

| | | | | | | | | | | |
|----|--------|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| 19 | 235065 | VEHICLE ACCOUNT | 37,425.22 | 44,252.80 | 44,456.19 | 66,908.00 | 66,908.00 | 66,908.00 | 68,246.00 | 69,610.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 7,675,329.75 | 5,541,031.94 | 4,864,091.78 | 7,849,746.00 | 7,483,746.00 | 7,711,375.00 | 7,853,399.00 | 8,096,223.00 |
| 19 | 260045 | TRAVEL & SUBSISTENCE | - | -10.00 | - | - | - | - | - | - |
| 19 | 260011 | INSURANCE WORKERS COMPENSATION | - | 224,888.63 | 512,212.63 | 370,233.00 | 370,233.00 | 377,637.00 | 385,189.00 | 392,892.00 |
| 19 | 260013 | TOLLGATE FEES | 51,781.29 | 58,739.16 | 22,936.89 | 81,151.00 | 81,151.00 | 81,151.00 | 82,774.00 | 84,429.00 |
| 19 | 260014 | PAUPER BURIALS | 5,263.14 | - | 45,918.28 | 10,200.00 | 10,200.00 | 10,200.00 | 10,404.00 | 10,612.00 |
| 19 | 260016 | VALUATIONS | 6,406.00 | 1,070.00 | 53,203.16 | - | - | - | - | - |
| 19 | 260019 | COMMUNITY PARTICIPATION PROG | 291,538.05 | 197,090.31 | 145,031.03 | 150,000.00 | 150,000.00 | 153,000.00 | 156,060.00 | 159,181.00 |
| 19 | 260027 | MAYORAL FUND | 87,560.24 | 26,882.30 | 157,070.94 | 204,000.00 | 204,000.00 | 204,000.00 | 206,080.00 | 208,201.00 |
| 19 | 260406 | STATE OF MUNICIPAL ADDRESS | - | - | - | 100,000.00 | 104,000.00 | 104,000.00 | 106,080.00 | 108,201.00 |
| 19 | 260037 | PROFESSIONAL SERVICES | 74,385.96 | 335,712.00 | 736,426.58 | - | - | - | - | - |
| 19 | 260046 | MEMBERSHIP & SUBSCRIPTION FEES | 465,932.63 | 76,648.76 | 46,052.80 | 565,328.00 | 565,328.00 | 599,247.00 | 611,231.00 | 623,455.00 |
| 19 | 260057 | DONATIONS | - | 13,000.00 | 25,803.98 | - | - | - | - | - |
| 19 | 260061 | LEGAL FEES | 3,364,782.41 | 1,112,605.53 | 321,585.50 | 1,200,000.00 | 1,500,000.00 | 1,530,000.00 | 1,560,600.00 | 1,591,812.00 |
| 19 | 260064 | WARD COMMITTEES | 18,200.00 | 143,250.00 | 1,600.00 | - | - | 0 | - | - |
| 19 | 260084 | WARD COMMITTEES STIPENS | - | - | - | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 19 | 260077 | AIDS/DRUG ABUSE AWAIRNESS | - | 3,550.00 | - | 45,000.00 | 30,000.00 | 45,000.00 | 45,900.00 | 46,818.00 |
| 19 | 260220 | YOUTH DEVELOPMENT | 37,739.69 | 35,673.50 | 12,700.00 | 80,000.00 | 50,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 19 | 260227 | PRODUCE NEWSLETTER & BROUCHERS | 8,591.53 | 10,000.00 | - | 20,000.00 | 20,000.00 | - | - | - |
| 19 | 260228 | PRINT ANN RPT BUDG SPEECH IDP | - | - | - | 15,000.00 | 15,000.00 | - | - | - |
| 19 | 260232 | EARLY CHILDHOOD DEVELOPMENT | - | - | - | 20,000.00 | 20,000.00 | - | - | - |
| 19 | 260233 | MANDELA MONTH | - | - | 7,000.00 | 80,000.00 | 40,000.00 | 50,000.00 | 51,000.00 | 52,020.00 |
| 19 | 260402 | MORAL REGENERATION | - | 43,361.64 | - | 60,000.00 | 30,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 19 | 260403 | PLW DISABILITY | - | - | 2,100.00 | 30,000.00 | 15,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 19 | 260500 | EXPENDITURE GENERAL | -119,873.00 | - | - | - | - | - | - | - |
| 19 | 305070 | INDIGENT FUND | 591,329.15 | 473,079.64 | - | 489,600.00 | 339,600.00 | 346,392.00 | 353,319.00 | 360,385.00 |
| 24 | 260045 | TRAVEL & SUBSISTENCE | 385,154.24 | 534,864.28 | 479,331.33 | 825,234.00 | 675,234.00 | 715,748.00 | 730,062.00 | 744,663.00 |
| 24 | 260040 | MATERIAL AND STOCK | 2,848.48 | 31.58 | - | - | - | - | - | - |
| 24 | 260048 | PUBLIC ENTERTAINMENT | 7,637.83 | 27,906.05 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 24 | 260076 | FMG: FMP PHASE 3 | 1,250,000.00 | 1,378,659.48 | 1,391,925.86 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,825,000.00 | 1,900,000.00 |
| 24 | 260079 | MSIG: ASSET REGISTER & VALUATION | 450,000.00 | - | - | 200,000.00 | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 24 | 260100 | STRATEGIC PLANNING | - | - | - | - | - | - | - | - |
| 24 | 260102 | RISK ASSESSMENT | - | - | - | - | - | - | - | - |
| 24 | 260111 | REVIVAL OF RISK COMMITTEE | - | - | - | - | - | - | - | - |
| 24 | 260117 | MSIG: GRAP COMPLIANCE | - | - | 414,000.00 | - | - | - | - | - |
| 24 | 260118 | LED PROJECTS | - | - | 2,800.00 | - | - | - | - | - |
| 24 | 260119 | WOMEN SUMMIT | - | - | 7,017.54 | 80,000.00 | 40,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 24 | 260202 | IDP: LED SUMMIT | - | - | - | - | - | - | - | - |
| 24 | 260204 | IDP: ESTABL/SUSTAIN STRUCT PRO | 2,580.00 | 340.00 | - | 100,000.00 | 50,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 24 | 260086 | LED: STRATEGY REVIEWAL | - | - | - | 100,000.00 | 50,000.00 | 150,000.00 | 153,000.00 | 156,060.00 |
| 24 | 260224 | MSIG: IMPLEMENT WARD COMMITTEE | 340,000.00 | 174,367.70 | 124,375.26 | - | - | - | - | - |
| 24 | 260225 | MSIG:REVENUE ENHANCE/VALUATION | - | - | 350,000.00 | 450,000.00 | 450,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 24 | 260231 | MSIG: SYSTEMS/BY LAWS | - | 555,875.35 | - | 284,000.00 | 284,000.00 | 530,000.00 | 549,000.00 | 616,840.00 |
| 24 | 260301 | IT SUPPRT PROGRAMME | 353,472.11 | 113,446.03 | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 75,967,734.00 | 58,465,082.91 | 99,625,464.32 | 35,456,671.00 | 35,750,671.00 | 45,699,638.00 | 48,019,110.00 | 50,554,429.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 14,000,726.11 | -48,273,899.07 | -19,764,923.72 | -89,031,308.00 | -88,737,308.00 | -105,669,755.00 | -88,690,084.00 | -93,906,935.00 |
| | | CAPITAL EXPENDITURE | - | -3.00 | - | 16,386,400.00 | 16,386,400.00 | 16,867,250.00 | 17,390,700.00 | 18,174,450.00 |
| 19 | 305004 | MIG PROJECT EXPENSES | - | - | - | 16,370,400.00 | 16,370,400.00 | 16,867,250.00 | 17,390,700.00 | 18,174,450.00 |
| 19 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | - | - | - | - | - |
| 24 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 16,000.00 | 16,000.00 | - | - | - |
| 24 | 305012 | INTERN CAP: COMPUTER EQUIPMENT | - | -3.00 | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 75,967,734.00 | 58,465,079.91 | 99,625,464.32 | 51,843,071.00 | 52,137,071.00 | 62,566,888.00 | 65,409,810.00 | 68,728,879.00 |
| | | DEFICIT / (SURPLUS) | 14,000,726.11 | -48,273,902.07 | -19,764,923.72 | -72,644,908.00 | -72,350,908.00 | -88,802,505.00 | -71,299,384.00 | -75,732,485.00 |

| COUNCIL & GENERAL | | | | | | | | | | |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | -20,438,543.25 | -31,358,480.12 | -54,522,901.15 | -63,123,778.00 | -63,123,778.00 | -62,071,122.00 | -65,795,390.00 | -69,743,113.00 |
| 19 | 10060 | ASSESSMENT RATES ON FARMS | - | - | - | -6,139,856.00 | -6,139,856.00 | -35,272,960.00 | -37,389,338.00 | -39,632,698.00 |
| 19 | 60075 | ASSESSMENT RATES | -20,438,543.25 | -31,358,480.12 | -54,522,901.15 | -56,983,922.00 | -56,983,922.00 | -26,798,162.00 | -28,406,052.00 | -30,110,415.00 |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -1,056,000.00 | -1,898,000.00 | -2,384,000.00 | -2,765,000.00 | -2,765,000.00 | -2,897,000.00 | -3,030,000.00 | -3,166,000.00 |
| 19 | 55051 | EQUIT SHARE (COUNCIL SALARY) | -1,056,000.00 | -1,898,000.00 | -2,384,000.00 | -2,285,000.00 | -2,285,000.00 | -2,417,000.00 | -2,550,000.00 | -2,686,000.00 |
| 19 | 55049 | EQUITABLE SHARE (WARD COMMITTEE) | - | - | - | -480,000.00 | -480,000.00 | -480,000.00 | -480,000.00 | -480,000.00 |
| | | OTHER REVENUE | -167,778.06 | -22,166,700.06 | -10,854,041.26 | -84,921.00 | -84,921.00 | -22,076,905.00 | -95,416.00 | -101,140.00 |
| 19 | 10040 | SUBDIVISION & CONSOLIDATION | -1,490.36 | - | - | - | - | - | - | - |
| 19 | 60059 | DONATIONS- IN KIND | - | - | -7,566,456.90 | - | - | -21,986,889.00 | - | - |
| 19 | 60060 | SUNDRY REVENUE | - | -1,139.21 | -855.26 | - | - | - | - | - |
| 19 | 60062 | DONATIONS- CASH | -35,000.00 | -21,781,040.82 | -30,000.00 | - | - | - | - | - |
| 19 | 60066 | MEDICAL CONTINUED MEMBERS | -24,410.50 | -24,064.10 | - | - | - | - | - | - |
| 19 | 60077 | ASSMANG HOSTELS | -38,510.00 | - | - | - | - | - | - | - |
| 19 | 60079 | REFUND : TRAINING | -68,367.20 | -159,455.93 | -97,729.10 | -84,921.00 | -84,921.00 | -90,016.00 | -95,416.00 | -101,140.00 |
| 19 | 65017 | LONG SERVICE AWARD MOVEMENT | - | -201,000.00 | -269,000.00 | - | - | - | - | - |
| 19 | 65019 | MEDICAL RETIRE BENEFIT MOVEMEN | - | - | -288,000.00 | - | - | - | - | - |
| 19 | 65021 | ACTUARIAL GAIN | - | - | -2,602,000.00 | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -21,662,321.31 | -55,423,180.18 | -67,760,942.41 | -65,973,699.00 | -65,973,699.00 | -87,045,027.00 | -68,920,806.00 | -73,010,253.00 |
| | | REVENUE FORGONE | 756,109.38 | 70,339.25 | 283,554.37 | 966,720.00 | 966,720.00 | 1,749,634.00 | 1,854,612.00 | 1,965,889.00 |
| 19 | 260082 | REBATES ON ASSESSMENT RATES | 756,109.38 | 70,314.57 | 36,257.56 | 318,000.00 | 318,000.00 | - | - | - |
| 19 | 260083 | FREE BASIC SERVICES | - | 24.68 | 247,296.81 | 648,720.00 | 648,720.00 | 1,749,634.00 | 1,854,612.00 | 1,965,889.00 |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -20,906,211.93 | -55,352,840.93 | -67,477,388.04 | -65,006,979.00 | -65,006,979.00 | -85,295,393.00 | -67,066,194.00 | -71,044,364.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | -8,515,157.96 | -15,336,141.05 | -13,322,000.00 | -17,232,000.00 | -17,232,000.00 | -17,755,000.00 | -18,306,000.00 | -19,131,000.00 |
| 19 | 55052 | GRANT: MIG | -8,515,157.96 | -15,018,358.02 | -13,322,000.00 | -17,232,000.00 | -17,232,000.00 | -17,755,000.00 | -18,306,000.00 | -19,131,000.00 |
| 19 | 55054 | GRANT: MIG PROSPECTIVELY | - | -317,783.03 | - | - | - | - | - | - |
| | | TOTAL REVENUE | -29,421,369.89 | -70,688,981.98 | -80,799,388.04 | -82,238,979.00 | -82,238,979.00 | -103,050,393.00 | -85,372,194.00 | -90,175,364.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 2,755,630.32 | 5,878,148.66 | 4,033,315.37 | 7,193,262.00 | 7,193,262.00 | 7,586,648.00 | 7,982,634.00 | 8,398,450.00 |
| 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 | 200110 | UNEMPLOYMENT INSURANCE FUND | - | 12,170.13 | - | - | - | - | - | - |
| 19 | 200118 | TRAVEL ALLOWANCE | - | - | - | - | - | - | - | - |
| 19 | 200119 | MEDICAL RETIREMENT MOVEMENT | 202,407.74 | 147,587.10 | 255,025.22 | 348,362.00 | 348,362.00 | 368,567.00 | 388,838.00 | 409,446.00 |
| 19 | 200121 | MEDICAL AID CONTINUED MEMBERZ | 793,597.92 | - | - | - | - | - | - | - |
| 19 | 200125 | LEAVE PAY PROVISION | 559,599.89 | 1,528,314.01 | 287,508.55 | 1,802,000.00 | 1,802,000.00 | 1,906,516.00 | 2,011,374.00 | 2,117,976.00 |
| 19 | 200126 | LONG SERVICE AWARD | - | 500,000.00 | 576,000.00 | 636,000.00 | 636,000.00 | 672,888.00 | 709,896.00 | 747,520.00 |
| 19 | 200127 | ACTUARIAL LOSS | - | 1,129,380.20 | 99,000.00 | 1,484,000.00 | 1,484,000.00 | 1,570,072.00 | 1,656,425.00 | 1,744,215.00 |
| 19 | 200128 | MEDICAL RETIREMENT BENEFIT | - | 1,291,000.00 | 1,610,000.00 | 1,590,000.00 | 1,590,000.00 | 1,682,220.00 | 1,774,742.00 | 1,868,803.00 |
| 19 | 260044 | SKILLS DEVELOPMENT LEVIES | 404,400.54 | 473,247.22 | 495,794.27 | 471,300.00 | 471,300.00 | 498,635.00 | 526,059.00 | 553,940.00 |
| 19 | 305605 | MIG: PMU | 795,624.23 | 796,450.00 | 709,987.33 | 861,600.00 | 861,600.00 | 887,750.00 | 915,300.00 | 956,550.00 |
| | | REMUNERATION OF COUNCILLORS | 4,256,472.61 | 4,484,763.94 | 4,787,535.96 | 5,108,645.00 | 5,108,645.00 | 5,441,566.00 | 5,768,061.00 | 6,114,146.00 |
| 19 | 260058 | COUNCILLORS - PENSION FUND 2 | 367,722.73 | 393,396.25 | 410,805.08 | - | - | - | - | - |
| 19 | 260059 | COUNCILLORS - ALLOWANCES | 3,888,749.88 | 4,091,367.69 | 4,376,730.88 | - | - | - | - | - |
| 19 | 215020 | COUNCILLORS - PENSION FUND 2 | - | - | - | 443,150.00 | 443,150.00 | 495,623.00 | 525,360.00 | 556,882.00 |
| 19 | 215021 | COUNCILLORS - BASIC SALARY | - | - | - | 2,954,341.00 | 2,954,341.00 | 3,304,151.00 | 3,502,400.00 | 3,712,544.00 |
| 19 | 215022 | COUNCILLORS - MEDICAL AID | - | - | - | 290,357.00 | 290,357.00 | 290,359.00 | 307,781.00 | 326,248.00 |
| 19 | 215023 | COUNCILLORS - TRAVEL ALLOWANCE | - | - | - | 983,918.00 | 983,918.00 | 900,325.00 | 954,345.00 | 1,011,606.00 |
| 19 | 215024 | COUNCILLORS - CELLPHONE ALLOWANCE | - | - | - | 331,802.00 | 331,802.00 | 389,041.00 | 412,384.00 | 437,127.00 |
| 19 | 215025 | COUNCILLORS - HOUSING ALLOWANCE | - | - | - | 71,232.00 | 71,232.00 | 37,100.00 | 39,326.00 | 41,686.00 |
| 19 | 215026 | COUNCILLORS - OTHER BENEFITS & ALLOWANCE | - | - | - | - | 0 | - | - | - |
| 19 | 215027 | SKILLS DEVELOPMENT LEVIES COUNCILLORS | - | - | - | 33,845.00 | 33,845.00 | 24,967.00 | 26,465.00 | 28,053.00 |
| | | DEBT IMPAIRMENT | 8,110,426.12 | -8,742,326.54 | 31,225,458.50 | 9,190,200.00 | 9,190,200.00 | 17,709,169.00 | 18,771,719.00 | 19,898,022.00 |
| 19 | 65018 | REVERSAL DEBT IMPAIRMENT | - | -8,742,326.54 | - | - | - | - | - | - |
| 19 | 305060 | DEBT IMPAIRMENT | 8,110,426.12 | - | 31,225,458.50 | 9,190,200.00 | 9,190,200.00 | 17,709,169.00 | 18,771,719.00 | 19,898,022.00 |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | 47,841,432.24 | 44,861,494.12 | 49,060,282.11 | - | - | - | - | - |
| 19 | 270100 | DEPRECIATION - INFRASTRUCTURE | 42,240,858.02 | 39,322,675.20 | 43,807,179.61 | - | - | - | - | - |
| 19 | 270200 | DEPRECIATION - COMMUNITY ASSET | 1,132,661.03 | 768,309.29 | 1,287,451.63 | - | - | - | - | - |
| 19 | 270300 | DEPRECIATION - OTHER ASSETS | 3,288,818.34 | 3,394,155.24 | 3,037,478.99 | - | - | - | - | - |
| 19 | 270400 | DEPRECIATION - BUILDINGS | 1,120,420.94 | 882,125.00 | 882,416.67 | - | - | - | - | - |
| 19 | 270500 | DEPRECIATION - INVESTMENT PROP | 57,477.78 | 494,229.39 | 45,755.21 | - | - | - | - | - |
| 19 | 270700 | DEPRECIATION: LANDFILL SITE | 1,196.13 | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 1,019,361.47 | 1,256,343.11 | 2,161,754.42 | 1,537,000.00 | 1,937,000.00 | 2,053,220.00 | 2,176,413.00 | 2,306,997.00 |
| 19 | 280010 | FRUITLESS AND WASTEFUL EXPENDI | 1,019,361.47 | 1,256,343.11 | 2,161,754.42 | 1,537,000.00 | 1,937,000.00 | 2,053,220.00 | 2,176,413.00 | 2,306,997.00 |
| 19 | 270020 | PENALTIES & INTEREST | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 37,425.22 | 44,252.80 | 44,456.19 | 66,908.00 | 66,908.00 | 66,908.00 | 68,246.00 | 69,610.00 |
| 19 | 235065 | VEHICLE ACCOUNT | 37,425.22 | 44,252.80 | 44,456.19 | 66,908.00 | 66,908.00 | 66,908.00 | 68,246.00 | 69,610.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 4,883,637.09 | 2,755,541.47 | 2,089,641.79 | 4,000,512.00 | 3,924,512.00 | 4,030,627.00 | 4,101,637.00 | 4,174,066.00 |
| 19 | 260045 | TRAVEL & SUBSISTENCE | - | -10.00 | - | - | - | - | - | - |
| 19 | 260011 | INSURANCE WORKERS COMPENSATION | - | 224,888.63 | 512,212.63 | 370,233.00 | 370,233.00 | 377,637.00 | 385,189.00 | 392,892.00 |
| 19 | 260013 | TOLLGATE FEES | 51,781.29 | 58,739.16 | 22,936.89 | 81,151.00 | 81,151.00 | 81,151.00 | 82,774.00 | 84,429.00 |
| 19 | 260014 | PAUPER BURIALS | 5,263.14 | - | 45,918.28 | 10,200.00 | 10,200.00 | 10,200.00 | 10,404.00 | 10,612.00 |
| 19 | 260016 | VALUATIONS | 6,406.00 | 1,070.00 | 53,203.16 | - | - | - | - | - |
| 19 | 260019 | COMMUNITY PARTICIPATION PROG | 291,538.05 | 197,090.31 | 145,031.03 | 150,000.00 | 150,000.00 | 153,000.00 | 156,060.00 | 159,181.00 |
| 19 | 260027 | MAYORAL FUND | 87,560.24 | 26,882.30 | 157,070.94 | 204,000.00 | 104,000.00 | 104,000.00 | 108,080.00 | 108,201.00 |
| 19 | 260406 | STATE OF MUNICIPAL ADDRESS | - | - | - | 100,000.00 | 104,000.00 | 104,000.00 | 106,080.00 | 108,201.00 |
| 19 | 260037 | PROFESSIONAL SERVICES | 74,385.96 | 335,712.00 | 736,426.58 | - | - | - | - | - |
| 19 | 260048 | MEMBERSHIP & SUBSCRIPTION FEES | 465,932.63 | 76,648.76 | 46,052.80 | | | | | |

| | | | | | | | | | | |
|----|--------|--|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 19 | 260061 | LEGAL FEES | 3,364,782.41 | 1,112,605.53 | 321,585.50 | 1,200,000.00 | 1,500,000.00 | 1,530,000.00 | 1,560,600.00 | 1,591,812.00 |
| 19 | 260064 | WARD COMMITTEES | 18,200.00 | 143,250.00 | 1,600.00 | - | - | 0 | - | - |
| 19 | 260084 | WARD COMMITTEES STIPENS | - | - | - | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 |
| 19 | 260077 | AIDS/DRUG ABUSE AWAIRNESS | - | 3,550.00 | - | 45,000.00 | 30,000.00 | 45,000.00 | 45,900.00 | 46,818.00 |
| 19 | 260220 | YOUTH DEVELOPMENT | 37,739.69 | 35,673.50 | 12,700.00 | 80,000.00 | 50,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 19 | 260227 | PRODUCE NEWSLETTER & BROUCHERS | 8,591.53 | 10,000.00 | - | 20,000.00 | 20,000.00 | - | - | - |
| 19 | 260228 | PRINT ANN RPT BUDG SPEECH IDP | - | - | - | 15,000.00 | 15,000.00 | - | - | - |
| 19 | 260232 | EARLY CHILDHOOD DEVELOPMENT | - | - | - | 20,000.00 | 20,000.00 | - | - | - |
| 19 | 260233 | MANDELA MONTH | - | - | 7,000.00 | 80,000.00 | 40,000.00 | 50,000.00 | 51,000.00 | 52,020.00 |
| 19 | 260402 | MORAL REGENERATION | - | 43,361.64 | - | 60,000.00 | 30,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 19 | 260403 | PLW DISABILITY | - | - | 2,100.00 | 30,000.00 | 15,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 19 | 260500 | EXPENDITURE GENERAL | -119,873.00 | - | - | - | - | - | - | - |
| 19 | 305070 | INDIGENT FUND | 591,329.15 | 473,079.64 | - | 489,600.00 | 339,600.00 | 346,392.00 | 353,319.00 | 360,385.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 68,904,385.07 | 50,538,217.56 | 93,402,444.34 | 27,096,527.00 | 27,420,527.00 | 36,888,138.00 | 38,868,710.00 | 40,961,291.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 39,483,015.18 | -20,150,764.42 | 12,603,056.30 | -55,142,452.00 | -54,818,452.00 | -66,162,255.00 | -46,503,484.00 | -49,214,073.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 16,370,400.00 | 16,370,400.00 | 16,867,250.00 | 17,390,700.00 | 18,174,450.00 |
| 19 | 305004 | MIG PROJECT EXPENSES | - | - | - | 16,370,400.00 | 16,370,400.00 | 16,867,250.00 | 17,390,700.00 | 18,174,450.00 |
| 19 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 68,904,385.07 | 50,538,217.56 | 93,402,444.34 | 43,466,927.00 | 43,790,927.00 | 53,755,388.00 | 56,259,410.00 | 59,135,741.00 |
| | | DEFICIT / (SURPLUS) | 39,483,015.18 | -20,150,764.42 | 12,603,056.30 | -38,772,052.00 | -38,448,052.00 | -49,295,005.00 | -29,112,784.00 | -31,039,623.00 |

