790 000.00	-800 000.00	-890 000.00	-934 000.00	-967 000.00	-1 018 000.00
24	55080	GRANT: FINANCIAL MANAGEMENT	-1 000 000.00	-1 250 000.00	-1 500 000.00	-1 550 000.00	-1 800 000.00	-1 950 000.00	-2 100 000.00
14	55095	EPWP INCENTIVE GRANT	-	-	-	-1 000 000.00	-1 235 000.00	-	-
13	55095	EPWP INCENTIVE GRANT	-	-391 000.00	-932 695.02	-	-	-	-
40	55090	GRANT: INEP (MUNICIPAL)	-	-342 000.00	-	-	-	-	-
4	55091	GRANT: DCSR LIBRARIES	-	-15 418.09	-	-	-	-	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-76 667.00	-153 333.00	-	-
		<b>OTHER REVENUE</b>	<b>-2 418 780.74</b>	<b>-5 059 823.67</b>	<b>-24 847 415.08</b>	<b>-1 549 957.00</b>	<b>-1 070 250.00</b>	<b>-1 133 776.00</b>	<b>-1 201 303.00</b>
3	60010	GRAVE RESERVATIONS	-163.20	-1 952.62	-2 037.70	-1 000.00	-1 060.00	-1 124.00	-1 191.00
3	60020	BURIAL FEES	-30 624.44	-28 315.98	-38 615.74	-35 300.00	-37 418.00	-39 663.00	-42 043.00
3	60030	TOMBSTONES	-3 115.32	-1 247.03	-1 084.57	-1 720.00	-1 823.00	-1 933.00	-2 049.00
4	60040	MEMBERSHIP FEES	-7 632.58	-5 733.22	-6 633.00	-6 660.00	-7 060.00	-7 483.00	-7 932.00
4	60071	PRINTING & PHOTOCOPIES	-	-30.00	-2 200.00	-3 330.00	-3 530.00	-3 742.00	-3 966.00
6	60200	DONATIONS: NKANGALA DISTRICT	-1 343 297.95	-3 959 257.98	-	-	-	-	-
6	60070	FIRE FIGHTING SERVICES	-	-19 692.61	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
7	60002	ADVERTISEMENTS	-3 474.00	-	-11 583.39	-	-	-	-
13	60100	BUILDING PLAN FEES	-	-	-819.82	-	-	-	-
13	60120	PRIVATE WORK	-12 804.70	-20 458.80	-10 839.87	-18 000.00	-19 080.00	-20 225.00	-21 438.00
13	60130	SALE OF GRAVEL AND TOPSOIL	-13 637.00	-7 320.99	-16 786.70	-15 000.00	-15 900.00	-16 854.00	-17 865.00
14	10041	CONSOLIDATIONS	-662.28	-	-	-	-	-	-
14	10042	SUB DIVISIONS	-1 916.08	-5 212.31	-12 023.98	-12 828.00	-13 598.00	-14 414.00	-15 278.00
14	60065	REZONING / HERSONERING	-3 179.44	-18 611.11	-6 025.00	-14 138.00	-14 986.00	-15 885.00	-16 839.00
14	60069	TOWNSHIP ESTABLISHMENT	-	-	-5 282.46	-	-	-	-
14	60072	ZONING CERTIFICATES	-1 406.77	-4 058.62	-2 180.64	-5 828.00	-6 178.00	-6 548.00	-6 941.00
14	60100	PHOTOSTAT BUILDING PLANS	-5 429.61	-2 883.10	-833.41	-5 550.00	-2 000.00	-2 040.00	-2 081.00
14	60104	BUILDING PLAN FEES	-46 752.10	-61 468.29	-90 548.61	-85 500.00	-90 630.00	-96 068.00	-101 832.00
15	60072	DAY VISITORS	-8 011.75	-7 517.76	-6 097.90	-7 325.00	-7 765.00	-8 230.00	-8 724.00
19	10040	SUBDIVISION & CONSOLIDATION	-	-1 490.36	-	-	-	-	-
19	60060	SUNDRY REVENUE	-	-	-1 139.21	-	-	-	-
19	60062	DONATIONS: CASH	-	-35 000.00	-21 781 040.82	-	-	-	-
19	60066	MEDICAL CONTINUED MEMBERS	-21 035.00	-24 410.50	-24 064.10	-5 250.00	-	-	-
19	60079	REFUND : TRAINING	-	-68 367.20	-159 455.93	-80 114.00	-84 921.00	-90 016.00	-95 417.00
19	65017	LONG SERVICE AWARD MOVEMENT	-	-	-201 000.00	-	-	-	-
19	60077	ASSMANG HOSTELS	-75 048.00	-38 510.00	-	-	-	-	-
20	60067	GARDEN/OTHER REFUSE REMOVAL	-	-242.37	-	-	-	-	-
20	60091	CONTRIBUTION TO BULK REFUSE	-	-	-5 831.58	-	-	-	-
21	10070	CONNECTION FEES	-	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-17 178.13	-18 323.85	-17 724.69	-28 726.00	-30 450.00	-32 277.00	-34 213.00
21	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-

25	60060	SUNDRY REVENUE	-	-	-125.28	-	-100.00	-106.00	-112.00
25	60062	ADMINISTRATION COSTS	-6 551.22	-9 573.13	-14 951.52	-12 000.00	-12 720.00	-13 483.00	-14 292.00
25	60068	BANK CHARGES	-847.89	-5 404.53	-3 433.65	-8 000.00	-8 480.00	-8 989.00	-9 528.00
25	60071	PRINTING & PHOTOCOPIES	-5 130.66	-8 293.95	-17 419.09	-8 000.00	-8 480.00	-8 989.00	-9 528.00
25	60070	DONATIONS: LAUNCHING PROJECTS	-	-	-	-	-	-	-
25	60078	COMMISSION ON PREMIUMS	-2 737.22	-2 782.01	-4 055.36	-16 650.00	-17 649.00	-18 708.00	-19 830.00
25	60087	CLEARANCE CERTIFICATES	-13 044.52	-14 881.63	-20 885.33	-12 000.00	-12 720.00	-13 483.00	-14 292.00
25	60088	VALUATION CERTIFICATES	-690.35	-731.34	-1 084.56	-1 500.00	-1 590.00	-1 685.00	-1 787.00
25	60089	SURPLUS FUNDS	-13 787.76	-100.00	-3 214.72	-2 000.00	-2 120.00	-2 247.00	-2 382.00
25	60090	TENDER FORMS	-55 200.34	-33 706.38	-70 161.96	-52 936.00	-56 112.00	-59 479.00	-63 048.00
25	60303	RECOVERY MONEY THEFT	-	-	-49 162.99	-	-	-	-
25	60300	AUCTION	-	-	-	-217 718.00	-	-	-
30	60002	ADVERTISEMENTS	-	-	-	-3 500.00	-3 710.00	-3 933.00	-4 169.00
30	60060	SUNDRY REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-20 000.00	-21 200.00	-22 472.00
40	10010	NEW CONNECTIONS	-310 261.32	-262 548.81	-272 031.20	-267 500.00	-283 550.00	-300 563.00	-318 597.00
40	10020	SPECIAL READINGS	-2 221.13	-3 132.85	-3 071.12	-10 254.00	-10 869.00	-11 521.00	-12 213.00
40	10030	TESTING OF METERS	-	-	-789.02	-	-	-	-
40	60060	SUNDRY REVENUE	-10 717.41	-8 371.05	-983.72	-10 000.00	-10 200.00	-10 404.00	-10 612.00
40	60061	DONATION: INEP (EXXARO)	-	-185 032.89	-1 303 928.25	-	-	-	-
40	60091	CONTRIBUTION TO BULK SERVICES	-352 192.98	-	-4 217.89	-	-	-	-
40	60092	CONNECTION FEE NON PAYMENT	-52 225.66	-134 598.78	-369 685.48	-238 500.00	-252 810.00	-267 979.00	-284 057.00
40	60098	PREPAID METERS (INCOME)	-	-30 543.85	-	-	-	-	-
45	10010	NEW CONNECTIONS	-17 762.43	-7 630.59	-4 223.80	-15 409.00	-16 334.00	-17 314.00	-18 352.00
45	10020	SPECIAL READINGS	-4 739.99	-8 394.48	-9 458.15	-9 302.00	-9 860.00	-10 452.00	-11 079.00
45	10030	TESTING OF METERS	-	-	-1 135.53	-1 459.00	-1 547.00	-1 639.00	-1 738.00
45	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	29 783.17	-	-	-	-	-	-
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>-2 451 875.45</b>	<b>-</b>	<b>-</b>	<b>-683 295.00</b>	<b>-204 000.00</b>	<b>-208 080.00</b>	<b>-212 242.00</b>
25	60302	LAND AVAILABILITY OR DISPOSAL	-2 192 982.45	-	-	-	-	-	-
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-483 295.00	-	-	-
14	65011	SALE OF DWELLINGS	-258 893.00	-	-	-200 000.00	-204 000.00	-208 080.00	-212 242.00
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-105 041 683.59</b>	<b>-123 338 122.11</b>	<b>-168 219 688.82</b>	<b>-178 519 818.00</b>	<b>-190 643 532.00</b>	<b>-204 835 696.00</b>	<b>-218 174 920.00</b>
		<b>REVENUE FORGONE</b>	<b>-</b>	<b>2 149 353.01</b>	<b>1 883 407.91</b>	<b>2 442 000.00</b>	<b>2 588 520.00</b>	<b>2 743 831.00</b>	<b>2 908 461.00</b>
19	260082	REBATES ON ASSESSMENT RATES	-	756 109.38	70 314.57	300 000.00	318 000.00	337 080.00	357 305.00
19	260083	FREE BASIC SERVICES	-	-	24.68	612 000.00	648 720.00	687 643.00	728 902.00
45	260083	FREE BASIC SERVICES	-	1 393 243.63	1 813 068.66	1 530 000.00	1 621 800.00	1 719 108.00	1 822 254.00
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-105 041 683.59</b>	<b>-121 188 769.10</b>	<b>-166 336 280.91</b>	<b>-176 077 818.00</b>	<b>-188 055 012.00</b>	<b>-202 091 865.00</b>	<b>-215 266 459.00</b>
		<b>TRANSFERS RECOGNISED - CAPITAL</b>	<b>-7 761 547.21</b>	<b>-8 515 157.96</b>	<b>-15 336 141.05</b>	<b>-16 322 000.00</b>	<b>-17 232 000.00</b>	<b>-22 888 000.00</b>	<b>-23 509 000.00</b>
19	55052	GRANT: MIG	-7 761 547.21	-8 515 157.96	-15 018 358.02	-16 322 000.00	-17 232 000.00	-17 888 000.00	-18 509 000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-	-317 783.03	-	-	-	-
40	55090	GRANT INEP (MUNICIPAL)	-	-	-	-	-	-5 000 000.00	-5 000 000.00
		<b>TOTAL REVENUE</b>	<b>-112 803 230.80</b>	<b>-129 703 927.06</b>	<b>-181 672 421.96</b>	<b>-192 399 818.00</b>	<b>-205 287 012.00</b>	<b>-224 979 865.00</b>	<b>-238 775 459.00</b>

## EXPENDITURE BY TYPE

		<b>EMPLOYEE RELATED COSTS</b>	<b>52 800 539.67</b>	<b>50 213 154.91</b>	<b>58 421 438.21</b>	<b>73 916 995.00</b>	<b>78 916 214.00</b>	<b>83 999 284.00</b>	<b>89 582 397.00</b>
3	200010	SALARIES & WAGES	309 218.72	327 233.13	353 232.25	384 124.00	410 206.00	438 059.00	467 803.00
4	200010	SALARIES & WAGES	392 662.32	399 557.13	429 662.14	459 774.00	490 993.00	524 331.00	559 933.00
7	200010	SALARIES & WAGES	711 789.03	668 261.96	637 331.32	425 363.00	454 245.00	485 088.00	518 026.00
6	200010	SALARIES & WAGES	689 894.47	599 653.34	791 120.31	827 248.00	883 418.00	943 402.00	1 007 459.00
9	200010	SALARIES & WAGES	841 597.62	746 736.39	733 100.48	369 130.00	394 194.00	420 960.00	449 543.00
10	200010	SALARIES & WAGES	-	-	-	-	-	-	-
13	200010	SALARIES & WAGES	3 905 123.44	3 540 311.86	3 675 981.38	5 987 489.00	6 394 040.00	6 828 195.00	7 291 829.00
14	200010	SALARIES & WAGES	710 956.14	682 833.66	743 612.06	1 560 397.00	1 666 348.00	1 779 493.00	1 900 321.00
15	200010	SALARIES & WAGES	159 915.60	162 751.33	175 931.54	128 041.00	136 735.00	146 019.00	155 934.00
16	200010	SALARIES & WAGES	1 828 089.16	2 003 188.84	2 218 372.57	2 509 930.00	2 680 354.00	2 862 350.00	3 056 704.00
19	200010	SALARIES & WAGES	-	-	-	-	-	-	-
20	200010	SALARIES & WAGES	3 282 612.18	3 330 676.62	3 521 744.68	3 806 534.00	4 064 998.00	4 341 011.00	4 635 766.00
21	200010	SALARIES & WAGES	893 378.80	962 962.16	990 195.41	1 246 966.00	1 331 635.00	1 422 053.00	1 518 610.00
22	200010	SALARIES & WAGES	1 160 293.91	1 136 659.67	1 491 303.20	1 668 858.00	1 782 173.00	1 903 183.00	2 032 409.00
23	200010	SALARIES & WAGES	3 490 114.07	3 512 976.64	3 901 293.77	4 474 053.00	4 777 841.00	5 102 257.00	5 448 700.00
24	200010	SALARIES & WAGES	1 827 128.87	2 383 577.68	2 908 468.64	2 430 107.00	2 595 111.00	2 771 319.00	2 959 492.00
25	200010	SALARIES & WAGES	5 526 407.73	5 250 596.86	5 499 992.44	6 913 670.00	7 383 108.00	7 884 421.00	8 419 773.00
30	200010	SALARIES & WAGES	3 035 901.45	3 061 034.49	3 372 495.28	4 485 335.00	4 789 889.00	5 115 123.00	5 462 440.00
35	200010	SALARIES & WAGES	364 090.84	355 541.38	379 563.89	623 001.00	665 303.00	710 477.00	758 718.00
40	200010	SALARIES & WAGES	817 331.60	782 586.25	888 889.96	1 444 145.00	1 542 202.00	1 646 918.00	1 758 744.00
45	200010	SALARIES & WAGES	1 094 345.94	-	-	1 855 708.00	1 981 711.00	2 116 269.00	2 259 963.00
3	200020	LEAVE & SERVICE BONUS	26 388.00	27 992.40	29 836.85	32 010.00	34 183.00	36 505.00	38 983.00
4	200020	LEAVE & SERVICE BONUS	25 876.00	33 158.27	35 403.44	38 314.00	40 916.00	43 694.00	46 660.00
7	200020	LEAVE & SERVICE BONUS	61 755.00	51 040.75	55 427.49	35 447.00	37 854.00	40 424.00	43 169.00
6	200020	LEAVE & SERVICE BONUS	31 307.00	25 888.82	28 985.08	68 938.00	73 619.00	78 618.00	83 956.00
9	200020	LEAVE & SERVICE BONUS	45 423.00	26 899.76	28 791.50	30 761.00	32 850.00	35 080.00	37 462.00
13	200020	LEAVE & SERVICE BONUS	270 920.62	262 830.22	249 247.97	568 895.00	607 523.00	648 774.00	692 826.00
14	200020	LEAVE & SERVICE BONUS	53 122.00	55 221.00	60 128.00	196 398.00	209 733.00	223 974.00	239 182.00
15	200020	LEAVE & SERVICE BONUS	13 194.00	13 728.80	14 930.84	10 670.00	11 394.00	12 168.00	12 994.00
16	200020	LEAVE & SERVICE BONUS	140 417.02	168 901.57	177 347.04	209 161.00	223 363.00	238 529.00	254 726.00
19	200020	LEAVE & SERVICE BONUS	-	-	-	-	-	-	-
20	200020	LEAVE & SERVICE BONUS	265 946.06	271 297.24	295 984.10	317 211.00	338 750.00	361 751.00	386 314.00
21	200020	LEAVE & SERVICE BONUS	67 841.69	79 926.60	76 825.77	103 914.00	110 970.00	118 505.00	126 551.00
22	200020	LEAVE & SERVICE BONUS	98 573.64	93 001.90	114 737.19	139 072.00	148 515.00	158 599.00	169 368.00
23	200020	LEAVE & SERVICE BONUS	204 899.33	238 853.41	259 864.87	435 224.00	464 776.00	496 334.00	530 035.00
24	200020	LEAVE & SERVICE BONUS	91 597.33	139 343.83	173 693.86	288 195.00	307 763.00	328 661.00	350 977.00
25	200020	LEAVE & SERVICE BONUS	303 626.00	363 720.53	399 000.36	633 448.00	676 459.00	722 391.00	771 441.00
30	200020	LEAVE & SERVICE BONUS	420 955.46	319 029.78	254 622.33	443 359.00	473 463.00	505 611.00	539 942.00
35	200020	LEAVE & SERVICE BONUS	27 996.00	29 163.36	31 653.42	51 917.00	55 442.00	59 207.00	63 227.00
40	200020	LEAVE & SERVICE BONUS	57 401.46	63 442.83	69 037.25	120 345.00	128 516.00	137 243.00	146 561.00
45	200020	LEAVE & SERVICE BONUS	84 158.46	-	-	154 642.00	165 142.00	176 355.00	188 330.00
3	200030	OVERTIME	37 530.79	42 130.77	44 749.63	40 000.00	42 716.00	45 616.00	48 714.00
4	200030	OVERTIME	-	533.92	724.25	2 000.00	2 360.00	2 281.00	2 436.00
7	200030	OVERTIME	76 760.69	29 440.95	37 613.29	30 000.00	32 037.00	34 212.00	36 535.00
6	200030	OVERTIME	107 032.46	85 828.19	131 040.35	120 400.00	128 575.00	137 305.00	146 628.00

9	200030	OVERTIME	4 559.09	4 315.69	1 735.55	2 171.00	2 318.00	2 476.00	2 644.00
13	200030	OVERTIME	638 253.87	750 643.55	583 806.14	471 176.00	503 169.00	537 334.00	573 819.00
14	200030	OVERTIME	3 049.12	1 101.77	1 408.00	3 663.00	3 912.00	4 177.00	4 461.00
15	200030	OVERTIME	2 887.59	1 009.84	423.47	70 000.00	74 753.00	79 829.00	85 249.00
16	200030	OVERTIME	112 130.34	80 225.99	99 155.90	30 000.00	32 037.00	34 212.00	36 535.00
19	200030	OVERTIME	-	-	-	-	-	-	-
20	200030	OVERTIME	232 394.12	206 074.05	242 875.27	285 920.00	305 334.00	326 066.00	348 206.00
21	200030	OVERTIME	124 484.83	107 063.62	141 774.77	142 059.00	151 705.00	162 006.00	173 006.00
22	200030	OVERTIME	583 222.06	562 914.03	807 127.06	579 490.00	618 837.00	660 856.00	705 729.00
23	200030	OVERTIME	31 687.37	25 912.62	24 408.68	33 851.00	36 149.00	38 604.00	41 225.00
24	200030	OVERTIME	14 342.02	14 493.92	16 612.86	13 136.00	14 028.00	14 980.00	15 998.00
25	200030	OVERTIME	62 619.52	57 259.46	72 459.68	74 237.00	79 278.00	84 661.00	90 409.00
30	200030	OVERTIME	267 020.42	329 747.18	535 655.13	443 158.00	473 248.00	505 382.00	539 697.00
35	200030	OVERTIME	61 835.18	20 668.18	22 306.89	65 280.00	69 713.00	74 446.00	79 501.00
40	200030	OVERTIME	557 154.15	337 523.24	316 563.65	359 283.00	383 678.00	409 730.00	437 551.00
45	200030	OVERTIME	434 514.10	-	-	467 160.00	498 880.00	532 754.00	568 928.00
3	200040	STANDBY & ALLOWANCES	-	-	1 837.00	-	-	-	-
7	200040	STANDBY & ALLOWANCES	1 449.00	-	-	-	-	-	-
6	200040	STANDBY & ALLOWANCES	47 684.00	34 722.00	80 079.00	46 780.00	49 956.00	53 348.00	56 971.00
13	200040	STANDBY & ALLOWANCES	42 849.00	47 817.00	50 936.00	47 794.00	51 039.00	54 505.00	58 206.00
16	200040	STANDBY & ALLOWANCES	6 003.00	9 522.00	10 843.00	4 840.00	5 169.00	5 520.00	5 894.00
20	200040	STANDBY & ALLOWANCES	-	-	6 873.00	6 520.00	6 963.00	7 435.00	7 940.00
21	200040	STANDBY & ALLOWANCES	3 477.00	1 821.00	3 782.00	9 259.00	9 888.00	10 559.00	11 276.00
23	200040	STANDBY & ALLOWANCES	-	-	414.00	-	-	-	-
25	200040	STANDBY & ALLOWANCES	10 143.00	10 350.00	12 665.00	19 687.00	21 024.00	22 451.00	23 976.00
30	200040	STANDBY & ALLOWANCES	23 963.00	30 160.00	38 268.00	40 087.00	42 809.00	45 716.00	48 820.00
35	200040	STANDBY & ALLOWANCES	3 105.00	2 070.00	6 138.00	8 957.00	9 565.00	10 215.00	10 908.00
40	200040	STANDBY & ALLOWANCES	25 668.00	24 426.00	24 490.00	30 440.00	32 507.00	34 714.00	37 071.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1 530.00	1 634.00	1 745.00	1 863.00
7	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	-	-	-	-
9	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	5 736.00	6 125.00	6 541.00	6 986.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2 267.28	2 267.28	2 267.28	2 267.28	2 267.28	2 585.00	2 761.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	5 901.72	3 402.42	2 461.20	2 353.00	2 513.00	2 683.00	2 866.00
22	200050	HOUSING ALLOWANCE & SUBSIDY	4 258.08	2 454.84	1 775.76	1 698.00	1 813.00	1 936.00	2 068.00
23	200050	HOUSING ALLOWANCE & SUBSIDY	15 483.20	12 833.55	9 447.54	15 012.00	16 031.00	17 120.00	18 282.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	21 666.58	17 249.30	13 635.72	14 528.00	15 514.00	16 568.00	17 693.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	2 008.00	6 204.00	6 000.00	5 736.00	6 125.00	6 541.00	6 986.00
3	200060	PENSION FUND CONTRIBUTIONS	67 729.20	72 841.14	78 500.16	84 507.00	90 245.00	96 373.00	102 916.00
4	200060	PENSION FUND CONTRIBUTIONS	75 848.52	87 186.63	93 960.07	101 150.00	108 018.00	115 353.00	123 185.00
7	200060	PENSION FUND CONTRIBUTIONS	147 541.68	144 848.13	137 840.21	93 580.00	99 934.00	106 720.00	113 966.00
6	200060	PENSION FUND CONTRIBUTIONS	81 615.84	70 157.11	146 715.90	160 444.00	171 338.00	182 972.00	195 396.00
9	200060	PENSION FUND CONTRIBUTIONS	119 916.72	131 859.14	155 886.22	81 209.00	86 723.00	92 612.00	98 900.00
13	200060	PENSION FUND CONTRIBUTIONS	789 345.74	747 639.08	776 622.35	1 309 572.00	1 398 492.00	1 493 450.00	1 594 855.00
14	200060	PENSION FUND CONTRIBUTIONS	140 242.08	146 637.12	158 029.10	343 569.00	366 897.00	391 810.00	418 414.00
15	200060	PENSION FUND CONTRIBUTIONS	30 855.93	36 420.57	39 250.08	28 169.00	30 082.00	32 124.00	34 305.00
16	200060	PENSION FUND CONTRIBUTIONS	396 559.00	438 583.56	477 349.86	549 352.00	586 653.00	626 487.00	669 025.00
19	200060	PENSION FUND CONTRIBUTIONS	-	-	-	-	-	-	-
20	200060	PENSION FUND CONTRIBUTIONS	703 365.37	737 557.44	775 582.40	835 876.00	892 632.00	953 242.00	1 017 967.00
21	200060	PENSION FUND CONTRIBUTIONS	190 347.36	212 091.15	215 016.15	273 497.00	292 067.00	311 899.00	333 077.00
22	200060	PENSION FUND CONTRIBUTIONS	253 088.52	247 821.15	306 478.25	367 149.00	392 078.00	418 701.00	447 130.00
23	200060	PENSION FUND CONTRIBUTIONS	679 625.89	721 758.71	791 603.97	964 712.00	1 030 216.00	1 100 168.00	1 174 869.00
24	200060	PENSION FUND CONTRIBUTIONS	329 056.37	464 635.58	591 062.37	502 807.00	536 948.00	573 406.00	612 341.00
25	200060	PENSION FUND CONTRIBUTIONS	940 105.45	1 054 472.48	1 094 251.52	1 440 084.00	1 537 866.00	1 642 287.00	1 753 798.00
30	200060	PENSION FUND CONTRIBUTIONS	546 250.26	597 901.28	679 232.83	954 256.00	1 019 050.00	1 088 243.00	1 162 135.00
35	200060	PENSION FUND CONTRIBUTIONS	68 144.12	78 247.32	83 283.64	137 060.00	146 366.00	156 305.00	166 918.00
40	200060	PENSION FUND CONTRIBUTIONS	175 939.56	167 174.54	192 484.58	315 151.00	336 550.00	359 401.00	383 805.00
45	200060	PENSION FUND CONTRIBUTIONS	239 485.67	-	-	408 256.00	435 977.00	465 579.00	497 192.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	3 846.00	4 107.00	4 386.00	4 684.00
4	200070	MEDICAL AID CONTRIBUTIONS	25 642.80	33 322.80	43 117.20	50 117.00	53 520.00	57 154.00	61 035.00
7	200070	MEDICAL AID CONTRIBUTIONS	39 232.80	34 231.80	28 705.20	20 024.00	21 384.00	22 836.00	24 386.00
6	200070	MEDICAL AID CONTRIBUTIONS	20 374.80	17 496.00	32 716.80	40 476.00	43 224.00	46 159.00	49 293.00
9	200070	MEDICAL AID CONTRIBUTIONS	69 896.80	78 156.80	87 501.60	55 247.00	58 998.00	63 004.00	67 282.00
13	200070	MEDICAL AID CONTRIBUTIONS	244 136.96	242 078.88	236 915.00	417 711.00	446 074.00	476 362.00	508 707.00
14	200070	MEDICAL AID CONTRIBUTIONS	-	6 105.60	25 495.20	93 586.00	99 940.00	106 726.00	113 973.00
15	200070	MEDICAL AID CONTRIBUTIONS	10 116.60	10 869.60	-	1 282.00	1 369.00	1 462.00	1 561.00
16	200070	MEDICAL AID CONTRIBUTIONS	110 084.20	104 009.52	104 895.60	186 912.00	199 603.00	213 156.00	227 630.00
19	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	-	-	-	-
20	200070	MEDICAL AID CONTRIBUTIONS	175 053.00	190 549.20	211 537.80	258 828.00	276 402.00	295 170.00	315 212.00
21	200070	MEDICAL AID CONTRIBUTIONS	27 430.20	31 701.00	35 488.80	62 199.00	66 422.00	70 932.00	75 749.00
22	200070	MEDICAL AID CONTRIBUTIONS	43 756.80	44 521.80	60 276.00	81 674.00	87 220.00	93 142.00	99 466.00
23	200070	MEDICAL AID CONTRIBUTIONS	202 272.06	239 379.00	356 264.00	457 416.00	488 475.00	521 642.00	557 061.00
24	200070	MEDICAL AID CONTRIBUTIONS	124 251.00	191 787.00	265 528.80	222 248.00	237 339.00	253 454.00	270 663.00
25	200070	MEDICAL AID CONTRIBUTIONS	256 942.20	311 216.38	358 568.60	477 893.00	510 342.00	544 994.00	581 999.00
30	200070	MEDICAL AID CONTRIBUTIONS	219 840.26	263 773.78	291 840.20	444 292.00	474 459.00	506 675.00	541 078.00
35	200070	MEDICAL AID CONTRIBUTIONS	7 214.40	7 718.40	8 323.20	13 123.00	14 014.00	14 966.00	15 982.00
40	200070	MEDICAL AID CONTRIBUTIONS	36 720.00	32 598.00	70 118.40	100 495.00	107 319.00	114 606.00	122 387.00
45	200070	MEDICAL AID CONTRIBUTIONS	58 680.60	-	-	104 258.00	111 337.00	118 897.00	126 970.00
3	200080	SALGBC	287.00	295.20	428.40	458.00	489.00	522.00	558.00
4	200080	SALGBC	221.40	246.00	357.00	381.00	407.00	434.00	464.00
7	200080	SALGBC	348.50	311.60	380.80	381.00	407.00	434.00	464.00
6	200080	SALGBC	193.05	196.80	392.70	687.00	734.00	783.00	837.00
9	200080	SALGBC	147.60	147.60	214.20	153.00	163.00	174.00	186.00
13	200080	SALGBC	2 407.40	2 308.30	3 272.50	4 882.00	5 213.00	5 567.00	5 946.00
14	200080	SALGBC	246.00	246.00	357.00	534.00	570.00	609.00	650.00
15	200080	SALGBC	147.60	147.60	214.20	153.00	163.00	174.00	186.00
16	200080	SALGBC	1 640.00	1 713.80	2 522.80	2 899.00	3 096.00	3 306.00	3 531.00
19	200080	SALGBC	-	-	-	-	-	-	-
20	200080	SALGBC	2 820.45	2 841.30	4 051.95	4 349.00	4 644.00	4 960.00	5 296.00
21	200080	SALGBC	790.95	844.60	1 160.25	1 450.00	1 548.00	1 654.00	1 766.00
22	200080	SALGBC	1 053.70	984.00	1 428.00	1 602.00	1 711.00	1 827.00	1 951.00
23	200080	SALGBC	1 402.20	1 471.90	2 225.30	2 747.00	2 934.00	3 133.00	3 345.00
24	200080	SALGBC	402.15	500.20	910.35	915.00	977.00	1 043.00	1 114.00
25	200080	SALGBC	2 025.75	2 029.50	2 820.30	3 891.00	4 155.00	4 437.00	4 739.00

