

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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | -16 162 067.84 | -20 438 543.25 | -31 358 480.12 | -55 733 922.00 | -63 123 778.00 | -66 911 205.00 | -70 925 877.00 |
| 19 | 10060 | ASSESSMENT RATES ON FARMS | -5 002 172.17 | -6 783 362.48 | -7 331 639.77 | - | -6 139 856.00 | -6 508 248.00 | -6 898 743.00 |
| 19 | 60075 | ASSESSMENT RATES | -11 159 895.67 | -20 438 543.25 | -31 358 480.12 | -55 733 922.00 | -56 983 922.00 | -60 402 957.00 | -64 027 134.00 |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -47 717 090.48 | -55 030 971.61 | -64 057 587.51 | -70 285 523.00 | -75 076 596.00 | -80 197 547.00 | -85 671 302.00 |
| 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 |
| 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 | -20 862 802.00 | -22 404 563.00 | -24 060 260.00 |
| 40 | 60094 | SALE OF ELECTRICITY | -12 882 744.07 | -11 877 739.56 | -15 923 927.75 | -16 692 000.00 | -17 925 539.00 | -19 250 236.00 | -20 672 829.00 |
| 40 | 60095 | BASIC ELECTRICITY | -3 365 099.02 | -4 569 778.99 | -5 088 361.52 | -5 171 583.00 | -5 553 763.00 | -5 964 186.00 | -6 404 939.00 |
| 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 |
| | | RENTAL FACILITIES AND EQUIPMENT | -470 900.83 | -769 739.63 | -529 314.94 | -418 737.00 | -443 861.00 | -470 493.00 | -498 723.00 |
| 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 |
| 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 |
| | | 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 | -3 651 401.00 | -5 142 058.26 | -5 483 025.88 | -5 301 156.00 | -5 401 225.00 | -5 509 299.00 | -5 619 537.00 |
| 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 |
| | | LICENCES AND PERMITS | -33 957.10 | -36 645.45 | -32 019.63 | -49 561.00 | -32 535.00 | -34 487.00 | -36 556.00 |
| 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 |
| 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 |
| | | AGENCY SERVICES | -2 253 641.46 | -2 405 825.12 | -2 567 591.52 | -2 234 000.00 | -2 384 080.00 | -2 431 762.00 | -2 480 397.00 |
| 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 |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -29 859 283.25 | -34 350 056.09 | -38 880 695.02 | -42 051 667.00 | -46 402 333.00 | -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 |
| 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 | - | - |
| | | OTHER REVENUE | -2 418 780.74 | -5 059 823.67 | -24 847 415.08 | -1 549 957.00 | -1 070 250.00 | -1 133 776.00 | -1 201 303.00 |
| 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 |
| 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 | - | - | - |

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|----|--------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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 | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | -2 451 875.45 | - | - | -683 295.00 | -204 000.00 | -208 080.00 | -212 242.00 |
| 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 |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -105 041 683.59 | -123 338 122.11 | -168 219 688.82 | -178 519 818.00 | -194 354 898.00 | -208 403 214.00 | -221 554 913.00 |
| | | REVENUE FORGONE | - | 2 149 353.01 | 1 883 407.91 | 2 442 000.00 | 2 588 520.00 | 2 743 831.00 | 2 908 461.00 |
| 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 |
| 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) | -105 041 683.59 | -121 188 769.10 | -166 336 280.91 | -176 077 818.00 | -191 766 378.00 | -205 659 383.00 | -218 646 452.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | -7 761 547.21 | -8 515 157.96 | -15 336 141.05 | -16 322 000.00 | -17 232 000.00 | -22 888 000.00 | -23 509 000.00 |
| 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 | - | - | - | - |
| 40 | 55090 | GRANT INEP (MUNICIPAL) | - | - | - | - | - | -5 000 000.00 | -5 000 000.00 |
| | | TOTAL REVENUE | -112 803 230.80 | -129 703 927.06 | -181 672 421.96 | -192 399 818.00 | -208 998 378.00 | -228 547 383.00 | -242 155 452.00 |