| MUNICIPAL MANAGER | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -32,545,638.00 | -36,050,000.00 | -38,591,000.00 | -42,249,000.00 | -42,249,000.00 | -48,319,000.00 | -51,337,000.00 | -54,286,000.00 |
| 24 | 55050 | EQUITABLE SHARE | -30,505,638.00 | -33,750,000.00 | -36,151,000.00 | -39,515,000.00 | -39,515,000.00 | -45,589,000.00 | -48,555,000.00 | -51,353,000.00 |
| 24 | 55060 | GRANT: MSIG (INCOME) | -790,000.00 | -800,000.00 | -890,000.00 | -934,000.00 | -934,000.00 | -930,000.00 | -957,000.00 | -1,033,000.00 |
| 24 | 55080 | GRANT: FINANCIAL MANAGEMENT | -1,250,000.00 | -1,500,000.00 | -1,550,000.00 | -1,800,000.00 | -1,800,000.00 | -1,800,000.00 | -1,825,000.00 | -1,900,000.00 |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -32,545,638.00 | -36,050,000.00 | -38,591,000.00 | -42,249,000.00 | -42,249,000.00 | -48,319,000.00 | -51,337,000.00 | -54,286,000.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -32,545,638.00 | -36,050,000.00 | -38,591,000.00 | -42,249,000.00 | -42,249,000.00 | -48,319,000.00 | -51,337,000.00 | -54,286,000.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -32,545,638.00 | -36,050,000.00 | -38,591,000.00 | -42,249,000.00 | -42,249,000.00 | -48,319,000.00 | -51,337,000.00 | -54,286,000.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 4,076,279.14 | 4,942,683.12 | 3,189,340.91 | 4,510,910.00 | 4,510,910.00 | 4,870,752.00 | 5,138,638.00 | 5,410,981.00 |
| 24 | 200010 | SALARIES & WAGES | 2,383,577.68 | 2,908,468.64 | 1,981,037.75 | 2,595,111.00 | 2,595,111.00 | 2,984,143.00 | 3,148,270.00 | 3,315,128.00 |
| 24 | 200020 | LEAVE & SERVICE BONUS | 139,343.83 | 173,693.86 | 130,335.91 | 307,763.00 | 307,763.00 | 336,669.00 | 355,185.00 | 374,009.00 |
| 24 | 200030 | OVERTIME | 14,493.92 | 16,612.86 | 5,014.94 | 14,028.00 | 14,028.00 | 14,841.00 | 15,657.00 | 16,486.00 |
| 24 | 200060 | PENSION FUND CONTRIBUTIONS | 464,635.58 | 591,062.37 | 335,943.62 | 536,948.00 | 536,948.00 | 643,028.00 | 678,394.00 | 714,348.00 |
| 24 | 200070 | MEDICAL AID CONTRIBUTIONS | 191,787.00 | 265,528.80 | 166,566.60 | 237,339.00 | 237,339.00 | 213,660.00 | 225,411.00 | 237,357.00 |
| 24 | 200080 | SALGBC | 500.20 | 910.35 | 841.27 | 977.00 | 977.00 | 1,307.00 | 1,378.00 | 1,450.00 |
| 24 | 200090 | GROUP & PROVIDENT FUND CONTR | - | - | - | - | - | - | - | - |
| 24 | 200105 | CELLPHONE | - | - | - | 44,852.00 | 44,852.00 | 36,000.00 | 37,979.00 | 39,992.00 |
| 24 | 200110 | UNEMPLOYMENT INSURANCE FUND | 16,915.70 | 21,560.30 | 16,955.48 | 20,440.00 | 20,440.00 | 26,068.00 | 27,501.00 | 28,959.00 |
| 24 | 200118 | TRAVEL ALLOWANCE | 865,025.23 | 964,845.94 | 552,645.34 | 753,452.00 | 753,452.00 | 615,036.00 | 648,863.00 | 683,252.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | 195,377.13 | 198,691.76 | 259,229.08 | - | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 |
| 24 | 270600 | AMORTIZATION-INTANGIBLE ASSET | 195,377.13 | 198,691.76 | 259,229.08 | - | 260,000.00 | 260,000.00 | 260,000.00 | 260,000.00 |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 2,791,692.66 | 2,785,490.47 | 2,774,449.99 | 3,849,234.00 | 3,559,234.00 | 3,680,748.00 | 3,751,762.00 | 3,922,157.00 |
| 24 | 260045 | TRAVEL & SUBSISTENCE | 385,154.24 | 534,864.28 | 479,331.33 | 825,234.00 | 675,234.00 | 715,748.00 | 730,062.00 | 744,663.00 |
| 24 | 260040 | MATERIAL AND STOCK | 2,848.48 | 31.58 | - | - | - | - | - | - |
| 24 | 260048 | PUBLIC ENTERTAINMENT | 7,637.83 | 27,906.05 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 24 | 260076 | FMG: FMP PHASE 3 | 1,250,000.00 | 1,378,659.48 | 1,391,925.86 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,825,000.00 | 1,900,000.00 |
| 24 | 260079 | MSIG: ASSET REGISTER & VALUATION | 450,000.00 | - | - | 200,000.00 | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 24 | 260100 | STRATEGIC PLANNING | - | - | - | - | - | - | - | - |
| 24 | 260102 | RISK ASSESSMENT | - | - | - | - | - | - | - | - |
| 24 | 260111 | REVIVAL OF RISK COMMITTEE | - | - | - | - | - | - | - | - |
| 24 | 260117 | MSIG: GRAP COMPLIANCE | - | - | 414,000.00 | - | - | - | - | - |
| 24 | 260118 | LED PROJECTS | - | - | 2,800.00 | - | - | - | - | - |
| 24 | 260119 | WOMEN SUMMIT | - | - | 7,017.54 | 80,000.00 | 40,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 24 | 260202 | IDP: LED SUMMIT | - | - | - | - | - | - | - | - |
| 24 | 260204 | IDP: ESTABL/SUSTAIN STRUCT PRO | 2,580.00 | 340.00 | - | 100,000.00 | 50,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 24 | 260086 | LED: STRATEGY REVIEWAL | - | - | - | 100,000.00 | 50,000.00 | 150,000.00 | 153,000.00 | 156,060.00 |
| 24 | 260224 | MSIG: IMPLEMENT WARD COMMITTEE | 340,000.00 | 174,367.70 | 124,375.26 | - | - | - | - | - |
| 24 | 260225 | MSIG:REVENUE ENHANCE/VALUATION | - | - | 350,000.00 | 450,000.00 | 450,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 24 | 260231 | MSIG: SYSTEMS/BY LAWS | - | 555,875.35 | - | 284,000.00 | 284,000.00 | 530,000.00 | 549,000.00 | 616,840.00 |
| 24 | 260301 | IT SUPPRT PROGRAMME | 353,472.11 | 113,446.03 | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 7,063,348.93 | 7,926,865.35 | 6,223,019.98 | 8,360,144.00 | 8,330,144.00 | 8,811,500.00 | 9,150,400.00 | 9,593,138.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -25,482,289.07 | -28,123,134.65 | -32,367,980.02 | -33,888,856.00 | -33,918,856.00 | -39,507,500.00 | -42,186,600.00 | -44,692,862.00 |
| | | CAPITAL EXPENDITURE | - | -3.00 | - | 16,000.00 | 16,000.00 | - | - | - |
| 24 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 16,000.00 | 16,000.00 | - | - | - |
| 24 | 305012 | INTERN CAP: COMPUTER EQUIPMENT | - | -3.00 | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 7,063,348.93 | 7,926,862.35 | 6,223,019.98 | 8,376,144.00 | 8,346,144.00 | 8,811,500.00 | 9,150,400.00 | 9,593,138.00 |
| | | DEFICIT / (SURPLUS) | -25,482,289.07 | -28,123,137.65 | -32,367,980.02 | -33,872,856.00 | -33,902,856.00 | -39,507,500.00 | -42,186,600.00 | -44,692,862.00 |

| FINANCE & ADMINISTRATION | | | | | | | | | | |
|--------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -695,827.30 | -441,365.19 | -330,333.90 | -362,761.00 | -362,761.00 | -384,525.00 | -407,595.00 | -432,049.00 |
| 12 | 20020 | LEASE MUNICIPAL LAND | -15,833.33 | -2,807.02 | -1,614.04 | -1,630.00 | -1,630.00 | -1,727.00 | -1,830.00 | -1,939.00 |
| 12 | 20030 | LEASE MUNICIPAL BUILDINGS | -562,322.94 | -285,159.24 | -186,200.38 | -228,101.00 | -228,101.00 | -241,787.00 | -256,294.00 | -271,671.00 |
| 12 | 20040 | LEASE OF TOWN HALL | - | -5,648.45 | - | - | - | - | - | - |
| 12 | 20050 | LEASE OFFICIAL DWELLINGS | -117,671.03 | -147,750.48 | -142,519.48 | -133,030.00 | -133,030.00 | -141,011.00 | -149,471.00 | -158,439.00 |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | -104,459.03 | -463,559.12 | -218,287.19 | -216,240.00 | -264,000.00 | -216,240.00 | -229,214.00 | -242,966.00 |
| 25 | 25010 | INTEREST ON INVESTMENTS | -99,688.03 | -461,211.65 | -196,359.42 | -204,000.00 | -254,000.00 | -204,000.00 | -216,240.00 | -229,214.00 |
| 25 | 30010 | INTEREST ON CHEQUE ACCOUNT | -4,771.00 | -2,347.47 | -21,927.77 | -12,240.00 | -10,000.00 | -12,240.00 | -12,974.00 | -13,752.00 |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| 23 | 60201 | LGSETA INTERNSHIP SUBSIDY | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| | | OTHER REVENUE | -75,472.97 | -184,494.46 | -546,025.98 | -119,971.00 | -114,650.00 | -98,021.00 | -103,900.00 | -110,131.00 |
| 25 | 60060 | SUNDRY REVENUE | - | -125.28 | -360,775.65 | -100.00 | -100.00 | -100.00 | -106.00 | -112.00 |
| 25 | 60062 | ADMINISTRATION COSTS | -9,573.13 | -14,951.52 | -15,040.56 | -12,720.00 | -6,000.00 | -6,360.00 | -6,741.00 | -7,145.00 |
| 25 | 60068 | BANK CHARGES | -5,404.53 | -3,433.65 | -11,421.27 | -8,480.00 | -3,480.00 | -3,688.00 | -3,909.00 | -4,143.00 |
| 25 | 60070 | DONATIONS: LAUNCHING PROJECTS | - | - | - | - | - | - | - | - |
| 25 | 60071 | PRINTING & PHOTOCOPIES | -8,293.95 | -17,419.09 | -14,780.61 | -8,480.00 | -12,480.00 | -13,228.00 | -14,021.00 | -14,862.00 |
| 25 | 60078 | COMMISSION ON PREMIUMS | -2,782.01 | -4,055.36 | -4,423.03 | -17,649.00 | -5,000.00 | -5,300.00 | -5,618.00 | -5,955.00 |
| 25 | 60087 | CLEARANCE CERTIFICATES | -14,881.63 | -20,885.33 | -20,965.68 | -12,720.00 | -10,000.00 | -10,600.00 | -11,236.00 | -11,910.00 |
| 25 | 60088 | VALUATION CERTIFICATES | -731.34 | -1,084.56 | -2,340.33 | -1,590.00 | -1,590.00 | -1,685.00 | -1,786.00 | -1,893.00 |
| 25 | 60089 | SURPLUS FUNDS | -100.00 | -3,214.72 | -1,430.06 | -2,120.00 | -1,000.00 | -1,060.00 | -1,123.00 | -1,190.00 |
| 25 | 60090 | TENDER FORMS | -33,706.38 | -70,161.96 | -114,848.79 | -56,112.00 | -75,000.00 | -56,000.00 | -59,360.00 | -62,921.00 |
| 25 | 60300 | AUCTION | - | - | - | - | - | - | - | - |
| 25 | 60303 | RECOVERY MONEY THEFT | - | -49,162.99 | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| 25 | 60302 | LAND AVAILABILITY OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -875,759.30 | -1,089,418.77 | -1,094,647.07 | -852,305.00 | -894,744.00 | -698,786.00 | -740,709.00 | -785,146.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -875,759.30 | -1,089,418.77 | -1,094,647.07 | -852,305.00 | -894,744.00 | -698,786.00 | -740,709.00 | -785,146.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -875,759.30 | -1,089,418.77 | -1,094,647.07 | -852,305.00 | -894,744.00 | -698,786.00 | -740,709.00 | -785,146.00 |

| EXPENDITURE BY TYPE | | | | | | | | | | |
|----------------------------|--------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | 13,097,380.17 | 14,161,867.89 | 16,397,038.66 | 18,786,824.00 | 18,786,824.00 | 19,143,317.00 | 20,196,188.00 | 21,266,574.00 |
| | | EMPLOYEE RELATED COSTS | | | | | | | | |
| 23 | 200010 | SALARIES & WAGES | 3,512,976.64 | 3,901,293.77 | 5,366,869.77 | 4,777,841.00 | 4,777,841.00 | 5,225,909.00 | 5,513,333.00 | 5,805,539.00 |
| 23 | 200020 | LEAVE & SERVICE BONUS | 238,853.41 | 259,864.87 | 369,289.41 | 464,776.00 | 464,776.00 | 494,628.00 | 521,832.00 | 549,489.00 |
| 23 | 200030 | OVERTIME | 25,912.62 | 24,408.68 | 9,026.66 | 36,149.00 | 36,149.00 | 38,245.00 | 40,348.00 | 42,486.00 |
| 23 | 200040 | STANDBY & ALLOWANCES | - | 414.00 | - | - | - | - | - | - |
| 23 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 12,833.55 | 9,447.54 | 15,011.76 | 16,031.00 | 16,031.00 | 15,012.00 | 15,837.00 | 16,676.00 |
| 23 | 200060 | PENSION FUND CONTRIBUTIONS | 721,758.71 | 791,603.97 | 1,043,142.93 | 1,030,216.00 | 1,030,216.00 | 1,134,519.00 | 1,196,917.00 | 1,260,353.00 |
| 23 | 200070 | MEDICAL AID CONTRIBUTIONS | 239,379.00 | 356,264.00 | 445,632.60 | 488,475.00 | 488,475.00 | 522,667.00 | 551,413.00 | 580,638.00 |
| 23 | 200080 | SALGBC | 1,471.90 | 2,225.30 | 2,579.16 | 2,934.00 | 2,934.00 | 3,312.00 | 3,493.00 | 3,678.00 |
| 23 | 200090 | GROUP & PROVIDENT FUND CONTR | - | - | - | - | - | - | - | - |
| 23 | 200105 | CELLPHONE | - | - | - | 38,444.00 | 38,444.00 | 36,000.00 | 37,980.00 | 39,993.00 |
| 23 | 200110 | UNEMPLOYMENT INSURANCE FUND | 29,248.54 | 32,133.95 | 41,810.03 | 40,123.00 | 40,123.00 | 44,394.00 | 46,835.00 | 49,317.00 |
| 23 | 200118 | TRAVEL ALLOWANCE | 637,247.93 | 670,567.92 | 943,547.80 | 806,381.00 | 806,381.00 | 755,109.00 | 796,640.00 | 838,861.00 |
| 23 | 260093 | LGSETA INTERNSHIP SALARY | - | - | - | 153,333.00 | 153,333.00 | 162,226.00 | 171,148.00 | 180,218.00 |
| 25 | 200010 | SALARIES & WAGES | 5,250,596.86 | 5,499,992.44 | 5,685,977.51 | 7,383,108.00 | 7,383,108.00 | 7,337,888.00 | 7,741,472.00 | 8,151,769.00 |
| 25 | 200020 | LEAVE & SERVICE BONUS | 363,720.53 | 399,000.36 | 379,740.49 | 676,459.00 | 676,459.00 | 611,491.00 | 645,123.00 | 679,313.00 |
| 25 | 200030 | OVERTIME | 57,259.46 | 72,459.68 | 79,278.00 | 79,278.00 | 79,278.00 | 83,876.00 | 88,489.00 | 93,178.00 |
| 25 | 200040 | STANDBY & ALLOWANCES | 10,350.00 | 12,665.00 | 10,138.00 | 21,024.00 | 21,024.00 | 22,243.00 | 23,466.00 | 24,709.00 |
| 25 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 17,249.30 | 13,635.72 | 16,172.12 | 15,514.00 | 15,514.00 | 8,792.00 | 9,275.00 | 9,766.00 |
| 25 | 200060 | PENSION FUND CONTRIBUTIONS | 1,054,472.48 | 1,094,251.52 | 1,149,044.64 | 1,537,866.00 | 1,537,866.00 | 1,513,176.00 | 1,596,400.00 | 1,681,009.00 |
| 25 | 200070 | MEDICAL AID CONTRIBUTIONS | 311,216.38 | 358,568.60 | 419,081.40 | 510,342.00 | 510,342.00 | 524,635.00 | 553,489.00 | 582,823.00 |
| 25 | 200080 | SALGBC | 2,029.50 | 2,820.30 | 3,096.98 | 4,155.00 | 4,155.00 | 4,271.00 | 4,505.00 | 4,743.00 |
| 25 | 200090 | GROUP & PROVIDENT FUND CONTR | 12,427.98 | 13,393.59 | 12,721.68 | 11,774.00 | 11,774.00 | 12,456.00 | 13,141.00 | 13,837.00 |
| 25 | 200105 | CELLPHONE | - | - | - | 25,630.00 | 25,630.00 | 18,000.00 | 19,996.00 | 19,996.00 |
| 25 | 200110 | UNEMPLOYMENT INSURANCE FUND | 46,654.59 | 49,248.53 | 53,169.95 | 65,193.00 | 65,193.00 | 65,762.00 | 69,378.00 | 73,055.00 |
| 25 | 200118 | TRAVEL ALLOWANCE | 551,720.79 | 597,608.15 | 430,985.77 | 601,778.00 | 601,778.00 | 508,706.00 | 536,684.00 | 565,128.00 |
| 25 | 200119 | MEDICAL AID CONTINUED MEMBERS | - | - | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | 50,979,600.00 | 50,719,600.00 | 51,226,796.00 | 51,739,063.00 | 52,256,453.00 |
| 25 | 270100 | DEPRECIATION - INFRASTRUCTURE | - | - | - | 50,979,600.00 | 50,719,600.00 | 51,226,796.00 | 51,739,063.00 | 52,256,453.00 |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 264,607.32 | 162,317.90 | 168,176.87 | 297,824.00 | 213,724.00 | 213,724.00 | 217,998.00 | 222,357.00 |
| 12 | 235014 | MAINTENANCE MUNICIPAL BUILDING | - | - | 53,854.34 | 70,000.00 | 40,000.00 | 40,000.00 | 40,800.00 | 41,616.00 |
| 12 | 235014 | MAINTENANCE MUNICIPAL BUILDING | 81,098.89 | 27,042.59 | - | - | - | - | - | - |
| 12 | 235015 | BUILDINGS ELECTRICAL MATERIAL | - | - | - | 41,600.00 | 20,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 12 | 235025 | BUILDINGS CIVIL ENG MATERIAL | 1,900.00 | 2,947.37 | - | 15,000.00 | 7,500.00 | 7,500.00 | 7,650.00 | 7,803.00 |
| 12 | 235050 | FENCES & GATES | 11,612.46 | 5,993.81 | 5,168.46 | 20,000.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 23 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 23 | 235045 | INTERNET / E-MAIL | - | - | 81,240.63 | 120,000.00 | 120,000.00 | 120,000.00 | 122,400.00 | 124,848.00 |
| 23 | 235063 | BICYCLE | 322.95 | 530.00 | 1,000.00 | 1,224.00 | 1,224.00 | 1,224.00 | 1,248.00 | 1,272.00 |
| 23 | 235065 | VEHICLE ACCOUNT | 26,655.96 | 53,034.47 | 26,913.44 | 30,000.00 | 15,000.00 | 15,000.00 | 15,300.00 | 15,606.00 |
| 25 | 235014 | MAINTENANCE MUNICIPAL BUILDING | - | - | - | - | - | - | - | - |
| 25 | 235045 | INTERNET / E-MAIL | 143,017.06 | 72,769.66 | - | - | - | - | - | - |
| 26 | 235014 | MAINTENANCE MUNICIPAL BUILDING | - | - | - | - | - | - | - | - |
| 26 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 26 | 235065 | VEHICLE ACCOUNT | - | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | 2,360.00 | 306,000.00 | 306,000.00 | 285,000.00 | 290,700.00 | 296,514.00 |
| 25 | 260092 | SECURITY BANKING | - | - | 2,360.00 | 306,000.00 | 306,000.00 | 285,000.00 | 290,700.00 | 296,514.00 |
| | | OTHER EXPENDITURE | 12,374,139.10 | 11,566,462.88 | 11,131,846.87 | 13,988,053.00 | 12,935,477.00 | 14,218,337.00 | 14,709,610.00 | 15,223,120.00 |
| 12 | 260032 | LICENCE FEES SAMRO | 796.60 | 1,429.90 | - | - | - | - | - | - |
| 23 | 200100 | PROTECTIVE CLOTHING | 6,445.63</ | | | | | | | |