30	200080	SALGBC	1 250.50	1 295.60	1 915.90	2 432.00	2 597.00	2 773.00	2 962.00
35	200080	SALGBC	209.10	200.90	285.60	611.00	652.00	697.00	744.00
40	200080	SALGBC	291.45	295.20	428.40	839.00	896.00	957.00	1 022.00
45	200080	SALGBC	1 008.60	-	-	1 678.00	1 792.00	1 914.00	2 044.00
9	200090	GROUP & PROVIDENT FUND CONTR	4 942.44	5 167.80	5 569.30	5 996.00	6 403.00	6 838.00	7 302.00
14	200090	GROUP & PROVIDENT FUND CONTR	2 099.76	2 195.52	2 366.04	2 547.00	2 720.00	2 905.00	3 102.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-
25	200090	GROUP & PROVIDENT FUND CONTR	12 709.74	12 427.98	13 393.59	11 025.00	11 774.00	12 573.00	13 427.00
30	200090	GROUP & PROVIDENT FUND CONTR	4 815.60	5 035.20	5 426.39	5 842.00	6 239.00	6 662.00	7 115.00
7	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
6	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
13	200105	CELLPHONE	-	-	-	18 000.00	19 222.00	20 527.00	21 921.00
14	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
19	200105	CELLPHONE	-	-	-	-	-	-	-
23	200105	CELLPHONE	-	-	-	36 000.00	38 444.00	41 055.00	43 842.00
24	200105	CELLPHONE	-	-	-	42 000.00	44 852.00	47 897.00	51 149.00
25	200105	CELLPHONE	-	-	-	24 000.00	25 630.00	27 370.00	29 228.00
30	200105	CELLPHONE	-	-	-	21 000.00	22 426.00	23 949.00	25 575.00
40	200105	CELLPHONE	-	-	-	18 000.00	19 222.00	20 527.00	21 921.00
45	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3 855.96	3 973.44	4 276.49	4 462.00	4 765.00	5 089.00	5 434.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4 085.53	4 574.97	4 963.70	5 406.00	5 773.00	6 165.00	6 584.00
7	200110	UNEMPLOYMENT INSURANCE FUND	7 062.51	6 313.48	5 674.01	4 218.00	4 504.00	4 810.00	5 137.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7 958.33	7 324.48	9 505.45	9 026.00	9 639.00	10 293.00	10 992.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4 614.16	4 492.08	4 492.08	3 200.00	3 417.00	3 649.00	3 897.00
13	200110	UNEMPLOYMENT INSURANCE FUND	43 728.73	40 690.63	41 896.74	62 448.00	66 688.00	71 216.00	76 052.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6 440.76	6 529.45	6 693.33	11 140.00	11 896.00	12 704.00	13 567.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1 985.91	1 883.53	1 912.96	1 280.00	1 367.00	1 460.00	1 559.00
16	200110	UNEMPLOYMENT INSURANCE FUND	21 967.42	23 590.39	26 079.88	30 567.00	32 642.00	34 859.00	37 226.00
19	200110	UNEMPLOYMENT INSURANCE FUND	9 959.09	-	12 170.13	-	-	-	-
20	200110	UNEMPLOYMENT INSURANCE FUND	39 339.14	40 069.11	42 990.19	45 592.00	48 688.00	51 994.00	55 524.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11 126.15	11 834.66	12 424.46	15 979.00	17 064.00	18 223.00	19 460.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18 840.90	18 323.38	22 859.86	29 940.00	31 973.00	34 144.00	36 462.00
23	200110	UNEMPLOYMENT INSURANCE FUND	27 813.91	29 248.54	32 133.95	37 572.00	40 123.00	42 847.00	45 757.00
24	200110	UNEMPLOYMENT INSURANCE FUND	12 731.34	16 915.70	21 560.30	19 140.00	20 440.00	21 827.00	23 310.00
25	200110	UNEMPLOYMENT INSURANCE FUND	47 493.43	46 654.59	49 248.53	61 048.00	65 193.00	69 620.00	74 347.00
30	200110	UNEMPLOYMENT INSURANCE FUND	31 998.57	35 164.38	36 285.69	44 548.00	47 573.00	50 803.00	54 253.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4 429.79	4 043.22	4 475.21	6 821.00	7 284.00	7 779.00	8 307.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8 708.76	8 672.73	9 059.77	15 591.00	16 650.00	17 780.00	18 987.00
45	200110	UNEMPLOYMENT INSURANCE FUND	16 674.60	-	-	30 333.00	32 393.00	34 592.00	36 941.00
7	200118	TRAVEL ALLOWANCE	158 345.14	186 352.86	207 740.40	78 575.00	83 910.00	89 608.00	95 692.00
6	200118	TRAVEL ALLOWANCE	55 237.12	32 877.38	76 332.72	80 286.00	85 737.00	91 559.00	97 776.00
9	200118	TRAVEL ALLOWANCE	252 074.58	274 215.06	313 134.96	141 344.00	150 941.00	161 190.00	172 135.00
13	200118	TRAVEL ALLOWANCE	343 988.22	237 413.28	248 270.67	504 629.00	538 893.00	575 484.00	614 560.00
14	200118	TRAVEL ALLOWANCE	229 598.88	229 598.88	252 843.97	485 382.00	518 339.00	553 535.00	591 120.00
19	200118	TRAVEL ALLOWANCE	-	-	-	-	-	-	-
20	200118	TRAVEL ALLOWANCE	-	-	5 428.78	-	-	-	-
23	200118	TRAVEL ALLOWANCE	527 732.37	637 247.93	670 567.92	755 109.00	806 381.00	861 134.00	919 605.00
24	200118	TRAVEL ALLOWANCE	660 360.40	865 025.23	964 845.94	705 545.00	753 452.00	804 611.00	859 244.00
25	200118	TRAVEL ALLOWANCE	454 345.45	551 720.79	597 608.15	563 515.00	601 778.00	642 638.00	686 274.00
30	200118	TRAVEL ALLOWANCE	730 071.92	901 835.09	1 042 202.68	1 381 675.00	1 475 491.00	1 575 677.00	1 682 665.00
40	200118	TRAVEL ALLOWANCE	86 671.72	147 514.22	335 055.98	557 696.00	595 564.00	636 002.00	679 187.00
45	200118	TRAVEL ALLOWANCE	-	-	-	71 485.00	76 339.00	81 522.00	87 058.00
19	200119	MEDICAL RETIREMENT MOVEMENT	331 256.40	202 407.74	147 587.10	328 643.00	348 362.00	369 263.00	391 419.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	-	-	-	-
19	200121	MEDICAL AID CONTINUED MEMBER2	2 088 155.52	793 597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	1 589 809.87	559 599.89	1 528 314.01	1 700 000.00	1 802 000.00	1 910 120.00	2 024 727.00
19	200126	LONG SERVICE AWARD	-	-	500 000.00	600 000.00	636 000.00	674 160.00	714 610.00
19	200127	ACTUARIAL LOSS	-	-	1 129 380.20	1 400 000.00	1 484 000.00	1 573 040.00	1 667 422.00
19	200128	MEDICAL RETIREMENT BENEFIT	-	-	1 291 000.00	1 500 000.00	1 590 000.00	1 685 400.00	1 786 524.00
19	260044	SKILLS DEVELOPMENT LEVIES	360 181.85	404 400.54	473 247.22	476 552.00	471 300.00	463 703.00	453 497.00
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	76 667.00	153 333.00	-	-
19	305605	MIG: PMU	-	795 624.23	796 450.00	816 100.00	861 600.00	894 400.00	925 450.00
		<b>REMUNERATION OF COUNCILLORS</b>	<b>3 447 288.25</b>	<b>4 256 472.61</b>	<b>4 484 763.94</b>	<b>4 787 546.00</b>	<b>5 108 645.00</b>	<b>5 415 162.00</b>	<b>5 740 071.00</b>
19	260058	COUNCILLORS - PENSION FUND 2	278 352.82	367 722.73	393 396.25	418 066.00	443 150.00	469 739.00	497 923.00
19	260059	COUNCILLORS - BASIC SALARY	3 168 935.43	3 888 749.88	4 091 367.69	4 369 480.00	2 954 341.00	3 131 601.00	3 319 497.00
19	NEW	COUNCILLORS - MEDICAL AID	-	-	-	-	290 357.00	307 778.00	326 245.00
19	NEW	COUNCILLORS - TRAVEL ALLOWANCE	-	-	-	-	983 918.00	1 042 953.00	1 105 530.00
19	NEW	COUNCILLORS - CELLPHONE ALLOWANCE	-	-	-	-	331 802.00	351 710.00	372 812.00
19	NEW	COUNCILLORS - HOUSING ALLOWANCE	-	-	-	-	71 232.00	75 506.00	80 036.00
19	NEW	COUNCILLORS - OTHER BENEFITS & ALLOWANCE	-	-	-	-	-	-	-
19	NEW	SKILLS DEVELOPMENT LEVIES COUNCILLORS	-	-	-	-	33 845.00	35 875.00	38 028.00
		<b>DEBT IMPAIRMENT</b>	<b>59 887 391.85</b>	<b>8 110 426.12</b>	<b>-8 742 326.54</b>	<b>8 670 000.00</b>	<b>9 190 200.00</b>	<b>9 741 612.00</b>	<b>10 326 109.00</b>
19	65018	REVERSAL DEBT IMPAIRMENT	-	-	-8 742 326.54	-	-	-	-
19	305060	DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	9 190 200.00	9 741 612.00	10 326 109.00
		<b>DEPRECIATION/AMORTIZATION &amp; ASSET IMPAIRMENT</b>	<b>2 750 111.73</b>	<b>48 036 809.37</b>	<b>45 060 185.88</b>	<b>49 980 000.00</b>	<b>50 979 600.00</b>	<b>51 999 192.00</b>	<b>53 039 176.00</b>
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	49 980 000.00	50 979 600.00	51 999 192.00	53 039 176.00
19	270100	DEPRECIATION - INFRASTRUCTURE	-	42 240 858.02	39 322 675.20	-	-	-	-
19	270200	DEPRECIATION - COMMUNITY ASSET	-	1 132 661.03	768 309.29	-	-	-	-
19	270300	DEPRECIATION - OTHER ASSETS	2 555 282.77	3 288 818.34	3 394 155.24	-	-	-	-
19	270400	DEPRECIATION - BUILDINGS	-	1 120 420.94	882 125.00	-	-	-	-
19	270500	DEPRECIATION - INVESTMENT PROP	-	57 477.78	494 229.39	-	-	-	-
24	270600	AMORTIZATION-INTANGIBLE ASSET	194 828.96	195 377.13	198 691.76	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	1 196.13	-	-	-	-	-
		<b>FINANCE CHARGES</b>	<b>619 806.09</b>	<b>1 061 204.16</b>	<b>1 256 343.11</b>	<b>1 450 000.00</b>	<b>1 537 000.00</b>	<b>1 629 220.00</b>	<b>1 726 973.00</b>
19	280010	FRUITLESS AND WASTEFUL EXPENDI	-	1 019 361.47	1 256 343.11	1 450 000.00	1 537 000.00	1 629 220.00	1 726 973.00
16	270010	INTEREST	57 779.75	14 939.83	-	-	-	-	-
21	270010	INTEREST	64 584.00	21 711.42	-	-	-	-	-
40	270010	INTEREST	18 042.87	5 191.44	-	-	-	-	-
19	270020	PENALTIES & INTEREST	479 399.47	-	-	-	-	-	-
		<b>BULK PURCHASES</b>	<b>23 116 367.54</b>	<b>29 844 270.08</b>	<b>29 280 761.89</b>	<b>37 728 758.00</b>	<b>40 769 696.00</b>	<b>44 055 733.00</b>	<b>47 606 625.00</b>

40	245010	PURCHASE OF ELECTRICITY	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.00	40 769 696.00	44 055 733.00	47 606 625.00
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>6 567 085.11</b>	<b>5 706 128.04</b>	<b>24 839 510.90</b>	<b>8 922 632.00</b>	<b>9 810 578.00</b>	<b>10 006 788.00</b>	<b>10 206 923.00</b>
3	235010	CEMETERY & GRAVE MAINTENANCE	-	48 883.70	-	20 400.00	20 808.00	21 224.00	21 649.00
7	235014	MAINTENANCE MUNICIPAL BUILDING	157.89	3 947.37	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	50 685.00	70 000.00	71 400.00	72 828.00
25	235014	MAINTENANCE MUNICIPAL BUILDING	5 617.80	-	-	-	-	-	-
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	162 964.05	81 098.89	27 042.59	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	229.82	-	-	5 406.00	41 600.00	42 432.00	43 281.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	3 374.53	4 420.10	-	7 140.00	-	-	-
40	235016	SERVICE OF TRANSFORMERS	-	3 500.00	99 076.31	-	-	-	-
3	235020	TOOL REPLACEMENT	-	-	-	-	3 000.00	3 060.00	3 121.00
13	235020	TOOL REPLACEMENT	1 602.27	35 714.82	1 263.51	20 000.00	20 400.00	20 808.00	21 224.00
15	235020	TOOL REPLACEMENT	-	-	-	-	3 600.00	3 672.00	3 745.00
16	235020	TOOL REPLACEMENT	5 974.70	22 518.24	1 670.12	13 340.00	10 000.00	10 200.00	10 404.00
20	235020	TOOL REPLACEMENT	4 112.84	10 495.32	678.96	8 130.00	8 293.00	8 458.00	8 628.00
21	235020	TOOL REPLACEMENT	8 755.85	12 028.58	21 100.30	6 232.00	20 600.00	21 012.00	21 432.00
22	235020	TOOL REPLACEMENT	-	2 922.60	600.65	428.00	1 400.00	1 428.00	1 457.00
30	235020	TOOL REPLACEMENT	-	-	-	4 500.00	2 000.00	2 040.00	2 081.00
35	235020	TOOL REPLACEMENT	14 317.07	9 519.52	79 437.93	22 500.00	5 000.00	5 100.00	5 202.00
40	235020	TOOL REPLACEMENT	8 579.94	10 526.17	3 778.09	7 000.00	15 000.00	15 300.00	15 606.00
45	235020	TOOL REPLACEMENT	2 583.36	-	-	11 060.00	3 800.00	3 876.00	3 954.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	238 147.15	-	323 048.93	250 000.00	350 000.00	357 000.00	364 140.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1 158.67	1 900.00	2 947.37	2 550.00	15 000.00	15 300.00	15 606.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	55.96	2 631.59	-	8 160.00	8 323.00	8 490.00	8 659.00
45	235026	FILTER SAND	102 945.00	-	-	-	100 000.00	102 000.00	104 040.00
3	235030	GRAVE NUMBERS	-	-	28 892.16	40 000.00	40 800.00	41 616.00	42 448.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-	-
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	506.00	-	-	-
26	235035	REPAIR OF OFFICE EQUIP & FURN	153.50	-	-	-	-	-	-
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	26 280.00	5 651.17	36 010.00	25 365.00	50 000.00	51 000.00	52 020.00
6	235040	REPAIR OF MACHINERY & EQUIP	42 431.40	5 800.00	107 789.25	38 000.00	40 000.00	40 800.00	41 616.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	5 100.00	5 202.00	5 306.00	5 412.00
16	235040	REPAIR OF MACHINERY & EQUIP	90 994.71	100 392.81	30 671.68	31 580.00	30 000.00	30 600.00	31 212.00
15	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	-	6 000.00	6 120.00	6 242.00
21	235040	REPAIR OF MACHINERY & EQUIP	68 750.99	1 328.93	5 896.00	6 000.00	200 000.00	204 000.00	208 080.00
22	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	-	309 500.00	315 690.00	322 004.00
30	235040	REPAIR OF MACHINERY & EQUIP	34 323.22	7 298.09	9 978.46	40 325.00	60 000.00	61 200.00	62 424.00
35	235040	REPAIR OF MACHINERY & EQUIP	4 799.54	2 306.11	2 212.00	30 000.00	30 600.00	31 212.00	31 836.00
40	235040	REPAIR OF MACHINERY & EQUIP	27 501.88	613.95	-	43 400.00	60 000.00	61 200.00	62 424.00
45	235040	REPAIR OF MACHINERY & EQUIP	104 264.00	-	-	126 400.00	400 000.00	408 000.00	416 160.00
23	235045	INTERNET / E-MAIL	-	-	-	105 803.00	120 000.00	122 400.00	124 848.00
25	235045	INTERNET / E-MAIL	113 353.00	143 017.06	72 769.66	-	-	-	-
12	235050	FENCES & GATES	-	11 612.46	5 993.81	20 000.00	20 000.00	20 400.00	20 808.00
20	235050	FENCES & GATES	-	-	-	-	-	-	-
30	235053	RADIO	-	12 625.60	33 487.50	100 000.00	80 000.00	81 600.00	83 232.00
13	235054	STREET/BRIDGE/STORMW - DRAINAG	697 319.67	527 463.84	673 945.94	465 000.00	100 000.00	102 000.00	104 040.00
13		NEW REPAIR OF ROADS/STREET	-	-	-	-	500 000.00	510 000.00	520 200.00
7	235055	SIGNS & NOTICE BOARDS	-	-	-	-	-	-	-
13	235055	SIGNS & NOTICE BOARDS	-	-	-	108 026.00	100 000.00	102 000.00	104 040.00
20	235055	SIGNS & NOTICE BOARDS	-	-	-	10 000.00	10 200.00	10 404.00	10 612.00
20	235055	SIGNS & NOTICE BOARDS	101 786.14	69 774.93	72 654.47	-	-	-	-
30	235057	REHABILITATION DUMPING SITE	1 229 616.46	1 140 865.31	18 798 506.46	2 750 000.00	1 000 000.00	1 020 000.00	1 040 400.00
20		NEW REHABILITATION COST ESTIMATE	-	-	-	-	2 000 000.00	2 040 000.00	2 080 800.00
40	235058	GLOBES : STREETLIGHTS	24 807.58	246 256.34	66 838.44	80 000.00	100 000.00	102 000.00	104 040.00
45	235059	RETICULATION NETWORK	122 021.46	-	-	1 084 439.00	600 000.00	612 000.00	624 240.00
21	235059	RETICULATION NETWORK	53 827.91	391 367.67	406 799.02	207 000.00	170 000.00	173 400.00	176 868.00
40	235059	RETICULATION NETWORK	1 807 582.06	1 478 772.61	2 553 762.65	1 446 561.00	1 000 000.00	1 020 000.00	1 040 400.00
45	235061	REPLACEMENT OF METERS	54 829.50	51 601.20	-	35 000.00	35 700.00	36 414.00	37 142.00
40	235061	REPLACEMENT OF METERS	24 631.60	20 990.49	53 098.00	-	50 000.00	51 000.00	52 020.00
23	235063	BICYCLE	32.12	322.95	530.00	1 200.00	1 224.00	1 248.00	1 273.00
40	235064	REPLACEMENT OF STREETLIGHTS	101 200.00	46 000.00	108 000.00	91 800.00	100 000.00	102 000.00	104 040.00
6	235065	VEHICLE ACCOUNT	126 811.25	94 837.40	58 160.98	155 000.00	158 100.00	161 262.00	164 487.00
13	235065	VEHICLE ACCOUNT	270 337.85	209 154.95	393 631.82	400 000.00	408 000.00	416 160.00	424 483.00
16	235065	VEHICLE ACCOUNT	33 440.09	23 317.75	26 766.08	40 000.00	50 000.00	51 000.00	52 020.00
19	235065	VEHICLE ACCOUNT	34 258.97	37 425.22	44 252.80	65 596.00	66 908.00	68 246.00	69 611.00
20	235065	VEHICLE ACCOUNT	311 995.28	493 226.77	270 044.70	530 000.00	300 000.00	306 000.00	312 120.00
21	235065	VEHICLE ACCOUNT	243 994.37	157 695.51	193 119.58	100 000.00	150 000.00	153 000.00	156 060.00
23	235065	VEHICLE ACCOUNT	29 988.26	26 655.96	53 034.47	27 000.00	30 000.00	30 600.00	31 212.00
26	235065	VEHICLE ACCOUNT	26.32	-	-	-	-	-	-
30	235065	VEHICLE ACCOUNT	17 236.43	51 008.84	38 345.53	25 000.00	25 500.00	26 010.00	26 530.00
40	235065	VEHICLE ACCOUNT	58 706.58	70 276.29	98 486.09	106 000.00	108 120.00	110 282.00	112 488.00
16	235080	CONTRACT: PRUNE/PLANT TREES	7 601.81	-	16 683.59	30 000.00	30 600.00	31 212.00	31 836.00
45	235100	MAINTENANCE WATER PLANT	-	-	-	50 000.00	350 000.00	357 000.00	364 140.00
13	235111	STORMWATER	120 596.26	8 210.93	16 405.00	-	-	-	-
13	235112	MAINHOLE COVERS	21 008.00	20 150.00	2 100.00	15 000.00	15 300.00	15 606.00	15 918.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	-	50 000.00	200 000.00	204 000.00	208 080.00
40		NEW MAINTENANCE SUBSTATION	-	-	-	-	475 000.00	475 000.00	475 000.00
		<b>CONTRACTED SERVICES</b>	<b>2 567 278.92</b>	<b>2 150 475.51</b>	<b>2 701 958.55</b>	<b>3 316 766.00</b>	<b>3 473 604.00</b>	<b>3 543 076.00</b>	<b>3 613 937.00</b>
30	260052	SECURITY	-	-	-	3 016 766.00	3 167 604.00	3 230 956.00	3 295 575.00
7	260052	SECURITY	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
25	260092	SECURITY BANKING	-	-	-	300 000.00	306 000.00	312 120.00	318 362.00
		<b>OTHER EXPENDITURE</b>	<b>23 272 259.19</b>	<b>31 834 032.47</b>	<b>30 789 331.44</b>	<b>30 860 517.00</b>	<b>33 062 937.00</b>	<b>32 053 097.00</b>	<b>32 383 431.00</b>
6	200100	PROTECTIVE CLOTHING	-	70 325.21	57 643.00	140 000.00	146 400.00	156 304.00	166 742.00
13	200100	PROTECTIVE CLOTHING	56 631.16	70 345.73	57 212.00	45 929.00	48 685.00	51 606.00	54 702.00
16	200100	PROTECTIVE CLOTHING	-	53 542.71	34 814.00	20 000.00	100 000.00	106 000.00	112 360.00
20	200100	PROTECTIVE CLOTHING	164 486.35	243 257.49	260 055.40	170 000.00	220 000.00	233 200.00	247 192.00
21	200100	PROTECTIVE CLOTHING	18 832.02	28 924.70	4 815.96	31 720.00	33 623.00	35 641.00	37 779.00
22	200100	PROTECTIVE CLOTHING	16 889.61	27 852.37	12 750.00	28 425.00	30 131.00	31 938.00	33 855.00
23	200100	PROTECTIVE CLOTHING	4 565.61	6 445.63	-	7 163.00	7 593.00	8 048.00	8 531.00
25	200100	PROTECTIVE CLOTHING	-	12 214.08	10 641.20	32 130.00	34 058.00	36 101.00	38 267.00
30	200100	PROTECTIVE CLOTHING	72 119.95	65 884.50	8 180.60	127 750.00	135 415.00	143 540.00	152 152.00

35	200100	PROTECTIVE CLOTHING	1 673.71	5 033.64	-	5 543.00	5 876.00	6 228.00	6 602.00
40	200100	PROTECTIVE CLOTHING	80 510.21	99 979.30	3 640.00	54 790.00	58 077.00	61 562.00	65 256.00
45	200100	PROTECTIVE CLOTHING	30 164.60	-	-	35 955.00	38 112.00	40 399.00	42 823.00
19	260045	TRAVEL & SUBSISTENCE	-	-	-10.00	-	-	-	-
24	260045	TRAVEL & SUBSISTENCE	356 028.86	385 154.24	534 864.28	778 523.00	825 234.00	874 748.00	927 233.00
25	235046	CONTRACT: MUNPAK	310 814.53	511 035.14	724 377.77	569 200.00	630 000.00	667 800.00	707 868.00
45	235027	COST OF SALES	-	4 958 720.58	6 474 656.97	-	-	-	-
40	235076	RETICULATION MADALA/PAAARDE	-	-	-	600 000.00	200 000.00	204 000.00	208 080.00
23	235068	RENTAL AGREEMENTS: COPIERS	364 611.91	366 540.84	365 957.26	408 000.00	416 160.00	424 483.00	432 973.00
23	235069	CONSUMPTION: COPIERS	169 520.05	156 280.80	73 622.82	120 000.00	122 400.00	124 848.00	127 345.00
13	235070	EPWP INCENTIVE GRANT	-	-	920 319.02	-	-	-	-
14	235070	EPWP INCENTIVE GRANT	-	-	-	1 000 000.00	1 235 000.00	-	-
4	260005	LOST BOOKS	-	-	-	1 412.00	12 000.00	12 240.00	12 485.00
4	260006	JOURNALS	-	-	-	2 040.00	2 081.00	2 122.00	2 165.00
14	260007	RENTAL: OFFICES	259 894.72	286 541.04	305 166.36	382 500.00	390 150.00	397 953.00	405 912.00
40	260008	RENTAL: VEHICLES	427 557.04	208 116.00	372 453.46	-	100 000.00	102 000.00	104 040.00
25	260010	INSURANCE ANNUAL RENEWALS	1 602 761.99	1 576 694.30	318 521.76	816 000.00	832 320.00	848 966.00	865 946.00
19	260011	INSURANCE WORKERS COMPENSATION	-	-	224 888.63	362 974.00	370 233.00	315 238.00	287 835.00
7	260012	SPORTS ARTS & CULTURE	154 094.56	13 758.79	21 053.66	50 636.00	70 000.00	71 400.00	72 828.00
19	260013	TOLLGATE FEES	61 675.45	51 781.29	58 739.16	79 560.00	81 151.00	82 774.00	84 430.00
19	260014	PAUPER BURIALS	800.00	5 263.14	-	10 000.00	10 200.00	10 404.00	10 612.00
23	260015	BOOKS & ORDINANCES	21 681.59	933.44	1 385.98	5 000.00	5 100.00	5 202.00	5 306.00
30	260015	BOOKS & ORDINANCES	49 533.38	105 000.00	78 800.30	86 959.00	100 000.00	102 000.00	104 040.00
19	260016	VALUATIONS	8 095.34	6 406.00	1 070.00	-	-	-	-
45	260018	CHEMICALS	1 761 726.91	-	-	2 444 000.00	2 000 000.00	1 537 262.00	1 055 215.00
22	NEW	CHEMICALS	-	-	-	-	492 880.00	502 738.00	512 792.00
19	260019	COMMUNITY PARTICIPATION PROG	443 034.89	291 538.05	197 090.31	100 000.00	150 000.00	105 000.00	110 250.00
23	260021	ADVERTISING COSTS	55 979.42	194 833.58	-	-	-	-	-
25	260021	ADVERTISING COSTS	-	-	166 887.59	180 000.00	183 600.00	187 272.00	191 017.00
25	260023	BANK CHARGES	536 368.61	569 390.95	682 036.25	643 254.00	680 000.00	693 600.00	707 472.00
6	260025	FIRE BREAKS	-	-	-	50 000.00	51 000.00	52 020.00	53 060.00
9	260026	HEALTH PROMOTIONS	2 887.89	10 564.63	-	-	-	-	-
4	260026	LIBRARY PROMOTIONS	-	16 040.00	2 445.00	-	-	-	-
19	260027	MAYORAL FUND	360 949.86	87 560.24	26 882.30	200 000.00	204 000.00	208 080.00	212 242.00
19	NEW	STATE OF MUNICIPAL ADDRESS	-	-	-	-	100 000.00	102 000.00	104 040.00
20	260029	PURCHASE OF REFUSE BAGS	13 484.99	40 583.28	33 829.18	44 300.00	55 000.00	46 515.00	48 841.00
26	260030	PRINTING & STATIONARY	790 142.57	876 387.50	1 261 842.28	943 000.00	1 200 000.00	1 224 000.00	1 248 480.00
23	260031	POSTAGE RENTAL & STAMPS	15 582.52	13 628.96	19 182.17	80 000.00	81 600.00	83 232.00	84 897.00
12	260032	LICENCE FEES SAMRO	2 707.47	796.60	1 429.90	-	-	-	-
23	260032	LICENCE FEES SAMRO	-	-	-	1 349.00	1 376.00	1 403.00	1 432.00
26	260035	FUEL & OIL	2 754 509.28	2 804 053.93	3 036 800.05	3 123 543.00	3 186 014.00	3 249 734.00	3 314 729.00
19	260037	PROFESSIONAL SERVICES	-	74 385.96	335 712.00	413 263.00	-	-	-
25	NEW	PROFESSIONAL SERVICES	-	-	-	-	500 000.00	510 000.00	520 200.00
40	260037	PROFESSIONAL SERVICES	543 811.15	278 047.89	535 402.00	495 000.00	505 000.00	515 100.00	525 402.00
45	260037	PROFESSIONAL SERVICES	175 046.09	-	-	100 000.00	102 000.00	104 040.00	106 121.00
6	260040	MATERIAL AND STOCK	14 892.42	377.19	263.15	10 000.00	10 200.00	10 404.00	10 612.00
7	260040	MATERIAL AND STOCK	552.92	3 070.15	122.81	4 080.00	4 162.00	4 245.00	4 330.00
9	260040	MATERIAL AND STOCK	3 560.22	3 494.72	5 883.41	10 233.00	10 438.00	10 646.00	10 859.00
13	260040	MATERIAL AND STOCK	-	-	-	20 000.00	20 400.00	20 808.00	21 224.00
14	260040	MATERIAL AND STOCK	17 132.00	14 001.79	10 342.09	-	-	-	-
15	260040	MATERIAL AND STOCK	915.35	2 018.23	1 929.80	2 600.00	5 000.00	5 100.00	5 202.00
20	260040	MATERIAL AND STOCK	2 712.79	5 241.31	3 510.52	6 800.00	10 400.00	10 608.00	10 820.00
23	260040	MATERIAL AND STOCK	1 503.27	1 733.29	1 126.43	2 750.00	6 000.00	6 120.00	6 242.00
24	260040	MATERIAL AND STOCK	3 941.93	2 848.48	31.58	-	-	-	-
26	260040	MATERIAL AND STOCK	6 350.93	15 982.30	16 722.40	30 600.00	31 212.00	31 836.00	32 473.00
30	260040	MATERIAL AND STOCK	-	2 165.91	1 688.59	4 820.00	5 000.00	5 100.00	5 202.00
35	260040	MATERIAL AND STOCK	6 164.49	1 226.58	609.11	16 100.00	10 000.00	10 200.00	10 404.00
9	260042	SAMPLE TESTING & ANALYSIS	213 403.52	217 326.80	478 903.25	100 000.00	300 000.00	306 000.00	312 120.00
16	260043	WEED KILLER	-	5 952.00	20 718.08	21 000.00	21 420.00	21 848.00	22 285.00
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	267 449.76	465 932.63	76 648.76	554 243.00	565 328.00	576 634.00	588 167.00
9	260047	INFECTIOUS DISEASE	-	-	-	1 600.00	1 632.00	1 665.00	1 698.00
14	260048	PUBLIC ENTERTAINMENT	6 619.34	1 742.58	-	-	-	-	-
23	260048	PUBLIC ENTERTAINMENT	290 239.85	201 844.03	67 530.07	89 000.00	120 000.00	122 400.00	124 848.00
24	260048	PUBLIC ENTERTAINMENT	37 058.80	7 637.83	27 906.05	5 000.00	10 000.00	10 200.00	10 404.00
25	260048	PUBLIC ENTERTAINMENT	9 079.00	5 866.66	285.38	2 000.00	2 040.00	2 081.00	2 122.00
30	260048	PUBLIC ENTERTAINMENT	9 697.54	-	-	-	-	-	-
25	260049	AUDIT FEES	1 289 005.95	1 868 203.41	2 346 525.99	2 455 408.00	2 602 732.00	2 654 787.00	2 707 883.00
26	260050	CLEANSING MATERIALS	72 235.50	81 513.03	82 864.37	137 400.00	140 148.00	142 951.00	145 810.00
19	260057	DONATIONS	-	-	13 000.00	-	-	-	-
23	260060	TELEPHONE	1 122 155.72	1 561 556.08	1 065 482.98	1 000 000.00	1 020 000.00	1 040 400.00	1 061 208.00
25	260061	LEGAL FEES	-	-	10 616.40	-	-	-	-
19	260061	LEGAL FEES	259 428.41	3 364 782.41	1 112 605.53	1 552 564.00	1 200 000.00	1 224 000.00	1 248 480.00
19	260064	WARD COMMITTEES	25 009.22	18 200.00	143 250.00	1 600.00	-	-	-
19	NEW	WARD COMMITTEES STIPENS	-	-	-	-	480 000.00	480 000.00	480 000.00
24	260076	FMG: FMP PHASE 3	1 000 000.00	1 250 000.00	1 378 659.48	1 550 000.00	1 800 000.00	1 950 000.00	2 100 000.00
19	260077	AIDS COUNCIL	52 584.94	-	3 550.00	40 000.00	45 000.00	45 900.00	46 818.00
30	260078	TESTING STATION FEE	-	716.66	-	-	-	-	-
24	260079	MSG: ASSET REGISTER & VALUATION	245 150.00	450 000.00	-	-	200 000.00	210 000.00	220 000.00
30	260079	TMT PROJECTS EXPENSES	1 627 720.16	2 987 425.03	2 670 939.92	3 000 000.00	3 150 000.00	3 213 000.00	3 277 260.00
23	260085	TRAINING	362 633.25	263 049.91	262 787.90	400 000.00	408 000.00	416 160.00	424 483.00
23	260089	COMPUTER DATA LINE	-	-	-	234 601.00	300 000.00	306 000.00	312 120.00
25	260089	COMPUTER DATA LINE	47 852.16	2 837.04	340 636.02	-	-	-	-
45	260091	WATER RESEARCH LEVY	60 236.86	-	-	122 800.00	125 256.00	127 761.00	130 316.00
6	260097	LICENCE FEES: VEHICLES	-	525.00	-	-	-	-	-
20	260097	LICENCE FEES: VEHICLES	100 547.77	143 888.00	160 288.20	160 000.00	163 200.00	166 464.00	169 793.00
30	260097	LICENCE FEES: VEHICLES	96.00	161.00	-	-	-	-	-
40	260097	LICENCE FEES: VEHICLES	19 870.95	-	421.50	-	-	-	-
24	260100	STRATEGIC PLANNING	8 000.00	-	-	-	-	-	-
25	260101	REVENUE ENHANCEMENT PLAN	992 814.07	593 524.69	99 959.05	1 408 000.00	1 000 000.00	1 020 000.00	1 040 400.00
24	260102	RISK ASSESSMENT	1 492.63	-	-	-	-	-	-
24	260111	REVIVAL OF RISK COMMITTEE	1 564.25	-	-	-	-	-	-
24	260117	MSG: GRAP COMPLIANCE	-	-	-	300 000.00	-	-	-
24	260118	LED PROJECTS	11 761.35	-	-	5 000.00	-	-	-

24	260119	WOMEN SUMMIT	-	-	-	8 000.00	80 000.00	81 600.00	83 232.00
24	260202	IDP: LED SUMMIT	-	-	-	-	-	-	-
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	32 050.01	2 580.00	340.00	-	100 000.00	102 000.00	104 040.00
24	NEW	LED: STRATEGY REVIEWAL	-	-	-	-	100 000.00	102 000.00	104 040.00
19	260220	YOUTH DEVELOPMENT	282 788.57	37 739.69	35 673.50	50 000.00	80 000.00	81 600.00	83 232.00
24	260224	MSIG: IMPLEMENT WARD COMMITTEE	290 050.25	340 000.00	174 367.70	240 000.00	-	-	-
24	260225	MSIG:REVENUE ENHANCE/VALUATION	-	-	-	350 000.00	450 000.00	467 000.00	486 000.00
25	260226	IMPLEMENTATION OF MPRA	-	688 792.91	-	50 000.00	100 000.00	102 000.00	104 040.00
19	260227	PRODUCE NEWSLETTER & BROUCHERS	163 000.00	8 591.53	10 000.00	31 400.00	20 000.00	20 400.00	20 808.00
19	260228	PRINT ANN RPT BUDG SPEECH IDP	100 000.00	-	-	25 000.00	15 000.00	15 300.00	15 606.00
24	260231	MSIG: SYSTEMS/BY LAWS	-	-	555 875.35	-	284 000.00	290 000.00	312 000.00
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-	-	30 000.00	20 000.00	20 400.00	20 808.00
19	260233	MANDELA MONTH	-	-	-	10 000.00	80 000.00	81 600.00	83 232.00
23	260301	IT SUPPRT PROGRAMME	-	-	-	68 000.00	120 000.00	122 400.00	124 848.00
24	260301	IT SUPPRT PROGRAMME	389 415.74	353 472.11	113 446.03	-	-	-	-
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	73 481.00	-	-	105 000.00	107 100.00	109 242.00	111 427.00
23	260307	MEDICAL CHECK UPS	3 881.02	-	86 332.45	-	-	-	-
25	260400	CASEWARE	66 760.92	-	1 495.00	90 000.00	120 000.00	122 400.00	124 848.00
19	260402	MORAL REGENERATION	-	-	43 361.64	-	60 000.00	61 200.00	62 424.00
19	260403	PLW DISABILITY	-	-	-	25 000.00	30 000.00	30 600.00	31 212.00
23	260404	OCCUPATIONAL SAFETY	-	-	-	30 000.00	30 600.00	31 212.00	31 836.00
25	260430	LOSS MONEY THEFT	-	-	521 413.41	-	-	-	-
19	260500	EXPENDITURE GENERAL	1 990 224.07	-119 873.00	-	-	-	-	-
40	305070	INDIGEND FUND	-	22 212.90	5 269.80	20 000.00	20 400.00	20 808.00	21 224.00
45	305070	INDIGENT FUND	-	493 139.19	313 243.00	350 000.00	357 000.00	364 140.00	371 423.00
21	305070	INDIGENT FUND	-	551 423.37	319 054.74	350 000.00	357 000.00	364 140.00	371 423.00
19	305070	INDIGENT FUND	-	591 329.15	473 079.64	480 000.00	489 600.00	499 392.00	509 380.00
20	305070	INDIGENT FUND	-	745 937.35	505 411.74	510 000.00	520 200.00	530 604.00	541 216.00
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	<b>160 390.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25	260420	LOSS ON ASSET	160 390.82	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>175 188 519.17</b>	<b>181 212 973.27</b>	<b>188 091 967.38</b>	<b>219 633 214.00</b>	<b>232 848 474.00</b>	<b>242 443 164.00</b>	<b>254 225 642.00</b>
		<b>CAPITAL EXPENDITURE</b>	<b>368 810.81</b>	<b>527 032.89</b>	<b>265 391.74</b>	<b>16 312 693.00</b>	<b>17 267 400.00</b>	<b>22 944 420.00</b>	<b>23 591 420.00</b>
19	305004	MIG PROJECT EXPENSES	-	-	-	15 505 900.00	16 370 400.00	16 993 600.00	17 583 550.00
40	235074	GRANT INEP (MUNICIPAL)	-	527 032.89	265 394.74	-	-	5 000 000.00	5 000 000.00
6	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	-	-	-	-
19	305010	INTERN CAP: FURNITURE & EQUIP	32 745.00	-	-	1 000.00	-	-	-
23	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	20 000.00	10 000.00	10 600.00	11 236.00
26	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	30 800.00	20 000.00	21 200.00	22 472.00
30	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	16 990.00	10 000.00	10 600.00	11 236.00
24	305010	INTERN CAP: FURNITURE & EQUIP	16 433.99	-	-	-	16 000.00	16 960.00	17 978.00
25	305010	INTERN CAP: FURNITURE & EQUIP	140.08	-	-	-	10 000.00	10 600.00	11 236.00
14	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	-	23 000.00	24 380.00	25 843.00
24	305012	INTERN CAP: COMPUTER EQUIPMENT	2 462.69	-	-3.00	-	-	-	-
23	305012	INTERN CAP: COMPUTER EQUIPMENT	-	-	-	100 000.00	186 000.00	197 160.00	208 990.00
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	25 000.00	26 500.00	28 090.00
16	305020	MACHINERY & EQUIPMENT	1 085.37	-	-	-	-	-	-
3	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	10 000.00	10 600.00	11 236.00
6	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	12 000.00	12 720.00	13 483.00
15	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	20 000.00	21 200.00	22 472.00
21	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	176 500.00	-	-	-
30	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	10 800.00	-	-	-
35	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	-	-	-
40	305020	MACHINERY & EQUIPMENT	24 612.00	-	-	350 353.00	400 000.00	424 000.00	449 440.00
45	305020	MACHINERY & EQUIPMENT	291 331.68	-	-	39 000.00	100 000.00	106 000.00	112 360.00
20	305023	STREET BINS	-	-	-	-	-	-	-
6	305517	FIRE HOSES NOZZELS & BRANCHES	-	-	-	36 350.00	30 000.00	31 800.00	33 708.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	-	-	-	-
23	305523	INTANGIBLE ASSETS	-	-	-	25 000.00	25 000.00	26 500.00	28 090.00
		<b>TOTAL EXPENDITURE</b>	<b>175 557 329.98</b>	<b>181 740 006.16</b>	<b>188 357 359.12</b>	<b>235 945 907.00</b>	<b>250 115 874.00</b>	<b>265 387 584.00</b>	<b>277 817 062.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>62 754 099.18</b>	<b>52 036 079.10</b>	<b>6 684 937.16</b>	<b>43 546 089.00</b>	<b>44 828 862.00</b>	<b>40 407 719.00</b>	<b>39 041 603.00</b>