EXPENDITURE BY TYPE

| | | EMPLOYEE RELATED COSTS | 52 800 539.67 | 50 213 154.91 | 58 421 438.21 | 73 916 995.00 | 78 916 214.00 | 83 999 284.00 | 89 582 397.00 |
|----|--------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 |
| 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 | 2 136.00 | 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 |
| 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 | 2 267.00 | 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 |
| 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 |
| | | REMUNERATION OF COUNCILLORS | 3 447 288.25 | 4 256 472.61 | 4 484 763.94 | 4 787 546.00 | 5 108 645.00 | 5 415 162.00 | 5 740 071.00 |
| 19 | 260058 | COUNCILLORS - PENSION FUND 2 | 278 352.82 | 367 722.73 | 393 396.25 | 418 066.00 | - | - | - |
| 19 | 260059 | COUNCILLORS - ALLOWANCES | 3 168 935.43 | 3 888 749.88 | 4 091 367.69 | 4 369 480.00 | - | - | - |
| 19 | 215020 | COUNCILLORS - PENSION FUND 2 | - | - | - | - | 443 150.00 | 469 739.00 | 497 923.00 |
| 19 | NEW | COUNCILLORS - BASIC SALARY | - | - | - | - | 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 |
| | | DEBT IMPAIRMENT | 59 887 391.85 | 8 110 426.12 | -8 742 326.54 | 8 670 000.00 | 9 190 200.00 | 9 741 612.00 | 10 326 109.00 |
| 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 |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | 2 750 111.73 | 48 036 809.37 | 45 060 185.88 | 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 |
| 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 | - | - | - | - | - |
| | | FINANCE CHARGES | 619 806.09 | 1 061 204.16 | 1 256 343.11 | 1 450 000.00 | 1 537 000.00 | 1 629 220.00 | 1 726 973.00 |
| 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 | - | - | - | - | - | - |
| | | 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 | 6 567 085.11 | 5 706 128.04 | 24 839 510.90 | 8 922 632.00 | 10 285 578.00 | 10 481 788.00 | 10 681 923.00 |
| 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 | - | - | - | - | - |
| 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 |
| 30 | 235055 | SIGNS & NOTICE BOARDS | 101 786.14 | 69 774.93 | 72 654.47 | - | - | - | - |
| 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 |
| 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 |
| | | CONTRACTED SERVICES | 2 567 278.92 | 2 150 475.51 | 2 701 958.55 | 3 316 766.00 | 3 473 604.00 | 3 543 076.00 | 3 613 937.00 |
| 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 |
| | | OTHER EXPENDITURE | 23 272 259.19 | 31 834 032.47 | 30 789 331.44 | 30 860 517.00 | 33 062 937.00 | 32 053 097.00 | 32 383 431.00 |
| 6 | 200100 | PROTECTIVE CLOTHING | - | 70 325.21 | 57 643.00 | 140 000.00 | 148 400.00 | 157 304.00 | 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/PAARDE | - | - | - | 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 | 6 350.00 | 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 | MSIG: 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 | 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 |
| 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 |

| | | | | | | | | | |
|----|--------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | 160 390.82 | - | - | - | - | - | - |
| 25 | 260420 | LOSS ON ASSET | 160 390.82 | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 175 188 519.17 | 181 212 973.27 | 188 091 967.38 | 219 633 214.00 | 233 323 474.00 | 242 918 164.00 | 254 700 642.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 62 385 288.37 | 51 509 046.21 | 6 419 545.42 | 27 233 396.00 | 24 325 096.00 | 14 370 781.00 | 12 545 190.00 |
| | | CAPITAL EXPENDITURE | 368 810.81 | 527 032.89 | 265 391.74 | 16 312 693.00 | 17 267 400.00 | 22 944 420.00 | 23 591 420.00 |
| 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 |
| | | TOTAL EXPENDITURE | 175 557 329.98 | 181 740 006.16 | 188 357 359.12 | 235 945 907.00 | 250 590 874.00 | 265 862 584.00 | 278 292 062.00 |
| | | DEFICIT / (SURPLUS) | 62 754 099.18 | 52 036 079.10 | 6 684 937.16 | 43 546 089.00 | 41 592 496.00 | 37 315 201.00 | 36 136 610.00 |

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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | -16 162 067.84 | -20 438 543.25 | -31 358 480.12 | -55 733 922.00 | -63 123 778.00 | -66 911 205.00 | -70 925 877.00 |
| 19 | 10060 | ASSESMENT RATES ON FARMS | -5 002 172.17 | - | - | - | -6 139 856.00 | -6 508 248.00 | -6 898 743.00 |
| 19 | 60075 | ASSESSMENT RATES | -11 159 895.67 | -20 438 543.25 | -31 358 480.12 | -55 733 922.00 | -56 983 922.00 | -60 402 957.00 | -64 027 134.00 |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | -108 222 699.00 | -118 287 221.00 | -125 705 294.00 |
| | | 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 | -107 255 979.00 | -117 262 498.00 | -124 619 087.00 |
| | | 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 | -124 487 979.00 | -135 150 498.00 | -143 128 087.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | EMPLOYEE RELATED COSTS | 7 439 232.21 | 6 831 909.46 | 10 820 831.78 | 11 045 388.00 | 11 704 172.00 | 12 387 284.00 | 13 107 937.00 |
| 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 |
| | | REMUNERATION OF COUNCILLORS | 3 447 288.25 | 4 256 472.61 | 4 484 763.94 | 4 787 546.00 | 5 108 645.00 | 5 415 162.00 | 5 740 071.00 |
| 19 | 260058 | COUNCILLORS - PENSION FUND 2 | 278 352.82 | 367 722.73 | 393 396.25 | 418 066.00 | - | - | - |
| 19 | 260059 | COUNCILLORS - ALLOWANCES | 3 168 935.43 | 3 888 749.88 | 4 091 367.69 | 4 369 480.00 | - | - | - |
| 19 | 215020 | COUNCILLORS - PENSION FUND 2 | - | - | - | - | 443 150.00 | 469 739.00 | 497 923.00 |
| 19 | NEW | COUNCILLORS - BASIC SALARY | - | - | - | - | 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 |