| | | | | | | | | | | | |
|----|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 23 | 260021 | ADVERTISING COSTS | 194,833.58 | - | - | - | - | - | - | - | - |
| 23 | 260031 | POSTAGE RENTAL & STAMPS | 13,628.96 | 19,182.17 | 47,060.36 | 81,600.00 | 81,600.00 | 81,600.00 | 81,600.00 | 83,232.00 | 84,896.00 |
| 23 | 260032 | LICENCE FEES SAMRO | - | - | 672.00 | 1,376.00 | - | - | - | - | - |
| 23 | 260040 | MATERIAL AND STOCK | 1,733.29 | 1,126.43 | 1,310.29 | 6,000.00 | 3,000.00 | 3,000.00 | 3,060.00 | 3,121.00 | 3,121.00 |
| 23 | 260048 | PUBLIC ENTERTAINMENT | 201,844.03 | 67,530.07 | 85,956.64 | 120,000.00 | 120,000.00 | 120,000.00 | 122,400.00 | 124,848.00 | 124,848.00 |
| 23 | 260060 | TELEPHONE | 1,561,556.08 | 1,065,482.98 | 853,293.18 | 1,020,000.00 | 1,020,000.00 | 1,020,000.00 | 1,040,400.00 | 1,061,208.00 | 1,061,208.00 |
| 23 | 260083 | TRAINING | 263,049.91 | 262,787.90 | 325,335.34 | 408,000.00 | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 | 208,080.00 |
| 23 | 260089 | COMPUTER DATA LINE | - | - | 564,633.52 | 300,000.00 | 700,000.00 | 742,000.00 | 786,520.00 | 833,711.00 | 833,711.00 |
| 23 | 260301 | IT SUPPRT PROGRAMME | - | - | 31,842.71 | 120,000.00 | 20,000.00 | 141,200.00 | 144,024.00 | 146,904.00 | 146,904.00 |
| 23 | 260306 | EMPLOYEE ASSISTANCE PROGRAMME | - | - | - | 107,100.00 | - | 107,100.00 | 109,242.00 | 111,426.00 | 111,426.00 |
| 23 | 260307 | MEDICAL CHECK UPS | - | 86,332.45 | - | - | - | - | - | - | - |
| 23 | 260404 | OCCUPATIONAL SAFETY | - | - | - | 30,600.00 | 10,000.00 | 30,600.00 | 31,212.00 | 31,836.00 | 31,836.00 |
| 25 | 200100 | PROTECTIVE CLOTHING | 12,214.08 | 10,641.20 | 31,902.61 | 34,058.00 | 34,058.00 | 36,101.00 | 38,267.00 | 40,563.00 | 40,563.00 |
| 25 | 235046 | CONTRACT: MUNPAK | 511,035.14 | 724,377.77 | 453,115.07 | 630,000.00 | 630,000.00 | 630,000.00 | 642,600.00 | 655,452.00 | 655,452.00 |
| 25 | 260010 | INSURANCE ANNUAL RENEWALS | 1,576,694.30 | 318,521.76 | - | 832,320.00 | 832,320.00 | 882,259.00 | 935,194.00 | 991,305.00 | 991,305.00 |
| 25 | 260021 | ADVERTISING COSTS | - | 166,887.59 | 208,493.33 | 183,600.00 | 163,600.00 | 183,600.00 | 187,272.00 | 191,017.00 | 191,017.00 |
| 25 | 260023 | BANK CHARGES | 569,390.95 | 682,036.25 | 516,159.92 | 680,000.00 | 630,000.00 | 680,000.00 | 693,600.00 | 707,472.00 | 707,472.00 |
| 25 | 260037 | PROFESSIONAL SERVICES | - | - | - | 500,000.00 | 500,000.00 | 500,000.00 | 510,000.00 | 520,200.00 | 520,200.00 |
| 25 | 260048 | PUBLIC ENTERTAINMENT | 5,866.66 | 285.38 | 1,404.83 | 2,040.00 | 2,040.00 | 2,040.00 | 2,080.00 | 2,121.00 | 2,121.00 |
| 25 | 235065 | VEHICLE ACCOUNT | - | - | - | - | - | 30,600.00 | 30,600.00 | 31,212.00 | 31,212.00 |
| 25 | 260049 | AUDIT FEES | 1,868,203.41 | 2,346,525.99 | 2,919,293.27 | 2,602,732.00 | 2,602,732.00 | 2,758,895.00 | 2,814,072.00 | 2,870,353.00 | 2,870,353.00 |
| 25 | 260061 | LEGAL FEES | - | 10,616.40 | - | - | - | - | - | - | - |
| 25 | 260089 | COMPUTER DATA LINE | 2,837.04 | 340,636.02 | - | - | - | - | - | - | - |
| 25 | 260101 | REVENUE ENHANCEMENT PLAN | 593,524.69 | 99,959.05 | 753,050.71 | 1,000,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 | 104,040.00 |
| 25 | 260226 | IMPLEMENTATION OF MPRA | 688,792.91 | - | 25,899.39 | 100,000.00 | 72,000.00 | 300,000.00 | 306,000.00 | 312,120.00 | 312,120.00 |
| 25 | 260400 | CASEWARE | - | 1,495.00 | 21,760.67 | 120,000.00 | 120,000.00 | 127,200.00 | 134,832.00 | 142,921.00 | 142,921.00 |
| 25 | 260430 | LOSS MONEY THEFT | - | 521,413.41 | - | - | - | - | - | - | - |
| 25 | 260094 | SAFE-DEPOSIT FEES | - | - | - | - | 28,000.00 | 285,000.00 | 290,700.00 | 296,514.00 | 296,514.00 |
| 26 | 260030 | PRINTING & STATIONARY | 876,387.50 | 1,261,842.28 | 868,875.61 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,224,000.00 | 1,248,480.00 | 1,248,480.00 |
| 26 | 260035 | FUEL & OIL | 2,804,053.93 | 3,036,800.05 | 2,775,862.58 | 3,186,014.00 | 3,186,014.00 | 3,377,174.00 | 3,579,804.00 | 3,794,592.00 | 3,794,592.00 |
| 26 | 260040 | MATERIAL AND STOCK | 15,982.30 | 16,722.40 | 46,136.37 | 31,212.00 | 16,212.00 | 16,212.00 | 16,536.00 | 16,866.00 | 16,866.00 |
| 26 | 260050 | CLEANSING MATERIALS | 81,513.03 | 82,864.37 | 121,798.18 | 140,148.00 | 140,148.00 | 140,148.00 | 142,950.00 | 145,809.00 | 145,809.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | 14,756.23 | - | - | - | - | - | - |
| 25 | 260410 | LOSS ON SALE OF ASSETS | - | - | 6,000.00 | - | - | - | - | - | - |
| 25 | 260420 | LOSS ON ASSET IMPAIRMENT | - | - | 14,756.23 | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 25,736,126.59 | 25,890,648.67 | 27,714,178.63 | 84,358,301.00 | 82,961,625.00 | 85,087,174.00 | 87,153,559.00 | 89,265,018.00 | 89,265,018.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 24,860,367.29 | 24,801,229.90 | 26,619,531.56 | 83,505,996.00 | 82,066,881.00 | 84,388,388.00 | 86,412,850.00 | 88,479,872.00 | 88,479,872.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 251,000.00 | 95,000.00 | 386,000.00 | 393,720.00 | 401,594.00 | 401,594.00 |
| 23 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 10,000.00 | 5,000.00 | - | - | - | - |
| 23 | 305012 | INTERN CAP: COMPUTER EQUIPMENT | - | - | - | 186,000.00 | 60,000.00 | 186,000.00 | 189,720.00 | 193,514.00 | 193,514.00 |
| 23 | 305523 | INTANGIBLE ASSETS | - | - | - | 25,000.00 | - | - | - | - | - |
| 25 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 10,000.00 | 10,000.00 | 30,000.00 | 30,600.00 | 31,212.00 | 31,212.00 |
| 25 | NEW | INTERN CAP: VEHICLE | - | - | - | - | - | 150,000.00 | 153,000.00 | 156,060.00 | 156,060.00 |
| 26 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 20,000.00 | 20,000.00 | 20,000.00 | 20,400.00 | 20,808.00 | 20,808.00 |
| | | TOTAL EXPENDITURE | 25,736,126.59 | 25,890,648.67 | 27,714,178.63 | 84,609,301.00 | 83,056,625.00 | 85,473,174.00 | 87,547,279.00 | 89,666,612.00 | 89,666,612.00 |
| | | DEFICIT / (SURPLUS) | 24,860,367.29 | 24,801,229.90 | 26,619,531.56 | 83,756,996.00 | 82,161,881.00 | 84,774,388.00 | 86,806,570.00 | 88,881,466.00 | 88,881,466.00 |

| MUNICIPAL BUILDINGS | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|--------------------|--------------------------------|--------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -695,827.30 | -441,365.19 | -330,333.90 | -362,761.00 | -362,761.00 | -384,525.00 | -407,595.00 | -432,049.00 |
| 12 | 20020 | LEASE MUNICIPAL LAND | -15,833.33 | -2,807.02 | -1,614.04 | -1,630.00 | -1,630.00 | -1,727.00 | -1,830.00 | -1,939.00 |
| 12 | 20030 | LEASE MUNICIPAL BUILDINGS | -562,322.94 | -285,159.24 | -186,200.38 | -228,101.00 | -228,101.00 | -241,787.00 | -256,294.00 | -271,671.00 |
| 12 | 20040 | LEASE OF TOWN HALL | - | -5,648.45 | - | - | - | - | - | - |
| 12 | 20050 | LEASE OFFICIAL DWELLINGS | -117,671.03 | -147,750.48 | -142,519.48 | -133,030.00 | -133,030.00 | -141,011.00 | -149,471.00 | -158,439.00 |
| | | 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) | -695,827.30 | -441,365.19 | -330,333.90 | -362,761.00 | -362,761.00 | -384,525.00 | -407,595.00 | -432,049.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -695,827.30 | -441,365.19 | -330,333.90 | -362,761.00 | -362,761.00 | -384,525.00 | -407,595.00 | -432,049.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -695,827.30 | -441,365.19 | -330,333.90 | -362,761.00 | -362,761.00 | -384,525.00 | -407,595.00 | -432,049.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | - | - | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 94,611.35 | 35,983.77 | 59,022.80 | 146,600.00 | 77,500.00 | 77,500.00 | 79,050.00 | 80,631.00 |
| 12 | 235014 | MAINTENANCE MUNICIPAL BUILDING | - | - | 53,854.34 | 70,000.00 | 40,000.00 | 40,000.00 | 40,800.00 | 41,616.00 |
| 12 | 235014 | MAINTENANCE MUNICIPAL BUILDING | 81,098.89 | 27,042.59 | - | - | - | - | - | - |
| 12 | 235015 | BUILDINGS ELECTRICAL MATERIAL | - | - | - | 41,600.00 | 20,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 12 | 235025 | BUILDINGS CIVIL ENG MATERIAL | 1,900.00 | 2,947.37 | - | 15,000.00 | 7,500.00 | 7,500.00 | 7,650.00 | 7,803.00 |
| 12 | 235050 | FENCES & GATES | 11,612.46 | 5,993.81 | 5,168.46 | 20,000.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 796.60 | 1,429.90 | - | - | - | - | - | - |
| 12 | 260032 | LICENCE FEES SAMRO | 796.60 | 1,429.90 | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 95,407.95 | 37,413.67 | 59,022.80 | 146,600.00 | 77,500.00 | 77,500.00 | 79,050.00 | 80,631.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -600,419.35 | -403,951.52 | -271,311.10 | -216,161.00 | -285,261.00 | -307,025.00 | -328,545.00 | -351,418.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 95,407.95 | 37,413.67 | 59,022.80 | 146,600.00 | 77,500.00 | 77,500.00 | 79,050.00 | 80,631.00 |
| | | DEFICIT / (SURPLUS) | -600,419.35 | -403,951.52 | -271,311.10 | -216,161.00 | -285,261.00 | -307,025.00 | -328,545.00 | -351,418.00 |

| ADMINISTRATION | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|----------------------|--------------------------------|----------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| 23 | 60201 | LGSETA INTERNSHIP SUBSIDY | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | -153,333.00 | -153,333.00 | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 5,419,682.30 | 6,048,224.00 | 8,236,910.12 | 7,854,703.00 | 7,854,703.00 | 8,432,021.00 | 8,895,776.00 | 9,367,248.00 |
| 23 | 200010 | SALARIES & WAGES | 3,512,976.64 | 3,901,293.77 | 5,366,869.77 | 4,777,841.00 | 4,777,841.00 | 5,225,909.00 | 5,513,333.00 | 5,805,539.00 |
| 23 | 200020 | LEAVE & SERVICE BONUS | 238,853.41 | 259,864.87 | 369,289.41 | 464,776.00 | 464,776.00 | 494,628.00 | 521,832.00 | 549,489.00 |
| 23 | 200030 | OVERTIME | 25,912.62 | 24,408.68 | 9,026.66 | 36,149.00 | 36,149.00 | 38,245.00 | 40,348.00 | 42,486.00 |
| 23 | 200040 | STANDBY & ALLOWANCES | - | 414.00 | - | - | - | - | - | - |
| 23 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 12,833.55 | 9,447.54 | 15,011.76 | 16,031.00 | 16,031.00 | 15,012.00 | 15,837.00 | 16,676.00 |
| 23 | 200060 | PENSION FUND CONTRIBUTIONS | 721,758.71 | 791,603.97 | 1,043,142.93 | 1,030,216.00 | 1,030,216.00 | 1,134,519.00 | 1,196,917.00 | 1,260,353.00 |
| 23 | 200070 | MEDICAL AID CONTRIBUTIONS | 239,379.00 | 356,264.00 | 445,632.60 | 488,475.00 | 488,475.00 | 522,667.00 | 551,413.00 | 580,638.00 |
| 23 | 200080 | SALGBC | 1,471.90 | 2,225.30 | 2,579.16 | 2,934.00 | 2,934.00 | 3,312.00 | 3,493.00 | 3,678.00 |
| 23 | 200090 | GROUP & PROVIDENT FUND CONTR | - | - | - | - | - | - | - | - |
| 23 | 200105 | CELLPHONE | - | - | - | 38,444.00 | 38,444.00 | 36,000.00 | 37,980.00 | 39,993.00 |
| 23 | 200110 | UNEMPLOYMENT INSURANCE FUND | 29,248.54 | 32,133.95 | 41,810.03 | 40,123.00 | 40,123.00 | 44,394.00 | 46,835.00 | 49,317.00 |
| 23 | 200118 | TRAVEL ALLOWANCE | 637,247.93 | 670,567.92 | 943,547.80 | 806,381.00 | 806,381.00 | 755,109.00 | 796,640.00 | 838,861.00 |
| 23 | 260093 | LGSETA INTERNSHIP SALARY | - | - | - | 153,333.00 | 153,333.00 | 162,226.00 | 171,148.00 | 180,218.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 26,978.91 | 53,564.47 | 109,154.07 | 151,224.00 | 136,224.00 | 136,224.00 | 138,948.00 | 141,726.00 |
| 23 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 23 | 235045 | INTERNET / E-MAIL | - | - | 81,240.63 | 120,000.00 | 120,000.00 | 120,000.00 | 122,400.00 | 124,848.00 |
| 23 | 235063 | BICYCLE | 322.95 | 530.00 | 1,000.00 | 1,224.00 | 1,224.00 | 1,224.00 | 1,248.00 | 1,272.00 |
| 23 | 235065 | VEHICLE ACCOUNT | 26,655.96 | 53,034.47 | 26,913.44 | 30,000.00 | 15,000.00 | 15,000.00 | 15,300.00 | 15,606.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 2,766,846.56 | 1,943,408.06 | 2,388,094.33 | 2,745,929.00 | 2,678,353.00 | 2,969,708.00 | 3,059,103.00 | 3,152,083.00 |
| 23 | 200100 | PROTECTIVE CLOTHING | 6,445.63 | - | 6,547.81 | 7,593.00 | 7,593.00 | 8,048.00 | 8,530.00 | 9,041.00 |
| 23 | 235068 | RENTAL AGREEMENTS: COPIERS | 366,540.84 | 365,957.26 | 365,520.00 | 416,160.00 | 416,160.00 | 416,160.00 | 424,483.00 | 432,972.00 |
| 23 | 235069 | CONSUMPTION: COPIERS | 156,280.80 | 73,622.82 | 93,113.71 | 122,400.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 23 | 260015 | BOOKS & ORDINANCES | 933.44 | 1,385.98 | 12,808.77 | 5,100.00 | - | - | - | - |
| 23 | 260021 | ADVERTISING COSTS | 194,833.58 | - | - | - | - | - | - | - |
| 23 | 260031 | POSTAGE RENTAL & STAMPS | 13,628.96 | 19,182.17 | 47,060.36 | 81,600.00 | 81,600.00 | 81,600.00 | 83,232.00 | 84,896.00 |
| 23 | 260032 | LICENCE FEES SAMRO | - | - | 672.00 | 1,376.00 | - | - | - | - |
| 23 | 260040 | MATERIAL AND STOCK | 1,733.29 | 1,126.43 | 1,310.29 | 6,000.00 | 3,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 23 | 260048 | PUBLIC ENTERTAINMENT | 201,844.03 | 67,530.07 | 85,956.64 | 120,000.00 | 120,000.00 | 120,000.00 | 122,400.00 | 124,848.00 |
| 23 | 260060 | TELEPHONE | 1,561,556.08 | 1,065,482.98 | 853,293.18 | 1,020,000.00 | 1,020,000.00 | 1,020,000.00 | 1,040,400.00 | 1,061,208.00 |
| 23 | 260085 | TRAINING | 263,049.91 | 262,787.90 | 325,335.34 | 408,000.00 | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 23 | 260089 | COMPUTER DATA LINE | - | - | 564,633.52 | 300,000.00 | 700,000.00 | 742,000.00 | 786,520.00 | 833,711.00 |
| 23 | 260301 | IT SUPPRT PROGRAMME | - | - | 31,842.71 | 120,000.00 | 20,000.00 | 141,200.00 | 144,024.00 | 146,904.00 |
| 23 | 260306 | EMPLOYEE ASSISTANCE PROGRAMME | - | - | - | 107,100.00 | - | 107,100.00 | 109,242.00 | 111,426.00 |
| 23 | 260307 | MEDICAL CHECK UPS | - | 86,332.45 | - | - | - | - | - | - |
| 23 | 260404 | OCCUPATIONAL SAFETY | - | - | - | 30,600.00 | 10,000.00 | 30,600.00 | 31,212.00 | 31,836.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 8,213,507.77 | 8,045,196.53 | 10,734,158.52 | 10,751,856.00 | 10,669,280.00 | 11,537,953.00 | 12,093,827.00 | 12,661,057.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 8,213,507.77 | 8,045,196.53 | 10,734,158.52 | 10,598,523.00 | 10,515,947.00 | 11,537,953.00 | 12,093,827.00 | 12,661,057.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 221,000.00 | 65,000.00 | 186,000.00 | 189,720.00 | 193,514.00 |
| 23 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 10,000.00 | 5,000.00 | - | - | - |
| 23 | 305012 | INTERN CAP: COMPUTER EQUIPMENT | - | - | - | 186,000.00 | 60,000.00 | 186,000.00 | 189,720.00 | 193,514.00 |
| 23 | 305523 | INTANGIBLE ASSETS | - | - | - | 25,000.00 | - | - | - | - |
| | | TOTAL EXPENDITURE | 8,213,507.77 | 8,045,196.53 | 10,734,158.52 | 10,972,856.00 | 10,734,280.00 | 11,723,953.00 | 12,283,547.00 | 12,854,571.00 |
| | | DEFICIT / (SURPLUS) | 8,213,507.77 | 8,045,196.53 | 10,734,158.52 | 10,819,523.00 | 10,580,947.00 | 11,723,953.00 | 12,283,547.00 | 12,854,571.00 |