## EXECUTIVE AND COUNCIL

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-16 162 067.84	-20 438 543.25	-31 358 480.12	-55 733 922.00	-59 077 957.00	-62 622 635.00	-66 379 993.00
19	10060	ASSESSMENT RATES ON FARMS	-5 002 172.17	-	-	-	-	-	-
19	60075	ASSESSMENT RATES	-11 159 895.67	-20 438 543.25	-31 358 480.12	-55 733 922.00	-59 077 957.00	-62 622 635.00	-66 379 993.00
		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	-29 859 283.25	-33 601 638.00	-37 948 000.00	-40 975 000.00	-45 014 000.00	-51 286 000.00	-54 684 000.00
24	55050	EQUITABLE SHARE	-27 475 083.00	-30 505 638.00	-33 750 000.00	-36 151 000.00	-39 515 000.00	-45 481 000.00	-48 548 000.00
19	55051	EQUIT SHARE (COUNCIL SALARY)	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 285 000.00	-2 408 000.00	-2 538 000.00
19	NEW	EQUITABLE SHARE (WARD COMMITTEE)	-	-	-	-	-480 000.00	-480 000.00	-480 000.00
24	55060	GRANT: MSIG (INCOME)	-535 200.25	-790 000.00	-800 000.00	-890 000.00	-934 000.00	-967 000.00	-1 018 000.00
24	55080	GRANT: FINANCIAL MANAGEMENT	-1 000 000.00	-1 250 000.00	-1 500 000.00	-1 550 000.00	-1 800 000.00	-1 950 000.00	-2 100 000.00
		OTHER REVENUE	-96 083.00	-167 778.06	-22 166 700.06	-85 364.00	-84 921.00	-90 016.00	-95 417.00
19	10040	SUBDIVISION & CONSOLIDATION	-	-1 490.36	-	-	-	-	-
19	60060	SUNDRY REVENUE	-	-	-1 139.21	-	-	-	-
19	60062	DONATIONS: CASH	-	-35 000.00	-21 781 040.82	-	-	-	-
19	60066	MEDICAL CONTINUED MEMBERS	-21 035.00	-24 410.50	-24 064.10	-5 250.00	-	-	-
19	60079	REFUND : TRAINING	-	-68 367.20	-159 455.93	-80 114.00	-84 921.00	-90 016.00	-95 417.00
19	65017	LONG SERVICE AWARD MOVEMENT	-	-	-201 000.00	-	-	-	-
19	60077	ASSMANG HOSTELS	-75 048.00	-38 510.00	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-46 117 434.09	-54 207 959.31	-91 473 180.18	-96 794 286.00	-104 176 878.00	-113 998 651.00	-121 159 410.00
		REVENUE FORGONE	-	756 109.38	70 339.25	912 000.00	966 720.00	1 024 723.00	1 086 207.00
19	260082	REBATES ON ASSESSMENT RATES	-	756 109.38	70 314.57	300 000.00	318 000.00	337 080.00	357 305.00
19	260083	FREE BASIC SERVICES	-	-	24.68	612 000.00	648 720.00	687 643.00	728 902.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-46 117 434.09	-53 451 849.93	-91 402 840.93	-95 882 286.00	-103 210 158.00	-112 973 928.00	-120 073 203.00
		TRANSFERS RECOGNISED - CAPITAL	-7 761 547.21	-8 515 157.96	-15 336 141.05	-16 322 000.00	-17 232 000.00	-17 888 000.00	-18 509 000.00
19	55052	GRANT: MIG	-7 761 547.21	-8 515 157.96	-15 018 358.02	-16 322 000.00	-17 232 000.00	-17 888 000.00	-18 509 000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-	-317 783.03	-	-	-	-
		TOTAL REVENUE	-53 878 981.30	-61 967 007.89	-106 738 981.98	-112 204 286.00	-120 442 158.00	-130 861 928.00	-138 582 203.00

**EXPENDITURE BY TYPE**

		<b>EMPLOYEE RELATED COSTS</b>	<b>7 439 232.21</b>	<b>6 831 909.46</b>	<b>10 820 831.78</b>	<b>11 045 388.00</b>	<b>11 704 172.00</b>	<b>12 387 284.00</b>	<b>13 107 937.00</b>
19	200010	SALARIES & WAGES	-	-	-	-	-	-	-
19	200020	LEAVE & SERVICE BONUS	-	-	-	-	-	-	-
19	200030	OVERTIME	-	-	-	-	-	-	-
19	200060	PENSION FUND CONTRIBUTIONS	-	-	-	-	-	-	-
19	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	-	-	-	-
19	200080	SALGBC	-	-	-	-	-	-	-
19	200105	CELLPHONE	-	-	-	-	-	-	-
19	200118	TRAVEL ALLOWANCE	-	-	-	-	-	-	-
19	200110	UNEMPLOYMENT INSURANCE FUND	9 959.09	-	12 170.13	-	-	-	-
19	200119	MEDICAL RETIREMENT MOVEMENT	331 256.40	202 407.74	147 587.10	328 643.00	348 362.00	369 263.00	391 419.00
19	200121	MEDICAL AID CONTINUED MEMBER2	2 088 155.52	793 597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	1 589 809.87	559 599.89	1 528 314.01	1 700 000.00	1 802 000.00	1 910 120.00	2 024 727.00
19	200126	LONG SERVICE AWARD	-	-	500 000.00	600 000.00	636 000.00	674 160.00	714 610.00
19	200127	ACTUARIAL LOSS	-	-	1 129 380.20	1 400 000.00	1 484 000.00	1 573 040.00	1 667 422.00
19	200128	MEDICAL RETIREMENT BENEFIT	-	-	1 291 000.00	1 500 000.00	1 590 000.00	1 685 400.00	1 786 524.00
19	260044	SKILLS DEVELOPMENT LEVIES	360 181.85	404 400.54	473 247.22	476 552.00	471 300.00	463 703.00	453 497.00
19	305605	MIG: PMU	-	795 624.23	796 450.00	816 100.00	861 600.00	894 400.00	925 450.00
24	200010	SALARIES & WAGES	1 827 128.87	2 383 577.68	2 908 468.64	2 430 107.00	2 595 111.00	2 771 319.00	2 959 492.00
24	200020	LEAVE & SERVICE BONUS	91 597.33	139 343.83	173 693.86	288 195.00	307 763.00	328 661.00	350 977.00
24	200030	OVERTIME	14 342.02	14 493.92	16 612.86	13 136.00	14 028.00	14 980.00	15 998.00
24	200060	PENSION FUND CONTRIBUTIONS	329 056.37	464 635.58	591 062.37	502 807.00	536 948.00	573 406.00	612 341.00
24	200070	MEDICAL AID CONTRIBUTIONS	124 251.00	191 787.00	265 528.80	222 248.00	237 339.00	253 454.00	270 663.00
24	200080	SALGBC	402.15	500.20	910.35	915.00	977.00	1 043.00	1 114.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-
24	200105	CELLPHONE	-	-	-	42 000.00	44 852.00	47 897.00	51 149.00
24	200110	UNEMPLOYMENT INSURANCE FUND	12 731.34	16 915.70	21 560.30	19 140.00	20 440.00	21 827.00	23 310.00
24	200118	TRAVEL ALLOWANCE	660 360.40	865 025.23	964 845.94	705 545.00	753 452.00	804 611.00	859 244.00
		<b>REMUNERATION OF COUNCILLORS</b>	<b>3 447 288.25</b>	<b>4 256 472.61</b>	<b>4 484 763.94</b>	<b>4 787 546.00</b>	<b>5 108 645.00</b>	<b>5 415 162.00</b>	<b>5 740 071.00</b>
19	260058	COUNCILLORS - PENSION FUND 2	278 352.82	367 722.73	393 396.25	418 066.00	443 150.00	469 739.00	497 923.00
19	260059	COUNCILLORS - BASIC SALARY	3 168 935.43	3 888 749.88	4 091 367.69	4 369 480.00	2 954 341.00	3 131 601.00	3 319 497.00
19	NEW	COUNCILLORS - MEDICAL AID	-	-	-	-	290 357.00	307 778.00	326 245.00
19	NEW	COUNCILLORS - TRAVEL ALLOWANCE	-	-	-	-	983 918.00	1 042 953.00	1 105 530.00
19	NEW	COUNCILLORS - CELLPHONE ALLOWANCE	-	-	-	-	331 802.00	351 710.00	372 812.00
19	NEW	COUNCILLORS - HOUSING ALLOWANCE	-	-	-	-	71 232.00	75 506.00	80 036.00
19	NEW	COUNCILLORS - OTHER BENEFITS & ALLOWANCE	-	-	-	-	-	-	-
19	NEW	SKILLS DEVELOPMENT LEVIES COUNCILLORS	-	-	-	-	33 845.00	35 875.00	38 028.00
		<b>DEBT IMPAIRMENT</b>	<b>59 887 391.85</b>	<b>8 110 426.12</b>	<b>-8 742 326.54</b>	<b>8 670 000.00</b>	<b>9 190 200.00</b>	<b>9 741 612.00</b>	<b>10 326 109.00</b>
19	65018	REVERSAL DEBT IMPAIRMENT	-	-	-8 742 326.54	-	-	-	-
19	305060	DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	9 190 200.00	9 741 612.00	10 326 109.00
		<b>DEPRECIATION/AMORTIZATION &amp; ASSET IMPAIRMENT</b>	<b>2 750 111.73</b>	<b>48 036 809.37</b>	<b>45 060 185.88</b>	-	-	-	-
19	270100	DEPRECIATION - INFRASTRUCTURE	-	42 240 858.02	39 322 675.20	-	-	-	-
19	270200	DEPRECIATION - COMMUNITY ASSET	-	1 132 661.03	768 309.29	-	-	-	-
19	270300	DEPRECIATION - OTHER ASSETS	2 555 282.77	3 288 818.34	3 394 155.24	-	-	-	-
19	270400	DEPRECIATION - BUILDINGS	-	1 120 420.94	882 125.00	-	-	-	-
19	270500	DEPRECIATION - INVESTMENT PROP	-	57 477.78	494 229.39	-	-	-	-



## EXECUTIVE AND COUNCIL

24	270600	AMORTIZATION-INTANGIBLE ASSET	194 828.96	195 377.13	198 691.76	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	1 196.13	-	-	-	-	-
		<b>FINANCE CHARGES</b>	<b>479 399.47</b>	<b>1 019 361.47</b>	<b>1 256 343.11</b>	<b>1 450 000.00</b>	<b>1 537 000.00</b>	<b>1 629 220.00</b>	<b>1 726 973.00</b>
19	280010	FRUITLESS AND WASTEFUL EXPENDI	-	1 019 361.47	1 256 343.11	1 450 000.00	1 537 000.00	1 629 220.00	1 726 973.00
19	270020	PENALTIES & INTEREST	479 399.47	-	-	-	-	-	-
		<b>BULK PURCHASES</b>	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>34 258.97</b>	<b>37 425.22</b>	<b>44 252.80</b>	<b>65 596.00</b>	<b>66 908.00</b>	<b>68 246.00</b>	<b>69 611.00</b>
19	235065	VEHICLE ACCOUNT	34 258.97	37 425.22	44 252.80	65 596.00	66 908.00	68 246.00	69 611.00
		<b>CONTRACTED SERVICES</b>	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>6 391 554.33</b>	<b>7 675 329.75</b>	<b>5 541 031.94</b>	<b>7 202 127.00</b>	<b>7 849 746.00</b>	<b>8 048 070.00</b>	<b>8 346 525.00</b>
19	260045	TRAVEL & SUBSISTENCE	-	-	-10.00	-	-	-	-
19	260011	INSURANCE WORKERS COMPENSATION	-	-	224 888.63	362 974.00	370 233.00	315 238.00	287 835.00
19	260013	TOLLGATE FEES	61 675.45	51 781.29	58 739.16	79 560.00	81 151.00	82 774.00	84 430.00
19	260014	PAUPER BURIALS	800.00	5 263.14	-	10 000.00	10 200.00	10 404.00	10 612.00
19	260016	VALUATIONS	8 095.34	6 406.00	1 070.00	-	-	-	-
19	260019	COMMUNITY PARTICIPATION PROG	443 034.89	291 538.05	197 090.31	100 000.00	150 000.00	105 000.00	110 250.00
19	260027	MAYORAL FUND	360 949.86	87 560.24	26 882.30	200 000.00	204 000.00	208 080.00	212 242.00
19	NEW	STATE OF MUNICIPAL ADDRESS	-	-	-	-	100 000.00	102 000.00	104 040.00
19	260037	PROFESSIONAL SERVICES	-	74 385.96	335 712.00	413 263.00	-	-	-
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	267 449.76	465 932.63	76 648.76	554 243.00	565 328.00	576 634.00	588 167.00
19	260057	DONATIONS	-	-	13 000.00	-	-	-	-
19	260061	LEGAL FEES	259 428.41	3 364 782.41	1 112 605.53	1 552 564.00	1 200 000.00	1 224 000.00	1 248 480.00
19	260064	WARD COMMITTEES	25 009.22	18 200.00	143 250.00	1 600.00	-	-	-
19	NEW	WARD COMMITTEES STIPENS	-	-	-	-	480 000.00	480 000.00	480 000.00
19	260077	AIDS COUNCIL	52 584.94	-	3 550.00	40 000.00	45 000.00	45 900.00	46 818.00
19	260220	YOUTH DEVELOPMENT	282 788.57	37 739.69	35 673.50	50 000.00	80 000.00	81 600.00	83 232.00
19	260227	PRODUCE NEWSLETTER & BROUCHERS	163 000.00	8 591.53	10 000.00	31 400.00	20 000.00	20 400.00	20 808.00
19	260228	PRINT ANN RPT BUDG SPEECH IDP	100 000.00	-	-	25 000.00	15 000.00	15 300.00	15 606.00
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-	-	30 000.00	20 000.00	20 400.00	20 808.00
19	260233	MANDELA MONTH	-	-	-	10 000.00	80 000.00	81 600.00	83 232.00
19	260402	MORAL REGENERATION	-	-	43 361.64	-	60 000.00	61 200.00	62 424.00
19	260403	PLW DISABILITY	-	-	-	25 000.00	30 000.00	30 600.00	31 212.00
19	260500	EXPENDITURE GENERAL	1 990 224.07	-119 873.00	-	-	-	-	-
19	305070	INDIGENT FUND	-	591 329.15	473 079.64	480 000.00	489 600.00	499 392.00	509 380.00
24	260045	TRAVEL & SUBSISTENCE	356 028.86	385 154.24	534 864.28	778 523.00	825 234.00	874 748.00	927 233.00
24	260040	MATERIAL AND STOCK	3 941.93	2 848.48	31.58	-	-	-	-
24	260048	PUBLIC ENTERTAINMENT	37 058.80	7 637.83	27 906.05	5 000.00	10 000.00	10 200.00	10 404.00
24	260076	FMG: FMP PHASE 3	1 000 000.00	1 250 000.00	1 378 659.48	1 550 000.00	1 800 000.00	1 950 000.00	2 100 000.00
24	260079	MSIG: ASSET REGISTER & VALUATION	245 150.00	450 000.00	-	-	200 000.00	210 000.00	220 000.00
24	260100	STRATEGIC PLANNING	8 000.00	-	-	-	-	-	-
24	260102	RISK ASSESSMENT	1 492.63	-	-	-	-	-	-
24	260111	REVIVAL OF RISK COMMITTEE	1 564.25	-	-	-	-	-	-
24	260117	MSIG: GRAP COMPLIANCE	-	-	-	300 000.00	-	-	-
24	260118	LED PROJECTS	11 761.35	-	-	5 000.00	-	-	-
24	260119	WOMEN SUMMIT	-	-	-	8 000.00	80 000.00	81 600.00	83 232.00
24	260202	IDP: LED SUMMIT	-	-	-	-	-	-	-
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	32 050.01	2 580.00	340.00	-	100 000.00	102 000.00	104 040.00
24	NEW	LED: STRATEGY REVIEWAL	-	-	-	-	100 000.00	102 000.00	104 040.00
24	260224	MSIG: IMPLEMENT WARD COMMITTEE	290 050.25	340 000.00	174 367.70	240 000.00	-	-	-
24	260225	MSIG:REVENUE ENHANCE/VALUATION	-	-	-	350 000.00	450 000.00	467 000.00	486 000.00
24	260231	MSIG: SYSTEMS/BY LAWS	-	-	555 875.35	-	284 000.00	290 000.00	312 000.00
24	260301	IT SUPPRT PROGRAMME	389 415.74	353 472.11	113 446.03	-	-	-	-
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>80 429 236.81</b>	<b>75 967 734.00</b>	<b>58 465 082.91</b>	<b>33 220 657.00</b>	<b>35 456 671.00</b>	<b>37 289 594.00</b>	<b>39 317 226.00</b>
		<b>CAPITAL EXPENDITURE</b>	<b>51 641.68</b>	-	<b>-3.00</b>	<b>15 506 900.00</b>	<b>16 386 400.00</b>	<b>17 010 560.00</b>	<b>17 601 528.00</b>
19	305004	MIG PROJECT EXPENSES	-	-	-	15 505 900.00	16 370 400.00	16 993 600.00	17 583 550.00
19	305010	INTERN CAP: FURNITURE & EQUIP	32 745.00	-	-	1 000.00	-	-	-
24	305010	INTERN CAP: FURNITURE & EQUIP	16 433.99	-	-	-	16 000.00	16 960.00	17 978.00
24	305012	INTERN CAP: COMPUTER EQUIPMENT	2 462.69	-	-3.00	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>80 480 878.49</b>	<b>75 967 734.00</b>	<b>58 465 079.91</b>	<b>48 727 557.00</b>	<b>51 843 071.00</b>	<b>54 300 154.00</b>	<b>56 918 754.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>26 601 897.19</b>	<b>14 000 726.11</b>	<b>-48 273 902.07</b>	<b>-63 476 729.00</b>	<b>-68 599 087.00</b>	<b>-76 561 774.00</b>	<b>-81 663 449.00</b>

## COUNCIL AND GENERAL

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		<b>PROPERTY RATES</b>	<b>-16 162 067.84</b>	<b>-20 438 543.25</b>	<b>-31 358 480.12</b>	<b>-55 733 922.00</b>	<b>-59 077 957.00</b>	<b>-62 622 635.00</b>	<b>-66 379 993.00</b>
19	10060	ASSESSMENT RATES ON FARMS	-5 002 172.17	-	-	-	-	-	-
19	60075	ASSESSMENT RATES	-11 159 895.67	-20 438 543.25	-31 358 480.12	-55 733 922.00	-59 077 957.00	-62 622 635.00	-66 379 993.00
		<b>PROPERTY RATES - PENALTIES &amp; COLLECTION CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>SERVICE CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>RENTAL FACILITIES AND EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>INTEREST EARNED - OUTSTANDING DEBTORS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DIVIDENDS RECEIVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>FINES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>LICENCES AND PERMITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>AGENCY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TRANSFERS RECOGNISED - OPERATIONAL</b>	<b>-849 000.00</b>	<b>-1 056 000.00</b>	<b>-1 898 000.00</b>	<b>-2 384 000.00</b>	<b>-2 765 000.00</b>	<b>-2 888 000.00</b>	<b>-3 018 000.00</b>
19	55051	EQUIT SHARE (COUNCIL SALARY)	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 285 000.00	-2 408 000.00	-2 538 000.00
19	NEW	EQUITABLE SHARE (WARD COMMITTEE)	-	-	-	-	-480 000.00	-480 000.00	-480 000.00
		<b>OTHER REVENUE</b>	<b>-96 083.00</b>	<b>-167 778.06</b>	<b>-22 166 700.06</b>	<b>-85 364.00</b>	<b>-84 921.00</b>	<b>-90 016.00</b>	<b>-95 417.00</b>
19	10040	SUBDIVISION & CONSOLIDATION	-	-1 490.36	-	-	-	-	-
19	60060	SUNDRY REVENUE	-	-	-1 139.21	-	-	-	-
19	60062	DONATIONS: CASH	-	-35 000.00	-21 781 040.82	-	-	-	-
19	60066	MEDICAL CONTINUED MEMBERS	-21 035.00	-24 410.50	-24 064.10	-5 250.00	-	-	-
19	60079	REFUND : TRAINING	-	-68 367.20	-159 455.93	-80 114.00	-84 921.00	-90 016.00	-95 417.00
19	65017	LONG SERVICE AWARD MOVEMENT	-	-	-201 000.00	-	-	-	-
19	60077	ASSMANG HOSTELS	-75 048.00	-38 510.00	-	-	-	-	-
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-17 107 150.84</b>	<b>-21 662 321.31</b>	<b>-55 423 180.18</b>	<b>-58 203 286.00</b>	<b>-61 927 878.00</b>	<b>-65 600 651.00</b>	<b>-69 493 410.00</b>
		<b>REVENUE FORGONE</b>	<b>-</b>	<b>756 109.38</b>	<b>70 339.25</b>	<b>912 000.00</b>	<b>966 720.00</b>	<b>1 024 723.00</b>	<b>1 086 207.00</b>
19	260082	REBATES ON ASSESSMENT RATES	-	756 109.38	70 314.57	300 000.00	318 000.00	337 080.00	357 305.00
19	260083	FREE BASIC SERVICES	-	-	24.68	612 000.00	648 720.00	687 643.00	728 902.00
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-17 107 150.84</b>	<b>-20 906 211.93</b>	<b>-55 352 840.93</b>	<b>-57 291 286.00</b>	<b>-60 961 158.00</b>	<b>-64 575 928.00</b>	<b>-68 407 203.00</b>
		<b>TRANSFERS RECOGNISED - CAPITAL</b>	<b>-7 761 547.21</b>	<b>-8 515 157.96</b>	<b>-15 336 141.05</b>	<b>-16 322 000.00</b>	<b>-17 232 000.00</b>	<b>-17 888 000.00</b>	<b>-18 509 000.00</b>
19	55052	GRANT: MIG	-7 761 547.21	-8 515 157.96	-15 018 358.02	-16 322 000.00	-17 232 000.00	-17 888 000.00	-18 509 000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-	-317 783.03	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-24 868 698.05</b>	<b>-29 421 369.89</b>	<b>-70 688 981.98</b>	<b>-73 613 286.00</b>	<b>-78 193 158.00</b>	<b>-82 463 928.00</b>	<b>-86 916 203.00</b>

**EXPENDITURE BY TYPE**

		<b>EMPLOYEE RELATED COSTS</b>	<b>4 379 362.73</b>	<b>2 755 630.32</b>	<b>5 878 148.66</b>	<b>6 821 295.00</b>	<b>7 193 262.00</b>	<b>7 570 086.00</b>	<b>7 963 649.00</b>
19	200010	SALARIES & WAGES	-	-	-	-	-	-	-
19	200020	LEAVE & SERVICE BONUS	-	-	-	-	-	-	-
19	200030	OVERTIME	-	-	-	-	-	-	-
19	200060	PENSION FUND CONTRIBUTIONS	-	-	-	-	-	-	-
19	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	-	-	-	-
19	200080	SALGBC	-	-	-	-	-	-	-
19	200105	CELLPHONE	-	-	-	-	-	-	-
19	200118	TRAVEL ALLOWANCE	-	-	-	-	-	-	-
19	200110	UNEMPLOYMENT INSURANCE FUND	9 959.09	-	12 170.13	-	-	-	-
19	200119	MEDICAL RETIREMENT MOVEMENT	331 256.40	202 407.74	147 587.10	328 643.00	348 362.00	369 263.00	391 419.00
19	200121	MEDICAL AID CONTINUED MEMBER2	2 088 155.52	793 597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	1 589 809.87	559 599.89	1 528 314.01	1 700 000.00	1 802 000.00	1 910 120.00	2 024 727.00
19	200126	LONG SERVICE AWARD	-	-	500 000.00	600 000.00	636 000.00	674 160.00	714 610.00
19	200127	ACTUARIAL LOSS	-	-	1 129 380.20	1 400 000.00	1 484 000.00	1 573 040.00	1 667 422.00
19	200128	MEDICAL RETIREMENT BENEFIT	-	-	1 291 000.00	1 500 000.00	1 590 000.00	1 685 400.00	1 786 524.00
19	260044	SKILLS DEVELOPMENT LEVIES	360 181.85	404 400.54	473 247.22	476 552.00	471 300.00	463 703.00	453 497.00
19	305605	MIG: PMU	-	795 624.23	796 450.00	816 100.00	861 600.00	894 400.00	925 450.00
		<b>REMUNERATION OF COUNCILLORS</b>	<b>3 447 288.25</b>	<b>4 256 472.61</b>	<b>4 484 763.94</b>	<b>4 787 546.00</b>	<b>5 108 645.00</b>	<b>5 415 162.00</b>	<b>5 740 071.00</b>
19	260058	COUNCILLORS - PENSION FUND 2	278 352.82	367 722.73	393 396.25	418 066.00	443 150.00	469 739.00	497 923.00
19	260059	COUNCILLORS - BASIC SALARY	3 168 935.43	3 888 749.88	4 091 367.69	4 369 480.00	2 954 341.00	3 131 601.00	3 319 497.00
19	NEW	COUNCILLORS - MEDICAL AID	-	-	-	-	290 357.00	307 778.00	326 245.00
19	NEW	COUNCILLORS - TRAVEL ALLOWANCE	-	-	-	-	983 918.00	1 042 953.00	1 105 530.00
19	NEW	COUNCILLORS - CELLPHONE ALLOWANCE	-	-	-	-	331 802.00	351 710.00	372 812.00
19	NEW	COUNCILLORS - HOUSING ALLOWANCE	-	-	-	-	71 232.00	75 506.00	80 036.00
19	NEW	COUNCILLORS - OTHER BENEFITS & ALLOWANCE	-	-	-	-	-	-	-
19	NEW	SKILLS DEVELOPMENT LEVIES COUNCILLORS	-	-	-	-	33 845.00	35 875.00	38 028.00
		<b>DEBT IMPAIRMENT</b>	<b>59 887 391.85</b>	<b>8 110 426.12</b>	<b>-8 742 326.54</b>	<b>8 670 000.00</b>	<b>9 190 200.00</b>	<b>9 741 612.00</b>	<b>10 326 109.00</b>
19	65018	REVERSAL DEBT IMPAIRMENT	-	-	-8 742 326.54	-	-	-	-
19	305060	DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	9 190 200.00	9 741 612.00	10 326 109.00
		<b>DEPRECIATION/AMORTIZATION &amp; ASSET IMPAIRMENT</b>	<b>2 555 282.77</b>	<b>47 841 432.24</b>	<b>44 861 494.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
19	270100	DEPRECIATION - INFRASTRUCTURE	-	42 240 858.02	39 322 675.20	-	-	-	-
19	270200	DEPRECIATION - COMMUNITY ASSET	-	1 132 661.03	768 309.29	-	-	-	-
19	270300	DEPRECIATION - OTHER ASSETS	2 555 282.77	3 288 818.34	3 394 155.24	-	-	-	-
19	270400	DEPRECIATION - BUILDINGS	-	1 120 420.94	882 125.00	-	-	-	-
19	270500	DEPRECIATION - INVESTMENT PROP	-	57 477.78	494 229.39	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	1 196.13	-	-	-	-	-
		<b>FINANCE CHARGES</b>	<b>479 399.47</b>	<b>1 019 361.47</b>	<b>1 256 343.11</b>	<b>1 450 000.00</b>	<b>1 537 000.00</b>	<b>1 629 220.00</b>	<b>1 726 973.00</b>
19	280010	FRUITLESS AND WASTEFUL EXPENDI	-	1 019 361.47	1 256 343.11	1 450 000.00	1 537 000.00	1 629 220.00	1 726 973.00
19	270020	PENALTIES & INTEREST	479 399.47	-	-	-	-	-	-
		<b>BULK PURCHASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>34 258.97</b>	<b>37 425.22</b>	<b>44 252.80</b>	<b>65 596.00</b>	<b>66 908.00</b>	<b>68 246.00</b>	<b>69 611.00</b>
19	235065	VEHICLE ACCOUNT	34 258.97	37 425.22	44 252.80	65 596.00	66 908.00	68 246.00	69 611.00
		<b>CONTRACTED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>OTHER EXPENDITURE</b>	<b>4 015 040.51</b>	<b>4 883 637.09</b>	<b>2 755 541.47</b>	<b>3 965 604.00</b>	<b>4 000 512.00</b>	<b>3 960 522.00</b>	<b>3 999 576.00</b>
19	260045	TRAVEL & SUBSISTENCE	-	-	-10.00	-	-	-	-
19	260011	INSURANCE WORKERS COMPENSATION	-	-	224 888.63	362 974.00	370 233.00	315 238.00	287 835.00
19	260013	TOLLGATE FEES	61 675.45	51 781.29	58 739.16	79 560.00	81 151.00	82 774.00	84 430.00
19	260014	PAUPER BURIALS	800.00	5 263.14	-	10 000.00	10 200.00	10 404.00	10 612.00

## COUNCIL AND GENERAL

19	260016	VALUATIONS	8 095.34	6 406.00	1 070.00	-	-	-	-
19	260019	COMMUNITY PARTICIPATION PROG	443 034.89	291 538.05	197 090.31	100 000.00	150 000.00	105 000.00	110 250.00
19	260027	MAYORAL FUND	360 949.86	87 560.24	26 882.30	200 000.00	204 000.00	208 080.00	212 242.00
19	NEW	STATE OF MUNICIPAL ADDRESS					100 000.00	102 000.00	104 040.00
19	260037	PROFESSIONAL SERVICES	-	74 385.96	335 712.00	413 263.00	-	-	-
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	267 449.76	465 932.63	76 648.76	554 243.00	565 328.00	576 634.00	588 167.00
19	260057	DONATIONS	-	-	13 000.00	-	-	-	-
19	260061	LEGAL FEES	259 428.41	3 364 782.41	1 112 605.53	1 552 564.00	1 200 000.00	1 224 000.00	1 248 480.00
19	260064	WARD COMMITTEES	25 009.22	18 200.00	143 250.00	1 600.00	-	-	-
19	NEW	WARD COMMITTEES STIPENS					480 000.00	480 000.00	480 000.00
19	260077	AIDS COUNCIL	52 584.94	-	3 550.00	40 000.00	45 000.00	45 900.00	46 818.00
19	260220	YOUTH DEVELOPMENT	282 788.57	37 739.69	35 673.50	50 000.00	80 000.00	81 600.00	83 232.00
19	260227	PRODUCE NEWSLETTER & BROCHERS	163 000.00	8 591.53	10 000.00	31 400.00	20 000.00	20 400.00	20 808.00
19	260228	PRINT ANN RPT BUDG SPEECH IDP	100 000.00	-	-	25 000.00	15 000.00	15 300.00	15 606.00
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-	-	30 000.00	20 000.00	20 400.00	20 808.00
19	260233	MANDELA MONTH	-	-	-	10 000.00	80 000.00	81 600.00	83 232.00
19	260402	MORAL REGENERATION	-	-	43 361.64	-	60 000.00	61 200.00	62 424.00
19	260403	PLW DISABILITY	-	-	-	25 000.00	30 000.00	30 600.00	31 212.00
19	260500	EXPENDITURE GENERAL	1 990 224.07	-119 873.00	-	-	-	-	-
19	305070	INDIGENT FUND	-	591 329.15	473 079.64	480 000.00	489 600.00	499 392.00	509 380.00
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>74 798 024.55</b>	<b>68 904 385.07</b>	<b>50 538 217.56</b>	<b>25 760 041.00</b>	<b>27 096 527.00</b>	<b>28 384 848.00</b>	<b>29 825 989.00</b>
		<b>CAPITAL EXPENDITURE</b>	<b>32 745.00</b>	-	-	<b>15 506 900.00</b>	<b>16 370 400.00</b>	<b>16 993 600.00</b>	<b>17 583 550.00</b>
19	305004	MIG PROJECT EXPENSES	-	-	-	15 505 900.00	16 370 400.00	16 993 600.00	17 583 550.00
19	305010	INTERN CAP: FURNITURE & EQUIP	32 745.00	-	-	1 000.00	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>74 830 769.55</b>	<b>68 904 385.07</b>	<b>50 538 217.56</b>	<b>41 266 941.00</b>	<b>43 466 927.00</b>	<b>45 378 448.00</b>	<b>47 409 539.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>49 962 071.50</b>	<b>39 483 015.18</b>	<b>-20 150 764.42</b>	<b>-32 346 345.00</b>	<b>-34 726 231.00</b>	<b>-37 085 480.00</b>	<b>-39 506 664.00</b>

## MUNICIPAL MANAGER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-42 249 000.00	-48 398 000.00	-51 666 000.00
24	55050	EQUITABLE SHARE	-27 475 083.00	-30 505 638.00	-33 750 000.00	-36 151 000.00	-39 515 000.00	-45 481 000.00	-48 548 000.00
24	55060	GRANT: MSIG (INCOME)	-535 200.25	-790 000.00	-800 000.00	-890 000.00	-934 000.00	-967 000.00	-1 018 000.00
24	55080	GRANT: FINANCIAL MANAGEMENT	-1 000 000.00	-1 250 000.00	-1 500 000.00	-1 550 000.00	-1 800 000.00	-1 950 000.00	-2 100 000.00
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-42 249 000.00	-48 398 000.00	-51 666 000.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-42 249 000.00	-48 398 000.00	-51 666 000.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-42 249 000.00	-48 398 000.00	-51 666 000.00