EXECUTIVE AND COUNCIL

| | | | | | | | | | |
|----|--------|---|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | DEBT IMPAIRMENT | 59 887 391.85 | 8 110 426.12 | -8 742 326.54 | 8 670 000.00 | 9 190 200.00 | 9 741 612.00 | 10 326 109.00 |
| 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 |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | 2 750 111.73 | 48 036 809.37 | 45 060 185.88 | - | - | - | - |
| 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 | - | - | - | - | - |
| | | FINANCE CHARGES | 479 399.47 | 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 | 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 | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 34 258.97 | 37 425.22 | 44 252.80 | 65 596.00 | 66 908.00 | 68 246.00 | 69 611.00 |
| 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 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 6 391 554.33 | 7 675 329.75 | 5 541 031.94 | 7 202 127.00 | 7 849 746.00 | 8 048 070.00 | 8 346 525.00 |
| 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 | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 80 429 236.81 | 75 967 734.00 | 58 465 082.91 | 33 220 657.00 | 35 456 671.00 | 37 289 594.00 | 39 317 226.00 |
| | | CAPITAL EXPENDITURE | 51 641.68 | - | -3.00 | 15 506 900.00 | 16 386 400.00 | 17 010 560.00 | 17 601 528.00 |
| 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 | - | - | - | - |
| | | TOTAL EXPENDITURE | 80 480 878.49 | 75 967 734.00 | 58 465 079.91 | 48 727 557.00 | 51 843 071.00 | 54 300 154.00 | 56 918 754.00 |
| | | DEFICIT / (SURPLUS) | 26 601 897.19 | 14 000 726.11 | -48 273 902.07 | -63 476 729.00 | -72 644 908.00 | -80 850 344.00 | -86 209 333.00 |

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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | -16 162 067.84 | -20 438 543.25 | -31 358 480.12 | -55 733 922.00 | -63 123 778.00 | -66 911 205.00 | -70 925 877.00 |
| 19 | 10060 | ASSESMENT RATES ON FARMS | -5 002 172.17 | - | - | - | -6 139 856.00 | -6 508 248.00 | -6 898 743.00 |
| 19 | 60075 | ASSESSMENT RATES | -11 159 895.67 | -20 438 543.25 | -31 358 480.12 | -55 733 922.00 | -56 983 922.00 | -60 402 957.00 | -64 027 134.00 |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | -849 000.00 | -1 056 000.00 | -1 898 000.00 | -2 384 000.00 | -2 765 000.00 | -2 888 000.00 | -3 018 000.00 |
| 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 |
| | | 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) | -17 107 150.84 | -21 662 321.31 | -55 423 180.18 | -58 203 286.00 | -65 973 699.00 | -69 889 221.00 | -74 039 294.00 |
| | | 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) | -17 107 150.84 | -20 906 211.93 | -55 352 840.93 | -57 291 286.00 | -65 006 979.00 | -68 864 498.00 | -72 953 087.00 |
| | | 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 | -24 868 698.05 | -29 421 369.89 | -70 688 981.98 | -73 613 286.00 | -82 238 979.00 | -86 752 498.00 | -91 462 087.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|---|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| | | EMPLOYEE RELATED COSTS | 4 379 362.73 | 2 755 630.32 | 5 878 148.66 | 6 821 295.00 | 7 193 262.00 | 7 570 086.00 | 7 963 649.00 |
| 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 |
| | | REMUNERATION OF COUNCILLORS | 3 447 288.25 | 4 256 472.61 | 4 484 763.94 | 4 787 546.00 | 5 108 645.00 | 5 415 162.00 | 5 740 071.00 |
| 19 | 260058 | COUNCILLORS - PENSION FUND 2 | 278 352.82 | 367 727.73 | 393 396.25 | 418 066.00 | - | - | - |
| 19 | 260059 | COUNCILLORS - ALLOWANCES | 3 168 935.43 | 3 888 749.88 | 4 091 367.69 | 4 369 480.00 | - | - | - |
| 19 | 215020 | COUNCILLORS - PENSION FUND 2 | - | - | - | - | 443 150.00 | 469 739.00 | 497 923.00 |
| 19 | NEW | COUNCILLORS - BASIC SALARY | - | - | - | - | 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 |
| | | DEBT IMPAIRMENT | 59 887 391.85 | 8 110 426.12 | -8 742 326.54 | 8 670 000.00 | 9 190 200.00 | 9 741 612.00 | 10 326 109.00 |
| 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 |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | 2 555 282.77 | 47 841 432.24 | 44 861 494.12 | - | - | - | - |
| 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 | - | - | - | - | - |
| | | FINANCE CHARGES | 479 399.47 | 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 | 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 |