| TREASURER FINANCE | | | | | | | | | | |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|----------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | -104,459.03 | -463,559.12 | -218,287.19 | -216,240.00 | -264,000.00 | -216,240.00 | -229,214.00 | -242,966.00 |
| 25 | 25010 | INTEREST ON INVESTMENTS | -99,688.03 | -461,211.65 | -196,359.42 | -204,000.00 | -254,000.00 | -204,000.00 | -216,240.00 | -229,214.00 |
| 25 | 30010 | INTEREST ON CHEQUE ACCOUNT | -4,771.00 | -2,347.47 | -21,927.77 | -12,240.00 | -10,000.00 | -12,240.00 | -12,974.00 | -13,752.00 |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -75,472.97 | -184,494.46 | -546,025.98 | -119,971.00 | -114,650.00 | -98,021.00 | -103,900.00 | -110,131.00 |
| 25 | 60060 | SUNDRY REVENUE | - | -125.28 | -360,775.65 | -100.00 | -100.00 | -100.00 | -106.00 | -112.00 |
| 25 | 60062 | ADMINISTRATION COSTS | -9,573.13 | -14,951.52 | -15,040.56 | -12,720.00 | -6,000.00 | -6,360.00 | -6,741.00 | -7,145.00 |
| 25 | 60068 | BANK CHARGES | -5,404.53 | -3,433.65 | -11,421.27 | -8,480.00 | -3,480.00 | -3,688.00 | -3,909.00 | -4,143.00 |
| 25 | 60070 | DONATIONS- LAUNCHING PROJECTS | - | - | - | - | - | - | - | - |
| 25 | 60071 | PRINTING & PHOTOCOPIES | -8,293.95 | -17,419.09 | -14,780.61 | -8,480.00 | -12,480.00 | -13,228.00 | -14,021.00 | -14,862.00 |
| 25 | 60078 | COMMISSION ON PREMIUMS | -2,782.01 | -4,055.36 | -4,423.03 | -17,649.00 | -5,000.00 | -5,300.00 | -5,618.00 | -5,955.00 |
| 25 | 60087 | CLEARANCE CERTIFICATES | -14,881.63 | -20,885.33 | -20,965.68 | -12,720.00 | -10,000.00 | -10,600.00 | -11,236.00 | -11,910.00 |
| 25 | 60088 | VALUATION CERTIFICATES | -731.34 | -1,084.56 | -2,340.33 | -1,590.00 | -1,590.00 | -1,685.00 | -1,786.00 | -1,893.00 |
| 25 | 60089 | SURPLUS FUNDS | -100.00 | -3,214.72 | -1,430.06 | -2,120.00 | -1,000.00 | -1,060.00 | -1,123.00 | -1,190.00 |
| 25 | 60090 | TENDER FORMS | -33,706.38 | -70,161.96 | -114,848.79 | -56,112.00 | -75,000.00 | -56,000.00 | -59,360.00 | -62,921.00 |
| 25 | 60300 | AUCTION | - | - | - | - | - | - | - | - |
| 25 | 60303 | RECOVERY MONEY THEFT | - | -49,162.99 | - | - | - | - | - | - |
| | | LAND AVAILABILITY OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | LAND AVAILABILITY OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -179,932.00 | -648,053.58 | -764,313.17 | -336,211.00 | -378,650.00 | -314,261.00 | -333,114.00 | -353,097.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -179,932.00 | -648,053.58 | -764,313.17 | -336,211.00 | -378,650.00 | -314,261.00 | -333,114.00 | -353,097.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -179,932.00 | -648,053.58 | -764,313.17 | -336,211.00 | -378,650.00 | -314,261.00 | -333,114.00 | -353,097.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 7,677,697.87 | 8,113,643.89 | 8,160,128.54 | 10,932,121.00 | 10,932,121.00 | 10,711,296.00 | 11,300,412.00 | 11,899,326.00 |
| 25 | 200010 | SALARIES & WAGES | 5,250,596.86 | 5,499,992.44 | 5,685,977.51 | 7,383,108.00 | 7,383,108.00 | 7,337,888.00 | 7,741,472.00 | 8,151,769.00 |
| 25 | 200020 | LEAVE & SERVICE BONUS | 363,720.53 | 399,000.36 | 379,740.49 | 676,459.00 | 676,459.00 | 611,491.00 | 645,123.00 | 679,313.00 |
| 25 | 200030 | OVERTIME | 57,259.68 | 72,459.68 | 79,278.00 | 79,278.00 | 83,876.00 | 88,489.00 | 93,178.00 | 93,178.00 |
| 25 | 200040 | STANDBY & ALLOWANCES | 10,350.00 | 12,665.00 | 10,138.00 | 21,024.00 | 21,024.00 | 22,243.00 | 23,466.00 | 24,709.00 |
| 25 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 17,249.30 | 13,635.72 | 16,172.12 | 15,514.00 | 15,514.00 | 8,792.00 | 9,275.00 | 9,766.00 |
| 25 | 200060 | PENSION FUND CONTRIBUTIONS | 1,054,472.48 | 1,094,251.52 | 1,149,044.64 | 1,537,866.00 | 1,537,866.00 | 1,513,176.00 | 1,596,400.00 | 1,681,009.00 |
| 25 | 200070 | MEDICAL AID CONTRIBUTIONS | 311,216.38 | 358,568.60 | 419,081.40 | 510,342.00 | 510,342.00 | 524,635.00 | 553,489.00 | 582,823.00 |
| 25 | 200080 | SALGBC | 2,029.50 | 2,820.30 | 3,096.98 | 4,155.00 | 4,155.00 | 4,271.00 | 4,505.00 | 4,743.00 |
| 25 | 200090 | GROUP & PROVIDENT FUND CONTR | 12,427.98 | 13,393.59 | 12,721.68 | 11,774.00 | 11,774.00 | 12,456.00 | 13,141.00 | 13,837.00 |
| 25 | 200105 | CELLPHONE | - | - | 25,630.00 | 18,990.00 | 18,000.00 | 18,990.00 | 19,996.00 | 19,996.00 |
| 25 | 200110 | UNEMPLOYMENT INSURANCE FUND | 46,654.59 | 49,248.53 | 53,169.95 | 65,193.00 | 65,193.00 | 65,762.00 | 69,378.00 | 73,055.00 |
| 25 | 200118 | TRAVEL ALLOWANCE | 551,720.79 | 597,608.15 | 430,985.77 | 601,778.00 | 601,778.00 | 508,706.00 | 536,684.00 | 565,128.00 |
| 25 | 200119 | MEDICAL AID CONTINUED MEMBERS | - | - | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | 50,979,600.00 | 50,719,600.00 | 51,226,796.00 | 51,739,063.00 | 52,256,453.00 |
| 25 | 270100 | DEPRECIATION - INFRASTRUCTURE | - | - | - | 50,979,600.00 | 50,719,600.00 | 51,226,796.00 | 51,739,063.00 | 52,256,453.00 |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 143,017.06 | 72,769.66 | - | - | - | - | - | - |
| 25 | 235014 | MAINTENANCE MUNICIPAL BUILDING | - | - | - | - | - | - | - | - |
| 25 | 235045 | INTERNET / E-MAIL | 143,017.06 | 72,769.66 | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | 2,360.00 | 306,000.00 | 306,000.00 | 285,000.00 | 290,700.00 | 296,514.00 |
| 25 | 260092 | SECURITY BANKING | - | - | 2,360.00 | 306,000.00 | 306,000.00 | 285,000.00 | 290,700.00 | 296,514.00 |
| | | OTHER EXPENDITURE | 5,828,559.18 | 5,223,395.82 | 4,931,079.80 | 6,684,750.00 | 5,714,750.00 | 6,515,095.00 | 6,687,217.00 | 6,865,290.00 |
| 25 | 200100 | PROTECTIVE CLOTHING | 12,214.08 | 10,641.20 | 31,902.61 | 34,058.00 | 34,058.00 | 36,101.00 | 38,267.00 | 40,563.00 |
| 25 | 235046 | CONTRACT: MUNPAK | 511,035.14 | 724,377.77 | 453,115.07 | 630,000.00 | 630,000.00 | 630,000.00 | 642,600.00 | 655,452.00 |
| 25 | 260010 | INSURANCE ANNUAL RENEWALS | 1,576,694.30 | 318,521.76 | - | 832,320.00 | 832,320.00 | 882,259.00 | 935,194.00 | 991,305.00 |
| 25 | 260021 | ADVERTISING COSTS | - | 166,887.59 | 208,493.33 | 183,600.00 | 163,600.00 | 183,600.00 | 187,272.00 | 191,017.00 |
| 25 | 260023 | BANK CHARGES | 569,390.95 | 682,036.25 | 516,159.92 | 680,000.00 | 630,000.00 | 680,000.00 | 693,600.00 | 707,472.00 |
| 25 | 260037 | PROFESSIONAL SERVICES | - | - | - | 500,000.00 | 500,000.00 | 500,000.00 | 510,000.00 | 520,200.00 |
| 25 | 260048 | PUBLIC ENTERTAINMENT | 5,866.66 | 285.38 | 1,404.83 | 2,040.00 | 2,040.00 | 2,040.00 | 2,080.00 | 2,121.00 |
| 25 | 235065 | VEHICLE ACCOUNT | - | - | - | - | - | 30,000.00 | 30,600.00 | 31,212.00 |
| 25 | 260049 | AUDIT FEES | 1,868,203.41 | 2,346,525.99 | 2,919,293.27 | 2,602,732.00 | 2,602,732.00 | 2,758,895.00 | 2,814,072.00 | 2,870,353.00 |
| 25 | 260061 | LEGAL FEES | - | 10,616.40 | - | - | - | - | - | - |
| 25 | 260089 | COMPUTER DATA LINE | 2,837.04 | 340,636.02 | - | - | - | - | - | - |
| 25 | 260101 | REVENUE ENHANCEMENT PLAN | 593,524.69 | 99,959.05 | 753,050.71 | 1,000,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 25 | 260226 | IMPLEMENTATION OF MPRA | 688,792.91 | - | 25,899.39 | 100,000.00 | 72,000.00 | 300,000.00 | 306,000.00 | 312,120.00 |
| 25 | 260400 | CASEWARE | - | 1,495.00 | 21,760.67 | 120,000.00 | 120,000.00 | 127,200.00 | 134,832.00 | 142,921.00 |
| 25 | 260430 | LOSS MONEY THEFT | - | 521,413.41 | - | - | - | - | - | - |
| 25 | 260094 | SAFE-DEPOSIT FEES | - | - | - | - | 28,000.00 | 285,000.00 | 290,700.00 | 296,514.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | 14,756.23 | - | - | - | - | - |
| 25 | 260410 | LOSS ON SALE OF ASSETS | - | - | 14,756.23 | - | - | - | - | - |
| 25 | 260420 | LOSS ON ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 13,649,274.11 | 13,409,809.37 | 13,108,324.57 | 68,902,471.00 | 67,672,471.00 | 68,738,187.00 | 70,017,392.00 | 71,317,583.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 13,469,342.11 | 12,761,755.79 | 12,344,011.40 | 68,566,260.00 | 67,293,821.00 | 68,423,926.00 | 69,684,278.00 | 70,964,486.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 10,000.00 | 10,000.00 | 180,000.00 | 183,600.00 | 187,272.00 |
| 25 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 10,000.00 | 10,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 25 | NEW | INTERN CAP: VEHICLE | - | - | - | - | - | 150,000.00 | 153,000.00 | 156,060.00 |
| | | TOTAL EXPENDITURE | 13,649,274.11 | 13,409,809.37 | 13,108,324.57 | 68,912,471.00 | 67,682,471.00 | 68,918,187.00 | 70,200,992.00 | 71,504,855.00 |
| | | DEFICIT / (SURPLUS) | 13,469,342.11 | 12,761,755.79 | 12,344,011.40 | 68,576,260.00 | 67,303,821.00 | 68,603,926.00 | 69,867,878.00 | 71,151,758.00 |

| STORES | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|---------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | - | - | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | - |
| 26 | 235014 | MAINTENANCE MUNICIPAL BUILDING | - | - | - | - | - | - | - | - |
| 26 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 26 | 235065 | VEHICLE ACCOUNT | - | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 3,777,936.76 | 4,398,229.10 | 3,812,672.74 | 4,557,374.00 | 4,542,374.00 | 4,733,534.00 | 4,963,290.00 | 5,205,747.00 |
| 26 | 260030 | PRINTING & STATIONARY | 876,387.50 | 1,261,842.28 | 868,875.61 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,224,000.00 | 1,248,480.00 |
| 26 | 260035 | FUEL & OIL | 2,804,053.93 | 3,036,800.05 | 2,775,862.58 | 3,186,014.00 | 3,186,014.00 | 3,377,174.00 | 3,579,804.00 | 3,794,592.00 |
| 26 | 260040 | MATERIAL AND STOCK | 15,982.30 | 16,722.40 | 46,136.37 | 31,212.00 | 16,212.00 | 16,212.00 | 16,536.00 | 16,866.00 |
| 26 | 260050 | CLEANSING MATERIALS | 81,513.03 | 82,864.37 | 121,798.18 | 140,148.00 | 140,148.00 | 140,148.00 | 142,950.00 | 145,809.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 3,777,936.76 | 4,398,229.10 | 3,812,672.74 | 4,557,374.00 | 4,542,374.00 | 4,733,534.00 | 4,963,290.00 | 5,205,747.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 3,777,936.76 | 4,398,229.10 | 3,812,672.74 | 4,557,374.00 | 4,542,374.00 | 4,733,534.00 | 4,963,290.00 | 5,205,747.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 20,000.00 | 20,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 26 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 20,000.00 | 20,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| | | TOTAL EXPENDITURE | 3,777,936.76 | 4,398,229.10 | 3,812,672.74 | 4,577,374.00 | 4,562,374.00 | 4,753,534.00 | 4,983,690.00 | 5,226,555.00 |
| | | DEFICIT / (SURPLUS) | 3,777,936.76 | 4,398,229.10 | 3,812,672.74 | 4,577,374.00 | 4,562,374.00 | 4,753,534.00 | 4,983,690.00 | 5,226,555.00 |

| PLANNING & DEVELOPMENT | | | | | | | | | | |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|----------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -391,000.00 | -932,695.02 | -1,000,000.00 | -1,235,000.00 | -1,235,000.00 | -1,089,000.00 | - | - |
| 13 | 55095 | EPWP INCENTIVE GRANT | -391,000.00 | -932,695.02 | - | - | - | - | - | - |
| 14 | 55095 | EPWP INCENTIVE GRANT | - | - | -1,000,000.00 | -1,235,000.00 | -1,235,000.00 | -1,089,000.00 | - | - |
| | | OTHER REVENUE | -120,013.22 | -145,340.49 | -152,950.50 | -162,372.00 | -162,372.00 | -172,111.00 | -182,435.00 | -193,377.00 |
| 13 | 60100 | BUILDING PLAN FEES | - | -819.82 | - | - | - | - | - | - |
| 13 | 60120 | PRIVATE WORK | -20,458.80 | -10,839.87 | -24,502.50 | -19,080.00 | -19,080.00 | -20,224.00 | -21,437.00 | -22,723.00 |
| 13 | 60130 | SALE OF GRAVEL AND TOPSOIL | -7,320.99 | -16,786.70 | -1,091.24 | -15,900.00 | -15,900.00 | -16,854.00 | -17,865.00 | -18,936.00 |
| 14 | 10041 | CONSOLIDATIONS | - | - | - | - | - | - | - | - |
| 14 | 10042 | SUB DIVISIONS | -5,212.31 | -12,023.98 | -2,073.94 | -13,598.00 | -13,598.00 | -14,413.00 | -15,277.00 | -16,193.00 |
| 14 | 60065 | REZONING / HERSONERING | -18,611.11 | -6,025.00 | -4,979.21 | -14,986.00 | -14,986.00 | -15,885.00 | -16,838.00 | -17,848.00 |
| 14 | 60069 | TOWNSHIP ESTABLISHMENT | - | -5,282.46 | - | - | - | - | - | - |
| 14 | 60072 | ZONING CERTIFICATES | -4,058.62 | -2,180.64 | -1,427.00 | -6,178.00 | -6,178.00 | -6,548.00 | -6,940.00 | -7,356.00 |
| 14 | 60100 | PHOTOSTAT BUILDING PLANS | -2,883.10 | -833.41 | - | -2,000.00 | -2,000.00 | -2,120.00 | -2,247.00 | -2,381.00 |
| 14 | 60104 | BUILDING PLAN FEES | -61,468.29 | -90,548.61 | -118,876.61 | -90,630.00 | -90,630.00 | -96,067.00 | -101,831.00 | -107,940.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | -14,166.67 | -204,000.00 | -204,000.00 | -54,000.00 | -54,000.00 | -54,000.00 |
| 14 | 60302 | LAND AVAILABILITY OR DISPOSAL | - | - | - | - | - | - | - | - |
| 14 | 65011 | SALE OF DWELLINGS | - | - | -14,166.67 | -204,000.00 | -204,000.00 | -54,000.00 | -54,000.00 | -54,000.00 |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -511,013.22 | -1,078,035.51 | -1,167,117.17 | -1,601,372.00 | -1,601,372.00 | -1,315,111.00 | -236,435.00 | -247,377.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -511,013.22 | -1,078,035.51 | -1,167,117.17 | -1,601,372.00 | -1,601,372.00 | -1,315,111.00 | -236,435.00 | -247,377.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -511,013.22 | -1,078,035.51 | -1,167,117.17 | -1,601,372.00 | -1,601,372.00 | -1,315,111.00 | -236,435.00 | -247,377.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 7,007,871.50 | 7,122,609.93 | 8,766,061.43 | 12,922,049.00 | 12,922,049.00 | 13,436,651.00 | 14,175,656.00 | 14,926,955.00 |
| 13 | 200010 | SALARIES & WAGES | 3,540,311.86 | 3,675,981.38 | 4,890,785.37 | 6,394,040.00 | 6,394,040.00 | 6,709,772.00 | 7,078,809.00 | 7,453,986.00 |
| 13 | 200020 | LEAVE & SERVICE BONUS | 262,830.22 | 249,247.97 | 377,087.86 | 607,523.00 | 635,575.00 | 670,531.00 | 706,068.00 | 743,986.00 |
| 13 | 200030 | OVERTIME | 750,643.55 | 583,806.14 | 496,520.44 | 503,169.00 | 503,169.00 | 532,352.00 | 561,631.00 | 591,397.00 |
| 13 | 200040 | STANDBY & ALLOWANCES | 47,817.00 | 50,936.00 | 48,902.00 | 51,039.00 | 53,999.00 | 56,968.00 | 59,987.00 | 62,996.00 |
| 13 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 2,267.28 | 2,267.28 | 2,267.28 | 2,421.00 | 2,421.00 | 2,267.00 | 2,391.00 | 2,517.00 |
| 13 | 200060 | PENSION FUND CONTRIBUTIONS | 747,639.08 | 776,622.35 | 943,477.00 | 1,398,492.00 | 1,398,492.00 | 1,470,211.00 | 1,551,072.00 | 1,633,279.00 |
| 13 | 200070 | MEDICAL AID CONTRIBUTIONS | 242,078.88 | 236,915.00 | 261,026.40 | 446,074.00 | 446,074.00 | 487,424.00 | 514,232.00 | 541,486.00 |
| 13 | 200080 | SALGBC | 2,308.30 | 3,272.50 | 3,825.15 | 5,213.00 | 5,213.00 | 5,666.00 | 5,977.00 | 6,294.00 |
| 13 | 200105 | CELLPHONE | - | - | - | 19,222.00 | 19,222.00 | 18,990.00 | 18,990.00 | 19,996.00 |
| 13 | 200110 | UNEMPLOYMENT INSURANCE FUND | 40,690.63 | 41,896.74 | 50,522.83 | 66,688.00 | 66,688.00 | 72,638.00 | 76,633.00 | 80,694.00 |
| 13 | 200118 | TRAVEL ALLOWANCE | 237,413.28 | 248,270.67 | 403,487.61 | 538,893.00 | 538,893.00 | 430,198.00 | 453,859.00 | 477,912.00 |
| 14 | 200010 | SALARIES & WAGES | 682,833.66 | 743,612.06 | 727,185.23 | 1,666,348.00 | 1,666,348.00 | 1,782,992.00 | 1,881,056.00 | 1,980,751.00 |
| 14 | 200020 | LEAVE & SERVICE BONUS | 55,221.00 | 60,128.00 | 45,103.25 | 209,733.00 | 209,733.00 | 221,950.00 | 234,157.00 | 246,567.00 |
| 14 | 200030 | OVERTIME | 1,101.77 | 1,408.00 | 457.49 | 3,912.00 | 3,912.00 | 4,138.00 | 4,365.00 | 4,596.00 |
| 14 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 3,402.42 | 2,461.20 | 2,353.08 | 2,513.00 | 2,513.00 | 2,353.00 | 2,482.00 | 2,613.00 |
| 14 | 200060 | PENSION FUND CONTRIBUTIONS | 146,637.12 | 158,029.10 | 165,473.13 | 366,897.00 | 366,897.00 | 392,581.00 | 414,172.00 | 436,122.00 |
| 14 | 200070 | MEDICAL AID CONTRIBUTIONS | 6,105.60 | 25,495.20 | 97,999.80 | 99,940.00 | 99,940.00 | 106,936.00 | 112,817.00 | 118,796.00 |
| 14 | 200080 | SALGBC | 246.00 | 357.00 | 276.06 | 570.00 | 570.00 | 610.00 | 643.00 | 677.00 |
| 14 | 200090 | GROUP & PROVIDENT FUND CONTR | 2,195.52 | 2,366.04 | 2,547.12 | 2,720.00 | 2,720.00 | 2,877.00 | 3,035.00 | 3,195.00 |
| 14 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 6,000.00 | 6,329.00 | 6,664.00 |
| 14 | 200110 | UNEMPLOYMENT INSURANCE FUND | 6,529.45 | 6,693.33 | 8,193.61 | 11,896.00 | 11,896.00 | 12,730.00 | 13,430.00 | 14,141.00 |
| 14 | 200118 | TRAVEL ALLOWANCE | 229,598.88 | 252,843.97 | 238,570.72 | 518,339.00 | 518,339.00 | 485,382.00 | 512,077.00 | 539,217.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 800,694.54 | 1,087,346.27 | 717,264.99 | 1,148,902.00 | 648,902.00 | 738,902.00 | 753,680.00 | 768,753.00 |
| 13 | 235020 | TOOL REPLACEMENT | 35,714.82 | 1,263.51 | 8,562.51 | 20,400.00 | 10,400.00 | 10,400.00 | 10,608.00 | 10,820.00 |
| 13 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | 624.61 | 5,202.00 | 5,202.00 | 5,202.00 | 5,306.00 | 5,412.00 |
| 13 | 235054 | STREET/BRIDGE/STORMW - DRAINAG | 527,463.84 | 673,945.94 | 276,953.60 | 100,000.00 | 40,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 13 | 235103 | REPAIR OF ROADS/STREET | - | - | - | 500,000.00 | 300,000.00 | 300,000.00 | 306,000.00 | 312,120.00 |
| 13 | 235055 | SIGNS & NOTICE BOARDS | - | - | 52,510.42 | 100,000.00 | 20,000.00 | 50,000.00 | 51,000.00 | 52,020.00 |
| 13 | 235065 | VEHICLE ACCOUNT | 209,154.95 | 393,631.82 | 378,613.85 | 408,000.00 | 258,000.00 | 258,000.00 | 263,160.00 | 268,423.00 |
| 13 | 235111 | STORMWATER | 8,210.93 | 16,405.00 | - | - | - | - | - | - |
| 13 | 235112 | MAINHOLE COVERS | 20,150.00 | 2,100.00 | - | 15,300.00 | 15,300.00 | 15,300.00 | 15,606.00 | 15,918.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 372,631.14 | 1,293,039.47 | 116,779.85 | 1,694,235.00 | 1,684,235.00 | 1,562,617.00 | 499,631.00 | 527,158.00 |
| 13 | 200100 | PROTECTIVE CLOTHING | 70,345.73 | 57,212.00 | 103,062.45 | 48,685.00 | 48,685.00 | 49,658.00 | 50,651.00 | 51,664.00 |
| 13 | 235070 | EPWP INCENTIVE GRANT | - | 920,319.02 | - | - | - | - | - | - |
| 13 | 260040 | MATERIAL AND STOCK | - | - | 13,717.40 | 20,400.00 | 10,400.00 | 10,400.00 | 10,608.00 | 10,820.00 |
| 14 | 235070 | EPWP INCENTIVE GRANT | - | - | - | 1,235,000.00 | 1,235,000.00 | 1,089,000.00 | - | - |
| 14 | 260007 | RENTAL: OFFICES | 286,541.04 | 305,166.36 | - | 390,150.00 | 390,150.00 | 413,559.00 | 438,372.00 | 464,674.00 |
| 14 | 260040 | MATERIAL AND STOCK | 14,001.79 | 10,342.09 | - | - | - | - | - | - |
| 14 | 260048 | PUBLIC ENTERTAINMENT | 1,742.58 | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 8,181,197.18 | 9,502,995.67 | 9,600,106.27 | 15,765,186.00 | 15,255,186.00 | 15,738,170.00 | 15,428,967.00 | 16,222,866.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 7,670,183.96 | 8,424,960.16 | 8,432,989.10 | 14,163,814.00 | 13,653,814.00 | 14,423,059.00 | 15,192,532.00 | 15,975,489.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 23,000.00 | 5,000.00 | - | - | - |
| 14 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 23,000.00 | 5,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 8,181,197.18 | 9,502,995.67 | 9,600,106.27 | 15,788,186.00 | 15,260,186.00 | 15,738,170.00 | 15,428,967.00 | 16,222,866.00 |
| | | DEFICIT / (SURPLUS) | 7,670,183.96 | 8,424,960.16 | 8,432,989.10 | 14,186,814.00 | 13,658,814.00 | 14,423,059.00 | 15,192,532.00 | 15,975,489.00 |