<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	3 059 869.48	4 076 279.14	4 942 683.12	4 224 093.00	4 510 910.00	4 817 198.00	5 144 288.00
24	200010	SALARIES & WAGES	1 827 128.87	2 383 577.68	2 908 468.64	2 430 107.00	2 595 111.00	2 771 319.00	2 959 492.00
24	200020	LEAVE & SERVICE BONUS	91 597.33	139 343.83	173 693.86	288 195.00	307 763.00	328 661.00	350 977.00
24	200030	OVERTIME	14 342.02	14 493.92	16 612.86	13 136.00	14 028.00	14 980.00	15 998.00
24	200060	PENSION FUND CONTRIBUTIONS	329 056.37	464 635.58	591 062.37	502 807.00	536 948.00	573 406.00	612 341.00
24	200070	MEDICAL AID CONTRIBUTIONS	124 251.00	191 787.00	265 528.80	222 248.00	237 339.00	253 454.00	270 663.00
24	200080	SALGBC	402.15	500.20	910.35	915.00	977.00	1 043.00	1 114.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-
24	200105	CELLPHONE	-	-	-	42 000.00	44 852.00	47 897.00	51 149.00
24	200110	UNEMPLOYMENT INSURANCE FUND	12 731.34	16 915.70	21 560.30	19 140.00	20 440.00	21 827.00	23 310.00
24	200118	TRAVEL ALLOWANCE	660 360.40	865 025.23	964 845.94	705 545.00	753 452.00	804 611.00	859 244.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	194 828.96	195 377.13	198 691.76	-	-	-	-
24	270600	AMORTIZATION-INTANGIBLE ASSET	194 828.96	195 377.13	198 691.76	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 376 513.82	2 791 692.66	2 785 490.47	3 236 523.00	3 849 234.00	4 087 548.00	4 346 949.00
24	260045	TRAVEL & SUBSISTENCE	356 028.86	385 154.24	534 864.28	778 523.00	825 234.00	874 748.00	927 233.00
24	260040	MATERIAL AND STOCK	3 941.93	2 848.48	31.58	-	-	-	-
24	260048	PUBLIC ENTERTAINMENT	37 058.80	7 637.83	27 906.05	5 000.00	10 000.00	10 200.00	10 404.00
24	260076	FMG: FMP PHASE 3	1 000 000.00	1 250 000.00	1 378 659.48	1 550 000.00	1 800 000.00	1 950 000.00	2 100 000.00
24	260079	MSIG: ASSET REGISTER & VALUATION	245 150.00	450 000.00	-	-	200 000.00	210 000.00	220 000.00
24	260100	STRATEGIC PLANNING	8 000.00	-	-	-	-	-	-
24	260102	RISK ASSESSMENT	1 492.63	-	-	-	-	-	-
24	260111	REVIVAL OF RISK COMMITTEE	1 564.25	-	-	-	-	-	-
24	260117	MSIG: GRAP COMPLIANCE	-	-	-	300 000.00	-	-	-
24	260118	LED PROJECTS	11 761.35	-	-	5 000.00	-	-	-
24	260119	WOMEN SUMMIT	-	-	-	8 000.00	80 000.00	81 600.00	83 232.00
24	260202	IDP: LED SUMMIT	-	-	-	-	-	-	-
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	32 050.01	2 580.00	340.00	-	100 000.00	102 000.00	104 040.00
24		NEW LED: STRATEGY REVIEWAL	-	-	-	-	100 000.00	102 000.00	104 040.00
24	260224	MSIG: IMPLEMENT WARD COMMITTEE	290 050.25	340 000.00	174 367.70	240 000.00	-	-	-
24	260225	MSIG:REVENUE ENHANCE/VALUATION	-	-	-	350 000.00	450 000.00	467 000.00	486 000.00
24	260231	MSIG: SYSTEMS/BY LAWS	-	-	555 875.35	-	284 000.00	290 000.00	312 000.00
24	260301	IT SUPPRT PROGRAMME	389 415.74	353 472.11	113 446.03	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	5 631 212.26	7 063 348.93	7 926 865.35	7 460 616.00	8 360 144.00	8 904 746.00	9 491 237.00
		CAPITAL EXPENDITURE	18 896.68	-	-3.00	-	16 000.00	16 960.00	17 978.00
24	305010	INTERN CAP: FURNITURE & EQUIP	16 433.99	-	-	-	16 000.00	16 960.00	17 978.00
24	305012	INTERN CAP: COMPUTER EQUIPMENT	2 462.69	-	-3.00	-	-	-	-
		TOTAL EXPENDITURE	5 650 108.94	7 063 348.93	7 926 862.35	7 460 616.00	8 376 144.00	8 921 706.00	9 509 215.00
		DEFICIT / (SURPLUS)	-23 360 174.31	-25 482 289.07	-28 123 137.65	-31 130 384.00	-33 872 856.00	-39 476 294.00	-42 156 785.00

## FINANCE AND ADMIN

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-329 741.97	-695 827.30	-441 365.19	-342 228.00	-362 761.00	-384 527.00	-407 600.00
12	20020	LEASE MUNICIPAL LAND	-968.00	-15 833.33	-2 807.02	-1 538.00	-1 630.00	-1 728.00	-1 832.00
12	20030	LEASE MUNICIPAL BUILDINGS	-221 861.99	-562 322.94	-285 159.24	-215 190.00	-228 101.00	-241 787.00	-256 295.00
12	20040	LEASE OF TOWN HALL	-	-	-5 648.45	-	-	-	-
12	20050	LEASE OFFICIAL DWELLINGS	-106 911.98	-117 671.03	-147 750.48	-125 500.00	-133 030.00	-141 012.00	-149 473.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-22 685.44	-104 459.03	-463 559.12	-212 000.00	-216 240.00	-220 565.00	-224 976.00
25	25010	INTEREST ON INVESTMENTS	-11 475.36	-99 688.03	-461 211.65	-200 000.00	-204 000.00	-208 080.00	-212 242.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-11 210.08	-4 771.00	-2 347.47	-12 000.00	-12 240.00	-12 485.00	-12 734.00
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-76 667.00	-153 333.00	-	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-76 667.00	-153 333.00	-	-
		OTHER REVENUE	-97 989.96	-75 472.97	-184 494.46	-330 804.00	-119 971.00	-127 169.00	-134 799.00
25	60060	SUNDRY REVENUE	-	-	-125.28	-	-100.00	-106.00	-112.00
25	60062	ADMINISTRATION COSTS	-6 551.22	-9 573.13	-14 951.52	-12 000.00	-12 720.00	-13 483.00	-14 292.00
25	60068	BANK CHARGES	-847.89	-5 404.53	-3 433.65	-8 000.00	-8 480.00	-8 989.00	-9 528.00
25	60071	PRINTING & PHOTOCOPIES	-5 130.66	-8 293.95	-17 419.09	-8 000.00	-8 480.00	-8 989.00	-9 528.00
25	60070	DONATIONS: LAUNCHING PROJECTS	-	-	-	-	-	-	-
25	60078	COMMISSION ON PREMIUMS	-2 737.22	-2 782.01	-4 055.36	-16 650.00	-17 649.00	-18 708.00	-19 830.00
25	60087	CLEARANCE CERTIFICATES	-13 044.52	-14 881.63	-20 885.33	-12 000.00	-12 720.00	-13 483.00	-14 292.00
25	60088	VALUATION CERTIFICATES	-690.35	-731.34	-1 084.56	-1 500.00	-1 590.00	-1 685.00	-1 787.00
25	60089	SURPLUS FUNDS	-13 787.76	-100.00	-3 214.72	-2 000.00	-2 120.00	-2 247.00	-2 382.00
25	60090	TENDER FORMS	-55 200.34	-33 706.38	-70 161.96	-52 936.00	-56 112.00	-59 479.00	-63 048.00
25	60303	RECOVERY MONEY THEFT	-	-	-49 162.99	-	-	-	-
25	60300	AUCTION	-	-	-	-217 718.00	-	-	-
		GAINS ON DISPOSAL OF PPE	-2 192 982.45	-	-	-	-	-	-
25	60302	LAND AVAILABILITY OR DISPOSAL	-2 192 982.45	-	-	-	-	-	-
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-2 643 399.82</b>	<b>-875 759.30</b>	<b>-1 089 418.77</b>	<b>-961 699.00</b>	<b>-852 305.00</b>	<b>-732 261.00</b>	<b>-767 375.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-2 643 399.82</b>	<b>-875 759.30</b>	<b>-1 089 418.77</b>	<b>-961 699.00</b>	<b>-852 305.00</b>	<b>-732 261.00</b>	<b>-767 375.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-2 643 399.82</b>	<b>-875 759.30</b>	<b>-1 089 418.77</b>	<b>-961 699.00</b>	<b>-852 305.00</b>	<b>-732 261.00</b>	<b>-767 375.00</b>

**EXPENDITURE BY TYPE**

			12 819 115.25	13 097 380.17	14 161 867.89	17 525 389.00	18 786 824.00	19 898 705.00	21 249 825.00
23	200010	SALARIES & WAGES	3 490 114.07	3 512 976.64	3 901 293.77	4 474 053.00	4 777 841.00	5 102 257.00	5 448 700.00
25	200010	SALARIES & WAGES	5 526 407.73	5 250 596.86	5 499 992.44	6 913 670.00	7 383 108.00	7 884 421.00	8 419 773.00
23	200020	LEAVE & SERVICE BONUS	204 899.33	238 853.41	259 864.87	435 224.00	464 776.00	496 334.00	530 035.00
25	200020	LEAVE & SERVICE BONUS	303 626.00	363 720.53	399 000.36	633 448.00	676 459.00	722 391.00	771 441.00
23	200030	OVERTIME	31 687.37	25 912.62	24 408.68	33 851.00	36 149.00	38 604.00	41 225.00
25	200030	OVERTIME	62 619.52	57 259.46	72 459.68	74 237.00	79 278.00	84 661.00	90 409.00
23	200040	STANDBY & ALLOWANCES	-	-	414.00	-	-	-	-
25	200040	STANDBY & ALLOWANCES	10 143.00	10 350.00	12 665.00	19 687.00	21 024.00	22 451.00	23 976.00
23	200050	HOUSING ALLOWANCE & SUBSIDY	15 483.20	12 833.55	9 447.54	15 012.00	16 031.00	17 120.00	18 282.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	21 666.58	17 249.30	13 635.72	14 528.00	15 514.00	16 568.00	17 693.00
23	200060	PENSION FUND CONTRIBUTIONS	679 625.89	721 758.71	791 603.97	964 712.00	1 030 216.00	1 100 168.00	1 174 869.00
25	200060	PENSION FUND CONTRIBUTIONS	940 105.45	1 054 472.48	1 094 251.52	1 440 084.00	1 537 866.00	1 642 287.00	1 753 798.00
23	200070	MEDICAL AID CONTRIBUTIONS	202 272.06	239 379.00	356 264.00	457 416.00	488 475.00	521 642.00	557 061.00
25	200070	MEDICAL AID CONTRIBUTIONS	256 942.20	311 216.38	358 568.60	477 893.00	510 342.00	544 994.00	581 999.00
23	200080	SALGBC	1 402.20	1 471.90	2 225.30	2 747.00	2 934.00	3 133.00	3 345.00
25	200080	SALGBC	2 025.75	2 029.50	2 820.30	3 891.00	4 155.00	4 437.00	4 739.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-
25	200090	GROUP & PROVIDENT FUND CONTR	12 709.74	12 427.98	13 393.59	11 025.00	11 774.00	12 573.00	13 427.00
23	200105	CELLPHONE	-	-	-	36 000.00	38 444.00	41 055.00	43 842.00
25	200105	CELLPHONE	-	-	-	24 000.00	25 630.00	27 370.00	29 228.00
23	200110	UNEMPLOYMENT INSURANCE FUND	27 813.91	29 248.54	32 133.95	37 572.00	40 123.00	42 847.00	45 757.00
25	200110	UNEMPLOYMENT INSURANCE FUND	47 493.43	46 654.59	49 248.53	61 048.00	65 193.00	69 620.00	74 347.00
23	200118	TRAVEL ALLOWANCE	527 732.37	637 247.93	670 567.92	755 109.00	806 381.00	861 134.00	919 605.00
25	200118	TRAVEL ALLOWANCE	454 345.45	551 720.79	597 608.15	563 515.00	601 778.00	642 638.00	686 274.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	-	-	-	-
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	76 667.00	153 333.00	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	49 980 000.00	50 979 600.00	51 999 192.00	53 039 176.00
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	49 980 000.00	50 979 600.00	51 999 192.00	53 039 176.00
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	313 523.54	264 607.32	162 317.90	213 150.00	297 824.00	303 780.00	309 856.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	50 685.00	70 000.00	71 400.00	72 828.00
25	235014	MAINTENANCE MUNICIPAL BUILDING	5 617.80	-	-	-	-	-	-
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	162 964.05	81 098.89	27 042.59	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	229.82	-	-	5 406.00	41 600.00	42 432.00	43 281.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1 158.67	1 900.00	2 947.37	2 550.00	15 000.00	15 300.00	15 606.00
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	506.00	-	-	-
26	235035	REPAIR OF OFFICE EQUIP & FURN	153.50	-	-	-	-	-	-
23	235045	INTERNET / E-MAIL	-	-	-	105 803.00	120 000.00	122 400.00	124 848.00
25	235045	INTERNET / E-MAIL	113 353.00	143 017.06	72 769.66	-	-	-	-

## FINANCE AND ADMIN

12	235050	FENCES & GATES	-	11 612.46	5 993.81	20 000.00	20 000.00	20 400.00	20 808.00
23	235063	BICYCLE	32.12	322.95	530.00	1 200.00	1 224.00	1 248.00	1 273.00
23	235065	VEHICLE ACCOUNT	29 988.26	26 655.96	53 034.47	27 000.00	30 000.00	30 600.00	31 212.00
26	235065	VEHICLE ACCOUNT	26.32	-	-	-	-	-	-
		<b>CONTRACTED SERVICES</b>	-	-	-	<b>300 000.00</b>	<b>306 000.00</b>	<b>312 120.00</b>	<b>318 362.00</b>
25	260092	SECURITY BANKING	-	-	-	300 000.00	306 000.00	312 120.00	318 362.00
		<b>OTHER EXPENDITURE</b>	<b>10 967 238.19</b>	<b>12 374 139.10</b>	<b>11 566 462.88</b>	<b>13 031 398.00</b>	<b>13 988 053.00</b>	<b>14 294 678.00</b>	<b>14 609 051.00</b>
23	200100	PROTECTIVE CLOTHING	4 565.61	6 445.63	-	7 163.00	7 593.00	8 048.00	8 531.00
25	200100	PROTECTIVE CLOTHING	-	12 214.08	10 641.20	32 130.00	34 058.00	36 101.00	38 267.00
25	235046	CONTRACT: MUNPAK	310 814.53	511 035.14	724 377.77	569 200.00	630 000.00	667 800.00	707 868.00
23	235068	RENTAL AGREEMENTS: COPIERS	364 611.91	366 540.84	365 957.26	408 000.00	416 160.00	424 483.00	432 973.00
23	235069	CONSUMPTION: COPIERS	169 520.05	156 280.80	73 622.82	120 000.00	122 400.00	124 848.00	127 345.00
25	260010	INSURANCE ANNUAL RENEWALS	1 602 761.99	1 576 694.30	318 521.76	816 000.00	832 320.00	848 966.00	865 946.00
23	260015	BOOKS & ORDINANCES	21 681.59	933.44	1 385.98	5 000.00	5 100.00	5 202.00	5 306.00
23	260021	ADVERTISING COSTS	55 979.42	194 833.58	-	-	-	-	-
25	260021	ADVERTISING COSTS	-	-	166 887.59	180 000.00	183 600.00	187 272.00	191 017.00
25	260023	BANK CHARGES	536 368.61	569 390.95	682 036.25	643 254.00	680 000.00	693 600.00	707 472.00
26	260030	PRINTING & STATIONARY	790 142.57	876 387.50	1 261 842.28	943 000.00	1 200 000.00	1 224 000.00	1 248 480.00
23	260031	POSTAGE RENTAL & STAMPS	15 582.52	13 628.96	19 182.17	80 000.00	81 600.00	83 232.00	84 897.00
12	260032	LICENCE FEES SAMRO	2 707.47	796.60	1 429.90	-	-	-	-
23	260032	LICENCE FEES SAMRO	-	-	-	1 349.00	1 376.00	1 403.00	1 432.00
26	260035	FUEL & OIL	2 754 509.28	2 804 053.93	3 036 800.05	3 123 543.00	3 186 014.00	3 249 734.00	3 314 729.00
25		NEW PROFESSIONAL SERVICES	-	-	-	-	500 000.00	510 000.00	520 200.00
23	260040	MATERIAL AND STOCK	1 503.27	1 733.29	1 126.43	2 750.00	6 000.00	6 120.00	6 242.00
26	260040	MATERIAL AND STOCK	6 350.93	15 982.30	16 722.40	30 600.00	31 212.00	31 836.00	32 473.00
23	260048	PUBLIC ENTERTAINMENT	290 239.85	201 844.03	67 530.07	89 000.00	120 000.00	122 400.00	124 848.00
25	260048	PUBLIC ENTERTAINMENT	9 079.00	5 866.66	285.38	2 000.00	2 040.00	2 081.00	2 122.00
25	260049	AUDIT FEES	1 289 005.95	1 868 203.41	2 346 525.99	2 455 408.00	2 602 732.00	2 654 787.00	2 707 883.00
26	260050	CLEANSING MATERIALS	72 235.50	81 513.03	82 864.37	137 400.00	140 148.00	142 951.00	145 810.00
23	260060	TELEPHONE	1 122 155.72	1 561 556.08	1 065 482.98	1 000 000.00	1 020 000.00	1 040 400.00	1 061 208.00
25	260061	LEGAL FEES	-	-	10 616.40	-	-	-	-
23	260085	TRAINING	362 633.25	263 049.91	262 787.90	400 000.00	408 000.00	416 160.00	424 483.00
23	260089	COMPUTER DATA LINE	-	-	-	234 601.00	300 000.00	306 000.00	312 120.00
25	260089	COMPUTER DATA LINE	47 852.16	2 837.04	340 636.02	-	-	-	-
25	260101	REVENUE ENHANCEMENT PLAN	992 814.07	593 524.69	99 959.05	1 408 000.00	1 000 000.00	1 020 000.00	1 040 400.00
25	260226	IMPLEMENTATION OF MPRA	-	688 792.91	-	50 000.00	100 000.00	102 000.00	104 040.00
23	260301	IT SUPPRT PROGRAMME	-	-	-	68 000.00	120 000.00	122 400.00	124 848.00
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	73 481.00	-	-	105 000.00	107 100.00	109 242.00	111 427.00
23	260307	MEDICAL CHECK UPS	3 881.02	-	86 332.45	-	-	-	-
25	260400	CASEWARE	66 760.92	-	1 495.00	90 000.00	120 000.00	122 400.00	124 848.00
23	260404	OCCUPATIONAL SAFETY	-	-	-	30 000.00	30 600.00	31 212.00	31 836.00
25	260430	LOSS MONEY THEFT	-	-	521 413.41	-	-	-	-
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	<b>160 390.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25	260420	LOSS ON ASSET	160 390.82	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>24 260 267.80</b>	<b>25 736 126.59</b>	<b>25 890 648.67</b>	<b>81 049 937.00</b>	<b>84 358 301.00</b>	<b>86 808 475.00</b>	<b>89 526 270.00</b>
		<b>CAPITAL EXPENDITURE</b>	<b>140.08</b>	<b>-</b>	<b>-</b>	<b>145 000.00</b>	<b>231 000.00</b>	<b>244 860.00</b>	<b>259 552.00</b>
23	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	20 000.00	10 000.00	10 600.00	11 236.00
25	305010	INTERN CAP: FURNITURE & EQUIP	140.08	-	-	-	10 000.00	10 600.00	11 236.00
23	305012	INTERN CAP: COMPUTER EQUIPMENT	-	-	-	100 000.00	186 000.00	197 160.00	208 990.00
23	305523	INTANGIBLE ASSETS	-	-	-	25 000.00	25 000.00	26 500.00	28 090.00
		<b>TOTAL EXPENDITURE</b>	<b>24 260 407.88</b>	<b>25 736 126.59</b>	<b>25 890 648.67</b>	<b>81 194 937.00</b>	<b>84 589 301.00</b>	<b>87 053 335.00</b>	<b>89 785 822.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>21 617 008.06</b>	<b>24 860 367.29</b>	<b>24 801 229.90</b>	<b>80 233 238.00</b>	<b>83 736 996.00</b>	<b>86 321 074.00</b>	<b>89 018 447.00</b>

## MUNICIPAL BUILDINGS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-329 741.97	-695 827.30	-441 365.19	-342 228.00	-362 761.00	-384 527.00	-407 600.00
12	20020	LEASE MUNICIPAL LAND	-968.00	-15 833.33	-2 807.02	-1 538.00	-1 630.00	-1 728.00	-1 832.00
12	20030	LEASE MUNICIPAL BUILDINGS	-221 861.99	-562 322.94	-285 159.24	-215 190.00	-228 101.00	-241 787.00	-256 295.00
12	20040	LEASE OF TOWN HALL	-	-	-5 648.45	-	-	-	-
12	20050	LEASE OFFICIAL DWELLINGS	-106 911.98	-117 671.03	-147 750.48	-125 500.00	-133 030.00	-141 012.00	-149 473.00
		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>-329 741.97</b>	<b>-695 827.30</b>	<b>-441 365.19</b>	<b>-342 228.00</b>	<b>-362 761.00</b>	<b>-384 527.00</b>	<b>-407 600.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-329 741.97</b>	<b>-695 827.30</b>	<b>-441 365.19</b>	<b>-342 228.00</b>	<b>-362 761.00</b>	<b>-384 527.00</b>	<b>-407 600.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-329 741.97</b>	<b>-695 827.30</b>	<b>-441 365.19</b>	<b>-342 228.00</b>	<b>-362 761.00</b>	<b>-384 527.00</b>	<b>-407 600.00</b>
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	164 352.54	94 611.35	35 983.77	78 641.00	146 600.00	149 532.00	152 523.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	50 685.00	70 000.00	71 400.00	72 828.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	162 964.05	81 098.89	27 042.59	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	229.82	-	-	5 406.00	41 600.00	42 432.00	43 281.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1 158.67	1 900.00	2 947.37	2 550.00	15 000.00	15 300.00	15 606.00
12	235050	FENCES & GATES	-	11 612.46	5 993.81	20 000.00	20 000.00	20 400.00	20 808.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 707.47	796.60	1 429.90	-	-	-	-
12	260032	LICENCE FEES SAMRO	2 707.47	796.60	1 429.90	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>167 060.01</b>	<b>95 407.95</b>	<b>37 413.67</b>	<b>78 641.00</b>	<b>146 600.00</b>	<b>149 532.00</b>	<b>152 523.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>167 060.01</b>	<b>95 407.95</b>	<b>37 413.67</b>	<b>78 641.00</b>	<b>146 600.00</b>	<b>149 532.00</b>	<b>152 523.00</b>
		DEFICIT / (SURPLUS)	-162 681.96	-600 419.35	-403 951.52	-263 587.00	-216 161.00	-234 995.00	-255 077.00

## ADMINISTRATION

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-76 667.00	-153 333.00	-	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-76 667.00	-153 333.00	-	-
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-	-	-	-76 667.00	-153 333.00	-	-
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-	-	-	-76 667.00	-153 333.00	-	-
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-	-	-	-76 667.00	-153 333.00	-	-
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	5 181 030.40	5 419 682.30	6 048 224.00	7 288 363.00	7 854 703.00	8 224 294.00	8 782 721.00
23	200010	SALARIES & WAGES	3 490 114.07	3 512 976.64	3 901 293.77	4 474 053.00	4 777 841.00	5 102 257.00	5 448 700.00
23	200020	LEAVE & SERVICE BONUS	204 899.33	238 853.41	259 864.87	435 224.00	464 776.00	496 334.00	530 035.00
23	200030	OVERTIME	31 687.37	25 912.62	24 408.68	33 851.00	36 149.00	38 604.00	41 225.00
23	200040	STANDBY & ALLOWANCES	-	-	414.00	-	-	-	-
23	200050	HOUSING ALLOWANCE & SUBSIDY	15 483.20	12 833.55	9 447.54	15 012.00	16 031.00	17 120.00	18 282.00
23	200060	PENSION FUND CONTRIBUTIONS	679 625.89	721 758.71	791 603.97	964 712.00	1 030 216.00	1 100 168.00	1 174 869.00
23	200070	MEDICAL AID CONTRIBUTIONS	202 272.06	239 379.00	356 264.00	457 416.00	488 475.00	521 642.00	557 061.00
23	200080	SALGBC	1 402.20	1 471.90	2 225.30	2 747.00	2 934.00	3 133.00	3 345.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-
23	200105	CELLPHONE	-	-	-	36 000.00	38 444.00	41 055.00	43 842.00
23	200110	UNEMPLOYMENT INSURANCE FUND	27 813.91	29 248.54	32 133.95	37 572.00	40 123.00	42 847.00	45 757.00
23	200118	TRAVEL ALLOWANCE	527 732.37	637 247.93	670 567.92	755 109.00	806 381.00	861 134.00	919 605.00
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	76 667.00	153 333.00	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	30 020.38	26 978.91	53 564.47	134 509.00	151 224.00	154 248.00	157 333.00
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	506.00	-	-	-
23	235045	INTERNET / E-MAIL	-	-	-	105 803.00	120 000.00	122 400.00	124 848.00
23	235063	BICYCLE	32.12	322.95	530.00	1 200.00	1 224.00	1 248.00	1 273.00
23	235065	VEHICLE ACCOUNT	29 988.26	26 655.96	53 034.47	27 000.00	30 000.00	30 600.00	31 212.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 485 835.21	2 766 846.56	1 943 408.06	2 550 863.00	2 745 929.00	2 801 150.00	2 857 496.00
23	200100	PROTECTIVE CLOTHING	4 565.61	6 445.63	-	7 163.00	7 593.00	8 048.00	8 531.00
23	235068	RENTAL AGREEMENTS: COPIERS	364 611.91	366 540.84	365 957.26	408 000.00	416 160.00	424 483.00	432 973.00
23	235069	CONSUMPTION: COPIERS	169 520.05	156 280.80	73 622.82	120 000.00	122 400.00	124 848.00	127 345.00
23	260015	BOOKS & ORDINANCES	21 681.59	933.44	1 385.98	5 000.00	5 100.00	5 202.00	5 306.00
23	260021	ADVERTISING COSTS	55 979.42	194 833.58	-	-	-	-	-
23	260031	POSTAGE RENTAL & STAMPS	15 582.52	13 628.96	19 182.17	80 000.00	81 600.00	83 232.00	84 897.00
23	260032	LICENCE FEES SAMRO	-	-	-	1 349.00	1 376.00	1 403.00	1 432.00
23	260040	MATERIAL AND STOCK	1 503.27	1 733.29	1 126.43	2 750.00	6 000.00	6 120.00	6 242.00
23	260048	PUBLIC ENTERTAINMENT	290 239.85	201 844.03	67 530.07	89 000.00	120 000.00	122 400.00	124 848.00
23	260060	TELEPHONE	1 122 155.72	1 561 556.08	1 065 482.98	1 000 000.00	1 020 000.00	1 040 400.00	1 061 208.00
23	260085	TRAINING	362 633.25	263 049.91	262 787.90	400 000.00	408 000.00	416 160.00	424 483.00
23	260089	COMPUTER DATA LINE	-	-	-	234 601.00	300 000.00	306 000.00	312 120.00
23	260301	IT SUPPRT PROGRAMME	-	-	-	68 000.00	120 000.00	122 400.00	124 848.00
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	73 481.00	-	-	105 000.00	107 100.00	109 242.00	111 427.00
23	260307	MEDICAL CHECK UPS	3 881.02	-	86 332.45	-	-	-	-
23	260404	OCCUPATIONAL SAFETY	-	-	-	30 000.00	30 600.00	31 212.00	31 836.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	7 696 885.99	8 213 507.77	8 045 196.53	9 973 735.00	10 751 856.00	11 179 692.00	11 797 550.00
		CAPITAL EXPENDITURE	-	-	-	145 000.00	221 000.00	234 260.00	248 316.00
23	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	20 000.00	10 000.00	10 600.00	11 236.00
23	305012	INTERN CAP: COMPUTER EQUIPMENT	-	-	-	100 000.00	186 000.00	197 160.00	208 990.00
23	305523	INTANGIBLE ASSETS	-	-	-	25 000.00	25 000.00	26 500.00	28 090.00
		TOTAL EXPENDITURE	7 696 885.99	8 213 507.77	8 045 196.53	10 118 735.00	10 972 856.00	11 413 952.00	12 045 866.00
		DEFICIT / (SURPLUS)	7 696 885.99	8 213 507.77	8 045 196.53	10 042 068.00	10 819 523.00	11 413 952.00	12 045 866.00



## TREASURER FINANCE

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-22 685.44	-104 459.03	-463 559.12	-212 000.00	-216 240.00	-220 565.00	-224 976.00
25	25010	INTEREST ON INVESTMENTS	-11 475.36	-99 688.03	-461 211.65	-200 000.00	-204 000.00	-208 080.00	-212 242.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-11 210.08	-4 771.00	-2 347.47	-12 000.00	-12 240.00	-12 485.00	-12 734.00
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-97 989.96	-75 472.97	-184 494.46	-330 804.00	-119 971.00	-127 169.00	-134 799.00
25	60060	SUNDRY REVENUE	-	-	-125.28	-	-100.00	-106.00	-112.00
25	60062	ADMINISTRATION COSTS	-6 551.22	-9 573.13	-14 951.52	-12 000.00	-12 720.00	-13 483.00	-14 292.00
25	60068	BANK CHARGES	-847.89	-5 404.53	-3 433.65	-8 000.00	-8 480.00	-8 989.00	-9 528.00
25	60071	PRINTING & PHOTOCOPIES	-5 130.66	-8 293.95	-17 419.09	-8 000.00	-8 480.00	-8 989.00	-9 528.00
25	60070	DONATIONS: LAUNCHING PROJECTS	-	-	-	-	-	-	-
25	60078	COMMISSION ON PREMIUMS	-2 737.22	-2 782.01	-4 055.36	-16 650.00	-17 649.00	-18 708.00	-19 830.00
25	60087	CLEARANCE CERTIFICATES	-13 044.52	-14 881.63	-20 885.33	-12 000.00	-12 720.00	-13 483.00	-14 292.00
25	60088	VALUATION CERTIFICATES	-690.35	-731.34	-1 084.56	-1 500.00	-1 590.00	-1 685.00	-1 787.00
25	60089	SURPLUS FUNDS	-13 787.76	-100.00	-3 214.72	-2 000.00	-2 120.00	-2 247.00	-2 382.00
25	60090	TENDER FORMS	-55 200.34	-33 706.38	-70 161.96	-52 936.00	-56 112.00	-59 479.00	-63 048.00
25	60303	RECOVERY MONEY THEFT	-	-	-49 162.99	-	-	-	-
25	60300	AUCTION	-	-	-	-217 718.00	-	-	-
		GAINS ON DISPOSAL OF PPE	-2 192 982.45	-	-	-	-	-	-
25	60302	LAND AVAILABILITY OR DISPOSAL	-2 192 982.45	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-2 313 657.85	-179 932.00	-648 053.58	-542 804.00	-336 211.00	-347 734.00	-359 775.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-2 313 657.85	-179 932.00	-648 053.58	-542 804.00	-336 211.00	-347 734.00	-359 775.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-2 313 657.85	-179 932.00	-648 053.58	-542 804.00	-336 211.00	-347 734.00	-359 775.00

**EXPENDITURE BY TYPE**

		EMPLOYEE RELATED COSTS	7 638 084.85	7 677 697.87	8 113 643.89	10 237 026.00	10 932 121.00	11 674 411.00	12 467 104.00
25	200010	SALARIES & WAGES	5 526 407.73	5 250 596.86	5 499 992.44	6 913 670.00	7 383 108.00	7 884 421.00	8 419 773.00
25	200020	LEAVE & SERVICE BONUS	303 626.00	363 720.53	399 000.36	633 448.00	676 459.00	722 391.00	771 441.00
25	200030	OVERTIME	62 619.52	57 259.46	72 459.68	74 237.00	79 278.00	84 661.00	90 409.00
25	200040	STANDBY & ALLOWANCES	10 143.00	10 350.00	12 665.00	19 687.00	21 024.00	22 451.00	23 976.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	21 666.58	17 249.30	13 635.72	14 528.00	15 514.00	16 568.00	17 693.00
25	200060	PENSION FUND CONTRIBUTIONS	940 105.45	1 054 472.48	1 094 251.52	1 440 084.00	1 537 866.00	1 642 287.00	1 753 798.00
25	200070	MEDICAL AID CONTRIBUTIONS	256 942.20	311 216.38	358 568.60	477 893.00	510 342.00	544 994.00	581 999.00
25	200080	SALGBC	2 025.75	2 029.50	2 820.30	3 891.00	4 155.00	4 437.00	4 739.00
25	200090	GROUP & PROVIDENT FUND CONTR	12 709.74	12 427.98	13 393.59	11 025.00	11 774.00	12 573.00	13 427.00
25	200105	CELLPHONE	-	-	-	24 000.00	25 630.00	27 370.00	29 228.00
25	200110	UNEMPLOYMENT INSURANCE FUND	47 493.43	46 654.59	49 248.53	61 048.00	65 193.00	69 620.00	74 347.00
25	200118	TRAVEL ALLOWANCE	454 345.45	551 720.79	597 608.15	563 515.00	601 778.00	642 638.00	686 274.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	49 980 000.00	50 979 600.00	51 999 192.00	53 039 176.00
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	49 980 000.00	50 979 600.00	51 999 192.00	53 039 176.00
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	118 970.80	143 017.06	72 769.66	-	-	-	-
25	235014	MAINTENANCE MUNICIPAL BUILDING	5 617.80	-	-	-	-	-	-
25	235045	INTERNET / E-MAIL	113 353.00	143 017.06	72 769.66	-	-	-	-
		CONTRACTED SERVICES	-	-	-	300 000.00	306 000.00	312 120.00	318 362.00
25	260092	SECURITY BANKING	-	-	-	300 000.00	306 000.00	312 120.00	318 362.00
		OTHER EXPENDITURE	4 855 457.23	5 828 559.18	5 223 395.82	6 245 992.00	6 684 750.00	6 845 007.00	7 010 063.00
25	200100	PROTECTIVE CLOTHING	-	12 214.08	10 641.20	32 130.00	34 058.00	36 101.00	38 267.00
25	235046	CONTRACT: MUNPAK	310 814.53	511 035.14	724 377.77	569 200.00	630 000.00	667 800.00	707 868.00
25	260010	INSURANCE ANNUAL RENEWALS	1 602 761.99	1 576 694.30	318 521.76	816 000.00	832 320.00	848 966.00	865 946.00
25	260021	ADVERTISING COSTS	-	-	166 887.59	180 000.00	183 600.00	187 272.00	191 017.00
25	260023	BANK CHARGES	536 368.61	569 390.95	682 036.25	643 254.00	680 000.00	693 600.00	707 472.00
25	NEW	PROFESSIONAL SERVICES	-	-	-	-	500 000.00	510 000.00	520 200.00
25	260048	PUBLIC ENTERTAINMENT	9 079.00	5 866.66	285.38	2 000.00	2 040.00	2 081.00	2 122.00
25	260049	AUDIT FEES	1 289 005.95	1 868 203.41	2 346 525.99	2 455 408.00	2 602 732.00	2 654 787.00	2 707 883.00
25	260061	LEGAL FEES	-	-	10 616.40	-	-	-	-
25	260089	COMPUTER DATA LINE	47 852.16	2 837.04	340 636.02	-	-	-	-
25	260101	REVENUE ENHANCEMENT PLAN	992 814.07	593 524.69	99 959.05	1 408 000.00	1 000 000.00	1 020 000.00	1 040 400.00
25	260226	IMPLEMENTATION OF MPRA	-	688 792.91	-	50 000.00	100 000.00	102 000.00	104 040.00
25	260400	CASEWARE	66 760.92	-	1 495.00	90 000.00	120 000.00	122 400.00	124 848.00
25	260430	LOSS MONEY THEFT	-	-	521 413.41	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	160 390.82	-	-	-	-	-	-
25	260420	LOSS ON ASSET	160 390.82	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	12 772 903.70	13 649 274.11	13 409 809.37	66 763 018.00	68 912 471.00	70 830 730.00	72 834 705.00
		CAPITAL EXPENDITURE	140.08	-	-	-	10 000.00	10 600.00	11 236.00
25	305010	INTERN CAP: FURNITURE & EQUIP	140.08	-	-	-	10 000.00	10 600.00	11 236.00
		TOTAL EXPENDITURE	12 773 043.78	13 649 274.11	13 409 809.37	66 763 018.00	68 912 471.00	70 841 330.00	72 845 941.00
		DEFICIT / (SURPLUS)	10 459 385.93	13 469 342.11	12 761 755.79	66 220 214.00	68 576 260.00	70 493 596.00	72 486 166.00