COUNCIL AND GENERAL

| | | | | | | | | | |
|----|--------|--|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 19 | 270020 | PENALTIES & INTEREST | 479 399.47 | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 34 258.97 | 37 425.22 | 44 252.80 | 65 596.00 | 66 908.00 | 68 246.00 | 69 611.00 |
| 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 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 4 015 040.51 | 4 883 637.09 | 2 755 541.47 | 3 965 604.00 | 4 000 512.00 | 3 960 522.00 | 3 999 576.00 |
| 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 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 74 798 024.55 | 68 904 385.07 | 50 538 217.56 | 25 760 041.00 | 27 096 527.00 | 28 384 848.00 | 29 825 989.00 |
| | | CAPITAL EXPENDITURE | 32 745.00 | - | - | 15 506 900.00 | 16 370 400.00 | 16 993 600.00 | 17 583 550.00 |
| 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 | - | - | - |
| | | TOTAL EXPENDITURE | 74 830 769.55 | 68 904 385.07 | 50 538 217.56 | 41 266 941.00 | 43 466 927.00 | 45 378 448.00 | 47 409 539.00 |
| | | DEFICIT / (SURPLUS) | 49 962 071.50 | 39 483 015.18 | -20 150 764.42 | -32 346 345.00 | -38 772 052.00 | -41 374 050.00 | -44 052 548.00 |

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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |

| | | | | | | | | | |
|----------------------------|--------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|--------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -2 643 399.82 | -875 759.30 | -1 089 418.77 | -961 699.00 | -852 305.00 | -732 261.00 | -767 375.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -2 643 399.82 | -875 759.30 | -1 089 418.77 | -961 699.00 | -852 305.00 | -732 261.00 | -767 375.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -2 643 399.82 | -875 759.30 | -1 089 418.77 | -961 699.00 | -852 305.00 | -732 261.00 | -767 375.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | EMPLOYEE RELATED COSTS | 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 | - | - | - | - | - | - |

FINANCE AND ADMIN

| | | | | | | | | | |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | - | - | - | - |
| 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 | - | - | - | - | - | - |
| | | 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 | 10 967 238.19 | 12 374 139.10 | 11 566 462.88 | 13 031 398.00 | 13 988 053.00 | 14 294 678.00 | 14 609 051.00 |
| 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 |
| 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 | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | 160 390.82 | - | - | - | - | - | - |
| 25 | 260420 | LOSS ON ASSET | 160 390.82 | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 24 260 267.80 | 25 736 126.59 | 25 890 648.67 | 81 049 937.00 | 84 358 301.00 | 86 808 475.00 | 89 526 270.00 |
| | | CAPITAL EXPENDITURE | 140.08 | - | - | 145 000.00 | 231 000.00 | 244 860.00 | 259 552.00 |
| 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 |
| | | TOTAL EXPENDITURE | 24 260 407.88 | 25 736 126.59 | 25 890 648.67 | 81 194 937.00 | 84 589 301.00 | 87 053 335.00 | 89 785 822.00 |
| | | DEFICIT / (SURPLUS) | 21 617 008.06 | 24 860 367.29 | 24 801 229.90 | 80 233 238.00 | 83 736 996.00 | 86 321 074.00 | 89 018 447.00 |

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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -329 741.97 | -695 827.30 | -441 365.19 | -342 228.00 | -362 761.00 | -384 527.00 | -407 600.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -329 741.97 | -695 827.30 | -441 365.19 | -342 228.00 | -362 761.00 | -384 527.00 | -407 600.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -329 741.97 | -695 827.30 | -441 365.19 | -342 228.00 | -362 761.00 | -384 527.00 | -407 600.00 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 167 060.01 | 95 407.95 | 37 413.67 | 78 641.00 | 146 600.00 | 149 532.00 | 152 523.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 167 060.01 | 95 407.95 | 37 413.67 | 78 641.00 | 146 600.00 | 149 532.00 | 152 523.00 |
| | | 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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|--------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - |

TREASURER FINANCE

| | | | | | | | | | |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 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 | 68 902 471.00 | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------------|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 3 623 238.28 | 3 777 936.76 | 4 398 229.10 | 4 234 543.00 | 4 557 374.00 | 4 648 521.00 | 4 741 492.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 3 623 418.10 | 3 777 936.76 | 4 398 229.10 | 4 234 543.00 | 4 557 374.00 | 4 648 521.00 | 4 741 492.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 3 623 418.10 | 3 777 936.76 | 4 398 229.10 | 4 234 543.00 | 4 557 374.00 | 4 648 521.00 | 4 741 492.00 |
| | | DEFICIT / (SURPLUS) | 3 623 418.10 | 3 777 936.76 | 4 398 229.10 | 4 234 543.00 | 4 557 374.00 | 4 648 521.00 | 4 741 492.00 |

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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - |
| | | OTHER REVENUE | -85 787.98 | -120 013.22 | -145 340.49 | -156 844.00 | -162 372.00 | -172 034.00 | -182 274.00 |
| 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 |
| 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 |
| | | GAINS ON DISPOSAL OF PPE | -258 893.00 | - | - | -683 295.00 | -204 000.00 | -208 080.00 | -212 242.00 |
| 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 |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -344 680.98 | -511 013.22 | -1 078 035.51 | -1 840 139.00 | -1 601 372.00 | -380 114.00 | -394 516.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -344 680.98 | -511 013.22 | -1 078 035.51 | -1 840 139.00 | -1 601 372.00 | -380 114.00 | -394 516.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -344 680.98 | -511 013.22 | -1 078 035.51 | -1 840 139.00 | -1 601 372.00 | -380 114.00 | -394 516.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | | EMPLOYEE RELATED COSTS | 7 434 677.72 | 7 007 871.50 | 7 122 609.93 | 12 100 432.00 | 12 922 049.00 | 13 799 457.00 | 14 736 445.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | 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 | 340 277.22 | 372 631.14 | 1 293 039.47 | 1 448 429.00 | 1 694 235.00 | 470 367.00 | 481 838.00 |
| 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 | - | - | - | - |
| 14 | 235070 | EPWP INCENTIVE GRANT | - | - | - | 1 000 000.00 | 1 235 000.00 | - | - |

PLANNING AND DEVELOPMENT

| | | | | | | | | | |
|----|--------|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 8 885 818.99 | 8 181 197.18 | 9 502 995.67 | 14 561 987.00 | 15 765 186.00 | 15 441 704.00 | 16 413 600.00 |
| | | 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 |
| | | TOTAL EXPENDITURE | 8 885 818.99 | 8 181 197.18 | 9 502 995.67 | 14 561 987.00 | 15 788 186.00 | 15 466 084.00 | 16 439 443.00 |
| | | DEFICIT / (SURPLUS) | 8 541 138.01 | 7 670 183.96 | 8 424 960.16 | 12 721 848.00 | 14 186 814.00 | 15 085 970.00 | 16 044 927.00 |

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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - |
| | | OTHER REVENUE | -59 346.28 | -92 233.43 | -116 894.10 | -123 844.00 | -127 392.00 | -134 955.00 | -142 971.00 |
| | | CONSOLIDATIONS | -662.28 | - | - | - | - | - | - |
| 14 | 10041 | 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 |
| | | GAINS ON DISPOSAL OF PPE | -258 893.00 | - | - | -683 295.00 | -204 000.00 | -208 080.00 | -212 242.00 |
| 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 |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -318 239.28 | -92 233.43 | -116 894.10 | -1 807 139.00 | -1 566 392.00 | -343 035.00 | -355 213.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -318 239.28 | -92 233.43 | -116 894.10 | -1 807 139.00 | -1 566 392.00 | -343 035.00 | -355 213.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -318 239.28 | -92 233.43 | -116 894.10 | -1 807 139.00 | -1 566 392.00 | -343 035.00 | -355 213.00 |