| PUBLIC WORKS | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -391,000.00 | -932,695.02 | - | - | - | - | - | - |
| 13 | 55095 | EPWP INCENTIVE GRANT | -391,000.00 | -932,695.02 | - | - | - | - | - | - |
| | | OTHER REVENUE | -27,779.79 | -28,446.39 | -25,593.74 | -34,980.00 | -34,980.00 | -37,078.00 | -39,302.00 | -41,659.00 |
| 13 | 60100 | BUILDING PLAN FEES | - | -819.82 | - | - | - | - | - | - |
| 13 | 60120 | PRIVATE WORK | -20,458.80 | -10,839.87 | -24,502.50 | -19,080.00 | -19,080.00 | -20,224.00 | -21,437.00 | -22,723.00 |
| 13 | 60130 | SALE OF GRAVEL AND TOPSOIL | -7,320.99 | -16,786.70 | -1,091.24 | -15,900.00 | -15,900.00 | -16,854.00 | -17,865.00 | -18,936.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -418,779.79 | -961,141.41 | -25,593.74 | -34,980.00 | -34,980.00 | -37,078.00 | -39,302.00 | -41,659.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -418,779.79 | -961,141.41 | -25,593.74 | -34,980.00 | -34,980.00 | -37,078.00 | -39,302.00 | -41,659.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -418,779.79 | -961,141.41 | -25,593.74 | -34,980.00 | -34,980.00 | -37,078.00 | -39,302.00 | -41,659.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 5,874,000.08 | 5,869,216.03 | 7,477,901.94 | 10,032,774.00 | 10,032,774.00 | 10,418,102.00 | 10,991,093.00 | 11,573,616.00 |
| 13 | 200010 | SALARIES & WAGES | 3,540,311.86 | 3,675,981.38 | 4,890,785.37 | 6,394,040.00 | 6,394,040.00 | 6,709,772.00 | 7,078,809.00 | 7,453,986.00 |
| 13 | 200020 | LEAVE & SERVICE BONUS | 262,830.22 | 249,247.97 | 377,087.86 | 607,523.00 | 607,523.00 | 635,575.00 | 670,531.00 | 706,068.00 |
| 13 | 200030 | OVERTIME | 750,643.55 | 583,806.14 | 496,520.44 | 503,169.00 | 503,169.00 | 532,352.00 | 561,631.00 | 591,397.00 |
| 13 | 200040 | STANDBY & ALLOWANCES | 47,817.00 | 50,936.00 | 48,902.00 | 51,039.00 | 51,039.00 | 53,999.00 | 56,968.00 | 59,987.00 |
| 13 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 2,267.28 | 2,267.28 | 2,267.28 | 2,421.00 | 2,421.00 | 2,267.00 | 2,391.00 | 2,517.00 |
| 13 | 200060 | PENSION FUND CONTRIBUTIONS | 747,639.08 | 776,622.35 | 943,477.00 | 1,398,492.00 | 1,398,492.00 | 1,470,211.00 | 1,551,072.00 | 1,633,279.00 |
| 13 | 200070 | MEDICAL AID CONTRIBUTIONS | 242,078.88 | 236,915.00 | 261,026.40 | 446,074.00 | 446,074.00 | 487,424.00 | 514,232.00 | 541,486.00 |
| 13 | 200080 | SALGBC | 2,308.30 | 3,272.50 | 3,825.15 | 5,213.00 | 5,213.00 | 5,666.00 | 5,977.00 | 6,294.00 |
| 13 | 200105 | CELLPHONE | - | - | - | 19,222.00 | 19,222.00 | 18,000.00 | 18,990.00 | 19,996.00 |
| 13 | 200110 | UNEMPLOYMENT INSURANCE FUND | 40,690.63 | 41,896.74 | 50,522.83 | 66,688.00 | 66,688.00 | 72,638.00 | 76,633.00 | 80,694.00 |
| 13 | 200118 | TRAVEL ALLOWANCE | 237,413.28 | 248,270.67 | 403,487.61 | 538,893.00 | 538,893.00 | 430,198.00 | 453,859.00 | 477,912.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 800,694.54 | 1,087,346.27 | 717,264.99 | 1,148,902.00 | 648,902.00 | 738,902.00 | 753,680.00 | 768,753.00 |
| 13 | 235020 | TOOL REPLACEMENT | 35,714.82 | 1,263.51 | 8,562.51 | 20,400.00 | 10,400.00 | 10,400.00 | 10,608.00 | 10,820.00 |
| 13 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | 624.61 | 5,202.00 | 5,202.00 | 5,202.00 | 5,306.00 | 5,412.00 |
| 13 | 235054 | STREET/BRIDGE/STORMW - DRAINAG | 527,463.84 | 673,945.94 | 276,953.60 | 100,000.00 | 40,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 13 | 235103 | REPAIR OF ROADS/STREET | - | - | - | 500,000.00 | 300,000.00 | 300,000.00 | 306,000.00 | 312,120.00 |
| 13 | 235055 | SIGNS & NOTICE BOARDS | - | - | 52,510.42 | 100,000.00 | 20,000.00 | 50,000.00 | 51,000.00 | 52,020.00 |
| 13 | 235065 | VEHICLE ACCOUNT | 209,154.95 | 393,631.82 | 378,613.85 | 408,000.00 | 258,000.00 | 258,000.00 | 263,160.00 | 268,423.00 |
| 13 | 235111 | STORMWATER | 8,210.93 | 16,405.00 | - | - | - | - | - | - |
| 13 | 235112 | MAINHOLE COVERS | 20,150.00 | 2,100.00 | - | 15,300.00 | 15,300.00 | 15,300.00 | 15,606.00 | 15,918.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 70,345.73 | 977,531.02 | 116,779.85 | 69,085.00 | 59,085.00 | 60,058.00 | 61,259.00 | 62,484.00 |
| 13 | 200100 | PROTECTIVE CLOTHING | 70,345.73 | 57,212.00 | 103,062.45 | 48,685.00 | 48,685.00 | 49,658.00 | 50,651.00 | 51,664.00 |
| 13 | 235070 | EPWP INCENTIVE GRANT | - | 920,319.02 | - | - | - | - | - | - |
| 13 | 260040 | MATERIAL AND STOCK | - | - | 13,717.40 | 20,400.00 | 10,400.00 | 10,400.00 | 10,608.00 | 10,820.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 6,745,040.35 | 7,934,093.32 | 8,311,946.78 | 11,250,761.00 | 10,740,761.00 | 11,217,062.00 | 11,806,032.00 | 12,404,853.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 6,326,260.56 | 6,972,951.91 | 8,286,353.04 | 11,215,781.00 | 10,705,781.00 | 11,179,984.00 | 11,766,730.00 | 12,363,194.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 6,745,040.35 | 7,934,093.32 | 8,311,946.78 | 11,250,761.00 | 10,740,761.00 | 11,217,062.00 | 11,806,032.00 | 12,404,853.00 |
| | | DEFICIT / (SURPLUS) | 6,326,260.56 | 6,972,951.91 | 8,286,353.04 | 11,215,781.00 | 10,705,781.00 | 11,179,984.00 | 11,766,730.00 | 12,363,194.00 |

| URBAN & RURAL DEVELOPMENT | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | -1,000,000.00 | -1,235,000.00 | -1,235,000.00 | -1,089,000.00 | - | - |
| 14 | 55095 | EPWP INCENTIVE GRANT | - | - | -1,000,000.00 | -1,235,000.00 | -1,235,000.00 | -1,089,000.00 | - | - |
| | | OTHER REVENUE | -92,233.43 | -116,894.10 | -127,356.76 | -127,392.00 | -127,392.00 | -135,033.00 | -143,133.00 | -151,718.00 |
| 14 | 10041 | CONSOLIDATIONS | - | - | - | - | - | - | - | - |
| 14 | 10042 | SUB DIVISIONS | -5,212.31 | -12,023.98 | -2,073.94 | -13,598.00 | -13,598.00 | -14,413.00 | -15,277.00 | -16,193.00 |
| 14 | 60065 | REZONING / HERSONERING | -18,611.11 | -6,025.00 | -4,979.21 | -14,986.00 | -14,986.00 | -15,885.00 | -16,838.00 | -17,848.00 |
| 14 | 60069 | TOWNSHIP ESTABLISHMENT | - | -5,282.46 | - | - | - | - | - | - |
| 14 | 60072 | ZONING CERTIFICATES | -4,058.62 | -2,180.64 | -1,427.00 | -6,178.00 | -6,178.00 | -6,548.00 | -6,940.00 | -7,356.00 |
| 14 | 60100 | PHOTOSTAT BUILDING PLANS | -2,883.10 | -833.41 | - | -2,000.00 | -2,000.00 | -2,120.00 | -2,247.00 | -2,381.00 |
| 14 | 60104 | BUILDING PLAN FEES | -61,468.29 | -90,548.61 | -118,876.61 | -90,630.00 | -90,630.00 | -96,067.00 | -101,831.00 | -107,940.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | -14,166.67 | -204,000.00 | -204,000.00 | -54,000.00 | -54,000.00 | -54,000.00 |
| 14 | 60302 | LAND AVAILABILITY OR DISPOSAL | - | - | - | - | - | - | - | - |
| 14 | 65011 | SALE OF DWELLINGS | - | - | -14,166.67 | -204,000.00 | -204,000.00 | -54,000.00 | -54,000.00 | -54,000.00 |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -92,233.43 | -116,894.10 | -1,141,523.43 | -1,566,392.00 | -1,566,392.00 | -1,278,033.00 | -197,133.00 | -205,718.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -92,233.43 | -116,894.10 | -1,141,523.43 | -1,566,392.00 | -1,566,392.00 | -1,278,033.00 | -197,133.00 | -205,718.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -92,233.43 | -116,894.10 | -1,141,523.43 | -1,566,392.00 | -1,566,392.00 | -1,278,033.00 | -197,133.00 | -205,718.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,133,871.42 | 1,253,393.90 | 1,288,159.49 | 2,889,275.00 | 2,889,275.00 | 3,018,549.00 | 3,184,563.00 | 3,353,339.00 |
| 14 | 200010 | SALARIES & WAGES | 682,833.66 | 743,612.06 | 727,185.23 | 1,666,348.00 | 1,666,348.00 | 1,782,992.00 | 1,881,056.00 | 1,980,751.00 |
| 14 | 200020 | LEAVE & SERVICE BONUS | 55,221.00 | 60,128.00 | 45,103.25 | 209,733.00 | 209,733.00 | 221,950.00 | 234,157.00 | 246,567.00 |
| 14 | 200030 | OVERTIME | 1,101.77 | 1,408.00 | 457.49 | 3,912.00 | 3,912.00 | 4,138.00 | 4,365.00 | 4,596.00 |
| 14 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 3,402.42 | 2,461.20 | 2,353.08 | 2,513.00 | 2,513.00 | 2,353.00 | 2,482.00 | 2,613.00 |
| 14 | 200060 | PENSION FUND CONTRIBUTIONS | 146,637.12 | 158,029.10 | 165,473.13 | 366,897.00 | 366,897.00 | 392,581.00 | 414,172.00 | 436,122.00 |
| 14 | 200070 | MEDICAL AID CONTRIBUTIONS | 6,105.60 | 25,495.20 | 97,999.80 | 99,940.00 | 99,940.00 | 106,936.00 | 112,817.00 | 118,796.00 |
| 14 | 200080 | SALGBC | 246.00 | 357.00 | 276.06 | 570.00 | 570.00 | 610.00 | 643.00 | 677.00 |
| 14 | 200090 | GROUP & PROVIDENT FUND CONTR | 2,195.52 | 2,366.04 | 2,547.12 | 2,720.00 | 2,720.00 | 2,877.00 | 3,035.00 | 3,195.00 |
| 14 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 6,000.00 | 6,329.00 | 6,664.00 |
| 14 | 200110 | UNEMPLOYMENT INSURANCE FUND | 6,529.45 | 6,693.33 | 8,193.61 | 11,896.00 | 11,896.00 | 12,730.00 | 13,430.00 | 14,141.00 |
| 14 | 200118 | TRAVEL ALLOWANCE | 229,598.88 | 252,843.97 | 238,570.72 | 518,339.00 | 518,339.00 | 485,382.00 | 512,077.00 | 539,217.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 302,285.41 | 315,508.45 | - | 1,625,150.00 | 1,625,150.00 | 1,502,559.00 | 438,372.00 | 464,674.00 |
| 14 | 235070 | EPWP INCENTIVE GRANT | - | - | - | 1,235,000.00 | 1,235,000.00 | 1,089,000.00 | - | - |
| 14 | 260007 | RENTAL: OFFICES | 286,541.04 | 305,166.36 | - | 390,150.00 | 390,150.00 | 413,559.00 | 438,372.00 | 464,674.00 |
| 14 | 260040 | MATERIAL AND STOCK | 14,001.79 | 10,342.09 | - | - | - | - | - | - |
| 14 | 260048 | PUBLIC ENTERTAINMENT | 1,742.58 | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1,436,156.83 | 1,568,902.35 | 1,288,159.49 | 4,514,425.00 | 4,514,425.00 | 4,521,108.00 | 3,622,935.00 | 3,818,013.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 1,343,923.40 | 1,452,008.25 | 146,636.06 | 2,948,033.00 | 2,948,033.00 | 3,243,075.00 | 3,425,802.00 | 3,612,295.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 23,000.00 | 5,000.00 | - | - | - |
| 14 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 23,000.00 | 5,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 1,436,156.83 | 1,568,902.35 | 1,288,159.49 | 4,537,425.00 | 4,519,425.00 | 4,521,108.00 | 3,622,935.00 | 3,818,013.00 |
| | | DEFICIT / (SURPLUS) | 1,343,923.40 | 1,452,008.25 | 146,636.06 | 2,971,033.00 | 2,953,033.00 | 3,243,075.00 | 3,425,802.00 | 3,612,295.00 |

| HEALTH | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|-------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,278,194.32 | 1,336,425.89 | 718,958.60 | 742,132.00 | 742,132.00 | - | - | - |
| 9 | 200010 | SALARIES & WAGES | 746,736.39 | 733,100.48 | 369,131.04 | 394,194.00 | 394,194.00 | | | |
| 9 | 200020 | LEAVE & SERVICE BONUS | 26,899.76 | 28,791.50 | 30,760.92 | 32,850.00 | 32,850.00 | | | |
| 9 | 200030 | OVERTIME | 4,315.69 | 1,735.55 | - | 2,318.00 | 2,318.00 | | | |
| 9 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 6,204.00 | 6,000.00 | 5,736.00 | 6,125.00 | 6,125.00 | | | |
| 9 | 200060 | PENSION FUND CONTRIBUTIONS | 131,859.14 | 155,886.22 | 81,208.92 | 86,723.00 | 86,723.00 | | | |
| 9 | 200070 | MEDICAL AID CONTRIBUTIONS | 78,156.80 | 87,501.60 | 59,441.10 | 58,998.00 | 58,998.00 | | | |
| 9 | 200080 | SALGBC | 147.60 | 214.20 | 153.26 | 163.00 | 163.00 | | | |
| 9 | 200090 | GROUP & PROVIDENT FUND CONTR | 5,167.80 | 5,569.30 | 5,995.56 | 6,403.00 | 6,403.00 | | | |
| 9 | 200110 | UNEMPLOYMENT INSURANCE FUND | 4,492.08 | 4,492.08 | 3,473.52 | 3,417.00 | 3,417.00 | | | |
| 9 | 200118 | TRAVEL ALLOWANCE | 274,215.06 | 313,134.96 | 163,058.28 | 150,941.00 | 150,941.00 | | | |
| 10 | 200010 | SALARIES & WAGES | - | - | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 231,386.15 | 484,786.66 | 5,965.19 | 312,070.00 | 109,863.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| 9 | 260026 | HEALTH PROMOTIONS | 10,564.63 | - | - | - | - | - | - | - |
| 9 | 260040 | MATERIAL AND STOCK | 3,494.72 | 5,883.41 | 5,965.19 | 10,438.00 | 8,231.00 | 8,231.00 | 8,395.00 | 8,562.00 |
| 9 | 260042 | SAMPLE TESTING & ANALYSIS | 217,326.80 | 478,903.25 | - | 300,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 9 | 260047 | INFECTIOUS DISEASE | - | - | - | 1,632.00 | 1,632.00 | 1,632.00 | 1,664.00 | 1,697.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,054,202.00 | 851,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,054,202.00 | 851,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 25,000.00 | 25,000.00 | - | - | - |
| 9 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | 25,000.00 | 25,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,079,202.00 | 876,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| | | DEFICIT / (SURPLUS) | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,079,202.00 | 876,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |

| HEALTH GENERAL | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|-------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,278,194.32 | 1,336,425.89 | 718,958.60 | 742,132.00 | 742,132.00 | - | - | - |
| 9 | 200010 | SALARIES & WAGES | 746,736.39 | 733,100.48 | 369,131.04 | 394,194.00 | 394,194.00 | - | - | - |
| 9 | 200020 | LEAVE & SERVICE BONUS | 26,899.76 | 28,791.50 | 30,760.92 | 32,850.00 | 32,850.00 | - | - | - |
| 9 | 200030 | OVERTIME | 4,315.69 | 1,735.55 | - | 2,318.00 | 2,318.00 | - | - | - |
| 9 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 6,204.00 | 6,000.00 | 5,736.00 | 6,125.00 | 6,125.00 | - | - | - |
| 9 | 200060 | PENSION FUND CONTRIBUTIONS | 131,859.14 | 155,886.22 | 81,208.92 | 86,723.00 | 86,723.00 | - | - | - |
| 9 | 200070 | MEDICAL AID CONTRIBUTIONS | 78,156.80 | 87,501.60 | 59,441.10 | 58,998.00 | 58,998.00 | - | - | - |
| 9 | 200080 | SALGBC | 147.60 | 214.20 | 153.26 | 163.00 | 163.00 | - | - | - |
| 9 | 200090 | GROUP & PROVIDENT FUND CONTR | 5,167.80 | 5,569.30 | 5,995.56 | 6,403.00 | 6,403.00 | - | - | - |
| 9 | 200110 | UNEMPLOYMENT INSURANCE FUND | 4,492.08 | 4,492.08 | 3,473.52 | 3,417.00 | 3,417.00 | - | - | - |
| 9 | 200118 | TRAVEL ALLOWANCE | 274,215.06 | 313,134.96 | 163,058.28 | 150,941.00 | 150,941.00 | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | - | - | - | - | - | - | - | - |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 231,386.15 | 484,786.66 | 5,965.19 | 312,070.00 | 109,863.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| 9 | 260026 | HEALTH PROMOTIONS | 10,564.63 | - | - | - | - | - | - | - |
| 9 | 260040 | MATERIAL AND STOCK | 3,494.72 | 5,883.41 | 5,965.19 | 10,438.00 | 8,231.00 | 8,231.00 | 8,395.00 | 8,562.00 |
| 9 | 260042 | SAMPLE TESTING & ANALYSIS | 217,326.80 | 478,903.25 | - | 300,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 9 | 260047 | INFECTIOUS DISEASE | - | - | - | 1,632.00 | 1,632.00 | 1,632.00 | 1,664.00 | 1,697.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,054,202.00 | 851,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,054,202.00 | 851,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 25,000.00 | 25,000.00 | - | - | - |
| 9 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | 25,000.00 | 25,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,079,202.00 | 876,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |
| | | DEFICIT / (SURPLUS) | 1,509,580.47 | 1,821,212.55 | 724,923.79 | 1,079,202.00 | 876,995.00 | 109,863.00 | 112,059.00 | 114,299.00 |

| CLINICS | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - |
| | | DEFICIT / (SURPLUS) OPERATING | - | - | - | - | - | - | - | - |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | DEFICIT / (SURPLUS) | - | - | - | - | - | - | - | - |

| COMMUNITY & SOCIAL SERVICES | | | | | | | | | | |
|-----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -17,815.58 | -14,572.54 | -19,510.19 | -15,618.00 | -15,618.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| 7 | 20040 | LEASE OF TOWN HALL | -17,815.58 | -14,572.54 | -19,510.19 | -15,618.00 | -15,618.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | -1,886.10 | -267.01 | -1,450.00 | -1,225.00 | -200.00 | -400.00 | -424.00 | -449.00 |
| 4 | 40010 | FINES | -699.10 | -267.01 | -683.00 | -412.00 | -100.00 | -100.00 | -106.00 | -112.00 |
| 4 | 60050 | LOST BOOKS | -1,187.00 | - | -767.00 | -813.00 | -100.00 | -300.00 | -318.00 | -337.00 |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -15,418.09 | - | - | - | - | - | - | - |
| 4 | 55091 | GRANT: DCSR LIBRARIES | -15,418.09 | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -37,278.85 | -62,154.40 | -68,587.34 | -50,891.00 | -71,171.00 | -62,004.00 | -65,722.00 | -69,662.00 |
| 3 | 60010 | GRAVE RESERVATIONS | -1,952.62 | -2,037.70 | -14,931.00 | -1,060.00 | -21,060.00 | -16,000.00 | -16,960.00 | -17,977.00 |
| 3 | 60020 | BURIAL FEES | -28,315.98 | -38,615.74 | -43,228.22 | -37,418.00 | -37,418.00 | -39,663.00 | -42,042.00 | -44,564.00 |
| 3 | 60030 | TOMBSTONES | -1,247.03 | -1,084.57 | -2,840.49 | -1,823.00 | -1,823.00 | -1,932.00 | -2,047.00 | -2,169.00 |
| 4 | 60040 | MEMBERSHIP FEES | -5,733.22 | -6,633.00 | -6,320.50 | -7,060.00 | -4,060.00 | -4,303.00 | -4,561.00 | -4,834.00 |
| 4 | 60071 | PRINTING & PHOTOCOPIES | -30.00 | -2,200.00 | -118.00 | -3,530.00 | -100.00 | -106.00 | -112.00 | -118.00 |
| 7 | 60002 | ADVERTISEMENTS | - | -11,583.39 | -1,149.13 | - | -6,710.00 | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -72,398.62 | -76,993.95 | -89,547.53 | -67,734.00 | -86,989.00 | -72,404.00 | -76,746.00 | -81,347.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -72,398.62 | -76,993.95 | -89,547.53 | -67,734.00 | -86,989.00 | -72,404.00 | -76,746.00 | -81,347.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -72,398.62 | -76,993.95 | -89,547.53 | -67,734.00 | -86,989.00 | -72,404.00 | -76,746.00 | -81,347.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 2,160,051.33 | 2,237,761.30 | 1,581,405.96 | 2,029,156.00 | 2,029,156.00 | 2,158,208.00 | 2,276,897.00 | 2,397,563.00 |
| 3 | 200010 | SALARIES & WAGES | 327,233.13 | 353,232.25 | 314,412.40 | 410,206.00 | 410,206.00 | 438,920.00 | 463,060.00 | 487,601.00 |
| 3 | 200020 | LEAVE & SERVICE BONUS | 27,992.40 | 29,836.85 | 26,675.40 | 34,183.00 | 34,183.00 | 36,577.00 | 38,589.00 | 40,634.00 |
| 3 | 200030 | OVERTIME | 42,130.77 | 44,749.63 | 22,584.34 | 42,716.00 | 42,716.00 | 45,193.00 | 47,678.00 | 50,204.00 |
| 3 | 200040 | STANDBY & ALLOWANCES | - | 1,837.00 | - | - | - | - | - | - |
| 3 | 200060 | PENSION FUND CONTRIBUTIONS | 72,841.14 | 78,500.16 | 71,596.92 | 90,245.00 | 90,245.00 | 96,562.00 | 101,873.00 | 107,271.00 |
| 3 | 200070 | MEDICAL AID CONTRIBUTIONS | - | - | - | 4,107.00 | 4,107.00 | 4,395.00 | 4,636.00 | 4,881.00 |
| 3 | 200080 | SALGBC | 295.20 | 428.40 | 395.05 | 489.00 | 489.00 | 523.00 | 551.00 | 580.00 |
| 3 | 200110 | UNEMPLOYMENT INSURANCE FUND | 3,973.44 | 4,276.49 | 3,721.13 | 4,765.00 | 4,765.00 | 5,098.00 | 5,378.00 | 5,662.00 |
| 4 | 200010 | SALARIES & WAGES | 399,557.13 | 429,662.14 | 469,745.64 | 490,993.00 | 490,993.00 | 525,361.00 | 554,255.00 | 583,630.00 |
| 4 | 200020 | LEAVE & SERVICE BONUS | 33,158.27 | 35,403.44 | 38,314.32 | 40,916.00 | 40,916.00 | 43,780.00 | 46,187.00 | 48,634.00 |
| 4 | 200030 | OVERTIME | 533.92 | 724.25 | - | 2,136.00 | 2,136.00 | 2,259.00 | 2,383.00 | 2,509.00 |
| 4 | 200060 | PENSION FUND CONTRIBUTIONS | 87,186.63 | 93,960.07 | 101,149.68 | 108,018.00 | 108,018.00 | 115,580.00 | 121,936.00 | 128,399.00 |
| 4 | 200070 | MEDICAL AID CONTRIBUTIONS | 33,322.80 | 43,117.20 | 47,253.60 | 53,520.00 | 53,520.00 | 57,266.00 | 60,415.00 | 63,617.00 |
| 4 | 200080 | SALGBC | 246.00 | 357.00 | 383.15 | 407.00 | 407.00 | 436.00 | 459.00 | 484.00 |
| 4 | 200110 | UNEMPLOYMENT INSURANCE FUND | 4,574.97 | 4,963.70 | 5,455.05 | 5,773.00 | 5,773.00 | 6,177.00 | 6,516.00 | 6,861.00 |
| 7 | 200010 | SALARIES & WAGES | 668,261.96 | 637,331.32 | 297,987.84 | 454,245.00 | 454,245.00 | 486,042.00 | 512,774.00 | 539,951.00 |
| 7 | 200020 | LEAVE & SERVICE BONUS | 51,040.75 | 55,427.49 | 24,776.91 | 37,854.00 | 37,854.00 | 40,504.00 | 42,731.00 | 44,995.00 |
| 7 | 200030 | OVERTIME | 29,440.95 | 37,613.29 | 252.88 | 32,037.00 | 32,037.00 | 33,895.00 | 35,759.00 | 37,654.00 |
| 7 | 200040 | STANDBY & ALLOWANCES | - | - | - | - | - | - | - | - |
| 7 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 6,204.00 | 6,000.00 | - | - | - | - | - | - |
| 7 | 200060 | PENSION FUND CONTRIBUTIONS | 144,848.13 | 137,840.21 | 65,411.16 | 99,934.00 | 99,934.00 | 106,929.00 | 112,810.00 | 118,788.00 |
| 7 | 200070 | MEDICAL AID CONTRIBUTIONS | 34,231.80 | 28,705.20 | 9,320.40 | 21,384.00 | 21,384.00 | 22,880.00 | 24,138.00 | 25,417.00 |
| 7 | 200080 | SALGBC | 311.60 | 380.80 | 229.89 | 407.00 | 407.00 | 436.00 | 459.00 | 484.00 |
| 7 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 6,000.00 | 6,329.00 | 6,664.00 |
| 7 | 200110 | UNEMPLOYMENT INSURANCE FUND | 6,313.48 | 5,674.01 | 3,165.52 | 4,504.00 | 4,504.00 | 4,820.00 | 5,085.00 | 5,354.00 |
| 7 | 200118 | TRAVEL ALLOWANCE | 186,352.86 | 207,740.40 | 78,574.68 | 83,910.00 | 83,910.00 | 78,575.00 | 82,896.00 | 87,289.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 52,831.07 | 28,892.16 | 21,874.54 | 64,608.00 | 44,608.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 3 | 235010 | CEMETERY & GRAVE MAINTENANCE | 48,883.70 | - | 16,157.71 | 20,808.00 | 20,808.00 | - | - | - |
| 3 | 235020 | TOOL REPLACEMENT | - | - | - | 3,000.00 | 3,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 3 | 235030 | GRAVE NUMBERS | - | 28,892.16 | - | 40,800.00 | 20,800.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 7 | 235014 | MAINTENANCE MUNICIPAL BUILDING | 3,947.37 | - | - | - | - | - | - | - |
| 7 | 235055 | SIGNS & NOTICE BOARDS | - | - | 5,716.83 | - | - | - | - | - |
| | | CONTRACTED SERVICES | 2,150,475.51 | 2,701,958.55 | - | - | - | - | - | - |
| 7 | 260052 | SECURITY | 2,150,475.51 | 2,701,958.55 | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 32,868.94 | 23,621.47 | 1,001,983.56 | 88,243.00 | 68,243.00 | 147,781.00 | 150,736.00 | 153,749.00 |
| 4 | 260005 | LOST BOOKS | - | - | 999,227.85 | 12,000.00 | 12,000.00 | 12,000.00 | 12,240.00 | 12,484.00 |
| 4 | 260006 | JOURNALS | - | - | - | 2,081.00 | 2,081.00 | 2,081.00 | 2,122.00 | 2,164.00 |
| 4 | 260026 | LIBRARY PROMOTIONS | 16,040.00 | 2,445.00 | - | - | - | - | - | - |
| 7 | 260012 | SPORTS ARTS & CULTURE | 13,758.79 | 21,053.66 | - | 70,000.00 | 50,000.00 | 80,000.00 | 81,600.00 | 83,232.00 |
| 7 | 260022 | MAYORAL GAMES | - | - | - | - | - | 40,000.00 | 40,800.00 | 41,616.00 |
| 7 | 260040 | MATERIAL AND STOCK | 3,070.15 | 122.81 | 2,755.71 | 4,162.00 | 4,162.00 | 13,700.00 | 13,974.00 | 14,253.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 4,396,226.85 | 4,992,233.48 | 2,605,264.06 | 2,182,007.00 | 2,142,007.00 | 2,335,989.00 | 2,458,232.99 | 2,582,524.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 4,323,828.23 | 4,915,239.53 | 2,515,716.53 | 2,114,273.00 | 2,055,018.00 | 2,263,585.00 | 2,381,486.99 | 2,501,177.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 10,000.00 | - | 24,000.00 | 24,969.00 | 24,969.00 |
| 3 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | 10,000.00 | - | 24,000.00 | 24,480.00 | 24,969.00 |
| | | TOTAL EXPENDITURE | 4,396,226.85 | 4,992,233.48 | 2,605,264.06 | 2,192,007.00 | 2,142,007.00 | 2,359,989.00 | 2,482,712.99 | 2,607,493.00 |
| | | DEFICIT / (SURPLUS) | 4,323,828.23 | 4,915,239.53 | 2,515,716.53 | 2,124,273.00 | 2,055,018.00 | 2,287,585.00 | 2,405,966.99 | 2,526,146.00 |