## STORES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	179.82	-	-	-	-	-	-
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-	-
26	235035	REPAIR OF OFFICE EQUIP & FURN	153.50	-	-	-	-	-	-
26	235065	VEHICLE ACCOUNT	26.32	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>3 623 238.28</b>	<b>3 777 936.76</b>	<b>4 398 229.10</b>	<b>4 234 543.00</b>	<b>4 557 374.00</b>	<b>4 648 521.00</b>	<b>4 741 492.00</b>
26	260030	PRINTING & STATIONARY	790 142.57	876 387.50	1 261 842.28	943 000.00	1 200 000.00	1 224 000.00	1 248 480.00
26	260035	FUEL & OIL	2 754 509.28	2 804 053.93	3 036 800.05	3 123 543.00	3 186 014.00	3 249 734.00	3 314 729.00
26	260040	MATERIAL AND STOCK	6 350.93	15 982.30	16 722.40	30 600.00	31 212.00	31 836.00	32 473.00
26	260050	CLEANSING MATERIALS	72 235.50	81 513.03	82 864.37	137 400.00	140 148.00	142 951.00	145 810.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>3 623 418.10</b>	<b>3 777 936.76</b>	<b>4 398 229.10</b>	<b>4 234 543.00</b>	<b>4 557 374.00</b>	<b>4 648 521.00</b>	<b>4 741 492.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>3 623 418.10</b>	<b>3 777 936.76</b>	<b>4 398 229.10</b>	<b>4 234 543.00</b>	<b>4 557 374.00</b>	<b>4 648 521.00</b>	<b>4 741 492.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>3 623 418.10</b>	<b>3 777 936.76</b>	<b>4 398 229.10</b>	<b>4 234 543.00</b>	<b>4 557 374.00</b>	<b>4 648 521.00</b>	<b>4 741 492.00</b>

## PLANNING AND DEVELOPMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-391 000.00	-932 695.02	-1 000 000.00	-1 235 000.00	-	-
14	55095	EPWP INCENTIVE GRANT	-	-	-	-1 000 000.00	-1 235 000.00	-	-
13	55095	EPWP INCENTIVE GRANT	-	-391 000.00	-932 695.02	-	-	-	-
		<b>OTHER REVENUE</b>	<b>-85 787.98</b>	<b>-120 013.22</b>	<b>-145 340.49</b>	<b>-156 844.00</b>	<b>-162 372.00</b>	<b>-172 034.00</b>	<b>-182 274.00</b>
14	10041	CONSOLIDATIONS	-662.28	-	-	-	-	-	-
14	10042	SUB DIVISIONS	-1 916.08	-5 212.31	-12 023.98	-12 828.00	-13 598.00	-14 414.00	-15 278.00
14	60065	REZONING / HERSONERING	-3 179.44	-18 611.11	-6 025.00	-14 138.00	-14 986.00	-15 885.00	-16 839.00
14	60069	TOWNSHIP ESTABLISHMENT	-	-	-5 282.46	-	-	-	-
14	60072	ZONING CERTIFICATES	-1 406.77	-4 058.62	-2 180.64	-5 828.00	-6 178.00	-6 548.00	-6 941.00
14	60100	PHOTOSTAT BUILDING PLANS	-5 429.61	-2 883.10	-833.41	-5 550.00	-2 000.00	-2 040.00	-2 081.00
13	60100	BUILDING PLAN FEES	-	-	-819.82	-	-	-	-
14	60104	BUILDING PLAN FEES	-46 752.10	-61 468.29	-90 548.61	-85 500.00	-90 630.00	-96 068.00	-101 832.00
13	60120	PRIVATE WORK	-12 804.70	-20 458.80	-10 839.87	-18 000.00	-19 080.00	-20 225.00	-21 438.00
13	60130	SALE OF GRAVEL AND TOPSOIL	-13 637.00	-7 320.99	-16 786.70	-15 000.00	-15 900.00	-16 854.00	-17 865.00
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>-258 893.00</b>	<b>-</b>	<b>-</b>	<b>-683 295.00</b>	<b>-204 000.00</b>	<b>-208 080.00</b>	<b>-212 242.00</b>
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-483 295.00	-	-	-
14	65011	SALE OF DWELLINGS	-258 893.00	-	-	-200 000.00	-204 000.00	-208 080.00	-212 242.00
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-344 680.98</b>	<b>-511 013.22</b>	<b>-1 078 035.51</b>	<b>-1 840 139.00</b>	<b>-1 601 372.00</b>	<b>-380 114.00</b>	<b>-394 516.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-344 680.98</b>	<b>-511 013.22</b>	<b>-1 078 035.51</b>	<b>-1 840 139.00</b>	<b>-1 601 372.00</b>	<b>-380 114.00</b>	<b>-394 516.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-344 680.98</b>	<b>-511 013.22</b>	<b>-1 078 035.51</b>	<b>-1 840 139.00</b>	<b>-1 601 372.00</b>	<b>-380 114.00</b>	<b>-394 516.00</b>

## EXPENDITURE BY TYPE

		<b>EMPLOYEE RELATED COSTS</b>	<b>7 434 677.72</b>	<b>7 007 871.50</b>	<b>7 122 609.93</b>	<b>12 100 432.00</b>	<b>12 922 049.00</b>	<b>13 799 457.00</b>	<b>14 736 445.00</b>
13	200010	SALARIES & WAGES	3 905 123.44	3 540 311.86	3 675 981.38	5 987 489.00	6 394 040.00	6 828 195.00	7 291 829.00
14	200010	SALARIES & WAGES	710 956.14	682 833.66	743 612.06	1 560 397.00	1 666 348.00	1 779 493.00	1 900 321.00
13	200020	LEAVE & SERVICE BONUS	270 920.62	262 830.22	249 247.97	568 895.00	607 523.00	648 774.00	692 826.00
14	200020	LEAVE & SERVICE BONUS	53 122.00	55 221.00	60 128.00	196 398.00	209 733.00	223 974.00	239 182.00
13	200030	OVERTIME	638 253.87	750 643.55	583 806.14	471 176.00	503 169.00	537 334.00	573 819.00
14	200030	OVERTIME	3 049.12	1 101.77	1 408.00	3 663.00	3 912.00	4 177.00	4 461.00
13	200040	STANDBY & ALLOWANCES	42 849.00	47 817.00	50 936.00	47 794.00	51 039.00	54 505.00	58 206.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2 267.28	2 267.28	2 267.28	2 267.00	2 421.00	2 585.00	2 761.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	5 901.72	3 402.42	2 461.20	2 353.00	2 513.00	2 683.00	2 866.00
13	200060	PENSION FUND CONTRIBUTIONS	789 345.74	747 639.08	776 622.35	1 309 572.00	1 398 492.00	1 493 450.00	1 594 855.00
14	200060	PENSION FUND CONTRIBUTIONS	140 242.08	146 637.12	158 029.10	343 569.00	366 897.00	391 810.00	418 414.00
13	200070	MEDICAL AID CONTRIBUTIONS	244 136.96	242 078.88	236 915.00	417 711.00	446 074.00	476 362.00	508 707.00
14	200070	MEDICAL AID CONTRIBUTIONS	-	6 105.60	25 495.20	93 586.00	99 940.00	106 726.00	113 973.00
13	200080	SALGBC	2 407.40	2 308.30	3 272.50	4 882.00	5 213.00	5 567.00	5 946.00
14	200080	SALGBC	246.00	246.00	357.00	534.00	570.00	609.00	650.00
14	200090	GROUP & PROVIDENT FUND CONTR	2 099.76	2 195.52	2 366.04	2 547.00	2 720.00	2 905.00	3 102.00
13	200105	CELLPHONE	-	-	-	18 000.00	19 222.00	20 527.00	21 921.00
14	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
13	200110	UNEMPLOYMENT INSURANCE FUND	43 728.73	40 690.63	41 896.74	62 448.00	66 688.00	71 216.00	76 052.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6 440.76	6 529.45	6 693.33	11 140.00	11 896.00	12 704.00	13 567.00
13	200118	TRAVEL ALLOWANCE	343 988.22	237 413.28	248 270.67	504 629.00	538 893.00	575 484.00	614 560.00
14	200118	TRAVEL ALLOWANCE	229 598.88	229 598.88	252 843.97	485 382.00	518 339.00	553 535.00	591 120.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>1 110 864.05</b>	<b>800 694.54</b>	<b>1 087 346.27</b>	<b>1 013 126.00</b>	<b>1 148 902.00</b>	<b>1 171 880.00</b>	<b>1 195 317.00</b>
13	235020	TOOL REPLACEMENT	1 602.27	35 714.82	1 263.51	20 000.00	20 400.00	20 800.00	21 224.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	5 100.00	5 202.00	5 306.00	5 412.00
13	235054	STREET/BRIDGE/STORMW - DRAINAG	697 319.67	527 463.84	673 945.94	465 000.00	100 000.00	102 000.00	104 040.00
13		NEW REPAIR OF ROADS/STREET	-	-	-	-	500 000.00	510 000.00	520 200.00
13	235055	SIGNS & NOTICE BOARDS	-	-	-	108 026.00	100 000.00	102 000.00	104 040.00
13	235065	VEHICLE ACCOUNT	270 337.85	209 154.95	393 631.82	400 000.00	408 000.00	416 160.00	424 483.00
13	235111	STORMWATER	120 596.26	8 210.93	16 405.00	-	-	-	-
13	235112	MAINHOLE COVERS	21 008.00	20 150.00	2 100.00	15 000.00	15 300.00	15 606.00	15 918.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>340 277.22</b>	<b>372 631.14</b>	<b>1 293 039.47</b>	<b>1 448 429.00</b>	<b>1 694 235.00</b>	<b>470 367.00</b>	<b>481 838.00</b>
13	200100	PROTECTIVE CLOTHING	56 631.16	70 345.73	57 212.00	45 929.00	48 685.00	51 606.00	54 702.00
13	235070	EPWP INCENTIVE GRANT	-	-	920 319.02	-	-	-	-
14	235070	EPWP INCENTIVE GRANT	-	-	-	1 000 000.00	1 235 000.00	-	-
14	260007	RENTAL: OFFICES	259 894.72	286 541.04	305 166.36	382 500.00	390 150.00	397 953.00	405 912.00
13	260040	MATERIAL AND STOCK	-	-	-	20 000.00	20 400.00	20 808.00	21 224.00
14	260040	MATERIAL AND STOCK	17 132.00	14 001.79	10 342.09	-	-	-	-
14	260048	PUBLIC ENTERTAINMENT	6 619.34	1 742.58	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>8 885 818.99</b>	<b>8 181 197.18</b>	<b>9 502 995.67</b>	<b>14 561 987.00</b>	<b>15 765 186.00</b>	<b>15 441 704.00</b>	<b>16 413 600.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	23 000.00	24 380.00	25 843.00

## PLANNING AND DEVELOPMENT

14	305010	INTERN CAP: FURNITURE & EQUIP					23 000.00	24 380.00	25 843.00
		<b>TOTAL EXPENDITURE</b>	<b>8 885 818.99</b>	<b>8 181 197.18</b>	<b>9 502 995.67</b>	<b>14 561 987.00</b>	<b>15 788 186.00</b>	<b>15 466 084.00</b>	<b>16 439 443.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>8 541 138.01</b>	<b>7 670 183.96</b>	<b>8 424 960.16</b>	<b>12 721 848.00</b>	<b>14 186 814.00</b>	<b>15 085 970.00</b>	<b>16 044 927.00</b>

## PUBLIC WORKS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-391 000.00	-932 695.02	-	-	-	-
13	55095	EPWP INCENTIVE GRANT	-	-391 000.00	-932 695.02	-	-	-	-
		OTHER REVENUE	-26 441.70	-27 779.79	-28 446.39	-33 000.00	-34 980.00	-37 079.00	-39 303.00
13	60100	BUILDING PLAN FEES	-	-	-819.82	-	-	-	-
13	60120	PRIVATE WORK	-12 804.70	-20 458.80	-10 839.87	-18 000.00	-19 080.00	-20 225.00	-21 438.00
13	60130	SALE OF GRAVEL AND TOPSOIL	-13 637.00	-7 320.99	-16 786.70	-15 000.00	-15 900.00	-16 854.00	-17 865.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-26 441.70	-418 779.79	-961 141.41	-33 000.00	-34 980.00	-37 079.00	-39 303.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-26 441.70	-418 779.79	-961 141.41	-33 000.00	-34 980.00	-37 079.00	-39 303.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-26 441.70	-418 779.79	-961 141.41	-33 000.00	-34 980.00	-37 079.00	-39 303.00

<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	6 283 021.26	5 874 000.08	5 869 216.03	9 394 863.00	10 032 774.00	10 713 999.00	11 441 482.00
13	200010	SALARIES & WAGES	3 905 123.44	3 540 311.86	3 675 981.38	5 987 489.00	6 394 040.00	6 828 195.00	7 291 829.00
13	200020	LEAVE & SERVICE BONUS	270 920.62	262 830.22	249 247.97	568 895.00	607 523.00	648 774.00	692 826.00
13	200030	OVERTIME	638 253.87	750 643.55	583 806.14	471 176.00	503 169.00	537 334.00	573 819.00
13	200040	STANDBY & ALLOWANCES	42 849.00	47 817.00	50 936.00	47 794.00	51 039.00	54 505.00	58 206.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2 267.28	2 267.28	2 267.28	2 267.00	2 421.00	2 585.00	2 761.00
13	200060	PENSION FUND CONTRIBUTIONS	789 345.74	747 639.08	776 622.35	1 309 572.00	1 398 492.00	1 493 450.00	1 594 855.00
13	200070	MEDICAL AID CONTRIBUTIONS	244 136.96	242 078.88	236 915.00	417 711.00	446 074.00	476 362.00	508 707.00
13	200080	SALGBC	2 407.40	2 308.30	3 272.50	4 882.00	5 213.00	5 567.00	5 946.00
13	200105	CELLPHONE	-	-	-	18 000.00	19 222.00	20 527.00	21 921.00
13	200110	UNEMPLOYMENT INSURANCE FUND	43 728.73	40 690.63	41 896.74	62 448.00	66 688.00	71 216.00	76 052.00
13	200118	TRAVEL ALLOWANCE	343 988.22	237 413.28	248 270.67	504 629.00	538 893.00	575 484.00	614 560.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 110 864.05	800 694.54	1 087 346.27	1 013 126.00	1 148 902.00	1 171 880.00	1 195 317.00
13	235020	TOOL REPLACEMENT	1 602.27	35 714.82	1 263.51	20 000.00	20 400.00	20 808.00	21 224.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	5 100.00	5 202.00	5 306.00	5 412.00
13	235054	STREET/BRIDGE/STORMW - DRAINAG	697 319.67	527 463.84	673 945.94	465 000.00	100 000.00	102 000.00	104 040.00
13	NEW	REPAIR OF ROADS/STREET	-	-	-	-	500 000.00	510 000.00	520 200.00
13	235055	SIGNS & NOTICE BOARDS	-	-	-	108 026.00	100 000.00	102 000.00	104 040.00
13	235065	VEHICLE ACCOUNT	270 337.85	209 154.95	393 631.82	400 000.00	408 000.00	416 160.00	424 483.00
13	235111	STORMWATER	120 596.26	8 210.93	16 405.00	-	-	-	-
13	235112	MAINHOLE COVERS	21 008.00	20 150.00	2 100.00	15 000.00	15 300.00	15 606.00	15 918.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	56 631.16	70 345.73	977 531.02	65 929.00	69 085.00	72 414.00	75 926.00
13	200100	PROTECTIVE CLOTHING	56 631.16	70 345.73	57 212.00	45 929.00	48 685.00	51 606.00	54 702.00
13	235070	EPWP INCENTIVE GRANT	-	-	920 319.02	-	-	-	-
13	260040	MATERIAL AND STOCK	-	-	-	20 000.00	20 400.00	20 808.00	21 224.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	7 450 516.47	6 745 040.35	7 934 093.32	10 473 918.00	11 250 761.00	11 958 293.00	12 712 725.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	7 450 516.47	6 745 040.35	7 934 093.32	10 473 918.00	11 250 761.00	11 958 293.00	12 712 725.00
		DEFICIT / (SURPLUS)	7 424 074.77	6 326 260.56	6 972 951.91	10 440 918.00	11 215 781.00	11 921 214.00	12 673 422.00

## URBAN AND RURAL DEVELOPMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-1 000 000.00	-1 235 000.00	-	-
14	55095	EPWP INCENTIVE GRANT	-	-	-	-1 000 000.00	-1 235 000.00	-	-
		<b>OTHER REVENUE</b>	<b>-59 346.28</b>	<b>-92 233.43</b>	<b>-116 894.10</b>	<b>-123 844.00</b>	<b>-127 392.00</b>	<b>-134 955.00</b>	<b>-142 971.00</b>
14	10041	CONSOLIDATIONS	-662.28	-	-	-	-	-	-
14	10042	SUB DIVISIONS	-1 916.08	-5 212.31	-12 023.98	-12 828.00	-13 598.00	-14 414.00	-15 278.00
14	60065	REZONING / HERSONERING	-3 179.44	-18 611.11	-6 025.00	-14 138.00	-14 986.00	-15 885.00	-16 839.00
14	60069	TOWNSHIP ESTABLISHMENT	-	-	-5 282.46	-	-	-	-
14	60072	ZONING CERTIFICATES	-1 406.77	-4 058.62	-2 180.64	-5 828.00	-6 178.00	-6 548.00	-6 941.00
14	60100	PHOTOSTAT BUILDING PLANS	-5 429.61	-2 883.10	-833.41	-5 550.00	-2 000.00	-2 040.00	-2 081.00
14	60104	BUILDING PLAN FEES	-46 752.10	-61 468.29	-90 548.61	-85 500.00	-90 630.00	-96 068.00	-101 832.00
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>-258 893.00</b>	<b>-</b>	<b>-</b>	<b>-683 295.00</b>	<b>-204 000.00</b>	<b>-208 080.00</b>	<b>-212 242.00</b>
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-483 295.00	-	-	-
14	65011	SALE OF DWELLINGS	-258 893.00	-	-	-200 000.00	-204 000.00	-208 080.00	-212 242.00
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-318 239.28</b>	<b>-92 233.43</b>	<b>-116 894.10</b>	<b>-1 807 139.00</b>	<b>-1 566 392.00</b>	<b>-343 035.00</b>	<b>-355 213.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-318 239.28</b>	<b>-92 233.43</b>	<b>-116 894.10</b>	<b>-1 807 139.00</b>	<b>-1 566 392.00</b>	<b>-343 035.00</b>	<b>-355 213.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-318 239.28</b>	<b>-92 233.43</b>	<b>-116 894.10</b>	<b>-1 807 139.00</b>	<b>-1 566 392.00</b>	<b>-343 035.00</b>	<b>-355 213.00</b>

## EXPENDITURE BY TYPE

		<b>EMPLOYEE RELATED COSTS</b>	<b>1 151 656.46</b>	<b>1 133 871.42</b>	<b>1 253 393.90</b>	<b>2 705 569.00</b>	<b>2 889 275.00</b>	<b>3 085 458.00</b>	<b>3 294 963.00</b>
14	200010	SALARIES & WAGES	710 956.14	682 833.66	743 612.06	1 560 397.00	1 666 348.00	1 779 493.00	1 900 321.00
14	200020	LEAVE & SERVICE BONUS	53 122.00	55 221.00	60 128.00	196 398.00	209 733.00	223 974.00	239 182.00
14	200030	OVERTIME	3 049.12	1 101.77	1 408.00	3 663.00	3 912.00	4 177.00	4 461.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	5 901.72	3 402.42	2 461.20	2 353.00	2 513.00	2 683.00	2 866.00
14	200060	PENSION FUND CONTRIBUTIONS	140 242.08	146 637.12	158 029.10	343 569.00	366 897.00	391 810.00	418 414.00
14	200070	MEDICAL AID CONTRIBUTIONS	-	6 105.60	25 495.20	93 586.00	99 940.00	106 726.00	113 973.00
14	200080	SALGBC	246.00	246.00	357.00	534.00	570.00	609.00	650.00
14	200090	GROUP & PROVIDENT FUND CONTR	2 099.76	2 195.52	2 366.04	2 547.00	2 720.00	2 905.00	3 102.00
14	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6 440.76	6 529.45	6 693.33	11 140.00	11 896.00	12 704.00	13 567.00
14	200118	TRAVEL ALLOWANCE	229 598.88	229 598.88	252 843.97	485 382.00	518 339.00	553 535.00	591 120.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>283 646.06</b>	<b>302 285.41</b>	<b>315 508.45</b>	<b>1 382 500.00</b>	<b>1 625 150.00</b>	<b>397 953.00</b>	<b>405 912.00</b>
14	235070	EPWP INCENTIVE GRANT	-	-	-	1 000 000.00	1 235 000.00	-	-
14	260007	RENTAL: OFFICES	259 894.72	286 541.04	305 166.36	382 500.00	390 150.00	397 953.00	405 912.00
14	260040	MATERIAL AND STOCK	17 132.00	14 001.79	10 342.09	-	-	-	-
14	260048	PUBLIC ENTERTAINMENT	6 619.34	1 742.58	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>1 435 302.52</b>	<b>1 436 156.83</b>	<b>1 568 902.35</b>	<b>4 088 069.00</b>	<b>4 514 425.00</b>	<b>3 483 411.00</b>	<b>3 700 875.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	23 000.00	24 380.00	25 843.00
14	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	-	23 000.00	24 380.00	25 843.00
		<b>TOTAL EXPENDITURE</b>	<b>1 435 302.52</b>	<b>1 436 156.83</b>	<b>1 568 902.35</b>	<b>4 088 069.00</b>	<b>4 537 425.00</b>	<b>3 507 791.00</b>	<b>3 726 718.00</b>
		DEFICIT / (SURPLUS)	1 117 063.24	1 343 923.40	1 452 008.25	2 280 930.00	2 971 033.00	3 164 756.00	3 371 505.00

## HEALTH

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>1 350 208.01</b>	<b>1 278 194.32</b>	<b>1 336 425.89</b>	<b>694 947.00</b>	<b>742 132.00</b>	<b>792 524.00</b>	<b>846 337.00</b>
9	200010	SALARIES & WAGES	841 597.62	746 736.39	733 100.48	369 130.00	394 194.00	420 960.00	449 543.00
10	200010	SALARIES & WAGES	-	-	-	-	-	-	-
9	200020	LEAVE & SERVICE BONUS	45 423.00	26 899.76	28 791.50	30 761.00	32 850.00	35 080.00	37 462.00
9	200030	OVERTIME	4 559.09	4 315.69	1 735.55	2 171.00	2 318.00	2 476.00	2 644.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	5 736.00	6 125.00	6 541.00	6 986.00
9	200060	PENSION FUND CONTRIBUTIONS	119 916.72	131 859.14	155 886.22	81 209.00	86 723.00	92 612.00	98 900.00
9	200070	MEDICAL AID CONTRIBUTIONS	69 896.80	78 156.80	87 501.60	55 247.00	58 998.00	63 004.00	67 282.00
9	200080	SALGBC	147.60	147.60	214.20	153.00	163.00	174.00	186.00
9	200090	GROUP & PROVIDENT FUND CONTR	4 942.44	5 167.80	5 569.30	5 996.00	6 403.00	6 838.00	7 302.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4 614.16	4 492.08	4 492.08	3 200.00	3 417.00	3 649.00	3 897.00
9	200118	TRAVEL ALLOWANCE	252 074.58	274 215.06	313 134.96	141 344.00	150 941.00	161 190.00	172 135.00
		<b>REMUNERATION OF COUNCILLORS</b>	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>219 851.63</b>	<b>231 386.15</b>	<b>484 786.66</b>	<b>111 833.00</b>	<b>312 070.00</b>	<b>318 311.00</b>	<b>324 677.00</b>
9	260026	HEALTH PROMOTIONS	2 887.89	10 564.63	-	-	-	-	-
9	260040	MATERIAL AND STOCK	3 560.22	3 494.72	5 883.41	10 233.00	10 438.00	10 646.00	10 859.00
9	260042	SAMPLE TESTING & ANALYSIS	213 403.52	217 326.80	478 903.25	100 000.00	300 000.00	306 000.00	312 120.00
9	260047	INFECTIOUS DISEASE	-	-	-	1 600.00	1 632.00	1 665.00	1 698.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>1 570 059.64</b>	<b>1 509 580.47</b>	<b>1 821 212.55</b>	<b>806 780.00</b>	<b>1 054 202.00</b>	<b>1 110 835.00</b>	<b>1 171 014.00</b>
		<b>CAPITAL EXPENDITURE</b>	-	-	-	-	<b>25 000.00</b>	<b>26 500.00</b>	<b>28 090.00</b>
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	25 000.00	26 500.00	28 090.00
		<b>TOTAL EXPENDITURE</b>	<b>1 570 059.64</b>	<b>1 509 580.47</b>	<b>1 821 212.55</b>	<b>806 780.00</b>	<b>1 079 202.00</b>	<b>1 137 335.00</b>	<b>1 199 104.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>1 570 059.64</b>	<b>1 509 580.47</b>	<b>1 821 212.55</b>	<b>806 780.00</b>	<b>1 079 202.00</b>	<b>1 137 335.00</b>	<b>1 199 104.00</b>

## HEALTH GENERAL

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>1 350 208.01</b>	<b>1 278 194.32</b>	<b>1 336 425.89</b>	<b>694 947.00</b>	<b>742 132.00</b>	<b>792 524.00</b>	<b>846 337.00</b>
9	200010	SALARIES & WAGES	841 597.62	746 736.39	733 100.48	369 130.00	394 194.00	420 960.00	449 543.00
9	200020	LEAVE & SERVICE BONUS	45 423.00	26 899.76	28 791.50	30 761.00	32 850.00	35 080.00	37 462.00
9	200030	OVERTIME	4 559.09	4 315.69	1 735.55	2 171.00	2 318.00	2 476.00	2 644.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	5 736.00	6 125.00	6 541.00	6 986.00
9	200060	PENSION FUND CONTRIBUTIONS	119 916.72	131 859.14	155 886.22	81 209.00	86 723.00	92 612.00	98 900.00
9	200070	MEDICAL AID CONTRIBUTIONS	69 896.80	78 156.80	87 501.60	55 247.00	58 998.00	63 004.00	67 282.00
9	200080	SALGBC	147.60	147.60	214.20	153.00	163.00	174.00	186.00
9	200090	GROUP & PROVIDENT FUND CONTR	4 942.44	5 167.80	5 569.30	5 996.00	6 403.00	6 838.00	7 302.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4 614.16	4 492.08	4 492.08	3 200.00	3 417.00	3 649.00	3 897.00
9	200118	TRAVEL ALLOWANCE	252 074.58	274 215.06	313 134.96	141 344.00	150 941.00	161 190.00	172 135.00
		<b>REMUNERATION OF COUNCILLORS</b>	-	-	-	-	-	-	-
		<b>DEBT IMPAIRMENT</b>	-	-	-	-	-	-	-
		<b>DEPRECIATION/AMORTIZATION &amp; ASSET IMPAIRMENT</b>	-	-	-	-	-	-	-
		<b>FINANCE CHARGES</b>	-	-	-	-	-	-	-
		<b>BULK PURCHASES</b>	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	-	-	-	-	-	-	-
		<b>CONTRACTED SERVICES</b>	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>219 851.63</b>	<b>231 386.15</b>	<b>484 786.66</b>	<b>111 833.00</b>	<b>312 070.00</b>	<b>318 311.00</b>	<b>324 677.00</b>
9	260026	HEALTH PROMOTIONS	2 887.89	10 564.63	-	-	-	-	-
9	260040	MATERIAL AND STOCK	3 560.22	3 494.72	5 883.41	10 233.00	10 438.00	10 646.00	10 859.00
9	260042	SAMPLE TESTING & ANALYSIS	213 403.52	217 326.80	478 903.25	100 000.00	300 000.00	306 000.00	312 120.00
9	260047	INFECTIOUS DISEASE	-	-	-	1 600.00	1 632.00	1 665.00	1 698.00
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>1 570 059.64</b>	<b>1 509 580.47</b>	<b>1 821 212.55</b>	<b>806 780.00</b>	<b>1 054 202.00</b>	<b>1 110 835.00</b>	<b>1 171 014.00</b>
		<b>CAPITAL EXPENDITURE</b>	-	-	-	-	<b>25 000.00</b>	<b>26 500.00</b>	<b>28 090.00</b>
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	25 000.00	26 500.00	28 090.00
		<b>TOTAL EXPENDITURE</b>	<b>1 570 059.64</b>	<b>1 509 580.47</b>	<b>1 821 212.55</b>	<b>806 780.00</b>	<b>1 079 202.00</b>	<b>1 137 335.00</b>	<b>1 199 104.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>1 570 059.64</b>	<b>1 509 580.47</b>	<b>1 821 212.55</b>	<b>806 780.00</b>	<b>1 079 202.00</b>	<b>1 137 335.00</b>	<b>1 199 104.00</b>



## HEALTH CLINICS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
10	200010	SALARIES & WAGES	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	-	-	-	-	-	-	-
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	-	-	-	-	-	-	-
		DEFICIT / (SURPLUS)	-	-	-	-	-	-	-

## COMMUNITY AND SOCIAL SERVICES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-13 028.64	-17 815.58	-14 572.54	-14 734.00	-15 618.00	-16 555.00	-17 548.00
7	20040	LEASE OF TOWN HALL	-13 028.64	-17 815.58	-14 572.54	-14 734.00	-15 618.00	-16 555.00	-17 548.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-671.97	-1 886.10	-267.01	-1 156.00	-1 225.00	-1 299.00	-1 377.00
4	40010	FINES	-355.19	-699.10	-267.01	-389.00	-412.00	-437.00	-463.00
4	60050	LOST BOOKS	-316.78	-1 187.00	-	-767.00	-813.00	-862.00	-914.00
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-45 009.54	-37 278.85	-62 154.40	-48 010.00	-50 891.00	-53 945.00	-57 181.00
7	60002	ADVERTISEMENTS	-3 474.00	-	-11 583.39	-	-	-	-
3	60010	GRAVE RESERVATIONS	-163.20	-1 952.62	-2 037.70	-1 000.00	-1 060.00	-1 124.00	-1 191.00
3	60020	BURIAL FEES	-30 624.44	-28 315.98	-38 615.74	-35 300.00	-37 418.00	-39 663.00	-42 043.00
3	60030	TOMBSTONES	-3 115.32	-1 247.03	-1 084.57	-1 720.00	-1 823.00	-1 933.00	-2 049.00
4	60040	MEMBERSHIP FEES	-7 632.58	-5 733.22	-6 633.00	-6 660.00	-7 060.00	-7 483.00	-7 932.00
4	60071	PRINTING & PHOTOCOPIES	-	-30.00	-2 200.00	-3 330.00	-3 530.00	-3 742.00	-3 966.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-58 710.15	-56 980.53	-76 993.95	-63 900.00	-67 734.00	-71 799.00	-76 106.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-58 710.15	-56 980.53	-76 993.95	-63 900.00	-67 734.00	-71 799.00	-76 106.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-58 710.15	-56 980.53	-76 993.95	-63 900.00	-67 734.00	-71 799.00	-76 106.00

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	2 180 666.59	2 160 051.33	2 237 761.30	1 900 137.00	2 029 156.00	2 166 936.00	2 314 071.00
3	200010	SALARIES & WAGES	309 218.72	327 233.13	353 232.25	384 124.00	410 206.00	438 059.00	467 803.00
4	200010	SALARIES & WAGES	392 662.32	399 557.13	429 662.14	459 774.00	490 993.00	524 331.00	559 933.00
7	200010	SALARIES & WAGES	711 789.03	668 261.96	637 331.32	425 363.00	454 245.00	485 088.00	518 026.00
3	200020	LEAVE & SERVICE BONUS	26 388.00	27 992.40	29 836.85	32 010.00	34 183.00	36 505.00	38 983.00
4	200020	LEAVE & SERVICE BONUS	25 876.00	33 158.27	35 403.44	38 314.00	40 916.00	43 694.00	46 660.00
7	200020	LEAVE & SERVICE BONUS	61 755.00	51 040.75	55 427.49	35 447.00	37 854.00	40 424.00	43 169.00
3	200030	OVERTIME	37 530.79	42 130.77	44 749.63	40 000.00	42 716.00	45 616.00	48 714.00
4	200030	OVERTIME	-	533.92	724.25	2 000.00	2 136.00	2 281.00	2 436.00
7	200030	OVERTIME	76 760.69	29 440.95	37 613.29	30 000.00	32 037.00	34 212.00	36 535.00
3	200040	STANDBY & ALLOWANCES	-	-	1 837.00	-	-	-	-
7	200040	STANDBY & ALLOWANCES	1 449.00	-	-	-	-	-	-
7	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	-	-	-	-
3	200060	PENSION FUND CONTRIBUTIONS	67 729.20	72 841.14	78 500.16	84 507.00	90 245.00	96 373.00	102 916.00
4	200060	PENSION FUND CONTRIBUTIONS	75 848.52	87 186.63	93 960.07	101 150.00	108 018.00	115 353.00	123 185.00
7	200060	PENSION FUND CONTRIBUTIONS	147 541.68	144 848.13	137 840.21	93 580.00	99 934.00	106 720.00	113 966.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	3 846.00	4 107.00	4 386.00	4 684.00
4	200070	MEDICAL AID CONTRIBUTIONS	25 642.80	33 322.80	43 117.20	50 117.00	53 520.00	57 154.00	61 035.00
7	200070	MEDICAL AID CONTRIBUTIONS	39 232.80	34 231.80	28 705.20	20 024.00	21 384.00	22 836.00	24 386.00
3	200080	SALGBC	287.00	295.20	428.40	458.00	489.00	522.00	558.00
4	200080	SALGBC	221.40	246.00	357.00	381.00	407.00	434.00	464.00
7	200080	SALGBC	348.50	311.60	380.80	381.00	407.00	434.00	464.00
7	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3 855.96	3 973.44	4 276.49	4 462.00	4 765.00	5 089.00	5 434.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4 085.53	4 574.97	4 963.70	5 406.00	5 773.00	6 165.00	6 584.00
7	200110	UNEMPLOYMENT INSURANCE FUND	7 062.51	6 313.48	5 674.01	4 218.00	4 504.00	4 810.00	5 137.00
7	200118	TRAVEL ALLOWANCE	158 345.14	186 352.86	207 740.40	78 575.00	83 910.00	89 608.00	95 692.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	157.89	52 831.07	28 892.16	60 400.00	64 608.00	65 900.00	67 218.00
3	235010	CEMETERY & GRAVE MAINTENANCE	-	48 883.70	-	20 400.00	20 808.00	21 224.00	21 649.00
7	235014	MAINTENANCE MUNICIPAL BUILDING	157.89	3 947.37	-	-	-	-	-
3	235020	TOOL REPLACEMENT	-	-	-	-	3 000.00	3 060.00	3 121.00
3	235030	GRAVE NUMBERS	-	-	28 892.16	40 000.00	40 800.00	41 616.00	42 448.00
7	235055	SIGNS & NOTICE BOARDS	-	-	-	-	-	-	-
		CONTRACTED SERVICES	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
7	260052	SECURITY	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
		OTHER EXPENDITURE	154 647.48	32 868.94	23 621.47	58 168.00	88 243.00	90 007.00	91 808.00
4	260005	LOST BOOKS	-	-	-	1 412.00	12 000.00	12 240.00	12 485.00
4	260006	JOURNALS	-	-	-	2 040.00	2 081.00	2 122.00	2 165.00
7	260012	SPORTS ARTS & CULTURE	154 094.56	13 758.79	21 053.66	50 636.00	70 000.00	71 400.00	72 828.00
4	260026	LIBRARY PROMOTIONS	-	16 040.00	2 445.00	-	-	-	-
7	260040	MATERIAL AND STOCK	552.92	3 070.15	122.81	4 080.00	4 162.00	4 245.00	4 330.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	4 902 750.88	4 396 226.85	4 992 233.48	2 018 705.00	2 182 007.00	2 322 843.00	2 473 097.00
		CAPITAL EXPENDITURE	-	-	-	-	10 000.00	10 600.00	11 236.00
3	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	10 000.00	10 600.00	11 236.00
		TOTAL EXPENDITURE	4 902 750.88	4 396 226.85	4 992 233.48	2 018 705.00	2 192 007.00	2 333 443.00	2 484 333.00
		DEFICIT / (SURPLUS)	4 844 040.73	4 339 246.32	4 915 239.53	1 954 805.00	2 124 273.00	2 261 644.00	2 408 227.00