| | | | | | | | | | |
|----------------------------|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1 151 656.46 | 1 133 871.42 | 1 253 393.90 | 2 705 569.00 | 2 889 275.00 | 3 085 458.00 | 3 294 963.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 283 646.06 | 302 285.41 | 315 508.45 | 1 382 500.00 | 1 625 150.00 | 397 953.00 | 405 912.00 |
| 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1 435 302.52 | 1 436 156.83 | 1 568 902.35 | 4 088 069.00 | 4 514 425.00 | 3 483 411.00 | 3 700 875.00 |
| | | 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 |
| | | TOTAL EXPENDITURE | 1 435 302.52 | 1 436 156.83 | 1 568 902.35 | 4 088 069.00 | 4 537 425.00 | 3 507 791.00 | 3 726 718.00 |
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------------|--------|--|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1 350 208.01 | 1 278 194.32 | 1 336 425.89 | 694 947.00 | 742 132.00 | 792 524.00 | 846 337.00 |
| 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 | - | - | - | - | - | - | - |
| 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 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 219 851.63 | 231 386.15 | 484 786.66 | 111 833.00 | 312 070.00 | 318 311.00 | 324 677.00 |
| 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1 570 059.64 | 1 509 580.47 | 1 821 212.55 | 806 780.00 | 1 054 202.00 | 1 110 835.00 | 1 171 014.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 25 000.00 | 26 500.00 | 28 090.00 |
| 9 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | 25 000.00 | 26 500.00 | 28 090.00 |
| | | TOTAL EXPENDITURE | 1 570 059.64 | 1 509 580.47 | 1 821 212.55 | 806 780.00 | 1 079 202.00 | 1 137 335.00 | 1 199 104.00 |
| | | DEFICIT / (SURPLUS) | 1 570 059.64 | 1 509 580.47 | 1 821 212.55 | 806 780.00 | 1 079 202.00 | 1 137 335.00 | 1 199 104.00 |

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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------------|--------|--|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1 350 208.01 | 1 278 194.32 | 1 336 425.89 | 694 947.00 | 742 132.00 | 792 524.00 | 846 337.00 |
| 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 |
| 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 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 219 851.63 | 231 386.15 | 484 786.66 | 111 833.00 | 312 070.00 | 318 311.00 | 324 677.00 |
| 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1 570 059.64 | 1 509 580.47 | 1 821 212.55 | 806 780.00 | 1 054 202.00 | 1 110 835.00 | 1 171 014.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 25 000.00 | 26 500.00 | 28 090.00 |
| 9 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | 25 000.00 | 26 500.00 | 28 090.00 |
| | | TOTAL EXPENDITURE | 1 570 059.64 | 1 509 580.47 | 1 821 212.55 | 806 780.00 | 1 079 202.00 | 1 137 335.00 | 1 199 104.00 |
| | | DEFICIT / (SURPLUS) | 1 570 059.64 | 1 509 580.47 | 1 821 212.55 | 806 780.00 | 1 079 202.00 | 1 137 335.00 | 1 199 104.00 |

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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |

COMMUNITY AND SOCIAL SERVICES

| | | | | | | | | | |
|---|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |

| | | | | | | | | | |
|----------------------------|--------|--|------------|------------|------------|------------|------------|------------|------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - |
| | | 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 | - | -15 418.09 | - | - | - | - | - |
| 4 | 55091 | GRANT: DCSR LIBRARIES | - | -15 418.09 | - | - | - | - | - |
| | | OTHER REVENUE | -7 632.58 | -5 763.22 | -8 833.00 | -9 990.00 | -10 590.00 | -11 225.00 | -11 898.00 |
| 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) | -8 304.55 | -23 067.41 | -9 100.01 | -11 146.00 | -11 815.00 | -12 524.00 | -13 275.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -8 304.55 | -23 067.41 | -9 100.01 | -11 146.00 | -11 815.00 | -12 524.00 | -13 275.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -8 304.55 | -23 067.41 | -9 100.01 | -11 146.00 | -11 815.00 | -12 524.00 | -13 275.00 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 524 336.57 | 558 579.72 | 608 187.80 | 657 142.00 | 701 763.00 | 749 412.00 | 800 297.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | - | 16 040.00 | 2 445.00 | 3 452.00 | 14 081.00 | 14 362.00 | 14 650.00 |
| 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 |
| 4 | 260026 | LIBRARY PROMOTIONS | - | 16 040.00 | 2 445.00 | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 524 336.57 | 574 619.72 | 610 632.80 | 660 594.00 | 715 844.00 | 763 774.00 | 814 947.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 524 336.57 | 574 619.72 | 610 632.80 | 660 594.00 | 715 844.00 | 763 774.00 | 814 947.00 |
| | | DEFICIT / (SURPLUS) | 516 032.02 | 551 552.31 | 601 532.79 | 649 448.00 | 704 029.00 | 751 250.00 | 801 672.00 |