| CEMETERY | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -31,515.63 | -41,738.01 | -60,999.71 | -40,301.00 | -60,301.00 | -57,595.00 | -61,049.00 | -64,710.00 |
| 3 | 60010 | GRAVE RESERVATIONS | -1,952.62 | -2,037.70 | -14,931.00 | -1,060.00 | -21,060.00 | -16,000.00 | -16,960.00 | -17,977.00 |
| 3 | 60020 | BURIAL FEES | -28,315.98 | -38,615.74 | -43,228.22 | -37,418.00 | -37,418.00 | -39,663.00 | -42,042.00 | -44,564.00 |
| 3 | 60030 | TOMBSTONES | -1,247.03 | -1,084.57 | -2,840.49 | -1,823.00 | -1,823.00 | -1,932.00 | -2,047.00 | -2,169.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -31,515.63 | -41,738.01 | -60,999.71 | -40,301.00 | -60,301.00 | -57,595.00 | -61,049.00 | -64,710.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -31,515.63 | -41,738.01 | -60,999.71 | -40,301.00 | -60,301.00 | -57,595.00 | -61,049.00 | -64,710.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -31,515.63 | -41,738.01 | -60,999.71 | -40,301.00 | -60,301.00 | -57,595.00 | -61,049.00 | -64,710.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 474,466.08 | 512,860.78 | 439,385.24 | 586,711.00 | 586,711.00 | 627,268.00 | 661,765.00 | 696,833.00 |
| 3 | 200010 | SALARIES & WAGES | 327,233.13 | 353,232.25 | 314,412.40 | 410,206.00 | 410,206.00 | 438,920.00 | 463,060.00 | 487,601.00 |
| 3 | 200020 | LEAVE & SERVICE BONUS | 27,992.40 | 29,836.85 | 26,675.40 | 34,183.00 | 34,183.00 | 36,577.00 | 38,589.00 | 40,634.00 |
| 3 | 200030 | OVERTIME | 42,130.77 | 44,749.63 | 22,584.34 | 42,716.00 | 42,716.00 | 45,193.00 | 47,678.00 | 50,204.00 |
| 3 | 200040 | STANDBY & ALLOWANCES | - | 1,837.00 | - | - | - | - | - | - |
| 3 | 200060 | PENSION FUND CONTRIBUTIONS | 72,841.14 | 78,500.16 | 71,596.92 | 90,245.00 | 90,245.00 | 96,562.00 | 101,873.00 | 107,271.00 |
| 3 | 200070 | MEDICAL AID CONTRIBUTIONS | - | - | - | 4,107.00 | 4,107.00 | 4,395.00 | 4,636.00 | 4,881.00 |
| 3 | 200080 | SALGBC | 295.20 | 428.40 | 395.05 | 489.00 | 489.00 | 523.00 | 551.00 | 580.00 |
| 3 | 200110 | UNEMPLOYMENT INSURANCE FUND | 3,973.44 | 4,276.49 | 3,721.13 | 4,765.00 | 4,765.00 | 5,098.00 | 5,378.00 | 5,662.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 48,883.70 | 28,892.16 | 16,157.71 | 64,608.00 | 44,608.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 3 | 235010 | CEMETERY & GRAVE MAINTENANCE | 48,883.70 | - | 16,157.71 | 20,808.00 | 20,808.00 | - | - | - |
| 3 | 235020 | TOOL REPLACEMENT | - | - | - | 3,000.00 | 3,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 3 | 235030 | GRAVE NUMBERS | - | 28,892.16 | - | 40,800.00 | 20,800.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | - | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 523,349.78 | 541,752.94 | 455,542.95 | 651,319.00 | 631,319.00 | 657,268.00 | 692,365.00 | 728,045.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 491,834.15 | 500,014.93 | 394,543.24 | 611,018.00 | 571,018.00 | 599,673.00 | 631,316.00 | 663,335.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 10,000.00 | - | 24,000.00 | 24,480.00 | 24,969.00 |
| 3 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | 10,000.00 | - | 24,000.00 | 24,480.00 | 24,969.00 |
| | | TOTAL EXPENDITURE | 523,349.78 | 541,752.94 | 455,542.95 | 661,319.00 | 631,319.00 | 681,268.00 | 716,845.00 | 753,014.00 |
| | | DEFICIT / (SURPLUS) | 491,834.15 | 500,014.93 | 394,543.24 | 621,018.00 | 571,018.00 | 623,673.00 | 655,796.00 | 688,304.00 |

| LIBRARY | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | -1,886.10 | -267.01 | -1,450.00 | -1,225.00 | -200.00 | -400.00 | -424.00 | -449.00 |
| 4 | 40010 | FINES | -699.10 | -267.01 | -683.00 | -412.00 | -100.00 | -100.00 | -106.00 | -112.00 |
| 4 | 60050 | LOST BOOKS | -1,187.00 | - | -767.00 | -813.00 | -100.00 | -300.00 | -318.00 | -337.00 |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -15,418.09 | - | - | - | - | - | - | - |
| 4 | 55091 | GRANT: DCSR LIBRARIES | -15,418.09 | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -5,763.22 | -8,833.00 | -6,438.50 | -10,590.00 | -4,160.00 | -4,409.00 | -4,673.00 | -4,952.00 |
| 4 | 60040 | MEMBERSHIP FEES | -5,733.22 | -6,633.00 | -6,320.50 | -7,060.00 | -4,060.00 | -4,303.00 | -4,561.00 | -4,834.00 |
| 4 | 60071 | PRINTING & PHOTOCOPIES | -30.00 | -2,200.00 | -118.00 | -3,530.00 | -100.00 | -106.00 | -112.00 | -118.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -23,067.41 | -9,100.01 | -7,888.50 | -11,815.00 | -4,360.00 | -4,809.00 | -5,097.00 | -5,401.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -23,067.41 | -9,100.01 | -7,888.50 | -11,815.00 | -4,360.00 | -4,809.00 | -5,097.00 | -5,401.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -23,067.41 | -9,100.01 | -7,888.50 | -11,815.00 | -4,360.00 | -4,809.00 | -5,097.00 | -5,401.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 558,579.72 | 608,187.80 | 662,301.44 | 701,763.00 | 701,763.00 | 750,859.00 | 792,151.00 | 834,134.00 |
| 4 | 200010 | SALARIES & WAGES | 399,557.13 | 429,662.14 | 469,745.64 | 490,993.00 | 490,993.00 | 525,361.00 | 554,255.00 | 583,630.00 |
| 4 | 200020 | LEAVE & SERVICE BONUS | 33,158.27 | 35,403.44 | 38,314.32 | 40,916.00 | 40,916.00 | 43,780.00 | 46,187.00 | 48,634.00 |
| 4 | 200030 | OVERTIME | 533.92 | 724.25 | - | 2,136.00 | 2,136.00 | 2,259.00 | 2,383.00 | 2,509.00 |
| 4 | 200060 | PENSION FUND CONTRIBUTIONS | 87,186.63 | 93,960.07 | 101,149.68 | 108,018.00 | 108,018.00 | 115,580.00 | 121,936.00 | 128,399.00 |
| 4 | 200070 | MEDICAL AID CONTRIBUTIONS | 33,322.80 | 43,117.20 | 47,253.60 | 53,520.00 | 53,520.00 | 57,266.00 | 60,415.00 | 63,617.00 |
| 4 | 200080 | SALGBC | 246.00 | 357.00 | 383.15 | 407.00 | 407.00 | 436.00 | 459.00 | 484.00 |
| 4 | 200110 | UNEMPLOYMENT INSURANCE FUND | 4,574.97 | 4,963.70 | 5,455.05 | 5,773.00 | 5,773.00 | 6,177.00 | 6,516.00 | 6,861.00 |
| | | 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 | 999,227.85 | 14,081.00 | 14,081.00 | 14,081.00 | 14,362.00 | 14,648.00 |
| 4 | 260005 | LOST BOOKS | - | - | 999,227.85 | 12,000.00 | 12,000.00 | 12,000.00 | 12,240.00 | 12,484.00 |
| 4 | 260006 | JOURNALS | - | - | - | 2,081.00 | 2,081.00 | 2,081.00 | 2,122.00 | 2,164.00 |
| 4 | 260026 | LIBRARY PROMOTIONS | 16,040.00 | 2,445.00 | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 574,619.72 | 610,632.80 | 1,661,529.29 | 715,844.00 | 715,844.00 | 764,940.00 | 806,513.00 | 848,782.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 551,552.31 | 601,532.79 | 1,653,640.79 | 704,029.00 | 711,484.00 | 760,131.00 | 801,416.00 | 843,381.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 574,619.72 | 610,632.80 | 1,661,529.29 | 715,844.00 | 715,844.00 | 764,940.00 | 806,513.00 | 848,782.00 |
| | | DEFICIT / (SURPLUS) | 551,552.31 | 601,532.79 | 1,653,640.79 | 704,029.00 | 711,484.00 | 760,131.00 | 801,416.00 | 843,381.00 |

| COMMUNITY SERVICES | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -17,815.58 | -14,572.54 | -19,510.19 | -15,618.00 | -15,618.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| 7 | 20040 | LEASE OF TOWN HALL | -17,815.58 | -14,572.54 | -19,510.19 | -15,618.00 | -15,618.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | -11,583.39 | -1,149.13 | - | -6,710.00 | - | - | - |
| 7 | 60002 | ADVERTISEMENTS | - | -11,583.39 | -1,149.13 | - | -6,710.00 | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -17,815.58 | -26,155.93 | -20,659.32 | -15,618.00 | -22,328.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -17,815.58 | -26,155.93 | -20,659.32 | -15,618.00 | -22,328.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -17,815.58 | -26,155.93 | -20,659.32 | -15,618.00 | -22,328.00 | -10,000.00 | -10,600.00 | -11,236.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,127,005.53 | 1,116,712.72 | 479,719.28 | 740,682.00 | 740,682.00 | 780,081.00 | 822,981.00 | 866,596.00 |
| 7 | 200010 | SALARIES & WAGES | 668,261.96 | 637,331.32 | 297,987.84 | 454,245.00 | 454,245.00 | 486,042.00 | 512,774.00 | 539,951.00 |
| 7 | 200020 | LEAVE & SERVICE BONUS | 51,040.75 | 55,427.49 | 24,776.91 | 37,854.00 | 37,854.00 | 40,504.00 | 42,731.00 | 44,995.00 |
| 7 | 200030 | OVERTIME | 29,440.95 | 37,613.29 | 252.88 | 32,037.00 | 32,037.00 | 33,895.00 | 35,759.00 | 37,654.00 |
| 7 | 200040 | STANDBY & ALLOWANCES | - | - | - | - | - | - | - | - |
| 7 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 6,204.00 | 6,000.00 | - | - | - | - | - | - |
| 7 | 200060 | PENSION FUND CONTRIBUTIONS | 144,848.13 | 137,840.21 | 65,411.16 | 99,934.00 | 99,934.00 | 106,929.00 | 112,810.00 | 118,788.00 |
| 7 | 200070 | MEDICAL AID CONTRIBUTIONS | 34,231.80 | 28,705.20 | 9,320.40 | 21,384.00 | 21,384.00 | 22,880.00 | 24,138.00 | 25,417.00 |
| 7 | 200080 | SALGBC | 311.60 | 380.80 | 229.89 | 407.00 | 407.00 | 436.00 | 459.00 | 484.00 |
| 7 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 6,000.00 | 6,329.00 | 6,664.00 |
| 7 | 200110 | UNEMPLOYMENT INSURANCE FUND | 6,313.48 | 5,674.01 | 3,165.52 | 4,504.00 | 4,504.00 | 4,820.00 | 5,085.00 | 5,354.00 |
| 7 | 200118 | TRAVEL ALLOWANCE | 186,352.86 | 207,740.40 | 78,574.68 | 83,910.00 | 83,910.00 | 78,575.00 | 82,896.00 | 87,289.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 3,947.37 | - | 5,716.83 | - | - | - | - | - |
| 7 | 235014 | MAINTENANCE MUNICIPAL BUILDING | 3,947.37 | - | - | - | - | - | - | - |
| 7 | 235055 | SIGNS & NOTICE BOARDS | - | - | 5,716.83 | - | - | - | - | - |
| | | CONTRACTED SERVICES | 2,150,475.51 | 2,701,958.55 | - | - | - | - | - | - |
| 7 | 260052 | SECURITY | 2,150,475.51 | 2,701,958.55 | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 16,828.94 | 21,176.47 | 2,755.71 | 74,162.00 | 54,162.00 | 133,700.00 | 136,374.00 | 139,101.00 |
| 7 | 260012 | SPORTS ARTS & CULTURE | 13,758.79 | 21,053.66 | - | 70,000.00 | 50,000.00 | 80,000.00 | 81,600.00 | 83,232.00 |
| 7 | 260022 | MAYORAL GAMES | - | - | - | - | - | 40,000.00 | 40,800.00 | 41,616.00 |
| 7 | 260040 | MATERIAL AND STOCK | 3,070.15 | 122.81 | 2,755.71 | 4,162.00 | 4,162.00 | 13,700.00 | 13,974.00 | 14,253.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 3,298,257.35 | 3,839,847.74 | 488,191.82 | 814,844.00 | 794,844.00 | 913,781.00 | 959,355.00 | 1,005,697.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 3,280,441.77 | 3,813,691.81 | 467,532.50 | 799,226.00 | 772,516.00 | 903,781.00 | 948,755.00 | 994,461.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 3,298,257.35 | 3,839,847.74 | 488,191.82 | 814,844.00 | 794,844.00 | 913,781.00 | 959,355.00 | 1,005,697.00 |
| | | DEFICIT / (SURPLUS) | 3,280,441.77 | 3,813,691.81 | 467,532.50 | 799,226.00 | 772,516.00 | 903,781.00 | 948,755.00 | 994,461.00 |

| PUBLIC SAFETY | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| 6 | 60070 | FIRE FIGHTING SERVICES | -19,692.61 | -282,566.64 | -209,987.42 | -5,000.00 | - | - | - | - |
| 6 | 60200 | DONATIONS: NKANGALA DISTRICT | -3,959,257.98 | - | -2,682,105.84 | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 874,144.12 | 1,296,888.31 | 1,181,545.44 | 1,452,647.00 | 1,452,647.00 | 1,567,311.00 | 1,653,507.00 | 1,741,139.00 |
| 6 | 200010 | SALARIES & WAGES | 599,653.34 | 791,120.31 | 730,269.72 | 883,418.00 | 883,418.00 | 945,257.00 | 997,246.00 | 1,050,100.00 |
| 6 | 200020 | LEAVE & SERVICE BONUS | 25,888.82 | 28,985.08 | 60,163.06 | 73,619.00 | 73,619.00 | 78,771.00 | 83,103.00 | 87,507.00 |
| 6 | 200030 | OVERTIME | 85,828.19 | 131,040.35 | 74,867.26 | 128,575.00 | 128,575.00 | 136,032.00 | 143,513.00 | 151,119.00 |
| 6 | 200040 | STANDBY & ALLOWANCES | 34,722.00 | 80,079.00 | 65,591.00 | 49,956.00 | 49,956.00 | 80,286.00 | 84,701.00 | 89,190.00 |
| 6 | 200060 | PENSION FUND CONTRIBUTIONS | 70,157.11 | 146,715.90 | 141,391.69 | 171,338.00 | 171,338.00 | 183,332.00 | 193,415.00 | 203,665.00 |
| 6 | 200070 | MEDICAL AID CONTRIBUTIONS | 17,496.00 | 32,716.80 | 42,800.40 | 43,224.00 | 43,224.00 | 46,249.00 | 48,793.00 | 51,378.00 |
| 6 | 200080 | SALGBC | 196.80 | 392.70 | 338.27 | 734.00 | 734.00 | 784.00 | 826.00 | 870.00 |
| 6 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 6,000.00 | 6,329.00 | 6,664.00 |
| 6 | 200110 | UNEMPLOYMENT INSURANCE FUND | 7,324.48 | 9,505.45 | 9,254.62 | 9,639.00 | 9,639.00 | 10,314.00 | 10,880.00 | 11,457.00 |
| 6 | 200118 | TRAVEL ALLOWANCE | 32,877.38 | 76,332.72 | 56,869.42 | 85,737.00 | 85,737.00 | 80,286.00 | 84,701.00 | 89,189.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 106,288.57 | 201,960.23 | 200,037.80 | 248,100.00 | 168,100.00 | 167,200.00 | 170,544.00 | 173,954.00 |
| 6 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 6 | 235038 | SERVICE OF FIRE EXTINGUISHERS | 5,651.17 | 36,010.00 | 25,365.00 | 50,000.00 | 50,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 6 | 235040 | REPAIR OF MACHINERY & EQUIP | 5,800.00 | 107,789.25 | 47,053.40 | 40,000.00 | 20,000.00 | 20,400.00 | 20,808.00 | 21,224.00 |
| 6 | 235020 | TOOL REPLACEMENT | - | - | - | - | - | 1,800.00 | 1,836.00 | 1,872.00 |
| 6 | 235065 | VEHICLE ACCOUNT | 94,837.40 | 58,160.98 | 127,619.40 | 158,100.00 | 98,100.00 | 90,000.00 | 91,800.00 | 93,636.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 71,227.40 | 57,906.15 | 116,957.72 | 209,600.00 | 197,100.00 | 222,000.00 | 226,440.00 | 230,968.00 |
| 6 | 200100 | PROTECTIVE CLOTHING | 70,325.21 | 57,643.00 | 114,813.89 | 148,400.00 | 148,400.00 | 157,000.00 | 160,140.00 | 163,342.00 |
| 6 | 260025 | FIRE BREAKS | - | - | - | 51,000.00 | 41,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 6 | 260040 | MATERIAL AND STOCK | 377.19 | 263.15 | 2,143.83 | 10,200.00 | 7,700.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 6 | 260097 | LICENCE FEES: VEHICLES | 525.00 | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1,051,660.09 | 1,556,754.69 | 1,498,540.96 | 1,910,347.00 | 1,817,847.00 | 1,956,511.00 | 2,050,491.00 | 2,146,061.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -2,927,290.50 | 1,274,188.05 | -1,393,552.30 | 1,905,347.00 | 1,817,847.00 | 1,956,511.00 | 2,050,491.00 | 2,146,061.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 42,000.00 | 30,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 6 | 305010 | INTER CAP: FURNITURE & EQUIP | - | - | - | - | - | - | - | - |
| 6 | 305020 | INTER CAP: MACHINERY & EQUIP | - | - | - | 12,000.00 | - | - | - | - |
| 6 | 305517 | FIRE HOSES NOZZELS & BRANCHES | - | - | - | 30,000.00 | 30,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 6 | 305519 | FURNISHING OF FIRE HOUSE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 1,051,660.09 | 1,556,754.69 | 1,498,540.96 | 1,952,347.00 | 1,847,847.00 | 1,991,511.00 | 2,086,191.00 | 2,182,475.00 |
| | | DEFICIT / (SURPLUS) | -2,927,290.50 | 1,274,188.05 | -1,393,552.30 | 1,947,347.00 | 1,847,847.00 | 1,991,511.00 | 2,086,191.00 | 2,182,475.00 |