## CEMETERY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-33 902.96	-31 515.63	-41 738.01	-38 020.00	-40 301.00	-42 720.00	-45 283.00
3	60010	GRAVE RESERVATIONS	-163.20	-1 952.62	-2 037.70	-1 000.00	-1 060.00	-1 124.00	-1 191.00
3	60020	BURIAL FEES	-30 624.44	-28 315.98	-38 615.74	-35 300.00	-37 418.00	-39 663.00	-42 043.00
3	60030	TOMBSTONES	-3 115.32	-1 247.03	-1 084.57	-1 720.00	-1 823.00	-1 933.00	-2 049.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-33 902.96	-31 515.63	-41 738.01	-38 020.00	-40 301.00	-42 720.00	-45 283.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-33 902.96	-31 515.63	-41 738.01	-38 020.00	-40 301.00	-42 720.00	-45 283.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-33 902.96	-31 515.63	-41 738.01	-38 020.00	-40 301.00	-42 720.00	-45 283.00
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	445 009.67	474 466.08	512 860.78	549 407.00	586 711.00	626 550.00	669 092.00
3	200010	SALARIES & WAGES	309 218.72	327 233.13	353 232.25	384 124.00	410 206.00	438 059.00	467 803.00
3	200020	LEAVE & SERVICE BONUS	26 388.00	27 992.40	29 836.85	32 010.00	34 183.00	36 505.00	38 983.00
3	200030	OVERTIME	37 530.79	42 130.77	44 749.63	40 000.00	42 716.00	45 616.00	48 714.00
3	200040	STANDBY & ALLOWANCES	-	-	1 837.00	-	-	-	-
3	200060	PENSION FUND CONTRIBUTIONS	67 729.20	72 841.14	78 500.16	84 507.00	90 245.00	96 373.00	102 916.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	3 846.00	4 107.00	4 386.00	4 684.00
3	200080	SALGBC	287.00	295.20	428.40	458.00	489.00	522.00	558.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3 855.96	3 973.44	4 276.49	4 462.00	4 765.00	5 089.00	5 434.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	48 883.70	28 892.16	60 400.00	64 608.00	65 900.00	67 218.00
3	235010	CEMETERY & GRAVE MAINTENANCE	-	48 883.70	-	20 400.00	20 808.00	21 224.00	21 649.00
3	235020	TOOL REPLACEMENT	-	-	-	-	3 000.00	3 060.00	3 121.00
3	235030	GRAVE NUMBERS	-	-	28 892.16	40 000.00	40 800.00	41 616.00	42 448.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	445 009.67	523 349.78	541 752.94	609 807.00	651 319.00	692 450.00	736 310.00
		CAPITAL EXPENDITURE	-	-	-	-	10 000.00	10 600.00	11 236.00
3	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	10 000.00	10 600.00	11 236.00
		TOTAL EXPENDITURE	445 009.67	523 349.78	541 752.94	609 807.00	661 319.00	703 050.00	747 546.00
		DEFICIT / (SURPLUS)	411 106.71	491 834.15	500 014.93	571 787.00	621 018.00	660 330.00	702 263.00

## LIBRARY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>FINES</b>	<b>-671.97</b>	<b>-1 886.10</b>	<b>-267.01</b>	<b>-1 156.00</b>	<b>-1 225.00</b>	<b>-1 299.00</b>	<b>-1 377.00</b>
4	40010	FINES	-355.19	-699.10	-267.01	-389.00	-412.00	-437.00	-463.00
4	60050	LOST BOOKS	-316.78	-1 187.00	-	-767.00	-813.00	-862.00	-914.00
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-15 418.09	-	-	-	-	-
4	55091	GRANT: DCSR LIBRARIES	-	-15 418.09	-	-	-	-	-
		<b>OTHER REVENUE</b>	<b>-7 632.58</b>	<b>-5 763.22</b>	<b>-8 833.00</b>	<b>-9 990.00</b>	<b>-10 590.00</b>	<b>-11 225.00</b>	<b>-11 898.00</b>
4	60040	MEMBERSHIP FEES	-7 632.58	-5 733.22	-6 633.00	-6 660.00	-7 060.00	-7 483.00	-7 932.00
4	60071	PRINTING & PHOTOCOPIES	-	-30.00	-2 200.00	-3 330.00	-3 530.00	-3 742.00	-3 966.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-8 304.55</b>	<b>-23 067.41</b>	<b>-9 100.01</b>	<b>-11 146.00</b>	<b>-11 815.00</b>	<b>-12 524.00</b>	<b>-13 275.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-8 304.55</b>	<b>-23 067.41</b>	<b>-9 100.01</b>	<b>-11 146.00</b>	<b>-11 815.00</b>	<b>-12 524.00</b>	<b>-13 275.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-8 304.55</b>	<b>-23 067.41</b>	<b>-9 100.01</b>	<b>-11 146.00</b>	<b>-11 815.00</b>	<b>-12 524.00</b>	<b>-13 275.00</b>

## EXPENDITURE BY TYPE

		<b>EMPLOYEE RELATED COSTS</b>	<b>524 336.57</b>	<b>558 579.72</b>	<b>608 187.80</b>	<b>657 142.00</b>	<b>701 763.00</b>	<b>749 412.00</b>	<b>800 297.00</b>
4	200010	SALARIES & WAGES	392 662.32	399 557.13	429 662.14	459 774.00	490 993.00	524 331.00	559 933.00
4	200020	LEAVE & SERVICE BONUS	25 876.00	33 158.27	35 403.44	38 314.00	40 916.00	43 694.00	46 660.00
4	200030	OVERTIME	-	533.92	724.25	2 000.00	2 136.00	2 281.00	2 436.00
4	200060	PENSION FUND CONTRIBUTIONS	75 848.52	87 186.63	93 960.07	101 150.00	108 018.00	115 353.00	123 185.00
4	200070	MEDICAL AID CONTRIBUTIONS	25 642.80	33 322.80	43 117.20	50 117.00	53 520.00	57 154.00	61 035.00
4	200080	SALGBC	221.40	246.00	357.00	381.00	407.00	434.00	464.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4 085.53	4 574.97	4 963.70	5 406.00	5 773.00	6 165.00	6 584.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>-</b>	<b>16 040.00</b>	<b>2 445.00</b>	<b>3 452.00</b>	<b>14 081.00</b>	<b>14 362.00</b>	<b>14 650.00</b>
4	260005	LOST BOOKS	-	-	-	1 412.00	12 000.00	12 240.00	12 485.00
4	260006	JOURNALS	-	-	-	2 040.00	2 081.00	2 122.00	2 165.00
4	260026	LIBRARY PROMOTIONS	-	16 040.00	2 445.00	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>524 336.57</b>	<b>574 619.72</b>	<b>610 632.80</b>	<b>660 594.00</b>	<b>715 844.00</b>	<b>763 774.00</b>	<b>814 947.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>524 336.57</b>	<b>574 619.72</b>	<b>610 632.80</b>	<b>660 594.00</b>	<b>715 844.00</b>	<b>763 774.00</b>	<b>814 947.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>516 032.02</b>	<b>551 552.31</b>	<b>601 532.79</b>	<b>649 448.00</b>	<b>704 029.00</b>	<b>751 250.00</b>	<b>801 672.00</b>

## COMMUNITY SERVICES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-13 028.64	-17 815.58	-14 572.54	-14 734.00	-15 618.00	-16 555.00	-17 548.00
7	20040	LEASE OF TOWN HALL	-13 028.64	-17 815.58	-14 572.54	-14 734.00	-15 618.00	-16 555.00	-17 548.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-3 474.00	-	-11 583.39	-	-	-	-
7	60002	ADVERTISEMENTS	-3 474.00	-	-11 583.39	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-16 502.64	-17 815.58	-26 155.93	-14 734.00	-15 618.00	-16 555.00	-17 548.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-16 502.64	-17 815.58	-26 155.93	-14 734.00	-15 618.00	-16 555.00	-17 548.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-16 502.64	-17 815.58	-26 155.93	-14 734.00	-15 618.00	-16 555.00	-17 548.00

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 211 320.35	1 127 005.53	1 116 712.72	693 588.00	740 682.00	790 974.00	844 682.00
7	200010	SALARIES & WAGES	711 789.03	668 261.96	637 331.32	425 363.00	454 245.00	485 088.00	518 026.00
7	200020	LEAVE & SERVICE BONUS	61 755.00	51 040.75	55 427.49	35 447.00	37 854.00	40 424.00	43 169.00
7	200030	OVERTIME	76 760.69	29 440.95	37 613.29	30 000.00	32 037.00	34 212.00	36 535.00
7	200040	STANDBY & ALLOWANCES	1 449.00	-	-	-	-	-	-
7	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	-	-	-	-
7	200060	PENSION FUND CONTRIBUTIONS	147 541.68	144 848.13	137 840.21	93 580.00	99 934.00	106 720.00	113 966.00
7	200070	MEDICAL AID CONTRIBUTIONS	39 232.80	34 231.80	28 705.20	20 024.00	21 384.00	22 836.00	24 386.00
7	200080	SALGBC	348.50	311.60	380.80	381.00	407.00	434.00	464.00
7	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
7	200110	UNEMPLOYMENT INSURANCE FUND	7 062.51	6 313.48	5 674.01	4 218.00	4 504.00	4 810.00	5 137.00
7	200118	TRAVEL ALLOWANCE	158 345.14	186 352.86	207 740.40	78 575.00	83 910.00	89 608.00	95 692.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	157.89	3 947.37	-	-	-	-	-
7	235014	MAINTENANCE MUNICIPAL BUILDING	157.89	3 947.37	-	-	-	-	-
7	235055	SIGNS & NOTICE BOARDS	-	-	-	-	-	-	-
		CONTRACTED SERVICES	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
7	260052	SECURITY	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
		OTHER EXPENDITURE	154 647.48	16 828.94	21 176.47	54 716.00	74 162.00	75 645.00	77 158.00
7	260012	SPORTS ARTS & CULTURE	154 094.56	13 758.79	21 053.66	50 636.00	70 000.00	71 400.00	72 828.00
7	260040	MATERIAL AND STOCK	552.92	3 070.15	122.81	4 080.00	4 162.00	4 245.00	4 330.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 933 404.64	3 298 257.35	3 839 847.74	748 304.00	814 844.00	866 619.00	921 840.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	3 933 404.64	3 298 257.35	3 839 847.74	748 304.00	814 844.00	866 619.00	921 840.00
		DEFICIT / (SURPLUS)	3 916 902.00	3 280 441.77	3 813 691.81	733 570.00	799 226.00	850 064.00	904 292.00

## PUBLIC SAFETY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
6	60200	DONATIONS: NKANGALA DISTRICT	-1 343 297.95	-3 959 257.98	-	-	-	-	-
6	60070	FIRE FIGHTING SERVICES	-	-19 692.61	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	1 041 297.07	874 144.12	1 296 888.31	1 360 285.00	1 452 647.00	1 551 281.00	1 656 615.00
6	200010	SALARIES & WAGES	689 894.47	599 653.34	791 120.31	827 248.00	883 418.00	943 402.00	1 007 459.00
6	200020	LEAVE & SERVICE BONUS	31 307.00	25 888.82	28 985.08	68 938.00	73 619.00	78 618.00	83 956.00
6	200030	OVERTIME	107 032.46	85 828.19	131 040.35	120 400.00	128 575.00	137 305.00	146 628.00
6	200040	STANDBY & ALLOWANCES	47 684.00	34 722.00	80 079.00	46 780.00	49 956.00	53 348.00	56 971.00
6	200060	PENSION FUND CONTRIBUTIONS	81 615.84	70 157.11	146 715.90	160 444.00	171 338.00	182 972.00	195 396.00
6	200070	MEDICAL AID CONTRIBUTIONS	20 374.80	17 496.00	32 716.80	40 476.00	43 224.00	46 159.00	49 293.00
6	200080	SALGBC	193.05	196.80	392.70	687.00	734.00	783.00	837.00
6	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7 958.33	7 324.48	9 505.45	9 026.00	9 639.00	10 293.00	10 992.00
6	200118	TRAVEL ALLOWANCE	55 237.12	32 877.38	76 332.72	80 286.00	85 737.00	91 559.00	97 776.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	195 522.65	106 288.57	201 960.23	218 365.00	248 100.00	253 062.00	258 123.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	26 280.00	5 651.17	36 010.00	25 365.00	50 000.00	51 000.00	52 020.00
6	235040	REPAIR OF MACHINERY & EQUIP	42 431.40	5 800.00	107 789.25	38 000.00	40 000.00	40 800.00	41 616.00
6	235065	VEHICLE ACCOUNT	126 811.25	94 837.40	58 160.98	155 000.00	158 100.00	161 262.00	164 487.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	14 892.42	71 227.40	57 906.15	200 000.00	209 600.00	219 728.00	230 414.00
6	200100	PROTECTIVE CLOTHING	-	70 325.21	57 643.00	140 000.00	148 400.00	157 304.00	166 742.00
6	260025	FIRE BREAKS	-	-	-	50 000.00	51 000.00	52 020.00	53 060.00
6	260040	MATERIAL AND STOCK	14 892.42	377.19	263.15	10 000.00	10 200.00	10 404.00	10 612.00
6	260097	LICENCE FEES: VEHICLES	-	525.00	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 251 712.14	1 051 660.09	1 556 754.69	1 778 650.00	1 910 347.00	2 024 071.00	2 145 152.00
		CAPITAL EXPENDITURE	-	-	-	36 350.00	42 000.00	44 520.00	47 191.00
6	305010	INTER CAP: FURNITURE & EQUIP	-	-	-	-	-	-	-
6	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	12 000.00	12 720.00	13 483.00
6	305517	FIRE HOSES NOZZELS & BRANCHES	-	-	-	36 350.00	30 000.00	31 800.00	33 708.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	1 251 712.14	1 051 660.09	1 556 754.69	1 815 000.00	1 952 347.00	2 068 591.00	2 192 343.00
		DEFICIT / (SURPLUS)	-91 585.81	-2 927 290.50	1 274 188.05	1 515 000.00	1 947 347.00	2 063 491.00	2 186 937.00

## FIRE BRIGADE

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
6	60200	DONATIONS: NKANGALA DISTRICT	-1 343 297.95	-3 959 257.98	-	-	-	-	-
6	60070	FIRE FIGHTING SERVICES	-	-19 692.61	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-5 000.00	-5 100.00	-5 406.00
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	1 041 297.07	874 144.12	1 296 888.31	1 360 285.00	1 452 647.00	1 551 281.00	1 656 615.00
6	200010	SALARIES & WAGES	689 894.47	599 653.34	791 120.31	827 248.00	883 418.00	943 402.00	1 007 459.00
6	200020	LEAVE & SERVICE BONUS	31 307.00	25 888.82	28 985.08	68 938.00	73 619.00	78 618.00	83 956.00
6	200030	OVERTIME	107 032.46	85 828.19	131 040.35	120 400.00	128 575.00	137 305.00	146 628.00
6	200040	STANDBY & ALLOWANCES	47 684.00	34 722.00	80 079.00	46 780.00	49 956.00	53 348.00	56 971.00
6	200060	PENSION FUND CONTRIBUTIONS	81 615.84	70 157.11	146 715.90	160 444.00	171 338.00	182 972.00	195 396.00
6	200070	MEDICAL AID CONTRIBUTIONS	20 374.80	17 496.00	32 716.80	40 476.00	43 224.00	46 159.00	49 293.00
6	200080	SALGBC	193.05	196.80	392.70	687.00	734.00	783.00	837.00
6	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7 958.33	7 324.48	9 505.45	9 026.00	9 639.00	10 293.00	10 992.00
6	200118	TRAVEL ALLOWANCE	55 237.12	32 877.38	76 332.72	80 286.00	85 737.00	91 559.00	97 776.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	195 522.65	106 288.57	201 960.23	218 365.00	248 100.00	253 062.00	258 123.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	26 280.00	5 651.17	36 010.00	25 365.00	50 000.00	51 000.00	52 020.00
6	235040	REPAIR OF MACHINERY & EQUIP	42 431.40	5 800.00	107 789.25	38 000.00	40 000.00	40 800.00	41 616.00
6	235065	VEHICLE ACCOUNT	126 811.25	94 837.40	58 160.98	155 000.00	158 100.00	161 262.00	164 487.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	14 892.42	71 227.40	57 906.15	200 000.00	209 600.00	219 728.00	230 414.00
6	200100	PROTECTIVE CLOTHING	-	70 325.21	57 643.00	140 000.00	148 400.00	157 304.00	166 742.00
6	260025	FIRE BREAKS	-	-	-	50 000.00	51 000.00	52 020.00	53 060.00
6	260040	MATERIAL AND STOCK	14 892.42	377.19	263.15	10 000.00	10 200.00	10 404.00	10 612.00
6	260097	LICENCE FEES: VEHICLES	-	525.00	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 251 712.14	1 051 660.09	1 556 754.69	1 778 650.00	1 910 347.00	2 024 071.00	2 145 152.00
		CAPITAL EXPENDITURE	-	-	-	36 350.00	42 000.00	44 520.00	47 191.00
6	305010	INTER CAP: FURNITURE & EQUIP	-	-	-	-	-	-	-
6	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	12 000.00	12 720.00	13 483.00
6	305517	FIRE HOSES NOZZELS & BRANCHES	-	-	-	36 350.00	30 000.00	31 800.00	33 708.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	1 251 712.14	1 051 660.09	1 556 754.69	1 815 000.00	1 952 347.00	2 068 591.00	2 192 343.00
		DEFICIT / (SURPLUS)	-91 585.81	-2 927 290.50	1 274 188.05	1 515 000.00	1 947 347.00	2 063 491.00	2 186 937.00

## SPORT AND RECREATION

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-128 130.22	-56 096.75	-73 377.21	-61 775.00	-65 482.00	-69 411.00	-73 575.00
16	20011	LEASE SPORT FIELDS	-	-1 052.64	-6 666.69	-6 000.00	-6 360.00	-6 742.00	-7 146.00
15	20060	RENTAL CHALETS	-98 112.51	-35 510.82	-46 691.47	-40 000.00	-42 400.00	-44 944.00	-47 641.00
15	60074	SITE FEES CARAVAN & CAMPING	-30 017.71	-19 533.29	-20 019.05	-15 775.00	-16 722.00	-17 725.00	-18 788.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 211.00	-22 624.00	-23 981.00	-25 420.00
15	45010	ANGLING PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 211.00	-22 624.00	-23 981.00	-25 420.00
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-8 011.75	-7 517.76	-6 097.90	-7 325.00	-7 765.00	-8 230.00	-8 724.00
15	60072	DAY VISITORS	-8 011.75	-7 517.76	-6 097.90	-7 325.00	-7 765.00	-8 230.00	-8 724.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-170 099.07	-86 829.36	-103 672.62	-109 311.00	-95 871.00	-101 622.00	-107 719.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-170 099.07	-86 829.36	-103 672.62	-109 311.00	-95 871.00	-101 622.00	-107 719.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-170 099.07	-86 829.36	-103 672.62	-109 311.00	-95 871.00	-101 622.00	-107 719.00

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	2 835 993.37	3 056 546.94	3 349 229.74	3 763 256.00	4 018 780.00	4 291 655.00	4 583 059.00
15	200010	SALARIES & WAGES	159 915.60	162 751.33	175 931.54	128 041.00	136 735.00	146 019.00	155 934.00
16	200010	SALARIES & WAGES	1 828 089.16	2 003 188.84	2 218 372.57	2 509 930.00	2 680 354.00	2 862 350.00	3 056 704.00
15	200020	LEAVE & SERVICE BONUS	13 194.00	13 728.80	14 930.84	10 670.00	11 394.00	12 168.00	12 994.00
16	200020	LEAVE & SERVICE BONUS	140 417.02	168 901.57	177 347.04	209 161.00	223 363.00	238 529.00	254 726.00
15	200030	OVERTIME	2 887.59	1 009.84	423.47	70 000.00	74 753.00	79 829.00	85 249.00
16	200030	OVERTIME	112 130.34	80 225.99	99 155.90	30 000.00	32 037.00	34 212.00	36 535.00
16	200040	STANDBY & ALLOWANCES	6 003.00	9 522.00	10 843.00	4 840.00	5 169.00	5 520.00	5 894.00
15	200060	PENSION FUND CONTRIBUTIONS	30 855.93	36 420.57	39 250.08	28 169.00	30 082.00	32 124.00	34 305.00
16	200060	PENSION FUND CONTRIBUTIONS	396 559.00	438 583.56	477 349.86	549 352.00	586 653.00	626 487.00	669 025.00
15	200070	MEDICAL AID CONTRIBUTIONS	10 116.60	10 869.60	-	1 282.00	1 369.00	1 462.00	1 561.00
16	200070	MEDICAL AID CONTRIBUTIONS	110 084.20	104 009.52	104 895.60	186 912.00	199 603.00	213 156.00	227 630.00
15	200080	SALGBC	147.60	147.60	214.20	153.00	163.00	174.00	186.00
16	200080	SALGBC	1 640.00	1 713.80	2 522.80	2 899.00	3 096.00	3 306.00	3 531.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1 985.91	1 883.53	1 912.96	1 280.00	1 367.00	1 460.00	1 559.00
16	200110	UNEMPLOYMENT INSURANCE FUND	21 967.42	23 590.39	26 079.88	30 567.00	32 642.00	34 859.00	37 226.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	57 779.75	14 939.83	-	-	-	-	-
16	270010	INTEREST	57 779.75	14 939.83	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	141 441.80	153 280.49	75 791.47	130 220.00	138 523.00	141 294.00	144 118.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	3 374.53	4 420.10	-	7 140.00	-	-	-
15	235020	TOOL REPLACEMENT	-	-	-	-	3 600.00	3 672.00	3 745.00
16	235020	TOOL REPLACEMENT	5 974.70	22 518.24	1 670.12	13 340.00	10 000.00	10 200.00	10 404.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	55.96	2 631.59	-	8 160.00	8 323.00	8 490.00	8 659.00
16	235040	REPAIR OF MACHINERY & EQUIP	90 994.71	100 392.81	30 671.68	31 580.00	30 000.00	30 600.00	31 212.00
15	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	-	6 000.00	6 120.00	6 242.00
16	235080	CONTRACT: PRUNE/PLANT TREES	7 601.81	-	16 683.59	30 000.00	30 600.00	31 212.00	31 836.00
16	235065	VEHICLE ACCOUNT	33 440.09	23 317.75	26 766.08	40 000.00	50 000.00	51 000.00	52 020.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	915.35	61 512.94	57 461.88	43 600.00	126 420.00	132 948.00	139 847.00
16	200100	PROTECTIVE CLOTHING	-	53 542.71	34 814.00	20 000.00	100 000.00	106 000.00	112 360.00
15	260040	MATERIAL AND STOCK	915.35	2 018.23	1 929.80	2 600.00	5 000.00	5 100.00	5 202.00
16	260043	WEED KILLER	-	5 952.00	20 718.08	21 000.00	21 420.00	21 848.00	22 285.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 036 130.27	3 286 280.20	3 482 483.09	3 937 076.00	4 283 723.00	4 565 897.00	4 867 024.00
		CAPITAL EXPENDITURE	1 085.37	-	-	-	20 000.00	21 200.00	22 472.00
16	305020	MACHINERY & EQUIPMENT	1 085.37	-	-	-	-	-	-
15	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	20 000.00	21 200.00	22 472.00
		TOTAL EXPENDITURE	3 037 215.64	3 286 280.20	3 482 483.09	3 937 076.00	4 303 723.00	4 587 097.00	4 889 496.00
		DEFICIT / (SURPLUS)	2 867 116.57	3 199 450.84	3 378 810.47	3 827 765.00	4 207 852.00	4 485 475.00	4 781 777.00



## PARKS AND CHALETS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-128 130.22	-55 044.11	-66 710.52	-55 775.00	-59 122.00	-62 669.00	-66 429.00
15	20060	RENTAL CHALETS	-98 112.51	-35 510.82	-46 691.47	-40 000.00	-42 400.00	-44 944.00	-47 641.00
15	60074	SITE FEES CARAVAN & CAMPING	-30 017.71	-19 533.29	-20 019.05	-15 775.00	-16 722.00	-17 725.00	-18 788.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 211.00	-22 624.00	-23 981.00	-25 420.00
15	45010	ANGLING PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 211.00	-22 624.00	-23 981.00	-25 420.00
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-8 011.75	-7 517.76	-6 097.90	-7 325.00	-7 765.00	-8 230.00	-8 724.00
15	60072	DAY VISITORS	-8 011.75	-7 517.76	-6 097.90	-7 325.00	-7 765.00	-8 230.00	-8 724.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-170 099.07	-85 776.72	-97 005.93	-103 311.00	-89 511.00	-94 880.00	-100 573.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-170 099.07	-85 776.72	-97 005.93	-103 311.00	-89 511.00	-94 880.00	-100 573.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-170 099.07	-85 776.72	-97 005.93	-103 311.00	-89 511.00	-94 880.00	-100 573.00

<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	219 103.23	226 811.27	232 663.09	239 595.00	255 863.00	273 236.00	291 788.00
15	200010	SALARIES & WAGES	159 915.60	162 751.33	175 931.54	128 041.00	136 735.00	146 019.00	155 934.00
15	200020	LEAVE & SERVICE BONUS	13 194.00	13 728.80	14 930.84	10 670.00	11 394.00	12 168.00	12 994.00
15	200030	OVERTIME	2 887.59	1 009.84	423.47	70 000.00	74 753.00	79 829.00	85 249.00
15	200060	PENSION FUND CONTRIBUTIONS	30 855.93	36 420.57	39 250.08	28 169.00	30 082.00	32 124.00	34 305.00
15	200070	MEDICAL AID CONTRIBUTIONS	10 116.60	10 869.60	-	1 282.00	1 369.00	1 462.00	1 561.00
15	200080	SALGBC	147.60	147.60	214.20	153.00	163.00	174.00	186.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1 985.91	1 883.53	1 912.96	1 280.00	1 367.00	1 460.00	1 559.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	3 430.49	7 051.69	-	15 300.00	17 923.00	18 282.00	18 646.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	3 374.53	4 420.10	-	7 140.00	-	-	-
15	235020	TOOL REPLACEMENT	-	-	-	-	3 600.00	3 672.00	3 745.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	55.96	2 631.59	-	8 160.00	8 323.00	8 490.00	8 659.00
15	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	-	6 000.00	6 120.00	6 242.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	915.35	2 018.23	1 929.80	2 600.00	5 000.00	5 100.00	5 202.00
15	260040	MATERIAL AND STOCK	915.35	2 018.23	1 929.80	2 600.00	5 000.00	5 100.00	5 202.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	223 449.07	235 881.19	234 592.89	257 495.00	278 786.00	296 618.00	315 636.00
		CAPITAL EXPENDITURE	-	-	-	-	20 000.00	21 200.00	22 472.00
15	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	20 000.00	21 200.00	22 472.00
		TOTAL EXPENDITURE	223 449.07	235 881.19	234 592.89	257 495.00	298 786.00	317 818.00	338 108.00
		DEFICIT / (SURPLUS)	53 350.00	150 104.47	137 586.96	154 184.00	209 275.00	222 938.00	237 535.00

## PARKS AND GROUNDS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-1 052.64	-6 666.69	-6 000.00	-6 360.00	-6 742.00	-7 146.00
16	20011	LEASE SPORT FIELDS	-	-1 052.64	-6 666.69	-6 000.00	-6 360.00	-6 742.00	-7 146.00
		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>-1 052.64</b>	<b>-6 666.69</b>	<b>-6 000.00</b>	<b>-6 360.00</b>	<b>-6 742.00</b>	<b>-7 146.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	-	<b>-1 052.64</b>	<b>-6 666.69</b>	<b>-6 000.00</b>	<b>-6 360.00</b>	<b>-6 742.00</b>	<b>-7 146.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	<b>-1 052.64</b>	<b>-6 666.69</b>	<b>-6 000.00</b>	<b>-6 360.00</b>	<b>-6 742.00</b>	<b>-7 146.00</b>
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>2 616 890.14</b>	<b>2 829 735.67</b>	<b>3 116 566.65</b>	<b>3 523 661.00</b>	<b>3 762 917.00</b>	<b>4 018 419.00</b>	<b>4 291 271.00</b>
16	200010	SALARIES & WAGES	1 828 089.16	2 003 188.84	2 218 372.57	2 509 930.00	2 680 354.00	2 862 350.00	3 056 704.00
16	200020	LEAVE & SERVICE BONUS	140 417.02	168 901.57	177 347.04	209 161.00	223 363.00	238 529.00	254 726.00
16	200030	OVERTIME	112 130.34	80 225.99	99 155.90	30 000.00	32 037.00	34 212.00	36 535.00
16	200040	STANDBY & ALLOWANCES	6 003.00	9 522.00	10 843.00	4 840.00	5 169.00	5 520.00	5 894.00
16	200060	PENSION FUND CONTRIBUTIONS	396 559.00	438 583.56	477 349.86	549 352.00	586 653.00	626 487.00	669 025.00
16	200070	MEDICAL AID CONTRIBUTIONS	110 084.20	104 009.52	104 895.60	186 912.00	199 603.00	213 156.00	227 630.00
16	200080	SALGBC	1 640.00	1 713.80	2 522.80	2 899.00	3 096.00	3 306.00	3 531.00
16	200110	UNEMPLOYMENT INSURANCE FUND	21 967.42	23 590.39	26 079.88	30 567.00	32 642.00	34 859.00	37 226.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	57 779.75	14 939.83	-	-	-	-	-
16	270010	INTEREST	57 779.75	14 939.83	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>138 011.31</b>	<b>146 228.80</b>	<b>75 791.47</b>	<b>114 920.00</b>	<b>120 600.00</b>	<b>123 012.00</b>	<b>125 472.00</b>
16	235020	TOOL REPLACEMENT	5 974.70	22 518.24	1 670.12	13 340.00	10 000.00	10 200.00	10 404.00
16	235040	REPAIR OF MACHINERY & EQUIP	90 994.71	100 392.81	30 671.68	31 580.00	30 000.00	30 600.00	31 212.00
16	235080	CONTRACT: PRUNE/PLANT TREES	7 601.81	-	16 683.59	30 000.00	30 600.00	31 212.00	31 836.00
16	235065	VEHICLE ACCOUNT	33 440.09	23 317.75	26 766.08	40 000.00	50 000.00	51 000.00	52 020.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	-	<b>59 494.71</b>	<b>55 532.08</b>	<b>41 000.00</b>	<b>121 420.00</b>	<b>127 848.00</b>	<b>134 645.00</b>
16	200100	PROTECTIVE CLOTHING	-	53 542.71	34 814.00	20 000.00	100 000.00	106 000.00	112 360.00
16	260043	WEED KILLER	-	5 952.00	20 718.08	21 000.00	21 420.00	21 848.00	22 285.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>2 812 681.20</b>	<b>3 050 399.01</b>	<b>3 247 890.20</b>	<b>3 679 581.00</b>	<b>4 004 937.00</b>	<b>4 269 279.00</b>	<b>4 551 388.00</b>
		CAPITAL EXPENDITURE	1 085.37	-	-	-	-	-	-
16	305020	MACHINERY & EQUIPMENT	1 085.37	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>2 813 766.57</b>	<b>3 050 399.01</b>	<b>3 247 890.20</b>	<b>3 679 581.00</b>	<b>4 004 937.00</b>	<b>4 269 279.00</b>	<b>4 551 388.00</b>
		DEFICIT / (SURPLUS)	2 813 766.57	3 049 346.37	3 241 223.51	3 673 581.00	3 998 577.00	4 262 537.00	4 544 242.00

## SWIMMING POOL

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	-	-	-	-	-	-	-
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	-	-	-	-	-	-	-
		DEFICIT / (SURPLUS)	-	-	-	-	-	-	-

## WASTE MANAGEMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
20	10050	REFUSE REMOVAL SERVICES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
		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	-	-242.37	-5 831.58	-	-	-	-
20	60067	GARDEN/OTHER REFUSE REMOVAL	-	-242.37	-	-	-	-	-
20	60091	CONTRIBUTION TO BULK REFUSE	-	-	-5 831.58	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	4 701 530.32	4 779 064.96	5 107 068.17	5 560 830.00	5 938 411.00	6 341 629.00	6 772 225.00
20	200010	SALARIES & WAGES	3 282 612.18	3 330 676.62	3 521 744.68	3 806 534.00	4 064 998.00	4 341 011.00	4 635 766.00
20	200020	LEAVE & SERVICE BONUS	265 946.06	271 297.24	295 984.10	317 211.00	338 750.00	361 751.00	386 314.00
20	200030	OVERTIME	232 394.12	206 074.05	242 875.27	285 920.00	305 334.00	326 066.00	348 206.00
20	200040	STANDBY & ALLOWANCES	-	-	6 873.00	6 520.00	6 963.00	7 435.00	7 940.00
20	200060	PENSION FUND CONTRIBUTIONS	703 365.37	737 557.44	775 582.40	835 876.00	892 632.00	953 242.00	1 017 967.00
20	200070	MEDICAL AID CONTRIBUTIONS	175 053.00	190 549.20	211 537.80	258 828.00	276 402.00	295 170.00	315 212.00
20	200080	SALGBC	2 820.45	2 841.30	4 051.95	4 349.00	4 644.00	4 960.00	5 296.00
20	200110	UNEMPLOYMENT INSURANCE FUND	39 339.14	40 069.11	42 990.19	45 592.00	48 688.00	51 994.00	55 524.00
20	200118	TRAVEL ALLOWANCE	-	-	5 428.78	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 545 724.58	1 644 587.40	1 909 230.12	3 298 130.00	3 318 493.00	3 384 862.00	3 452 560.00
20	235020	TOOL REPLACEMENT	4 112.84	10 495.32	678.96	8 130.00	8 293.00	8 458.00	8 628.00
20	235050	FENCES & GATES	-	-	-	-	-	-	-
20	235055	SIGNS & NOTICE BOARDS	-	-	-	10 000.00	10 200.00	10 404.00	10 612.00
20	235057	REHABILITATION DUMPING SITE	1 229 616.46	1 140 865.31	1 879 506.46	2 750 000.00	1 000 000.00	1 020 000.00	1 040 400.00
20	NEW	REHABILITATION COST ESTIMATE	-	-	-	-	2 000 000.00	2 040 000.00	2 080 800.00
20	235065	VEHICLE ACCOUNT	311 995.28	493 226.77	270 044.70	530 000.00	300 000.00	306 000.00	312 120.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	281 231.90	1 178 907.43	963 095.04	891 100.00	968 800.00	987 391.00	1 017 862.00
20	200100	PROTECTIVE CLOTHING	164 486.35	243 257.49	260 055.40	170 000.00	220 000.00	233 200.00	247 192.00
20	260029	PURCHASE OF REFUSE BAGS	13 484.99	40 583.28	33 829.18	44 300.00	55 000.00	46 515.00	48 841.00
20	260040	MATERIAL AND STOCK	2 712.79	5 241.31	3 510.52	6 800.00	10 400.00	10 608.00	10 820.00
20	260097	LICENCE FEES; VEHICLES	100 547.77	143 888.00	160 288.20	160 000.00	163 200.00	166 464.00	169 793.00
20	305070	INDIGENT FUND	-	745 937.35	505 411.74	510 000.00	520 200.00	530 604.00	541 216.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	6 528 486.80	7 602 559.79	25 139 393.33	9 750 060.00	10 225 704.00	10 713 882.00	11 242 647.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
20	305023	STREET BINS	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	6 528 486.80	7 602 559.79	25 139 393.33	9 750 060.00	10 225 704.00	10 713 882.00	11 242 647.00
		DEFICIT / (SURPLUS)	1 206 266.26	818 954.94	17 801 921.98	1 743 396.00	1 738 640.00	1 717 594.00	1 706 582.00