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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|---|--------|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | -1 052.64 | -6 666.69 | -6 000.00 | -6 360.00 | -6 742.00 | -7 146.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | -1 052.64 | -6 666.69 | -6 000.00 | -6 360.00 | -6 742.00 | -7 146.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | -1 052.64 | -6 666.69 | -6 000.00 | -6 360.00 | -6 742.00 | -7 146.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | EMPLOYEE RELATED COSTS | 2 616 890.14 | 2 829 735.67 | 3 116 566.65 | 3 523 661.00 | 3 762 917.00 | 4 018 419.00 | 4 291 271.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 138 011.31 | 146 228.80 | 75 791.47 | 114 920.00 | 120 600.00 | 123 012.00 | 125 472.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | - | 59 494.71 | 55 532.08 | 41 000.00 | 121 420.00 | 127 848.00 | 134 645.00 |
| 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 | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 2 812 681.20 | 3 050 399.01 | 3 247 890.20 | 3 679 581.00 | 4 004 937.00 | 4 269 279.00 | 4 551 388.00 |
| | | CAPITAL EXPENDITURE | 1 085.37 | - | - | - | - | - | - |
| 16 | 305020 | MACHINERY & EQUIPMENT | 1 085.37 | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 2 813 766.57 | 3 050 399.01 | 3 247 890.20 | 3 679 581.00 | 4 004 937.00 | 4 269 279.00 | 4 551 388.00 |
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | 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 | - | - | - | - | - | - | - |
| | | 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 |

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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|--------------------------|-----------|---|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------------|--------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 2 163 087.61 | 2 106 680.77 | 2 805 985.32 | 2 869 483.00 | 3 064 320.00 | 3 272 388.00 | 3 494 583.00 |
| 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 |
| 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 | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | 2 922.60 | 600.65 | 50 428.00 | 510 900.00 | 521 118.00 | 531 541.00 |
| 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 | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 16 889.61 | 27 852.37 | 12 750.00 | 28 425.00 | 523 011.00 | 534 676.00 | 546 647.00 |
| 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 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 2 179 977.22 | 2 137 455.74 | 2 819 335.97 | 2 948 336.00 | 4 098 231.00 | 4 328 182.00 | 4 572 771.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 2 179 977.22 | 2 137 455.74 | 2 819 335.97 | 2 948 336.00 | 4 098 231.00 | 4 328 182.00 | 4 572 771.00 |
| | | DEFICIT / (SURPLUS) | 2 179 977.22 | 2 137 455.74 | 2 819 335.97 | 2 948 336.00 | 4 098 231.00 | 4 328 182.00 | 4 572 771.00 |

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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - |
| | | FINES | -3 650 729.03 | -5 140 172.16 | -5 482 758.87 | -5 300 000.00 | -5 400 000.00 | -5 508 000.00 | -5 618 160.00 |
| 30 | 40010 | FINES | -393 010.00 | -442 940.00 | -432 645.00 | -300 000.00 | -300 000.00 | -306 000.00 | -312 120.00 |
| 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 |
| | | LICENCES AND PERMITS | - | -13 430.60 | -7 822.12 | -9 350.00 | -9 911.00 | -10 506.00 | -11 136.00 |
| 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 |
| | | AGENCY SERVICES | -2 253 641.46 | -2 405 825.12 | -2 567 591.52 | -2 234 000.00 | -2 384 080.00 | -2 431 762.00 | -2 480 397.00 |
| 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 |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -2 825.90 | -13 794.05 | -6 980.70 | -40 460.00 | -23 710.00 | -25 133.00 | -26 641.00 |
| 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 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -5 907 196.39 | -7 573 221.93 | -8 065 153.21 | -7 583 810.00 | -7 817 701.00 | -7 975 401.00 | -8 136 334.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -5 907 196.39 | -7 573 221.93 | -8 065 153.21 | -7 583 810.00 | -7 817 701.00 | -7 975 401.00 | -8 136 334.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -5 907 196.39 | -7 573 221.93 | -8 065 153.21 | -7 583 810.00 | -7 817 701.00 | -7 975 401.00 | -8 136 334.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | EMPLOYEE RELATED COSTS | 5 284 075.44 | 5 551 180.78 | 6 263 944.43 | 8 271 720.00 | 8 833 369.00 | 9 433 155.00 | 10 073 668.00 |
| 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 |
| 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 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 153 345.79 | 140 707.46 | 154 465.96 | 169 825.00 | 167 500.00 | 170 850.00 | 174 267.00 |
| 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 |
| | | CONTRACTED SERVICES | - | - | - | 3 016 766.00 | 3 167 604.00 | 3 230 956.00 | 3 295 575.00 |
| 30 | 260052 | SECURITY | - | - | - | 3 016 766.00 | 3 167 604.00 | 3 230 956.00 | 3 295 575.00 |
| | | OTHER EXPENDITURE | 1 759 167.03 | 3 161 353.10 | 2 759 609.41 | 3 219 529.00 | 3 390 415.00 | 3 463 640.00 | 3 538 654.00 |
| 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 |
| 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 | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 7 196 588.26 | 8 853 241.34 | 9 178 019.80 | 14 677 840.00 | 15 558 888.00 | 16 298 601.00 | 17 082 164.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 27 790.00 | 10 000.00 | 10 600.00 | 11 236.00 |
| 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 | - | - | - |
| | | TOTAL EXPENDITURE | 7 196 588.26 | 8 853 241.34 | 9 178 019.80 | 14 705 630.00 | 15 568 888.00 | 16 309 201.00 | 17 093 400.00 |