| FIRE BRIGADE | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| 6 | 60070 | FIRE FIGHTING SERVICES | -19,692.61 | -282,566.64 | -209,987.42 | -5,000.00 | - | - | - | - |
| 6 | 60200 | DONATIONS: NKANGALA DISTRICT | -3,959,257.98 | - | -2,682,105.84 | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -3,978,950.59 | -282,566.64 | -2,892,093.26 | -5,000.00 | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 874,144.12 | 1,296,888.31 | 1,181,545.44 | 1,452,647.00 | 1,452,647.00 | 1,567,311.00 | 1,653,507.00 | 1,741,139.00 |
| 6 | 200010 | SALARIES & WAGES | 599,653.34 | 791,120.31 | 730,269.72 | 883,418.00 | 883,418.00 | 945,257.00 | 997,246.00 | 1,050,100.00 |
| 6 | 200020 | LEAVE & SERVICE BONUS | 25,888.82 | 28,985.08 | 60,163.06 | 73,619.00 | 73,619.00 | 78,771.00 | 83,103.00 | 87,507.00 |
| 6 | 200030 | OVERTIME | 85,828.19 | 131,040.35 | 74,867.26 | 128,575.00 | 128,575.00 | 136,032.00 | 143,513.00 | 151,119.00 |
| 6 | 200040 | STANDBY & ALLOWANCES | 34,722.00 | 80,079.00 | 65,591.00 | 49,956.00 | 49,956.00 | 80,286.00 | 84,701.00 | 89,190.00 |
| 6 | 200060 | PENSION FUND CONTRIBUTIONS | 70,157.11 | 146,715.90 | 141,391.69 | 171,338.00 | 171,338.00 | 183,332.00 | 193,415.00 | 203,665.00 |
| 6 | 200070 | MEDICAL AID CONTRIBUTIONS | 17,496.00 | 32,716.80 | 42,800.40 | 43,224.00 | 43,224.00 | 46,249.00 | 48,793.00 | 51,378.00 |
| 6 | 200080 | SALGBC | 196.80 | 392.70 | 338.27 | 734.00 | 734.00 | 784.00 | 826.00 | 870.00 |
| 6 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 6,000.00 | 6,329.00 | 6,664.00 |
| 6 | 200110 | UNEMPLOYMENT INSURANCE FUND | 7,324.48 | 9,505.45 | 9,254.62 | 9,639.00 | 9,639.00 | 10,314.00 | 10,880.00 | 11,457.00 |
| 6 | 200118 | TRAVEL ALLOWANCE | 32,877.38 | 76,332.72 | 56,869.42 | 85,737.00 | 85,737.00 | 80,286.00 | 84,701.00 | 89,189.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 106,288.57 | 201,960.23 | 200,037.80 | 248,100.00 | 168,100.00 | 167,200.00 | 170,544.00 | 173,954.00 |
| 6 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 6 | 235038 | SERVICE OF FIRE EXTINGUISHERS | 5,651.17 | 36,010.00 | 25,365.00 | 50,000.00 | 50,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 6 | 235040 | REPAIR OF MACHINERY & EQUIP | 5,800.00 | 107,789.25 | 47,053.40 | 40,000.00 | 20,000.00 | 20,400.00 | 20,808.00 | 21,224.00 |
| 6 | 235020 | TOOL REPLACEMENT | - | - | - | - | - | 1,800.00 | 1,836.00 | 1,872.00 |
| 6 | 235065 | VEHICLE ACCOUNT | 94,837.40 | 58,160.98 | 127,619.40 | 158,100.00 | 98,100.00 | 90,000.00 | 91,800.00 | 93,636.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 71,227.40 | 57,906.15 | 116,957.72 | 209,600.00 | 197,100.00 | 222,000.00 | 226,440.00 | 230,968.00 |
| 6 | 200100 | PROTECTIVE CLOTHING | 70,325.21 | 57,643.00 | 114,813.89 | 148,400.00 | 148,400.00 | 157,000.00 | 160,140.00 | 163,342.00 |
| 6 | 260025 | FIRE BREAKS | - | - | - | 51,000.00 | 41,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 6 | 260040 | MATERIAL AND STOCK | 377.19 | 263.15 | 2,143.83 | 10,200.00 | 7,700.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 6 | 260097 | LICENCE FEES: VEHICLES | 525.00 | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 1,051,660.09 | 1,556,754.69 | 1,498,540.96 | 1,910,347.00 | 1,817,847.00 | 1,956,511.00 | 2,050,491.00 | 2,146,061.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -2,927,290.50 | 1,274,188.05 | -1,393,552.30 | 1,905,347.00 | 1,817,847.00 | 1,956,511.00 | 2,050,491.00 | 2,146,061.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 42,000.00 | 30,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 6 | 305010 | INTER CAP: FURNITURE & EQUIP | - | - | - | - | - | - | - | - |
| 6 | 305020 | INTER CAP: MACHINERY & EQUIP | - | - | - | 12,000.00 | - | - | - | - |
| 6 | 305517 | FIRE HOSES NOZZELS & BRANCHES | - | - | - | 30,000.00 | 30,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 6 | 305519 | FURNISHING OF FIRE HOUSE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 1,051,660.09 | 1,556,754.69 | 1,498,540.96 | 1,952,347.00 | 1,847,847.00 | 1,991,511.00 | 2,086,191.00 | 2,182,475.00 |
| | | DEFICIT / (SURPLUS) | -2,927,290.50 | 1,274,188.05 | -1,393,552.30 | 1,947,347.00 | 1,847,847.00 | 1,991,511.00 | 2,086,191.00 | 2,182,475.00 |

| SPORTS AND RECREATION | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -56,096.75 | -73,377.21 | -85,495.59 | -65,482.00 | -40,082.00 | -42,486.00 | -45,034.00 | -47,735.00 |
| 15 | 20060 | RENTAL CHALETs | -35,510.82 | -46,691.47 | -26,236.14 | -42,400.00 | -20,000.00 | -21,200.00 | -22,472.00 | -23,820.00 |
| 15 | 60074 | SITE FEES CARAVAN & CAMPING | -19,533.29 | -20,019.05 | -55,417.34 | -16,722.00 | -16,722.00 | -17,725.00 | -18,788.00 | -19,915.00 |
| 16 | 20011 | LEASE SPORT FIELDS | -1,052.64 | -6,666.69 | -3,842.11 | -6,360.00 | -3,360.00 | -3,561.00 | -3,774.00 | -4,000.00 |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | -23,214.85 | -24,197.51 | -22,140.39 | -22,624.00 | -5,000.00 | -5,300.00 | -5,618.00 | -5,955.00 |
| 15 | 45010 | ANGLING PERMITS | -23,214.85 | -24,197.51 | -22,140.39 | -22,624.00 | -5,000.00 | -5,300.00 | -5,618.00 | -5,955.00 |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -7,517.76 | -6,097.90 | -4,396.00 | -7,765.00 | -2,000.00 | -2,120.00 | -2,247.00 | -2,381.00 |
| 15 | 60072 | DAY VISITORS | -7,517.76 | -6,097.90 | -4,396.00 | -7,765.00 | -2,000.00 | -2,120.00 | -2,247.00 | -2,381.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -86,829.36 | -103,672.62 | -112,031.98 | -95,871.00 | -47,082.00 | -49,906.00 | -52,899.00 | -56,071.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -86,829.36 | -103,672.62 | -112,031.98 | -95,871.00 | -47,082.00 | -49,906.00 | -52,899.00 | -56,071.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -86,829.36 | -103,672.62 | -112,031.98 | -95,871.00 | -47,082.00 | -49,906.00 | -52,899.00 | -56,071.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 3,056,546.94 | 3,349,229.74 | 3,569,069.80 | 4,018,780.00 | 4,018,780.00 | 4,464,093.00 | 4,709,610.00 | 4,959,212.00 |
| 15 | 200010 | SALARIES & WAGES | 162,751.33 | 175,931.54 | 124,774.55 | 136,735.00 | 136,735.00 | 146,307.00 | 154,353.00 | 162,533.00 |
| 15 | 200020 | LEAVE & SERVICE BONUS | 13,728.80 | 14,930.84 | 10,670.16 | 11,394.00 | 11,394.00 | 12,192.00 | 12,862.00 | 13,542.00 |
| 15 | 200030 | OVERTIME | 1,009.84 | 423.47 | 30,841.95 | 74,753.00 | 74,753.00 | 79,088.00 | 83,437.00 | 87,859.00 |
| 15 | 200060 | PENSION FUND CONTRIBUTIONS | 36,420.57 | 39,250.08 | 24,653.28 | 30,082.00 | 30,082.00 | 32,188.00 | 33,958.00 | 35,757.00 |
| 15 | 200070 | MEDICAL AID CONTRIBUTIONS | 10,869.60 | - | - | 1,369.00 | 1,369.00 | 1,465.00 | 1,545.00 | 1,626.00 |
| 15 | 200080 | SALGBC | 147.60 | 214.20 | 153.26 | 163.00 | 163.00 | 174.00 | 183.00 | 192.00 |
| 15 | 200110 | UNEMPLOYMENT INSURANCE FUND | 1,883.53 | 1,912.96 | 1,638.29 | 1,367.00 | 1,367.00 | 1,463.00 | 1,543.00 | 1,624.00 |
| 16 | 200010 | SALARIES & WAGES | 2,003,188.84 | 2,218,372.57 | 2,395,616.16 | 2,680,354.00 | 2,680,354.00 | 2,990,635.00 | 3,155,119.00 | 3,322,340.00 |
| 16 | 200020 | LEAVE & SERVICE BONUS | 168,901.57 | 177,347.04 | 212,494.47 | 223,363.00 | 223,363.00 | 249,220.00 | 262,927.00 | 276,861.00 |
| 16 | 200030 | OVERTIME | 80,225.99 | 99,155.90 | 81,773.47 | 32,037.00 | 32,037.00 | 33,895.00 | 35,759.00 | 37,654.00 |
| 16 | 200040 | STANDBY & ALLOWANCES | 9,522.00 | 10,843.00 | 5,169.00 | 5,169.00 | 5,169.00 | 5,468.00 | 5,768.00 | 6,073.00 |
| 16 | 200060 | PENSION FUND CONTRIBUTIONS | 438,583.56 | 477,349.86 | 533,102.05 | 586,653.00 | 586,653.00 | 657,535.00 | 693,699.00 | 730,465.00 |
| 16 | 200070 | MEDICAL AID CONTRIBUTIONS | 104,009.52 | 104,895.60 | 117,337.80 | 199,603.00 | 199,603.00 | 214,306.00 | 226,092.00 | 238,075.00 |
| 16 | 200080 | SALGBC | 1,713.80 | 2,522.80 | 2,797.21 | 3,096.00 | 3,096.00 | 3,399.00 | 3,586.00 | 3,776.00 |
| 16 | 200110 | UNEMPLOYMENT INSURANCE FUND | 23,590.39 | 26,079.88 | 28,048.15 | 32,642.00 | 32,642.00 | 36,758.00 | 38,779.00 | 40,835.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 14,939.83 | - | - | - | - | - | - | - |
| 16 | 270010 | INTEREST | 14,939.83 | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 153,280.49 | 75,791.47 | 84,364.80 | 138,523.00 | 98,200.00 | 106,600.00 | 108,732.00 | 110,906.00 |
| 15 | 235015 | BUILDINGS ELECTRICAL MATERIAL | 4,420.10 | - | - | - | - | - | - | - |
| 15 | 235020 | TOOL REPLACEMENT | - | - | - | 3,600.00 | 1,600.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 15 | 235025 | BUILDINGS CIVIL ENG MATERIAL | 2,631.59 | - | - | 8,323.00 | 3,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 15 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | 20,667.80 | 6,000.00 | 15,000.00 | 15,000.00 | 15,300.00 | 15,606.00 |
| 16 | 235020 | TOOL REPLACEMENT | 22,518.24 | 1,670.12 | 9,842.29 | 10,000.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 16 | 235040 | REPAIR OF MACHINERY & EQUIP | 100,392.81 | 30,671.68 | - | 30,000.00 | 3,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 16 | 235065 | VEHICLE ACCOUNT | 23,317.75 | 26,766.08 | 53,854.71 | 50,000.00 | 35,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 16 | 235080 | CONTRACT: PRUNE/PLANT TREES | - | 16,683.59 | - | 30,600.00 | 30,600.00 | 30,600.00 | 31,212.00 | 31,836.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 61,512.94 | 57,461.88 | 25,959.54 | 126,420.00 | 119,420.00 | 119,620.00 | 122,012.00 | 124,450.00 |
| 15 | 260040 | MATERIAL AND STOCK | 2,018.23 | 1,929.80 | 956.12 | 5,000.00 | 3,000.00 | 1,200.00 | 1,224.00 | 1,248.00 |
| 16 | 200100 | PROTECTIVE CLOTHING | 53,542.71 | 34,814.00 | 19,803.42 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 | 106,120.00 |
| 16 | 260043 | WEED KILLER | 5,952.00 | 20,718.08 | 5,200.00 | 21,420.00 | 16,420.00 | 16,420.00 | 16,748.00 | 17,082.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 3,286,280.20 | 3,482,483.09 | 3,679,394.14 | 4,283,723.00 | 4,236,400.00 | 4,690,313.00 | 4,940,354.00 | 5,194,568.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 3,199,450.84 | 3,378,810.47 | 3,567,362.16 | 4,187,852.00 | 4,189,318.00 | 4,640,407.00 | 4,887,455.00 | 5,138,497.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 20,000.00 | 120,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 15 | 305020 | INTER CAP: MACHINERY & EQUIP | - | - | - | 20,000.00 | 20,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 16 | 305020 | MACHINERY & EQUIPMENT | - | - | - | - | 100,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 3,286,280.20 | 3,482,483.09 | 3,679,394.14 | 4,303,723.00 | 4,356,400.00 | 4,720,313.00 | 4,970,954.00 | 5,225,780.00 |
| | | DEFICIT / (SURPLUS) | 3,199,450.84 | 3,378,810.47 | 3,567,362.16 | 4,207,852.00 | 4,309,318.00 | 4,670,407.00 | 4,918,055.00 | 5,169,709.00 |

| PARKS AND CHALETS | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -55,044.11 | -66,710.52 | -81,653.48 | -59,122.00 | -36,722.00 | -38,925.00 | -41,260.00 | -43,735.00 |
| 15 | 20060 | RENTAL CHALETS | -35,510.82 | -46,691.47 | -26,236.14 | -42,400.00 | -20,000.00 | -21,200.00 | -22,472.00 | -23,820.00 |
| 15 | 60074 | SITE FEES CARAVAN & CAMPING | -19,533.29 | -20,019.05 | -55,417.34 | -16,722.00 | -16,722.00 | -17,725.00 | -18,788.00 | -19,915.00 |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | -23,214.85 | -24,197.51 | -22,140.39 | -22,624.00 | -5,000.00 | -5,300.00 | -5,618.00 | -5,955.00 |
| 15 | 45010 | ANGLING PERMITS | -23,214.85 | -24,197.51 | -22,140.39 | -22,624.00 | -5,000.00 | -5,300.00 | -5,618.00 | -5,955.00 |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -7,517.76 | -6,097.90 | -4,396.00 | -7,765.00 | -2,000.00 | -2,120.00 | -2,247.00 | -2,381.00 |
| 15 | 60072 | DAY VISITORS | -7,517.76 | -6,097.90 | -4,396.00 | -7,765.00 | -2,000.00 | -2,120.00 | -2,247.00 | -2,381.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -85,776.72 | -97,005.93 | -108,189.87 | -89,511.00 | -43,722.00 | -46,345.00 | -49,125.00 | -52,071.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -85,776.72 | -97,005.93 | -108,189.87 | -89,511.00 | -43,722.00 | -46,345.00 | -49,125.00 | -52,071.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -85,776.72 | -97,005.93 | -108,189.87 | -89,511.00 | -43,722.00 | -46,345.00 | -49,125.00 | -52,071.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 226,811.27 | 232,663.09 | 192,731.49 | 255,863.00 | 255,863.00 | 272,877.00 | 287,881.00 | 303,133.00 |
| 15 | 200010 | SALARIES & WAGES | 162,751.33 | 175,931.54 | 124,774.55 | 136,735.00 | 136,735.00 | 146,307.00 | 154,353.00 | 162,533.00 |
| 15 | 200020 | LEAVE & SERVICE BONUS | 13,728.80 | 14,930.84 | 10,670.16 | 11,394.00 | 11,394.00 | 12,192.00 | 12,862.00 | 13,542.00 |
| 15 | 200030 | OVERTIME | 1,009.84 | 423.47 | 30,841.95 | 74,753.00 | 74,753.00 | 79,088.00 | 83,437.00 | 87,859.00 |
| 15 | 200060 | PENSION FUND CONTRIBUTIONS | 36,420.57 | 39,250.08 | 24,653.28 | 30,082.00 | 30,082.00 | 32,188.00 | 33,958.00 | 35,757.00 |
| 15 | 200070 | MEDICAL AID CONTRIBUTIONS | 10,869.60 | - | - | 1,369.00 | 1,369.00 | 1,465.00 | 1,545.00 | 1,626.00 |
| 15 | 200080 | SALGBC | 147.60 | 214.20 | 153.26 | 163.00 | 163.00 | 174.00 | 183.00 | 192.00 |
| 15 | 200110 | UNEMPLOYMENT INSURANCE FUND | 1,883.53 | 1,912.96 | 1,638.29 | 1,367.00 | 1,367.00 | 1,463.00 | 1,543.00 | 1,624.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 7,051.69 | - | 20,667.80 | 17,923.00 | 19,600.00 | 28,000.00 | 28,560.00 | 29,131.00 |
| 15 | 235015 | BUILDINGS ELECTRICAL MATERIAL | 4,420.10 | - | - | - | - | - | - | - |
| 15 | 235020 | TOOL REPLACEMENT | - | - | - | 3,600.00 | 1,600.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 15 | 235025 | BUILDINGS CIVIL ENG MATERIAL | 2,631.59 | - | - | 8,323.00 | 3,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 15 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | 20,667.80 | 6,000.00 | 15,000.00 | 15,000.00 | 15,300.00 | 15,606.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 2,018.23 | 1,929.80 | 956.12 | 5,000.00 | 3,000.00 | 1,200.00 | 1,224.00 | 1,248.00 |
| 15 | 260040 | MATERIAL AND STOCK | 2,018.23 | 1,929.80 | 956.12 | 5,000.00 | 3,000.00 | 1,200.00 | 1,224.00 | 1,248.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 235,881.19 | 234,592.89 | 214,355.41 | 278,786.00 | 278,463.00 | 302,077.00 | 317,665.00 | 333,512.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 150,104.47 | 137,586.96 | 106,165.54 | 189,275.00 | 234,741.00 | 255,732.00 | 268,540.00 | 281,441.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 20,000.00 | 20,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 15 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | 20,000.00 | 20,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| | | TOTAL EXPENDITURE | 235,881.19 | 234,592.89 | 214,355.41 | 298,786.00 | 298,463.00 | 332,077.00 | 348,265.00 | 364,724.00 |
| | | DEFICIT / (SURPLUS) | 150,104.47 | 137,586.96 | 106,165.54 | 209,275.00 | 254,741.00 | 285,732.00 | 299,140.00 | 312,653.00 |

| PARKS AND GROUNDS | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|---------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | -1,052.64 | -6,666.69 | -3,842.11 | -6,360.00 | -3,360.00 | -3,561.00 | -3,774.00 | -4,000.00 |
| 16 | 20011 | LEASE SPORT FIELDS | -1,052.64 | -6,666.69 | -3,842.11 | -6,360.00 | -3,360.00 | -3,561.00 | -3,774.00 | -4,000.00 |
| | | 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 | -3,842.11 | -6,360.00 | -3,360.00 | -3,561.00 | -3,774.00 | -4,000.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -1,052.64 | -6,666.69 | -3,842.11 | -6,360.00 | -3,360.00 | -3,561.00 | -3,774.00 | -4,000.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -1,052.64 | -6,666.69 | -3,842.11 | -6,360.00 | -3,360.00 | -3,561.00 | -3,774.00 | -4,000.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 2,829,735.67 | 3,116,566.65 | 3,376,338.31 | 3,762,917.00 | 3,762,917.00 | 4,191,216.00 | 4,421,729.00 | 4,656,079.00 |
| 16 | 200010 | SALARIES & WAGES | 2,003,188.84 | 2,218,372.57 | 2,395,616.16 | 2,680,354.00 | 2,680,354.00 | 2,990,635.00 | 3,155,119.00 | 3,322,340.00 |
| 16 | 200020 | LEAVE & SERVICE BONUS | 168,901.57 | 177,347.04 | 212,494.47 | 223,363.00 | 223,363.00 | 249,220.00 | 262,927.00 | 276,861.00 |
| 16 | 200030 | OVERTIME | 80,225.99 | 99,155.90 | 81,773.47 | 32,037.00 | 32,037.00 | 33,895.00 | 35,759.00 | 37,654.00 |
| 16 | 200040 | STANDBY & ALLOWANCES | 9,522.00 | 10,843.00 | 5,169.00 | 5,169.00 | 5,169.00 | 5,468.00 | 5,768.00 | 6,073.00 |
| 16 | 200060 | PENSION FUND CONTRIBUTIONS | 438,583.56 | 477,349.86 | 533,102.05 | 586,653.00 | 586,653.00 | 657,535.00 | 693,699.00 | 730,465.00 |
| 16 | 200070 | MEDICAL AID CONTRIBUTIONS | 104,009.52 | 104,895.60 | 117,337.80 | 199,603.00 | 199,603.00 | 214,306.00 | 226,092.00 | 238,075.00 |
| 16 | 200080 | SALGBC | 1,713.80 | 2,522.80 | 2,797.21 | 3,096.00 | 3,096.00 | 3,399.00 | 3,586.00 | 3,776.00 |
| 16 | 200110 | UNEMPLOYMENT INSURANCE FUND | 23,590.39 | 26,079.88 | 28,048.15 | 32,642.00 | 32,642.00 | 36,758.00 | 38,779.00 | 40,835.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 14,939.83 | - | - | - | - | - | - | - |
| 16 | 270010 | INTEREST | 14,939.83 | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 146,228.80 | 75,791.47 | 63,697.00 | 120,600.00 | 78,600.00 | 78,600.00 | 80,172.00 | 81,775.00 |
| 16 | 235020 | TOOL REPLACEMENT | 22,518.24 | 1,670.12 | 9,842.29 | 10,000.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| 16 | 235040 | REPAIR OF MACHINERY & EQUIP | 100,392.81 | 30,671.68 | - | 30,000.00 | 3,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 16 | 235065 | VEHICLE ACCOUNT | 23,317.75 | 26,766.08 | 53,854.71 | 50,000.00 | 35,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 16 | 235080 | CONTRACT- PRUNE/PLANT TREES | - | 16,683.59 | - | 30,600.00 | 30,600.00 | 30,600.00 | 31,212.00 | 31,836.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 59,494.71 | 55,532.08 | 25,003.42 | 121,420.00 | 116,420.00 | 118,420.00 | 120,788.00 | 123,202.00 |
| 16 | 200100 | PROTECTIVE CLOTHING | 53,542.71 | 34,814.00 | 19,803.42 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 | 106,120.00 |
| 16 | 260043 | WEED KILLER | 5,952.00 | 20,718.08 | 5,200.00 | 21,420.00 | 16,420.00 | 16,420.00 | 16,748.00 | 17,082.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 3,050,399.01 | 3,247,890.20 | 3,465,038.73 | 4,004,937.00 | 3,957,937.00 | 4,388,236.00 | 4,622,689.00 | 4,861,056.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 3,049,346.37 | 3,241,223.51 | 3,461,196.62 | 3,998,577.00 | 3,954,577.00 | 4,384,675.00 | 4,618,915.00 | 4,857,056.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 100,000.00 | - | - | - |
| 16 | 305020 | MACHINERY & EQUIPMENT | - | - | - | - | 100,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 3,050,399.01 | 3,247,890.20 | 3,465,038.73 | 4,004,937.00 | 4,057,937.00 | 4,388,236.00 | 4,622,689.00 | 4,861,056.00 |
| | | DEFICIT / (SURPLUS) | 3,049,346.37 | 3,241,223.51 | 3,461,196.62 | 3,998,577.00 | 4,054,577.00 | 4,384,675.00 | 4,618,915.00 | 4,857,056.00 |