## CLEANSING

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
20	10050	REFUSE REMOVAL SERVICES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.00	-8 487 064.00	-8 996 288.00	-9 536 065.00
		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	-	-242.37	-5 831.58	-	-	-	-
20	60067	GARDEN/OTHER REFUSE REMOVAL	-	-242.37	-	-	-	-	-
20	60091	CONTRIBUTION TO BULK REFUSE	-	-	-5 831.58	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-5 322 220.54</b>	<b>-6 783 604.85</b>	<b>-7 337 471.35</b>	<b>-8 006 664.00</b>	<b>-8 487 064.00</b>	<b>-8 996 288.00</b>	<b>-9 536 065.00</b>
		REVENUE FORGONE	-	-	-	-	-	-	-
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-5 322 220.54</b>	<b>-6 783 604.85</b>	<b>-7 337 471.35</b>	<b>-8 006 664.00</b>	<b>-8 487 064.00</b>	<b>-8 996 288.00</b>	<b>-9 536 065.00</b>
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>-5 322 220.54</b>	<b>-6 783 604.85</b>	<b>-7 337 471.35</b>	<b>-8 006 664.00</b>	<b>-8 487 064.00</b>	<b>-8 996 288.00</b>	<b>-9 536 065.00</b>

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	4 701 530.32	4 779 064.96	5 107 068.17	5 560 830.00	5 938 411.00	6 341 629.00	6 772 225.00
20	200010	SALARIES & WAGES	3 282 612.18	3 330 676.62	3 521 744.68	3 806 534.00	4 064 998.00	4 341 011.00	4 635 766.00
20	200020	LEAVE & SERVICE BONUS	265 946.06	271 297.24	295 984.10	317 211.00	338 750.00	361 751.00	386 314.00
20	200030	OVERTIME	232 394.12	206 074.05	242 875.27	285 920.00	305 334.00	326 066.00	348 206.00
20	200040	STANDBY & ALLOWANCES	-	-	6 873.00	6 520.00	6 963.00	7 435.00	7 940.00
20	200060	PENSION FUND CONTRIBUTIONS	703 365.37	737 557.44	775 582.40	835 876.00	892 632.00	953 242.00	1 017 967.00
20	200070	MEDICAL AID CONTRIBUTIONS	175 053.00	190 549.20	211 537.80	258 828.00	276 402.00	295 170.00	315 212.00
20	200080	SALGBC	2 820.45	2 841.30	4 051.95	4 349.00	4 644.00	4 960.00	5 296.00
20	200110	UNEMPLOYMENT INSURANCE FUND	39 339.14	40 069.11	42 990.19	45 592.00	48 688.00	51 994.00	55 524.00
20	200118	TRAVEL ALLOWANCE	-	-	5 428.78	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 545 724.58	1 644 587.40	1 909 230.12	3 298 130.00	3 318 493.00	3 384 862.00	3 452 560.00
20	235020	TOOL REPLACEMENT	4 112.84	10 495.32	678.96	8 130.00	8 293.00	8 458.00	8 628.00
20	235050	FENCES & GATES	-	-	-	-	-	-	-
20	235055	SIGNS & NOTICE BOARDS	-	-	-	10 000.00	10 200.00	10 404.00	10 612.00
20	235057	REHABILITATION DUMPING SITE	1 229 616.46	1 140 865.31	18 798 506.46	2 750 000.00	1 000 000.00	1 020 000.00	1 040 400.00
20	NEW	REHABILITATION COST ESTIMATE	-	-	-	-	2 000 000.00	2 040 000.00	2 080 800.00
20	235065	VEHICLE ACCOUNT	311 995.28	493 226.77	270 044.70	530 000.00	300 000.00	306 000.00	312 120.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	281 231.90	1 178 907.43	963 095.04	891 100.00	968 800.00	987 391.00	1 017 862.00
20	200100	PROTECTIVE CLOTHING	164 486.35	243 257.49	260 055.40	170 000.00	220 000.00	233 200.00	247 192.00
20	260029	PURCHASE OF REFUSE BAGS	13 484.99	40 583.28	33 829.18	44 300.00	55 000.00	46 515.00	48 841.00
20	260040	MATERIAL AND STOCK	2 712.79	5 241.31	3 510.52	6 800.00	10 400.00	10 608.00	10 820.00
20	260097	LICENCE FEES; VEHICLES	100 547.77	143 888.00	160 288.20	160 000.00	163 200.00	166 464.00	169 793.00
20	305070	INDIGENT FUND	-	745 937.35	505 411.74	510 000.00	520 200.00	530 604.00	541 216.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>6 528 486.80</b>	<b>7 602 559.79</b>	<b>25 139 393.33</b>	<b>9 750 060.00</b>	<b>10 225 704.00</b>	<b>10 713 882.00</b>	<b>11 242 647.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
20	305023	STREET BINS	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>6 528 486.80</b>	<b>7 602 559.79</b>	<b>25 139 393.33</b>	<b>9 750 060.00</b>	<b>10 225 704.00</b>	<b>10 713 882.00</b>	<b>11 242 647.00</b>
		DEFICIT / (SURPLUS)	1 206 266.26	818 954.94	17 801 921.98	1 743 396.00	1 738 640.00	1 717 594.00	1 706 582.00

## WASTE WATER MANAGEMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 893.00	-8 273 187.00	-8 769 578.00	-9 295 752.00
21	10100	SEWERAGE SERVICES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 893.00	-8 273 187.00	-8 769 578.00	-9 295 752.00
		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	-18 307.52	-18 522.50	-17 724.69	-28 726.00	-30 450.00	-32 277.00	-34 213.00
21	10070	CONNECTION FEES	-	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-17 178.13	-18 323.85	-17 724.69	-28 726.00	-30 450.00	-32 277.00	-34 213.00
21	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 619.00	-8 303 637.00	-8 801 855.00	-9 329 965.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 619.00	-8 303 637.00	-8 801 855.00	-9 329 965.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 619.00	-8 303 637.00	-8 801 855.00	-9 329 965.00
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	3 481 964.59	3 514 925.56	4 282 652.93	4 724 806.00	5 045 619.00	5 388 219.00	5 754 078.00
21	200010	SALARIES & WAGES	893 378.80	962 962.16	990 195.41	1 246 966.00	1 331 635.00	1 422 053.00	1 518 610.00
22	200010	SALARIES & WAGES	1 160 293.91	1 136 659.67	1 491 303.20	1 668 858.00	1 782 173.00	1 903 183.00	2 032 409.00
21	200020	LEAVE & SERVICE BONUS	67 841.69	79 926.60	76 825.77	103 914.00	110 970.00	118 505.00	126 551.00
22	200020	LEAVE & SERVICE BONUS	98 573.64	93 001.90	114 737.19	139 072.00	148 515.00	158 599.00	169 368.00
21	200030	OVERTIME	124 484.83	107 063.62	141 774.77	142 059.00	151 705.00	162 006.00	173 006.00
22	200030	OVERTIME	583 222.06	562 914.03	807 127.06	579 490.00	618 837.00	660 856.00	705 729.00
21	200040	STANDBY & ALLOWANCES	3 477.00	1 821.00	3 782.00	9 259.00	9 888.00	10 559.00	11 276.00
22	200050	HOUSING ALLOWANCE & SUBSIDY	4 258.08	2 454.84	1 775.76	1 698.00	1 813.00	1 936.00	2 068.00
21	200060	PENSION FUND CONTRIBUTIONS	190 347.36	212 091.15	215 016.15	273 497.00	292 067.00	311 899.00	333 077.00
22	200060	PENSION FUND CONTRIBUTIONS	253 088.52	247 821.15	306 478.25	367 149.00	392 078.00	418 701.00	447 130.00
21	200070	MEDICAL AID CONTRIBUTIONS	27 430.20	31 701.00	35 488.80	62 199.00	66 422.00	70 932.00	75 749.00
22	200070	MEDICAL AID CONTRIBUTIONS	43 756.80	44 521.80	60 276.00	81 674.00	87 220.00	93 142.00	99 466.00
21	200080	SALGBC	790.95	844.60	1 160.25	1 450.00	1 548.00	1 654.00	1 766.00
22	200080	SALGBC	1 053.70	984.00	1 428.00	1 602.00	1 711.00	1 827.00	1 951.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11 126.15	11 834.66	12 424.46	15 979.00	17 064.00	18 223.00	19 460.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18 840.90	18 323.38	22 859.86	29 940.00	31 973.00	34 144.00	36 462.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	64 584.00	21 711.42	-	-	-	-	-
21	270010	INTEREST	64 584.00	21 711.42	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	375 329.12	565 343.29	627 515.55	369 660.00	1 051 500.00	1 072 530.00	1 093 981.00
21	235020	TOOL REPLACEMENT	8 755.85	12 028.58	21 100.30	6 232.00	20 600.00	21 012.00	21 432.00
22	235020	TOOL REPLACEMENT	-	2 922.60	600.65	428.00	1 400.00	1 428.00	1 457.00
21	235040	REPAIR OF MACHINERY & EQUIP	68 750.99	1 328.93	5 896.00	6 000.00	200 000.00	204 000.00	208 080.00
22	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	-	309 500.00	315 690.00	322 004.00
21	235059	RETICULATION NETWORK	53 827.91	391 367.67	406 799.02	207 000.00	170 000.00	173 400.00	176 868.00
21	235065	VEHICLE ACCOUNT	243 994.37	157 695.51	193 119.58	100 000.00	150 000.00	153 000.00	156 060.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	-	50 000.00	200 000.00	204 000.00	208 080.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	35 721.63	608 200.44	336 620.70	410 145.00	913 634.00	934 457.00	955 849.00
21	200100	PROTECTIVE CLOTHING	18 832.02	28 924.70	4 815.96	31 720.00	33 623.00	35 641.00	37 779.00
22	200100	PROTECTIVE CLOTHING	16 889.61	27 852.37	12 750.00	28 425.00	30 131.00	31 938.00	33 855.00
22	NEW	CHEMICALS	-	-	-	-	492 880.00	502 738.00	512 792.00
21	305070	INDIGENT FUND	-	551 423.37	319 054.74	350 000.00	357 000.00	364 140.00	371 423.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 957 599.34	4 710 180.71	5 246 789.18	5 504 611.00	7 010 753.00	7 395 206.00	7 803 908.00
		CAPITAL EXPENDITURE	-	-	-	176 500.00	-	-	-
21	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	176 500.00	-	-	-
		TOTAL EXPENDITURE	3 957 599.34	4 710 180.71	5 246 789.18	5 681 111.00	7 010 753.00	7 395 206.00	7 803 908.00
		DEFICIT / (SURPLUS)	-1 646 076.38	-1 802 878.32	-2 025 544.86	-2 152 508.00	-1 292 884.00	-1 406 649.00	-1 526 057.00

## SEWERAGE SERVICES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 893.00	-8 273 187.00	-8 769 578.00	-9 295 752.00
21	10100	SEWERAGE SERVICES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 893.00	-8 273 187.00	-8 769 578.00	-9 295 752.00
		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	-18 307.52	-18 522.50	-17 724.69	-28 726.00	-30 450.00	-32 277.00	-34 213.00
21	10070	CONNECTION FEES	-	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-17 178.13	-18 323.85	-17 724.69	-28 726.00	-30 450.00	-32 277.00	-34 213.00
21	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 619.00	-8 303 637.00	-8 801 855.00	-9 329 965.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 619.00	-8 303 637.00	-8 801 855.00	-9 329 965.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 619.00	-8 303 637.00	-8 801 855.00	-9 329 965.00

<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	1 318 876.98	1 408 244.79	1 476 667.61	1 855 323.00	1 981 299.00	2 115 831.00	2 259 495.00
21	200010	SALARIES & WAGES	893 378.80	962 962.16	990 195.41	1 246 966.00	1 331 635.00	1 422 053.00	1 518 610.00
21	200020	LEAVE & SERVICE BONUS	67 841.69	79 926.60	76 825.77	103 914.00	110 970.00	118 505.00	126 551.00
21	200030	OVERTIME	124 484.83	107 063.62	141 774.77	142 059.00	151 705.00	162 006.00	173 006.00
21	200040	STANDBY & ALLOWANCES	3 477.00	1 821.00	3 782.00	9 259.00	9 888.00	10 559.00	11 276.00
21	200060	PENSION FUND CONTRIBUTIONS	190 347.36	212 091.15	215 016.15	273 497.00	292 067.00	311 899.00	333 077.00
21	200070	MEDICAL AID CONTRIBUTIONS	27 430.20	31 701.00	35 488.80	62 199.00	66 422.00	70 932.00	75 749.00
21	200080	SALGBC	790.95	844.60	1 160.25	1 450.00	1 548.00	1 654.00	1 766.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11 126.15	11 834.66	12 424.46	15 979.00	17 064.00	18 223.00	19 460.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	64 584.00	21 711.42	-	-	-	-	-
21	270010	INTEREST	64 584.00	21 711.42	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	375 329.12	562 420.69	626 914.90	319 232.00	540 600.00	551 412.00	562 440.00
21	235020	TOOL REPLACEMENT	8 755.85	12 028.58	21 100.30	6 232.00	20 600.00	21 012.00	21 432.00
21	235040	REPAIR OF MACHINERY & EQUIP	68 750.99	1 328.93	5 896.00	6 000.00	200 000.00	204 000.00	208 080.00
21	235059	RETICULATION NETWORK	53 827.91	391 367.67	406 799.02	207 000.00	170 000.00	173 400.00	176 868.00
21	235065	VEHICLE ACCOUNT	243 994.37	157 695.51	193 119.58	100 000.00	150 000.00	153 000.00	156 060.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	18 832.02	580 348.07	323 870.70	381 720.00	390 623.00	399 781.00	409 202.00
21	200100	PROTECTIVE CLOTHING	18 832.02	28 924.70	4 815.96	31 720.00	33 623.00	35 641.00	37 779.00
21	305070	INDIGENT FUND	-	551 423.37	319 054.74	350 000.00	357 000.00	364 140.00	371 423.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 777 622.12	2 572 724.97	2 427 453.21	2 556 275.00	2 912 522.00	3 067 024.00	3 231 137.00
		CAPITAL EXPENDITURE	-	-	-	176 500.00	-	-	-
21	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	176 500.00	-	-	-
		TOTAL EXPENDITURE	1 777 622.12	2 572 724.97	2 427 453.21	2 732 775.00	2 912 522.00	3 067 024.00	3 231 137.00
		DEFICIT / (SURPLUS)	-3 826 053.60	-3 940 334.06	-4 844 880.83	-5 100 844.00	-5 391 115.00	-5 734 831.00	-6 098 828.00

## SEWERAGE PURIFICATION

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>2 163 087.61</b>	<b>2 106 680.77</b>	<b>2 805 985.32</b>	<b>2 869 483.00</b>	<b>3 064 320.00</b>	<b>3 272 388.00</b>	<b>3 494 583.00</b>
22	200010	SALARIES & WAGES	1 160 293.91	1 136 659.67	1 491 303.20	1 668 858.00	1 782 173.00	1 903 183.00	2 032 409.00
22	200020	LEAVE & SERVICE BONUS	98 573.64	93 001.90	114 737.19	139 072.00	148 515.00	158 599.00	169 368.00
22	200030	OVERTIME	583 222.06	562 914.03	807 127.06	579 490.00	618 837.00	660 856.00	705 729.00
22	200050	HOUSING ALLOWANCE & SUBSIDY	4 258.08	2 454.84	1 775.76	1 698.00	1 813.00	1 936.00	2 068.00
22	200060	PENSION FUND CONTRIBUTIONS	253 088.52	247 821.15	306 478.25	367 149.00	392 078.00	418 701.00	447 130.00
22	200070	MEDICAL AID CONTRIBUTIONS	43 756.80	44 521.80	60 276.00	81 674.00	87 220.00	93 142.00	99 466.00
22	200080	SALGBC	1 053.70	984.00	1 428.00	1 602.00	1 711.00	1 827.00	1 951.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18 840.90	18 323.38	22 859.86	29 940.00	31 973.00	34 144.00	36 462.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	-	<b>2 922.60</b>	<b>600.65</b>	<b>50 428.00</b>	<b>510 900.00</b>	<b>521 118.00</b>	<b>531 541.00</b>
22	235020	TOOL REPLACEMENT	-	2 922.60	600.65	428.00	1 400.00	1 428.00	1 457.00
22	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	-	309 500.00	315 690.00	322 004.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	-	50 000.00	200 000.00	204 000.00	208 080.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		<b>OTHER EXPENDITURE</b>	<b>16 889.61</b>	<b>27 852.37</b>	<b>12 750.00</b>	<b>28 425.00</b>	<b>523 011.00</b>	<b>534 676.00</b>	<b>546 647.00</b>
22	200100	PROTECTIVE CLOTHING	16 889.61	27 852.37	12 750.00	28 425.00	30 131.00	31 938.00	33 855.00
22	NEW	CHEMICALS	-	-	-	-	492 880.00	502 738.00	512 792.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>2 179 977.22</b>	<b>2 137 455.74</b>	<b>2 819 335.97</b>	<b>2 948 336.00</b>	<b>4 098 231.00</b>	<b>4 328 182.00</b>	<b>4 572 771.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>2 179 977.22</b>	<b>2 137 455.74</b>	<b>2 819 335.97</b>	<b>2 948 336.00</b>	<b>4 098 231.00</b>	<b>4 328 182.00</b>	<b>4 572 771.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>2 179 977.22</b>	<b>2 137 455.74</b>	<b>2 819 335.97</b>	<b>2 948 336.00</b>	<b>4 098 231.00</b>	<b>4 328 182.00</b>	<b>4 572 771.00</b>



## ROAD TRANSPORT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>FINES</b>	<b>-3 650 729.03</b>	<b>-5 140 172.16</b>	<b>-5 482 758.87</b>	<b>-5 300 000.00</b>	<b>-5 400 000.00</b>	<b>-5 508 000.00</b>	<b>-5 618 160.00</b>
30	40010	FINES	-393 010.00	-442 940.00	-432 645.00	-300 000.00	-300 000.00	-306 000.00	-312 120.00
30	60084	TMT PROJECT INCOME	-3 257 719.03	-4 697 232.16	-5 050 113.87	-5 000 000.00	-5 100 000.00	-5 202 000.00	-5 306 040.00
		<b>LICENCES AND PERMITS</b>	<b>-</b>	<b>-13 430.60</b>	<b>-7 822.12</b>	<b>-9 350.00</b>	<b>-9 911.00</b>	<b>-10 506.00</b>	<b>-11 136.00</b>
30	45030	TRADE LICENCES	-	-13 430.60	-5 930.12	-8 500.00	-9 010.00	-9 551.00	-10 124.00
30	45040	DOG LICENCES	-	-	-1 892.00	-850.00	-901.00	-955.00	-1 012.00
		<b>AGENCY SERVICES</b>	<b>-2 253 641.46</b>	<b>-2 405 825.12</b>	<b>-2 567 591.52</b>	<b>-2 234 000.00</b>	<b>-2 384 080.00</b>	<b>-2 431 762.00</b>	<b>-2 480 397.00</b>
30	60081	MOTOR VEHICLE FEES DIRECT	-933 725.94	-1 006 225.12	-959 411.58	-780 000.00	-840 000.00	-856 800.00	-873 936.00
30	60083	VEHICLE TESTING	-28 365.02	-226.00	-	-	-	-	-
30	45060	LEARNERS LICENCES	-416 344.00	-429 856.00	-469 712.00	-460 000.00	-469 200.00	-478 584.00	-488 156.00
30	45070	DRIVER LICENCE	-587 201.00	-615 760.00	-720 456.00	-600 000.00	-630 000.00	-642 600.00	-655 452.00
30	45075	CARD LICENCES (INCOME)	-253 337.50	-315 520.00	-374 415.94	-350 000.00	-400 000.00	-408 000.00	-416 160.00
30	45080	PUBLIC LICENCE-PRDP	-34 668.00	-38 238.00	-43 596.00	-44 000.00	-44 880.00	-45 778.00	-46 693.00
		<b>TRANSFERS RECOGNISED - OPERATIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>OTHER REVENUE</b>	<b>-2 825.90</b>	<b>-13 794.05</b>	<b>-6 980.70</b>	<b>-40 460.00</b>	<b>-23 710.00</b>	<b>-25 133.00</b>	<b>-26 641.00</b>
30	60002	ADVERTISEMENTS	-	-	-	-3 500.00	-3 710.00	-3 933.00	-4 169.00
30	60060	SUNDRY REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-20 000.00	-21 200.00	-22 472.00
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-5 907 196.39</b>	<b>-7 573 221.93</b>	<b>-8 065 153.21</b>	<b>-7 583 810.00</b>	<b>-7 817 701.00</b>	<b>-7 975 401.00</b>	<b>-8 136 334.00</b>
		<b>REVENUE FORGONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-5 907 196.39</b>	<b>-7 573 221.93</b>	<b>-8 065 153.21</b>	<b>-7 583 810.00</b>	<b>-7 817 701.00</b>	<b>-7 975 401.00</b>	<b>-8 136 334.00</b>
		<b>TRANSFERS RECOGNISED - CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE</b>	<b>-5 907 196.39</b>	<b>-7 573 221.93</b>	<b>-8 065 153.21</b>	<b>-7 583 810.00</b>	<b>-7 817 701.00</b>	<b>-7 975 401.00</b>	<b>-8 136 334.00</b>
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>5 284 075.44</b>	<b>5 551 180.78</b>	<b>6 263 944.43</b>	<b>8 271 720.00</b>	<b>8 833 369.00</b>	<b>9 433 155.00</b>	<b>10 073 668.00</b>
30	200010	SALARIES & WAGES	3 035 901.45	3 061 034.49	3 372 495.28	4 485 335.00	4 789 889.00	5 115 123.00	5 462 440.00
30	200020	LEAVE & SERVICE BONUS	420 955.46	319 029.78	254 622.33	443 359.00	473 463.00	505 611.00	539 942.00
30	200030	OVERTIME	267 020.42	329 747.18	535 655.13	443 158.00	473 248.00	505 382.00	539 697.00
30	200040	STANDBY & ALLOWANCES	23 963.00	30 160.00	38 268.00	40 087.00	42 809.00	45 716.00	48 820.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	2 008.00	6 204.00	6 000.00	5 736.00	6 125.00	6 541.00	6 986.00
30	200060	PENSION FUND CONTRIBUTIONS	546 250.26	597 901.28	679 232.83	954 256.00	1 019 050.00	1 088 243.00	1 162 135.00
30	200090	GROUP & PROVIDENT FUND CONTR	4 815.60	5 035.20	5 426.39	5 842.00	6 239.00	6 662.00	7 115.00
30	200070	MEDICAL AID CONTRIBUTIONS	219 840.26	263 773.78	291 840.20	444 292.00	474 459.00	506 675.00	541 078.00
30	200080	SALGBC	1 250.50	1 295.60	1 915.90	2 432.00	2 597.00	2 773.00	2 962.00
30	200105	CELLPHONE	-	-	-	21 000.00	22 426.00	23 949.00	25 575.00
30	200110	UNEMPLOYMENT INSURANCE FUND	31 998.57	35 164.38	36 285.69	44 548.00	47 573.00	50 803.00	54 253.00
30	200118	TRAVEL ALLOWANCE	730 071.92	901 835.09	1 042 202.68	1 381 675.00	1 475 491.00	1 575 677.00	1 682 665.00
		<b>REMUNERATION OF COUNCILLORS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DEBT IMPAIRMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DEPRECIATION/AMORTIZATION &amp; ASSET IMPAIRMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>FINANCE CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>BULK PURCHASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>153 345.79</b>	<b>140 707.46</b>	<b>154 465.96</b>	<b>169 825.00</b>	<b>167 500.00</b>	<b>170 850.00</b>	<b>174 267.00</b>
30	235020	TOOL REPLACEMENT	-	-	-	4 500.00	2 000.00	2 040.00	2 081.00
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-	-
30	235040	REPAIR OF MACHINERY & EQUIP	34 323.22	7 298.09	9 978.46	40 325.00	60 000.00	61 200.00	62 424.00
30	235053	RADIO	-	12 625.60	33 487.50	100 000.00	80 000.00	81 600.00	83 232.00
30	235055	SIGNS & NOTICE BOARDS	101 786.14	69 774.93	72 654.47	-	-	-	-
30	235065	VEHICLE ACCOUNT	17 236.43	51 008.84	38 345.53	25 000.00	25 500.00	26 010.00	26 530.00
		<b>CONTRACTED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 016 766.00</b>	<b>3 167 604.00</b>	<b>3 230 956.00</b>	<b>3 295 575.00</b>
30	260052	SECURITY	-	-	-	3 016 766.00	3 167 604.00	3 230 956.00	3 295 575.00
		<b>OTHER EXPENDITURE</b>	<b>1 759 167.03</b>	<b>3 161 353.10</b>	<b>2 759 609.41</b>	<b>3 219 529.00</b>	<b>3 390 415.00</b>	<b>3 463 640.00</b>	<b>3 538 654.00</b>
30	200100	PROTECTIVE CLOTHING	72 119.95	65 884.50	8 180.60	127 750.00	135 415.00	143 540.00	152 152.00
30	260015	BOOKS & ORDINANCES	49 533.38	105 000.00	78 800.30	86 959.00	100 000.00	102 000.00	104 040.00
30	260040	MATERIAL AND STOCK	-	2 165.91	1 688.59	4 820.00	5 000.00	5 100.00	5 202.00
30	260048	PUBLIC ENTERTAINMENT	9 697.54	-	-	-	-	-	-
30	260078	TESTING STATION FEE	-	716.66	-	-	-	-	-
30	260079	TMT PROJECTS EXPENSES	1 627 720.16	2 987 425.03	2 670 939.92	3 000 000.00	3 150 000.00	3 213 000.00	3 277 260.00
30	260097	LICENCE FEES: VEHICLES	96.00	161.00	-	-	-	-	-
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>7 196 588.26</b>	<b>8 853 241.34</b>	<b>9 178 019.80</b>	<b>14 677 840.00</b>	<b>15 558 888.00</b>	<b>16 298 601.00</b>	<b>17 082 164.00</b>
		<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 790.00</b>	<b>10 000.00</b>	<b>10 600.00</b>	<b>11 236.00</b>
30	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	16 990.00	10 000.00	10 600.00	11 236.00
30	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	10 800.00	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>7 196 588.26</b>	<b>8 853 241.34</b>	<b>9 178 019.80</b>	<b>14 705 630.00</b>	<b>15 568 888.00</b>	<b>16 309 201.00</b>	<b>17 093 400.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>1 289 391.87</b>	<b>1 280 019.41</b>	<b>1 112 866.59</b>	<b>7 121 820.00</b>	<b>7 751 187.00</b>	<b>8 333 800.00</b>	<b>8 957 066.00</b>

## TRAFFIC

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>FINES</b>	<b>-3 650 729.03</b>	<b>-5 140 172.16</b>	<b>-5 482 758.87</b>	<b>-5 300 000.00</b>	<b>-5 400 000.00</b>	<b>-5 508 000.00</b>	<b>-5 618 160.00</b>
30	40010	FINES	-393 010.00	-442 940.00	-432 645.00	-300 000.00	-300 000.00	-306 000.00	-312 120.00
30	60084	TMT PROJECT INCOME	-3 257 719.03	-4 697 232.16	-5 050 113.87	-5 000 000.00	-5 100 000.00	-5 202 000.00	-5 306 040.00
		<b>LICENCES AND PERMITS</b>	<b>-</b>	<b>-13 430.60</b>	<b>-7 822.12</b>	<b>-9 350.00</b>	<b>-9 911.00</b>	<b>-10 506.00</b>	<b>-11 136.00</b>
30	45030	TRADE LICENCES	-	-13 430.60	-5 930.12	-8 500.00	-9 010.00	-9 551.00	-10 124.00
30	45040	DOG LICENCES	-	-	-1 892.00	-850.00	-901.00	-955.00	-1 012.00
		<b>AGENCY SERVICES</b>	<b>-2 253 641.46</b>	<b>-2 405 825.12</b>	<b>-2 567 591.52</b>	<b>-2 234 000.00</b>	<b>-2 384 080.00</b>	<b>-2 431 762.00</b>	<b>-2 480 397.00</b>
30	60081	MOTOR VEHICLE FEES DIRECT	-933 725.94	-1 006 225.12	-959 411.58	-780 000.00	-840 000.00	-856 800.00	-873 936.00
30	60083	VEHICLE TESTING	-28 365.02	-226.00	-	-	-	-	-
30	45060	LEARNERS LICENCES	-416 344.00	-429 856.00	-469 712.00	-460 000.00	-469 200.00	-478 584.00	-488 156.00
30	45070	DRIVER LICENCE	-587 201.00	-615 760.00	-720 456.00	-600 000.00	-630 000.00	-642 600.00	-655 452.00
30	45075	CARD LICENCES (INCOME)	-253 337.50	-315 520.00	-374 415.94	-350 000.00	-400 000.00	-408 000.00	-416 160.00
30	45080	PUBLIC LICENCE-PRDP	-34 668.00	-38 238.00	-43 596.00	-44 000.00	-44 880.00	-45 778.00	-46 693.00
		<b>TRANSFERS RECOGNISED - OPERATIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>OTHER REVENUE</b>	<b>-2 825.90</b>	<b>-13 794.05</b>	<b>-6 980.70</b>	<b>-40 460.00</b>	<b>-23 710.00</b>	<b>-25 133.00</b>	<b>-26 641.00</b>
30	60002	ADVERTISEMENTS	-	-	-	-3 500.00	-3 710.00	-3 933.00	-4 169.00
30	60060	SUNDRY REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-20 000.00	-21 200.00	-22 472.00
		<b>GAINS ON DISPOSAL OF PPE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)</b>	<b>-5 907 196.39</b>	<b>-7 573 221.93</b>	<b>-8 065 153.21</b>	<b>-7 583 810.00</b>	<b>-7 817 701.00</b>	<b>-7 975 401.00</b>	<b>-8 136 334.00</b>
		<b>REVENUE FORGONE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)</b>	<b>-5 907 196.39</b>	<b>-7 573 221.93</b>	<b>-8 065 153.21</b>	<b>-7 583 810.00</b>	<b>-7 817 701.00</b>	<b>-7 975 401.00</b>	<b>-8 136 334.00</b>
		<b>TRANSFERS RECOGNISED - CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUE</b>	<b>-5 907 196.39</b>	<b>-7 573 221.93</b>	<b>-8 065 153.21</b>	<b>-7 583 810.00</b>	<b>-7 817 701.00</b>	<b>-7 975 401.00</b>	<b>-8 136 334.00</b>
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>5 284 075.44</b>	<b>5 551 180.78</b>	<b>6 263 944.43</b>	<b>8 271 720.00</b>	<b>8 833 369.00</b>	<b>9 433 155.00</b>	<b>10 073 668.00</b>
30	200010	SALARIES & WAGES	3 035 901.45	3 061 034.49	3 372 495.28	4 485 335.00	4 789 889.00	5 115 123.00	5 462 440.00
30	200020	LEAVE & SERVICE BONUS	420 955.46	319 029.78	254 622.33	443 359.00	473 463.00	505 611.00	539 942.00
30	200030	OVERTIME	267 020.42	329 747.18	535 655.13	443 158.00	473 248.00	505 382.00	539 697.00
30	200040	STANDBY & ALLOWANCES	23 963.00	30 160.00	38 268.00	40 087.00	42 809.00	45 716.00	48 820.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	2 008.00	6 204.00	6 000.00	5 736.00	6 125.00	6 541.00	6 986.00
30	200060	PENSION FUND CONTRIBUTIONS	546 250.26	597 901.28	679 232.83	954 256.00	1 019 050.00	1 088 243.00	1 162 135.00
30	200090	GROUP & PROVIDENT FUND CONTR	4 815.60	5 035.20	5 426.39	5 842.00	6 239.00	6 662.00	7 115.00
30	200070	MEDICAL AID CONTRIBUTIONS	219 840.26	263 773.78	291 840.20	444 292.00	474 459.00	506 675.00	541 078.00
30	200080	SALGBC	1 250.50	1 295.60	1 915.90	2 432.00	2 597.00	2 773.00	2 962.00
30	200105	CELLPHONE	-	-	-	21 000.00	22 426.00	23 949.00	25 575.00
30	200110	UNEMPLOYMENT INSURANCE FUND	31 998.57	35 164.38	36 285.69	44 548.00	47 573.00	50 803.00	54 253.00
30	200118	TRAVEL ALLOWANCE	730 071.92	901 835.09	1 042 202.68	1 381 675.00	1 475 491.00	1 575 677.00	1 682 665.00
		<b>REMUNERATION OF COUNCILLORS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DEBT IMPAIRMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DEPRECIATION/AMORTIZATION &amp; ASSET IMPAIRMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>FINANCE CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>BULK PURCHASES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>153 345.79</b>	<b>140 707.46</b>	<b>154 465.96</b>	<b>169 825.00</b>	<b>167 500.00</b>	<b>170 850.00</b>	<b>174 267.00</b>
30	235020	TOOL REPLACEMENT	-	-	-	4 500.00	2 000.00	2 040.00	2 081.00
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-	-
30	235040	REPAIR OF MACHINERY & EQUIP	34 323.22	7 298.09	9 978.46	40 325.00	60 000.00	61 200.00	62 424.00
30	235053	RADIO	-	12 625.60	33 487.50	100 000.00	80 000.00	81 600.00	83 232.00
30	235055	SIGNS & NOTICE BOARDS	101 786.14	69 774.93	72 654.47	-	-	-	-
30	235065	VEHICLE ACCOUNT	17 236.43	51 008.84	38 345.53	25 000.00	25 500.00	26 010.00	26 530.00
		<b>CONTRACTED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 016 766.00</b>	<b>3 167 604.00</b>	<b>3 230 956.00</b>	<b>3 295 575.00</b>
30	260052	SECURITY	-	-	-	3 016 766.00	3 167 604.00	3 230 956.00	3 295 575.00
		<b>OTHER EXPENDITURE</b>	<b>1 759 167.03</b>	<b>3 161 353.10</b>	<b>2 759 609.41</b>	<b>3 219 529.00</b>	<b>3 390 415.00</b>	<b>3 463 640.00</b>	<b>3 538 654.00</b>
30	200100	PROTECTIVE CLOTHING	72 119.95	65 884.50	8 180.60	127 750.00	135 415.00	143 540.00	152 152.00
30	260015	BOOKS & ORDINANCES	49 533.38	105 000.00	78 800.30	86 959.00	100 000.00	102 000.00	104 040.00
30	260040	MATERIAL AND STOCK	-	2 165.91	1 688.59	4 820.00	5 000.00	5 100.00	5 202.00
30	260048	PUBLIC ENTERTAINMENT	9 697.54	-	-	-	-	-	-
30	260078	TESTING STATION FEE	-	716.66	-	-	-	-	-
30	260079	TMT PROJECTS EXPENSES	1 627 720.16	2 987 425.03	2 670 939.92	3 000 000.00	3 150 000.00	3 213 000.00	3 277 260.00
30	260097	LICENCE FEES: VEHICLES	96.00	161.00	-	-	-	-	-
		<b>LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>7 196 588.26</b>	<b>8 853 241.34</b>	<b>9 178 019.80</b>	<b>14 677 840.00</b>	<b>15 558 888.00</b>	<b>16 298 601.00</b>	<b>17 082 164.00</b>
		<b>CAPITAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 790.00</b>	<b>10 000.00</b>	<b>10 600.00</b>	<b>11 236.00</b>
30	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	16 990.00	10 000.00	10 600.00	11 236.00
30	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	10 800.00	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>7 196 588.26</b>	<b>8 853 241.34</b>	<b>9 178 019.80</b>	<b>14 705 630.00</b>	<b>15 568 888.00</b>	<b>16 309 201.00</b>	<b>17 093 400.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>1 289 391.87</b>	<b>1 280 019.41</b>	<b>1 112 866.59</b>	<b>7 121 820.00</b>	<b>7 751 187.00</b>	<b>8 333 800.00</b>	<b>8 957 066.00</b>