ROAD TRANSPORT

| | | | | | | | | | |
|--|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | DEFICIT / (SURPLUS) | 1 289 391.87 | 1 280 019.41 | 1 112 866.59 | 7 121 820.00 | 7 751 187.00 | 8 333 800.00 | 8 957 066.00 |
|--|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

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 |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - |
| | | FINES | -3 650 729.03 | -5 140 172.16 | -5 482 758.87 | -5 300 000.00 | -5 400 000.00 | -5 508 000.00 | -5 618 160.00 |
| 30 | 40010 | FINES | -393 010.00 | -442 940.00 | -432 645.00 | -300 000.00 | -300 000.00 | -306 000.00 | -312 120.00 |
| 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 |
| | | LICENCES AND PERMITS | - | -13 430.60 | -7 822.12 | -9 350.00 | -9 911.00 | -10 506.00 | -11 136.00 |
| 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 |
| | | AGENCY SERVICES | -2 253 641.46 | -2 405 825.12 | -2 567 591.52 | -2 234 000.00 | -2 384 080.00 | -2 431 762.00 | -2 480 397.00 |
| 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 |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -2 825.90 | -13 794.05 | -6 980.70 | -40 460.00 | -23 710.00 | -25 133.00 | -26 641.00 |
| 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 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -5 907 196.39 | -7 573 221.93 | -8 065 153.21 | -7 583 810.00 | -7 817 701.00 | -7 975 401.00 | -8 136 334.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -5 907 196.39 | -7 573 221.93 | -8 065 153.21 | -7 583 810.00 | -7 817 701.00 | -7 975 401.00 | -8 136 334.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -5 907 196.39 | -7 573 221.93 | -8 065 153.21 | -7 583 810.00 | -7 817 701.00 | -7 975 401.00 | -8 136 334.00 |

EXPENDITURE BY TYPE

| | | | | | | | | | |
|----|--------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | EMPLOYEE RELATED COSTS | 5 284 075.44 | 5 551 180.78 | 6 263 944.43 | 8 271 720.00 | 8 833 369.00 | 9 433 155.00 | 10 073 668.00 |
| 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 |
| 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 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 153 345.79 | 140 707.46 | 154 465.96 | 169 825.00 | 167 500.00 | 170 850.00 | 174 267.00 |
| 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 |
| | | CONTRACTED SERVICES | - | - | - | 3 016 766.00 | 3 167 604.00 | 3 230 956.00 | 3 295 575.00 |
| 30 | 260052 | SECURITY | - | - | - | 3 016 766.00 | 3 167 604.00 | 3 230 956.00 | 3 295 575.00 |
| | | OTHER EXPENDITURE | 1 759 167.03 | 3 161 353.10 | 2 759 609.41 | 3 219 529.00 | 3 390 415.00 | 3 463 640.00 | 3 538 654.00 |
| 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 |
| 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 | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 7 196 588.26 | 8 853 241.34 | 9 178 019.80 | 14 677 840.00 | 15 558 888.00 | 16 298 601.00 | 17 082 164.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 27 790.00 | 10 000.00 | 10 600.00 | 11 236.00 |
| 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 | - | - | - |
| | | TOTAL EXPENDITURE | 7 196 588.26 | 8 853 241.34 | 9 178 019.80 | 14 705 630.00 | 15 568 888.00 | 16 309 201.00 | 17 093 400.00 |

TRAFFIC

| | | | | | | | | |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | DEFICIT / (SURPLUS) | 1 289 391.87 | 1 280 019.41 | 1 112 866.59 | 7 121 820.00 | 7 751 187.00 | 8 333 800.00 | 8 957 066.00 |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|-----------------------------|------------------|---------------------------|---------------------------|
| REVENUE BY SOURCE | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGE | - | - | - | - | - | - | - |
| | | 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 |
| EXPENDITURE BY TYPE | | | | | | | | | |
| | | 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 |