## WATER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-8 363 407.70	-11 199 709.55	-12 544 689.41	-13 183 246.00	-13 974 241.00	-14 812 696.00	-15 701 457.00
45	60101	SALE OF WATER	-4 202 783.35	-6 407 283.48	-7 204 100.84	-6 523 484.00	-6 914 893.00	-7 329 787.00	-7 769 574.00
45	60102	BASIC WATER	-4 160 624.35	-4 792 426.07	-5 340 588.57	-6 659 762.00	-7 059 348.00	-7 482 909.00	-7 931 883.00
		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	6 151.36	-16 025.07	-14 817.48	-26 170.00	-27 741.00	-29 405.00	-31 169.00
45	10010	NEW CONNECTIONS	-17 762.43	-7 630.59	-4 223.80	-15 409.00	-16 334.00	-17 314.00	-18 352.00
45	10020	SPECIAL READINGS	-4 739.99	-8 394.48	-9 458.15	-9 302.00	-9 860.00	-10 452.00	-11 079.00
45	10030	TESTING OF METERS	-	-	-1 135.53	-1 459.00	-1 547.00	-1 639.00	-1 738.00
45	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	29 783.17	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-8 357 256.34	-11 215 734.62	-12 559 506.89	-13 209 416.00	-14 001 982.00	-14 842 101.00	-15 732 626.00
		REVENUE FORGONE	-	1 393 243.63	1 813 068.66	1 530 000.00	1 621 800.00	1 719 108.00	1 822 254.00
45	260083	FREE BASIC SERVICES	-	1 393 243.63	1 813 068.66	1 530 000.00	1 621 800.00	1 719 108.00	1 822 254.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 679 416.00	-12 380 182.00	-13 122 993.00	-13 910 372.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 679 416.00	-12 380 182.00	-13 122 993.00	-13 910 372.00
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	1 928 867.97	-	-	3 101 050.00	3 311 612.00	3 536 469.00	3 776 596.00
45	200010	SALARIES & WAGES	1 094 345.94	-	-	1 855 708.00	1 981 711.00	2 116 269.00	2 259 963.00
45	200020	LEAVE & SERVICE BONUS	84 158.46	-	-	154 642.00	165 142.00	176 355.00	188 330.00
45	200030	OVERTIME	434 514.10	-	-	467 160.00	498 880.00	532 754.00	568 928.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1 530.00	1 634.00	1 745.00	1 863.00
45	200060	PENSION FUND CONTRIBUTIONS	239 485.67	-	-	408 256.00	435 977.00	465 579.00	497 192.00
45	200070	MEDICAL AID CONTRIBUTIONS	58 680.60	-	-	104 258.00	111 337.00	118 897.00	126 970.00
45	200080	SALGBC	1 008.60	-	-	1 678.00	1 792.00	1 914.00	2 044.00
45	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
45	200110	UNEMPLOYMENT INSURANCE FUND	16 674.60	-	-	30 333.00	32 393.00	34 592.00	36 941.00
45	200118	TRAVEL ALLOWANCE	-	-	-	71 485.00	76 339.00	81 522.00	87 058.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	386 643.32	51 601.20	-	1 306 899.00	1 489 500.00	1 519 290.00	1 549 676.00
45	235020	TOOL REPLACEMENT	2 583.36	-	-	11 060.00	3 800.00	3 876.00	3 954.00
45	235026	FILTER SAND	102 945.00	-	-	-	100 000.00	102 000.00	104 040.00
45	235040	REPAIR OF MACHINERY & EQUIP	104 264.00	-	-	126 400.00	400 000.00	408 000.00	416 160.00
45	235059	RETICULATION NETWORK	122 021.46	-	-	1 084 439.00	600 000.00	612 000.00	624 240.00
45	235061	REPLACEMENT OF METERS	54 829.50	51 601.20	-	35 000.00	35 700.00	36 414.00	37 142.00
45	235100	MAINTENANCE WATER PLANT	-	-	-	50 000.00	350 000.00	357 000.00	364 140.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 027 174.46	5 451 859.77	6 787 899.97	3 052 755.00	2 622 368.00	2 173 602.00	1 705 898.00
45	200100	PROTECTIVE CLOTHING	30 164.60	-	-	35 955.00	38 112.00	40 399.00	42 823.00
45	235027	COST OF SALES	-	4 958 720.58	6 474 656.97	-	-	-	-
45	260018	CHEMICALS	1 761 726.91	-	-	2 444 000.00	2 000 000.00	1 537 262.00	1 055 215.00
45	260037	PROFESSIONAL SERVICES	175 046.09	-	-	100 000.00	102 000.00	104 040.00	106 121.00
45	260091	WATER RESEARCH LEVY	60 236.86	-	-	122 800.00	125 256.00	127 761.00	130 316.00
45	305070	INDIGENT FUND	-	493 139.19	313 243.00	350 000.00	357 000.00	364 140.00	371 423.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	4 342 685.75	5 503 460.97	6 787 899.97	7 460 704.00	7 423 480.00	7 229 361.00	7 032 170.00
		CAPITAL EXPENDITURE	291 331.68	-	-	39 000.00	100 000.00	106 000.00	112 360.00
45	305020	MACHINERY & EQUIPMENT	291 331.68	-	-	39 000.00	100 000.00	106 000.00	112 360.00
		TOTAL EXPENDITURE	4 634 017.43	5 503 460.97	6 787 899.97	7 499 704.00	7 523 480.00	7 335 361.00	7 144 530.00
		DEFICIT / (SURPLUS)	-3 723 238.91	-4 319 030.02	-3 958 538.26	-4 179 712.00	-4 856 702.00	-5 787 632.00	-6 765 842.00

## WATER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-8 363 407.70	-11 199 709.55	-12 544 689.41	-13 183 246.00	-13 974 241.00	-14 812 696.00	-15 701 457.00
45	60101	SALE OF WATER	-4 202 783.35	-6 407 283.48	-7 204 100.84	-6 523 484.00	-6 914 893.00	-7 329 787.00	-7 769 574.00
45	60102	BASIC WATER	-4 160 624.35	-4 792 426.07	-5 340 588.57	-6 659 762.00	-7 059 348.00	-7 482 909.00	-7 931 883.00
		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	6 151.36	-16 025.07	-14 817.48	-26 170.00	-27 741.00	-29 405.00	-31 169.00
45	10010	NEW CONNECTIONS	-17 762.43	-7 630.59	-4 223.80	-15 409.00	-16 334.00	-17 314.00	-18 352.00
45	10020	SPECIAL READINGS	-4 739.99	-8 394.48	-9 458.15	-9 302.00	-9 860.00	-10 452.00	-11 079.00
45	10030	TESTING OF METERS	-	-	-1 135.53	-1 459.00	-1 547.00	-1 639.00	-1 738.00
45	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	29 783.17	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-8 357 256.34	-11 215 734.62	-12 559 506.89	-13 209 416.00	-14 001 982.00	-14 842 101.00	-15 732 626.00
		REVENUE FORGONE	-	1 393 243.63	1 813 068.66	1 530 000.00	1 621 800.00	1 719 108.00	1 822 254.00
45	260083	FREE BASIC SERVICES	-	1 393 243.63	1 813 068.66	1 530 000.00	1 621 800.00	1 719 108.00	1 822 254.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 679 416.00	-12 380 182.00	-13 122 993.00	-13 910 372.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 679 416.00	-12 380 182.00	-13 122 993.00	-13 910 372.00
<b>EXPENDITURE BY TYPE</b>									
		EMPLOYEE RELATED COSTS	1 928 867.97	-	-	3 101 050.00	3 311 612.00	3 536 469.00	3 776 596.00
45	200010	SALARIES & WAGES	1 094 345.94	-	-	1 855 708.00	1 981 711.00	2 116 269.00	2 259 963.00
45	200020	LEAVE & SERVICE BONUS	84 158.46	-	-	154 642.00	165 142.00	176 355.00	188 330.00
45	200030	OVERTIME	434 514.10	-	-	467 160.00	498 880.00	532 754.00	568 928.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1 530.00	1 634.00	1 745.00	1 863.00
45	200060	PENSION FUND CONTRIBUTIONS	239 485.67	-	-	408 256.00	435 977.00	465 579.00	497 192.00
45	200070	MEDICAL AID CONTRIBUTIONS	58 680.60	-	-	104 258.00	111 337.00	118 897.00	126 970.00
45	200080	SALGBC	1 008.60	-	-	1 678.00	1 792.00	1 914.00	2 044.00
45	200105	CELLPHONE	-	-	-	6 000.00	6 407.00	6 842.00	7 307.00
45	200110	UNEMPLOYMENT INSURANCE FUND	16 674.60	-	-	30 333.00	32 393.00	34 592.00	36 941.00
45	200118	TRAVEL ALLOWANCE	-	-	-	71 485.00	76 339.00	81 522.00	87 058.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	386 643.32	51 601.20	-	1 306 899.00	1 489 500.00	1 519 290.00	1 549 676.00
45	235020	TOOL REPLACEMENT	2 583.36	-	-	11 060.00	3 800.00	3 876.00	3 954.00
45	235026	FILTER SAND	102 945.00	-	-	-	100 000.00	102 000.00	104 040.00
45	235040	REPAIR OF MACHINERY & EQUIP	104 264.00	-	-	126 400.00	400 000.00	408 000.00	416 160.00
45	235059	RETICULATION NETWORK	122 021.46	-	-	1 084 439.00	600 000.00	612 000.00	624 240.00
45	235061	REPLACEMENT OF METERS	54 829.50	51 601.20	-	35 000.00	35 700.00	36 414.00	37 142.00
45	235100	MAINTENANCE WATER PLANT	-	-	-	50 000.00	350 000.00	357 000.00	364 140.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 027 174.46	5 451 859.77	6 787 899.97	3 052 755.00	2 622 368.00	2 173 602.00	1 705 898.00
45	200100	PROTECTIVE CLOTHING	30 164.60	-	-	35 955.00	38 112.00	40 399.00	42 823.00
45	235027	COST OF SALES	-	4 958 720.58	6 474 656.97	-	-	-	-
45	260018	CHEMICALS	1 761 726.91	-	-	2 444 000.00	2 000 000.00	1 537 262.00	1 055 215.00
45	260037	PROFESSIONAL SERVICES	175 046.09	-	-	100 000.00	102 000.00	104 040.00	106 121.00
45	260091	WATER RESEARCH LEVY	60 236.86	-	-	122 800.00	125 256.00	127 761.00	130 316.00
45	305070	INDIGENT FUND	-	493 139.19	313 243.00	350 000.00	357 000.00	364 140.00	371 423.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	4 342 685.75	5 503 460.97	6 787 899.97	7 460 704.00	7 423 480.00	7 229 361.00	7 032 170.00
		CAPITAL EXPENDITURE	291 331.68	-	-	39 000.00	100 000.00	106 000.00	112 360.00
45	305020	MACHINERY & EQUIPMENT	291 331.68	-	-	39 000.00	100 000.00	106 000.00	112 360.00
		TOTAL EXPENDITURE	4 634 017.43	5 503 460.97	6 787 899.97	7 499 704.00	7 523 480.00	7 335 361.00	7 144 530.00
		DEFICIT / (SURPLUS)	-3 723 238.91	-4 319 030.02	-3 958 538.26	-4 179 712.00	-4 856 702.00	-5 787 632.00	-6 765 842.00

## ELECTRICITY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-28 446 094.04	-30 553 363.05	-36 926 648.98	-41 290 720.00	-44 676 559.00	-48 340 037.00	-52 303 919.00
40	60093	PREPAID ELECTRICITY	-12 198 250.95	-14 105 844.50	-15 907 647.43	-19 427 137.00	-21 020 162.00	-22 743 816.00	-24 608 808.00
40	60094	SALE OF ELECTRICITY	-12 882 744.07	-11 877 739.56	-15 923 927.75	-16 692 000.00	-18 060 744.00	-19 541 725.00	-21 144 146.00
40	60095	BASIC ELECTRICITY	-3 365 099.02	-4 569 778.99	-5 088 361.52	-5 171 583.00	-5 595 653.00	-6 054 496.00	-6 550 965.00
40	60096	FREE BASIC SERVICES 2	-	-	-6 712.28	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-342 000.00	-	-	-	-	-
40	55090	GRANT: INEP (MUNICIPAL)	-	-342 000.00	-	-	-	-	-
		OTHER REVENUE	-727 618.50	-624 228.23	-1 954 706.68	-526 254.00	-557 429.00	-590 467.00	-625 479.00
40	10010	NEW CONNECTIONS	-310 261.32	-262 548.81	-272 031.20	-267 500.00	-283 550.00	-300 563.00	-318 597.00
40	10020	SPECIAL READINGS	-2 221.13	-3 132.85	-3 071.12	-10 254.00	-10 869.00	-11 521.00	-12 213.00
40	10030	TESTING OF METERS	-	-	-789.02	-	-	-	-
40	60060	SUNDRY REVENUE	-10 717.41	-8 371.05	-983.72	-10 000.00	-10 200.00	-10 404.00	-10 612.00
40	60061	DONATION: INEP (EXXARO)	-	-185 032.89	-1 303 928.25	-	-	-	-
40	60091	CONTRIBUTION TO BULK SERVICES	-352 192.98	-	-4 217.89	-	-	-	-
40	60092	CONNECTION FEE NON PAYMENT	-52 225.66	-134 598.78	-369 685.48	-238 500.00	-252 810.00	-267 979.00	-284 057.00
40	60098	PREPAID METERS (INCOME)	-	-30 543.85	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 816 974.00	-45 233 988.00	-48 930 504.00	-52 929 398.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 816 974.00	-45 233 988.00	-48 930 504.00	-52 929 398.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-5 000 000.00	-5 000 000.00
40	55090	GRANT INEP (MUNICIPAL)	-	-	-	-	-	-5 000 000.00	-5 000 000.00
		TOTAL REVENUE	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 816 974.00	-45 233 988.00	-53 930 504.00	-57 929 398.00

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 765 886.70	1 564 233.01	1 906 127.99	2 961 985.00	3 163 104.00	3 377 878.00	3 607 236.00
40	200010	SALARIES & WAGES	817 331.60	782 586.25	888 889.96	1 444 145.00	1 542 202.00	1 646 918.00	1 758 744.00
40	200020	LEAVE & SERVICE BONUS	57 401.46	63 442.83	69 037.25	120 345.00	128 516.00	137 243.00	146 561.00
40	200030	OVERTIME	557 154.15	337 523.24	316 563.65	359 283.00	383 678.00	409 730.00	437 551.00
40	200040	STANDBY & ALLOWANCES	25 668.00	24 426.00	24 490.00	30 440.00	32 507.00	34 714.00	37 071.00
40	200060	PENSION FUND CONTRIBUTIONS	175 939.56	167 174.54	192 484.58	315 151.00	336 550.00	359 401.00	383 805.00
40	200070	MEDICAL AID CONTRIBUTIONS	36 720.00	32 598.00	70 118.40	100 495.00	107 319.00	114 606.00	122 387.00
40	200080	SALGBC	291.45	295.20	428.40	839.00	896.00	957.00	1 022.00
40	200105	CELLPHONE	-	-	-	18 000.00	19 222.00	20 527.00	21 921.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8 708.76	8 672.73	9 059.77	15 591.00	16 650.00	17 780.00	18 987.00
40	200118	TRAVEL ALLOWANCE	86 671.72	147 514.22	335 055.98	557 696.00	595 564.00	636 002.00	679 187.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	18 042.87	5 191.44	-	-	-	-	-
40	270010	INTEREST	18 042.87	5 191.44	-	-	-	-	-
		BULK PURCHASES	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.00	40 769 696.00	44 055 733.00	47 606 625.00
40	245010	PURCHASE OF ELECTRICITY	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.00	40 769 696.00	44 055 733.00	47 606 625.00
		REPAIRS & MAINTENANCE	2 291 156.79	1 876 935.85	3 306 088.51	2 024 761.00	1 783 120.00	1 818 782.00	1 855 158.00
40	235016	SERVICE OF TRANSFORMERS	-	3 500.00	99 076.31	-	-	-	-
40	235020	TOOL REPLACEMENT	8 579.94	10 526.17	3 778.09	7 000.00	15 000.00	15 300.00	15 606.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	238 147.15	-	323 048.93	250 000.00	350 000.00	357 000.00	364 140.00
40	235040	REPAIR OF MACHINERY & EQUIP	27 501.88	613.95	-	43 400.00	60 000.00	61 200.00	62 424.00
40	235058	GLOBES : STREETLIGHTS	24 807.58	246 256.34	66 838.44	80 000.00	100 000.00	102 000.00	104 040.00
40	235059	RETICULATION NETWORK	1 807 582.06	1 478 772.61	2 553 762.65	1 446 561.00	1 000 000.00	1 020 000.00	1 040 400.00
40	235061	REPLACEMENT OF METERS	24 631.60	20 990.49	53 098.00	-	50 000.00	51 000.00	52 020.00
40	235064	REPLACEMENT OF STREETLIGHTS	101 200.00	46 000.00	108 000.00	91 800.00	100 000.00	102 000.00	104 040.00
40	235065	VEHICLE ACCOUNT	58 706.58	70 276.29	98 486.09	106 000.00	108 120.00	110 282.00	112 488.00
40	NEW	MAINTENANCE SUBSTATION	-	-	-	-	475 000.00	475 000.00	475 000.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	1 071 749.35	608 356.09	917 186.76	1 169 790.00	883 477.00	903 470.00	924 002.00
40	200100	PROTECTIVE CLOTHING	80 510.21	99 979.30	3 640.00	54 790.00	58 077.00	61 562.00	65 256.00
40	235076	RETICULATION MADALA/PAARDE	-	-	-	600 000.00	200 000.00	204 000.00	208 080.00
40	260008	RENTAL: VEHICLES	427 557.04	208 116.00	372 453.46	-	100 000.00	102 000.00	104 040.00
40	260037	PROFESSIONAL SERVICES	543 811.15	278 047.89	535 402.00	495 000.00	505 000.00	515 100.00	525 402.00
40	260097	LICENCE FEES: VEHICLES	19 870.95	-	421.50	-	-	-	-
40	305070	INDIGEND FUND	-	22 212.90	5 269.80	20 000.00	20 400.00	20 808.00	21 224.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	28 263 203.25	33 898 986.47	35 410 165.15	43 885 294.00	46 599 397.00	50 155 863.00	53 993 021.00
		CAPITAL EXPENDITURE	24 612.00	527 032.89	265 394.74	350 353.00	400 000.00	5 424 000.00	5 449 440.00
40	235074	GRANT INEP (MUNICIPAL)	-	527 032.89	265 394.74	-	-	5 000 000.00	5 000 000.00
40	305020	MACHINERY & EQUIPMENT	24 612.00	-	-	350 353.00	400 000.00	424 000.00	449 440.00
		TOTAL EXPENDITURE	28 287 815.25	34 426 019.36	35 675 559.89	44 235 647.00	46 999 397.00	55 579 863.00	59 442 461.00
		DEFICIT / (SURPLUS)	-885 897.29	2 906 428.08	-3 205 795.77	2 418 673.00	1 765 409.00	1 649 359.00	1 513 063.00

## ELECTRICITY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<b>REVENUE BY SOURCE</b>									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	-	-	-	-	-	-	-
		SERVICE CHARGES	-28 446 094.04	-30 553 363.05	-36 926 648.98	-41 290 720.00	-44 676 559.00	-48 340 037.00	-52 303 919.00
40	60093	PREPAID ELECTRICITY	-12 198 250.95	-14 105 844.50	-15 907 647.43	-19 427 137.00	-21 020 162.00	-22 743 816.00	-24 608 808.00
40	60094	SALE OF ELECTRICITY	-12 882 744.07	-11 877 739.56	-15 923 927.75	-16 692 000.00	-18 060 744.00	-19 541 725.00	-21 144 146.00
40	60095	BASIC ELECTRICITY	-3 365 099.02	-4 569 778.99	-5 088 361.52	-5 171 583.00	-5 595 653.00	-6 054 496.00	-6 550 965.00
40	60096	FREE BASIC SERVICES 2	-	-	-6 712.28	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-342 000.00	-	-	-	-	-
40	55090	GRANT: INEP (MUNICIPAL)	-	-342 000.00	-	-	-	-	-
		OTHER REVENUE	-727 618.50	-624 228.23	-1 954 706.68	-526 254.00	-557 429.00	-590 467.00	-625 479.00
40	10010	NEW CONNECTIONS	-310 261.32	-262 548.81	-272 031.20	-267 500.00	-283 550.00	-300 563.00	-318 597.00
40	10020	SPECIAL READINGS	-2 221.13	-3 132.85	-3 071.12	-10 254.00	-10 869.00	-11 521.00	-12 213.00
40	10030	TESTING OF METERS	-	-	-789.02	-	-	-	-
40	60060	SUNDRY REVENUE	-10 717.41	-8 371.05	-983.72	-10 000.00	-10 200.00	-10 404.00	-10 612.00
40	60061	DONATION: INEP (EXXARO)	-	-185 032.89	-1 303 928.25	-	-	-	-
40	60091	CONTRIBUTION TO BULK SERVICES	-352 192.98	-	-4 217.89	-	-	-	-
40	60092	CONNECTION FEE NON PAYMENT	-52 225.66	-134 598.78	-369 685.48	-238 500.00	-252 810.00	-267 979.00	-284 057.00
40	60098	PREPAID METERS (INCOME)	-	-30 543.85	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 816 974.00	-45 233 988.00	-48 930 504.00	-52 929 398.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 816 974.00	-45 233 988.00	-48 930 504.00	-52 929 398.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-5 000 000.00	-5 000 000.00
40	55090	GRANT INEP (MUNICIPAL)	-	-	-	-	-	-5 000 000.00	-5 000 000.00
		TOTAL REVENUE	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 816 974.00	-45 233 988.00	-53 930 504.00	-57 929 398.00

## EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 765 886.70	1 564 233.01	1 906 127.99	2 961 985.00	3 163 104.00	3 377 878.00	3 607 236.00
40	200010	SALARIES & WAGES	817 331.60	782 586.25	888 889.96	1 444 145.00	1 542 202.00	1 646 918.00	1 758 744.00
40	200020	LEAVE & SERVICE BONUS	57 401.46	63 442.83	69 037.25	120 345.00	128 516.00	137 243.00	146 561.00
40	200030	OVERTIME	557 154.15	337 523.24	316 563.65	359 283.00	383 678.00	409 730.00	437 551.00
40	200040	STANDBY & ALLOWANCES	25 668.00	24 426.00	24 490.00	30 440.00	32 507.00	34 714.00	37 071.00
40	200060	PENSION FUND CONTRIBUTIONS	175 939.56	167 174.54	192 484.58	315 151.00	336 550.00	359 401.00	383 805.00
40	200070	MEDICAL AID CONTRIBUTIONS	36 720.00	32 598.00	70 118.40	100 495.00	107 319.00	114 606.00	122 387.00
40	200080	SALGBC	291.45	295.20	428.40	839.00	896.00	957.00	1 022.00
40	200105	CELLPHONE	-	-	-	18 000.00	19 222.00	20 527.00	21 921.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8 708.76	8 672.73	9 059.77	15 591.00	16 650.00	17 780.00	18 987.00
40	200118	TRAVEL ALLOWANCE	86 671.72	147 514.22	335 055.98	557 696.00	595 564.00	636 002.00	679 187.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	18 042.87	5 191.44	-	-	-	-	-
40	270010	INTEREST	18 042.87	5 191.44	-	-	-	-	-
		BULK PURCHASES	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.00	40 769 696.00	44 055 733.00	47 606 625.00
40	245010	PURCHASE OF ELECTRICITY	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.00	40 769 696.00	44 055 733.00	47 606 625.00
		REPAIRS & MAINTENANCE	2 291 156.79	1 876 935.85	3 306 088.51	2 024 761.00	1 783 120.00	1 818 782.00	1 855 158.00
40	235016	SERVICE OF TRANSFORMERS	-	3 500.00	99 076.31	-	-	-	-
40	235020	TOOL REPLACEMENT	8 579.94	10 526.17	3 778.00	7 000.00	15 000.00	15 300.00	15 606.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	238 147.15	-	323 048.93	250 000.00	350 000.00	357 000.00	364 140.00
40	235040	REPAIR OF MACHINERY & EQUIP	27 501.88	613.95	-	43 400.00	60 000.00	61 200.00	62 424.00
40	235058	GLOBES : STREETLIGHTS	24 807.58	246 256.34	66 838.44	80 000.00	100 000.00	102 000.00	104 040.00
40	235059	RETICULATION NETWORK	1 807 582.06	1 478 772.61	2 553 762.65	1 446 561.00	1 000 000.00	1 020 000.00	1 040 400.00
40	235061	REPLACEMENT OF METERS	24 631.60	20 990.49	53 098.00	-	50 000.00	51 000.00	52 020.00
40	235064	REPLACEMENT OF STREETLIGHTS	101 200.00	46 000.00	108 000.00	91 800.00	100 000.00	102 000.00	104 040.00
40	235065	VEHICLE ACCOUNT	58 706.58	70 276.29	98 486.09	106 000.00	108 120.00	110 282.00	112 488.00
40	NEW	MAINTENANCE SUBSTATION	-	-	-	-	475 000.00	475 000.00	475 000.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	1 071 749.35	608 356.09	917 186.76	1 169 790.00	883 477.00	903 470.00	924 002.00
40	200100	PROTECTIVE CLOTHING	80 510.21	99 979.30	3 640.00	54 790.00	58 077.00	61 562.00	65 256.00
40	235076	RETICULATION MADALA/PAARDE	-	-	-	600 000.00	200 000.00	204 000.00	208 080.00
40	260008	RENTAL: VEHICLES	427 557.04	208 116.00	372 453.46	-	100 000.00	102 000.00	104 040.00
40	260037	PROFESSIONAL SERVICES	543 811.15	278 047.89	535 402.00	495 000.00	505 000.00	515 100.00	525 402.00
40	260097	LICENCE FEES: VEHICLES	19 870.95	-	421.50	-	-	-	-
40	305070	INDIGEND FUND	-	22 212.90	5 269.80	20 000.00	20 400.00	20 808.00	21 224.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	28 263 203.25	33 898 986.47	35 410 165.15	43 885 294.00	46 599 397.00	50 155 863.00	53 993 021.00
		CAPITAL EXPENDITURE	24 612.00	527 032.89	265 394.74	350 353.00	400 000.00	5 424 000.00	5 449 440.00
40	235074	GRANT INEP (MUNICIPAL)	-	527 032.89	265 394.74	-	-	5 000 000.00	5 000 000.00
40	305020	MACHINERY & EQUIPMENT	24 612.00	-	-	350 353.00	400 000.00	424 000.00	449 440.00
		TOTAL EXPENDITURE	28 287 815.25	34 426 019.36	35 675 559.89	44 235 647.00	46 999 397.00	55 579 863.00	59 442 461.00
		DEFICIT / (SURPLUS)	-885 897.29	2 906 428.08	-3 205 795.77	2 418 673.00	1 765 409.00	1 649 359.00	1 513 063.00

## OTHER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>537 024.43</b>	<b>497 652.76</b>	<b>536 029.85</b>	<b>906 770.00</b>	<b>968 339.00</b>	<b>1 034 092.00</b>	<b>1 104 305.00</b>
35	200010	SALARIES & WAGES	364 090.84	355 541.38	379 563.89	623 001.00	665 303.00	710 477.00	758 718.00
35	200020	LEAVE & SERVICE BONUS	27 996.00	29 163.36	31 653.42	51 917.00	55 442.00	59 207.00	63 227.00
35	200030	OVERTIME	61 835.18	20 668.18	22 306.89	65 280.00	69 713.00	74 446.00	79 501.00
35	200040	STANDBY & ALLOWANCES	3 105.00	2 070.00	6 138.00	8 957.00	9 565.00	10 215.00	10 908.00
35	200060	PENSION FUND CONTRIBUTIONS	68 144.12	78 247.32	83 283.64	137 060.00	146 366.00	156 305.00	166 918.00
35	200070	MEDICAL AID CONTRIBUTIONS	7 214.40	7 718.40	8 323.20	13 123.00	14 014.00	14 966.00	15 982.00
35	200080	SALGBC	209.10	200.90	285.60	611.00	652.00	697.00	744.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4 429.79	4 043.22	4 475.21	6 821.00	7 284.00	7 779.00	8 307.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>19 116.61</b>	<b>11 825.63</b>	<b>81 649.93</b>	<b>52 500.00</b>	<b>35 600.00</b>	<b>36 312.00</b>	<b>37 038.00</b>
35	235020	TOOL REPLACEMENT	14 317.07	9 519.52	79 437.93	22 500.00	5 000.00	5 100.00	5 202.00
35	235040	REPAIR OF MACHINERY & EQUIP	4 799.54	2 306.11	2 212.00	30 000.00	30 600.00	31 212.00	31 836.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	<b>7 838.20</b>	<b>6 260.22</b>	<b>609.11</b>	<b>21 643.00</b>	<b>15 876.00</b>	<b>16 428.00</b>	<b>17 006.00</b>
35	200100	PROTECTIVE CLOTHING	1 673.71	5 033.64	-	5 543.00	5 876.00	6 228.00	6 602.00
35	260040	MATERIAL AND STOCK	6 164.49	1 226.58	609.11	16 100.00	10 000.00	10 200.00	10 404.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>563 979.24</b>	<b>515 738.61</b>	<b>618 288.89</b>	<b>980 913.00</b>	<b>1 019 815.00</b>	<b>1 086 832.00</b>	<b>1 158 349.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
35	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>563 979.24</b>	<b>515 738.61</b>	<b>618 288.89</b>	<b>980 913.00</b>	<b>1 019 815.00</b>	<b>1 086 832.00</b>	<b>1 158 349.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>563 979.24</b>	<b>515 738.61</b>	<b>618 288.89</b>	<b>980 913.00</b>	<b>1 019 815.00</b>	<b>1 086 832.00</b>	<b>1 158 349.00</b>

## WORKSHOP

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-
<b>EXPENDITURE BY TYPE</b>									
		<b>EMPLOYEE RELATED COSTS</b>	<b>537 024.43</b>	<b>497 652.76</b>	<b>536 029.85</b>	<b>906 770.00</b>	<b>968 339.00</b>	<b>1 034 092.00</b>	<b>1 104 305.00</b>
35	200010	SALARIES & WAGES	364 090.84	355 541.38	379 563.89	623 001.00	665 303.00	710 477.00	758 718.00
35	200020	LEAVE & SERVICE BONUS	27 996.00	29 163.36	31 653.42	51 917.00	55 442.00	59 207.00	63 227.00
35	200030	OVERTIME	61 835.18	20 668.18	22 306.89	65 280.00	69 713.00	74 446.00	79 501.00
35	200040	STANDBY & ALLOWANCES	3 105.00	2 070.00	6 138.00	8 957.00	9 565.00	10 215.00	10 908.00
35	200060	PENSION FUND CONTRIBUTIONS	68 144.12	78 247.32	83 283.64	137 060.00	146 366.00	156 305.00	166 918.00
35	200070	MEDICAL AID CONTRIBUTIONS	7 214.40	7 718.40	8 323.20	13 123.00	14 014.00	14 966.00	15 982.00
35	200080	SALGBC	209.10	200.90	285.60	611.00	652.00	697.00	744.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4 429.79	4 043.22	4 475.21	6 821.00	7 284.00	7 779.00	8 307.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		<b>REPAIRS &amp; MAINTENANCE</b>	<b>19 116.61</b>	<b>11 825.63</b>	<b>81 649.93</b>	<b>52 500.00</b>	<b>35 600.00</b>	<b>36 312.00</b>	<b>37 038.00</b>
35	235020	TOOL REPLACEMENT	14 317.07	9 519.52	79 437.93	22 500.00	5 000.00	5 100.00	5 202.00
35	235040	REPAIR OF MACHINERY & EQUIP	4 799.54	2 306.11	2 212.00	30 000.00	30 600.00	31 212.00	31 836.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	<b>7 838.20</b>	<b>6 260.22</b>	<b>609.11</b>	<b>21 643.00</b>	<b>15 876.00</b>	<b>16 428.00</b>	<b>17 006.00</b>
35	200100	PROTECTIVE CLOTHING	1 673.71	5 033.64	-	5 543.00	5 876.00	6 228.00	6 602.00
35	260040	MATERIAL AND STOCK	6 164.49	1 226.58	609.11	16 100.00	10 000.00	10 200.00	10 404.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE (EXCLUDING CAPITAL)</b>	<b>563 979.24</b>	<b>515 738.61</b>	<b>618 288.89</b>	<b>980 913.00</b>	<b>1 019 815.00</b>	<b>1 086 832.00</b>	<b>1 158 349.00</b>
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
35	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	-	-	-
		<b>TOTAL EXPENDITURE</b>	<b>563 979.24</b>	<b>515 738.61</b>	<b>618 288.89</b>	<b>980 913.00</b>	<b>1 019 815.00</b>	<b>1 086 832.00</b>	<b>1 158 349.00</b>
		<b>DEFICIT / (SURPLUS)</b>	<b>563 979.24</b>	<b>515 738.61</b>	<b>618 288.89</b>	<b>980 913.00</b>	<b>1 019 815.00</b>	<b>1 086 832.00</b>	<b>1 158 349.00</b>



## FORESTRY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ADJUSTMENT BUDGET 2013/2014	BUDGET 2014/2015	BUDGET FORECAST 2015/2016	BUDGET FORECAST 2016/2017
<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	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	-	-	-	-	-	-	-
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	-	-	-	-	-	-	-
		DEFICIT / (SURPLUS)	-	-	-	-	-	-	-