| SWIMMING POOL | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - |
| | | DEFICIT / (SURPLUS) OPERATING | - | - | - | - | - | - | - | - |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | DEFICIT / (SURPLUS) | - | - | - | - | - | - | - | - |

| WASTE MANAGEMENT | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -6,783,362.48 | -7,331,639.77 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| 20 | 10050 | REFUSE REMOVAL SERVICES | -6,783,362.48 | -7,331,639.77 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| | | 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) | -6,783,604.85 | -7,337,471.35 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -6,783,604.85 | -7,337,471.35 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -6,783,604.85 | -7,337,471.35 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 4,779,064.96 | 5,107,068.17 | 5,148,181.21 | 5,938,411.00 | 5,938,411.00 | 6,623,473.00 | 6,987,761.00 | 7,358,107.00 |
| 20 | 200010 | SALARIES & WAGES | 3,330,676.62 | 3,521,744.68 | 3,524,665.98 | 4,064,998.00 | 4,064,998.00 | 4,554,571.00 | 4,805,072.00 | 5,059,740.00 |
| 20 | 200020 | LEAVE & SERVICE BONUS | 271,297.24 | 295,984.10 | 300,355.83 | 338,750.00 | 338,750.00 | 379,548.00 | 400,422.00 | 421,644.00 |
| 20 | 200030 | OVERTIME | 206,074.05 | 242,875.27 | 239,312.45 | 305,334.00 | 305,334.00 | 323,043.00 | 340,810.00 | 358,872.00 |
| 20 | 200040 | STANDBY & ALLOWANCES | - | 6,873.00 | 7,786.00 | 6,963.00 | 6,963.00 | 7,366.00 | 7,771.00 | 8,182.00 |
| 20 | 200060 | PENSION FUND CONTRIBUTIONS | 737,557.44 | 775,582.40 | 794,410.43 | 892,632.00 | 892,632.00 | 1,001,268.00 | 1,056,338.00 | 1,112,323.00 |
| 20 | 200070 | MEDICAL AID CONTRIBUTIONS | 190,549.20 | 211,537.80 | 234,577.80 | 276,402.00 | 276,402.00 | 297,786.00 | 314,163.00 | 330,813.00 |
| 20 | 200080 | SALGBC | 2,841.30 | 4,051.95 | 4,201.12 | 4,644.00 | 4,644.00 | 5,143.00 | 5,426.00 | 5,713.00 |
| 20 | 200110 | UNEMPLOYMENT INSURANCE FUND | 40,069.11 | 42,990.19 | 42,871.60 | 48,688.00 | 48,688.00 | 54,748.00 | 57,759.00 | 60,820.00 |
| 20 | 200118 | TRAVEL ALLOWANCE | - | 5,428.78 | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 1,644,587.40 | 19,069,230.12 | 2,585,703.17 | 1,318,493.00 | 1,258,293.00 | 1,278,293.00 | 1,303,858.00 | 1,329,935.00 |
| 20 | 235020 | TOOL REPLACEMENT | 10,495.32 | 678.96 | 2,129.80 | 8,293.00 | 8,293.00 | 8,293.00 | 8,458.00 | 8,627.00 |
| 20 | 235050 | FENCES & GATES | - | - | - | - | - | - | - | - |
| 20 | 235055 | SIGNS & NOTICE BOARDS | - | - | - | 10,200.00 | - | - | - | - |
| 20 | 235057 | REHABILITATION DUMPING SITE | 1,140,865.31 | 18,798,506.46 | 2,109,312.10 | 1,000,000.00 | 1,000,000.00 | 1,020,000.00 | 1,040,400.00 | 1,061,208.00 |
| 20 | 235065 | VEHICLE ACCOUNT | 493,226.77 | 270,044.70 | 474,261.27 | 300,000.00 | 250,000.00 | 250,000.00 | 255,000.00 | 260,100.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 1,178,907.43 | 963,095.04 | 620,385.40 | 2,968,800.00 | 2,818,800.00 | 2,839,404.00 | 2,905,520.00 | 2,973,517.00 |
| 20 | 200100 | PROTECTIVE CLOTHING | 243,257.49 | 260,055.40 | 139,448.14 | 220,000.00 | 220,000.00 | 233,200.00 | 247,192.00 | 262,023.00 |
| 20 | 235102 | REHABILITATION COST ESTIMATE | - | - | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,040,000.00 | 2,080,800.00 |
| 20 | 260029 | PURCHASE OF REFUSE BAGS | 40,583.28 | 33,829.18 | 43,215.87 | 55,000.00 | 55,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 20 | 260040 | MATERIAL AND STOCK | 5,241.31 | 3,510.52 | 5,565.27 | 10,400.00 | 10,400.00 | 10,400.00 | 10,608.00 | 10,820.00 |
| 20 | 260097 | LICENCE FEES: VEHICLES | 143,888.00 | 160,288.20 | 204,729.00 | 163,200.00 | 163,200.00 | 163,200.00 | 166,464.00 | 169,793.00 |
| 20 | 305070 | INDIGENT FUND | 745,937.35 | 505,411.74 | 227,427.12 | 520,200.00 | 370,200.00 | 377,604.00 | 385,156.00 | 392,859.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 7,602,559.79 | 25,139,393.33 | 8,354,269.78 | 10,225,704.00 | 10,015,504.00 | 10,741,170.00 | 11,197,139.00 | 11,661,559.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 818,954.94 | 17,801,921.98 | 548,160.81 | 1,738,640.00 | 1,528,440.00 | 1,744,883.00 | 1,661,074.00 | 1,553,331.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| 20 | 305023 | STREET BINS | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 7,602,559.79 | 25,139,393.33 | 8,354,269.78 | 10,225,704.00 | 10,015,504.00 | 10,741,170.00 | 11,197,139.00 | 11,661,559.00 |
| | | DEFICIT / (SURPLUS) | 818,954.94 | 17,801,921.98 | 548,160.81 | 1,738,640.00 | 1,528,440.00 | 1,744,883.00 | 1,661,074.00 | 1,553,331.00 |

| CLEANSING | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -6,783,362.48 | -7,331,639.77 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| 20 | 10050 | REFUSE REMOVAL SERVICES | -6,783,362.48 | -7,331,639.77 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| | | 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) | -6,783,604.85 | -7,337,471.35 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -6,783,604.85 | -7,337,471.35 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -6,783,604.85 | -7,337,471.35 | -7,806,108.97 | -8,487,064.00 | -8,487,064.00 | -8,996,287.00 | -9,536,065.00 | -10,108,228.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 4,779,064.96 | 5,107,068.17 | 5,148,181.21 | 5,938,411.00 | 5,938,411.00 | 6,623,473.00 | 6,987,761.00 | 7,358,107.00 |
| 20 | 200010 | SALARIES & WAGES | 3,330,676.62 | 3,521,744.68 | 3,524,665.98 | 4,064,998.00 | 4,064,998.00 | 4,554,571.00 | 4,805,072.00 | 5,059,740.00 |
| 20 | 200020 | LEAVE & SERVICE BONUS | 271,297.24 | 295,984.10 | 300,355.83 | 338,750.00 | 338,750.00 | 379,548.00 | 400,422.00 | 421,644.00 |
| 20 | 200030 | OVERTIME | 206,074.05 | 242,875.27 | 239,312.45 | 305,334.00 | 305,334.00 | 323,043.00 | 340,810.00 | 358,872.00 |
| 20 | 200040 | STANDBY & ALLOWANCES | - | 6,873.00 | 7,786.00 | 6,963.00 | 6,963.00 | 7,366.00 | 7,771.00 | 8,182.00 |
| 20 | 200060 | PENSION FUND CONTRIBUTIONS | 737,557.44 | 775,582.40 | 794,410.43 | 892,632.00 | 892,632.00 | 1,001,268.00 | 1,056,338.00 | 1,112,323.00 |
| 20 | 200070 | MEDICAL AID CONTRIBUTIONS | 190,549.20 | 211,537.80 | 234,577.80 | 276,402.00 | 276,402.00 | 297,786.00 | 314,163.00 | 330,813.00 |
| 20 | 200080 | SALGBC | 2,841.30 | 4,051.95 | 4,201.12 | 4,644.00 | 4,644.00 | 5,143.00 | 5,426.00 | 5,713.00 |
| 20 | 200110 | UNEMPLOYMENT INSURANCE FUND | 40,069.11 | 42,990.19 | 42,871.60 | 48,688.00 | 48,688.00 | 54,748.00 | 57,759.00 | 60,820.00 |
| 20 | 200118 | TRAVEL ALLOWANCE | - | 5,428.78 | - | - | - | - | - | - |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 1,644,587.40 | 19,069,230.12 | 2,585,703.17 | 1,318,493.00 | 1,258,293.00 | 1,278,293.00 | 1,303,858.00 | 1,329,935.00 |
| 20 | 235020 | TOOL REPLACEMENT | 10,495.32 | 678.96 | 2,129.80 | 8,293.00 | 8,293.00 | 8,293.00 | 8,458.00 | 8,627.00 |
| 20 | 235050 | FENCES & GATES | - | - | - | - | - | - | - | - |
| 20 | 235055 | SIGNS & NOTICE BOARDS | - | - | - | 10,200.00 | - | - | - | - |
| 20 | 235057 | REHABILITATION DUMPING SITE | 1,140,865.31 | 18,798,506.46 | 2,109,312.10 | 1,000,000.00 | 1,000,000.00 | 1,020,000.00 | 1,040,400.00 | 1,061,208.00 |
| 20 | 235065 | VEHICLE ACCOUNT | 493,226.77 | 270,044.70 | 474,261.27 | 300,000.00 | 250,000.00 | 250,000.00 | 255,000.00 | 260,100.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 1,178,907.43 | 963,095.04 | 620,385.40 | 2,968,800.00 | 2,818,800.00 | 2,839,404.00 | 2,905,520.00 | 2,973,517.00 |
| 20 | 200100 | PROTECTIVE CLOTHING | 243,257.49 | 260,055.40 | 139,448.14 | 220,000.00 | 220,000.00 | 233,200.00 | 247,192.00 | 262,023.00 |
| 20 | 235102 | REHABILITATION COST ESTIMATE | - | - | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,040,000.00 | 2,080,800.00 |
| 20 | 260029 | PURCHASE OF REFUSE BAGS | 40,583.28 | 33,829.18 | 43,215.87 | 55,000.00 | 55,000.00 | 55,000.00 | 56,100.00 | 57,222.00 |
| 20 | 260040 | MATERIAL AND STOCK | 5,241.31 | 3,510.52 | 5,565.27 | 10,400.00 | 10,400.00 | 10,400.00 | 10,608.00 | 10,820.00 |
| 20 | 260097 | LICENCE FEES: VEHICLES | 143,888.00 | 160,288.20 | 204,729.00 | 163,200.00 | 163,200.00 | 163,200.00 | 166,464.00 | 169,793.00 |
| 20 | 305070 | INDIGENT FUND | 745,937.35 | 505,411.74 | 227,427.12 | 520,200.00 | 370,200.00 | 377,604.00 | 385,156.00 | 392,859.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 7,602,559.79 | 25,139,393.33 | 8,354,269.78 | 10,225,704.00 | 10,015,504.00 | 10,741,170.00 | 11,197,139.00 | 11,661,559.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 818,954.94 | 17,801,921.98 | 548,160.81 | 1,738,640.00 | 1,528,440.00 | 1,744,883.00 | 1,661,074.00 | 1,553,331.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| 20 | 305023 | STREET BINS | - | - | - | - | - | - | - | - |
| | | Cleansing | 7,602,559.79 | 25,139,393.33 | 8,354,269.78 | 10,225,704.00 | 10,015,504.00 | 10,741,170.00 | 11,197,139.00 | 11,661,559.00 |
| | | DEFICIT / (SURPLUS) | 818,954.94 | 17,801,921.98 | 548,160.81 | 1,738,640.00 | 1,528,440.00 | 1,744,883.00 | 1,661,074.00 | 1,553,331.00 |

| WASTE WATER MANAGEMENT | | | | | | | | | | |
|-------------------------------|-----------|---|----------------------------|----------------------------|----------------------------|----------------------|--------------------------------|----------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -6,494,536.53 | -7,254,609.35 | -7,702,383.16 | -8,273,187.00 | -8,273,187.00 | -8,769,578.00 | -9,295,752.00 | -9,853,497.00 |
| 21 | 10100 | SEWERAGE SERVICES | -6,494,536.53 | -7,254,609.35 | -7,702,383.16 | -8,273,187.00 | -8,273,187.00 | -8,769,578.00 | -9,295,752.00 | -9,853,497.00 |
| | | 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 | -18,522.50 | -17,724.69 | -18,653.41 | -30,450.00 | -16,000.00 | -16,960.00 | -17,977.00 | -19,055.00 |
| 21 | 10070 | CONNECTION FEES | -198.65 | - | - | - | - | - | - | - |
| 21 | 10080 | OPEN BLOCKED SEWERAGES | -18,323.85 | -17,724.69 | -18,653.41 | -30,450.00 | -16,000.00 | -16,960.00 | -17,977.00 | -19,055.00 |
| 21 | 60091 | CONTRIBUTION TO BULK SERVICES | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -6,513,059.03 | -7,272,334.04 | -7,721,036.57 | -8,303,637.00 | -8,289,187.00 | -8,786,538.00 | -9,313,729.00 | -9,872,552.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -6,513,059.03 | -7,272,334.04 | -7,721,036.57 | -8,303,637.00 | -8,289,187.00 | -8,786,538.00 | -9,313,729.00 | -9,872,552.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -6,513,059.03 | -7,272,334.04 | -7,721,036.57 | -8,303,637.00 | -8,289,187.00 | -8,786,538.00 | -9,313,729.00 | -9,872,552.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 3,514,925.56 | 4,282,652.93 | 4,690,107.97 | 5,045,619.00 | 5,045,619.00 | 5,256,596.00 | 5,545,700.00 | 5,839,616.00 |
| 21 | 200010 | SALARIES & WAGES | 962,962.16 | 990,195.41 | 1,009,862.86 | 1,331,635.00 | 1,331,635.00 | 1,430,261.00 | 1,508,925.00 | 1,588,897.00 |
| 21 | 200020 | LEAVE & SERVICE BONUS | 79,926.60 | 76,825.77 | 87,631.62 | 110,970.00 | 110,970.00 | 119,188.00 | 125,743.00 | 132,407.00 |
| 21 | 200030 | OVERTIME | 107,063.62 | 141,774.77 | 120,886.96 | 151,705.00 | 151,705.00 | 160,503.00 | 169,330.00 | 178,304.00 |
| 21 | 200040 | STANDBY & ALLOWANCES | 1,821.00 | 3,782.00 | 1,225.00 | 9,888.00 | 9,888.00 | 10,461.00 | 11,036.00 | 11,620.00 |
| 21 | 200060 | PENSION FUND CONTRIBUTIONS | 212,091.15 | 215,016.15 | 227,169.96 | 292,067.00 | 292,067.00 | 313,702.00 | 330,955.00 | 348,496.00 |
| 21 | 200070 | MEDICAL AID CONTRIBUTIONS | 31,701.00 | 35,488.80 | 39,654.00 | 66,422.00 | 66,422.00 | 57,494.00 | 60,656.00 | 63,871.00 |
| 21 | 200080 | SALGBC | 844.60 | 1,160.25 | 1,226.08 | 1,548.00 | 1,548.00 | 1,656.00 | 1,747.00 | 1,839.00 |
| 21 | 200110 | UNEMPLOYMENT INSURANCE FUND | 11,834.66 | 12,424.46 | 12,638.23 | 17,064.00 | 17,064.00 | 18,591.00 | 19,613.00 | 20,652.00 |
| 22 | 200010 | SALARIES & WAGES | 1,136,659.67 | 1,491,303.20 | 1,629,859.40 | 1,782,173.00 | 1,782,173.00 | 1,811,966.00 | 1,911,623.00 | 2,012,939.00 |
| 22 | 200020 | LEAVE & SERVICE BONUS | 93,001.90 | 114,737.19 | 139,070.93 | 148,515.00 | 148,515.00 | 150,997.00 | 159,302.00 | 167,744.00 |
| 22 | 200030 | OVERTIME | 562,914.03 | 807,127.06 | 719,872.36 | 618,837.00 | 618,837.00 | 654,729.00 | 690,739.00 | 727,348.00 |
| 22 | 200040 | STANDBY & ALLOWANCES | - | - | 211,915.71 | - | - | - | - | - |
| 22 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 2,454.84 | 1,775.76 | 1,697.76 | 1,813.00 | 1,813.00 | 1,698.00 | 1,791.00 | 1,885.00 |
| 22 | 200060 | PENSION FUND CONTRIBUTIONS | 247,821.15 | 306,478.25 | 367,146.84 | 392,078.00 | 392,078.00 | 398,633.00 | 420,556.00 | 442,845.00 |
| 22 | 200070 | MEDICAL AID CONTRIBUTIONS | 44,521.80 | 60,276.00 | 91,447.20 | 87,220.00 | 87,220.00 | 92,592.00 | 97,684.00 | 102,861.00 |
| 22 | 200080 | SALGBC | 984.00 | 1,428.00 | 1,609.23 | 1,711.00 | 1,711.00 | 1,743.00 | 1,838.00 | 1,936.00 |
| 22 | 200110 | UNEMPLOYMENT INSURANCE FUND | 18,323.38 | 22,859.86 | 27,193.83 | 31,973.00 | 31,973.00 | 32,382.00 | 34,162.00 | 35,972.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 21,711.42 | - | - | - | - | - | - | - |
| 21 | 270010 | INTEREST | 21,711.42 | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 565,343.29 | 627,515.55 | 624,984.15 | 1,051,500.00 | 691,500.00 | 691,500.00 | 705,330.00 | 719,435.00 |
| 21 | 235020 | TOOL REPLACEMENT | 12,028.58 | 21,100.30 | 626.29 | 20,600.00 | 10,600.00 | 10,600.00 | 10,812.00 | 11,028.00 |
| 21 | 235040 | REPAIR OF MACHINERY & EQUIP | 1,328.93 | 5,896.00 | 3,504.39 | 200,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 21 | 235059 | RETICULATION NETWORK | 391,367.67 | 406,799.02 | 309,923.36 | 170,000.00 | 120,000.00 | 120,000.00 | 122,400.00 | 124,848.00 |
| 21 | 235065 | VEHICLE ACCOUNT | 157,695.51 | 193,119.58 | 138,633.45 | 150,000.00 | 150,000.00 | 150,000.00 | 153,000.00 | 156,060.00 |
| 22 | 235020 | TOOL REPLACEMENT | 2,922.60 | 600.65 | - | 1,400.00 | 1,400.00 | 1,400.00 | 1,428.00 | 1,456.00 |
| 22 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | - | 309,500.00 | 209,500.00 | 209,500.00 | 213,690.00 | 217,963.00 |
| 22 | 235114 | MAINTENANCE SEWERAGE PLANT | - | - | 172,296.66 | 200,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 608,200.44 | 336,620.70 | 206,292.24 | 913,634.00 | 813,634.00 | 822,598.00 | 841,751.00 | 861,449.00 |
| 21 | 200100 | PROTECTIVE CLOTHING | 28,924.70 | 4,815.96 | 31,470.91 | 33,623.00 | 33,623.00 | 35,640.00 | 37,778.00 | 40,044.00 |
| 21 | 305070 | INDIGENT FUND | 551,423.37 | 319,054.74 | 146,711.71 | 357,000.00 | 257,000.00 | 262,140.00 | 267,382.00 | 272,729.00 |
| 22 | 200100 | PROTECTIVE CLOTHING | 27,852.37 | 12,750.00 | 28,109.62 | 30,131.00 | 30,131.00 | 31,938.00 | 33,854.00 | 35,885.00 |
| 22 | 260018 | CHEMICALS | - | - | - | 492,880.00 | 492,880.00 | 492,880.00 | 502,737.00 | 512,791.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 4,710,180.71 | 5,246,789.18 | 5,521,384.36 | 7,010,753.00 | 6,550,753.00 | 6,770,694.00 | 7,092,781.00 | 7,420,500.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -1,802,878.32 | -2,025,544.86 | -2,199,652.21 | -1,292,884.00 | -1,738,434.00 | -2,015,844.00 | -2,220,948.00 | -2,452,052.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 21 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| | | TOTAL EXPENDITURE | 4,710,180.71 | 5,246,789.18 | 5,521,384.36 | 7,010,753.00 | 6,750,753.00 | 6,970,694.00 | 7,296,781.00 | 7,628,580.00 |
| | | DEFICIT / (SURPLUS) | -1,802,878.32 | -2,025,544.86 | -2,199,652.21 | -1,292,884.00 | -1,538,434.00 | -1,815,844.00 | -2,016,948.00 | -2,243,972.00 |

| SEWERAGE SERVICES | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|----------------------|--------------------------------|----------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -6,494,536.53 | -7,254,609.35 | -7,702,383.16 | -8,273,187.00 | -8,273,187.00 | -8,769,578.00 | -9,295,752.00 | -9,853,497.00 |
| 21 | 10100 | SEWERAGE SERVICES | -6,494,536.53 | -7,254,609.35 | -7,702,383.16 | -8,273,187.00 | -8,273,187.00 | -8,769,578.00 | -9,295,752.00 | -9,853,497.00 |
| | | 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 | -18,522.50 | -17,724.69 | -18,653.41 | -30,450.00 | -16,000.00 | -16,960.00 | -17,977.00 | -19,055.00 |
| 21 | 10070 | CONNECTION FEES | -198.65 | - | - | - | - | - | - | - |
| 21 | 10080 | OPEN BLOCKED SEWERAGES | -18,323.85 | -17,724.69 | -18,653.41 | -30,450.00 | -16,000.00 | -16,960.00 | -17,977.00 | -19,055.00 |
| 21 | 60091 | CONTRIBUTION TO BULK SERVICES | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -6,513,059.03 | -7,272,334.04 | -7,721,036.57 | -8,303,637.00 | -8,289,187.00 | -8,786,538.00 | -9,313,729.00 | -9,872,552.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -6,513,059.03 | -7,272,334.04 | -7,721,036.57 | -8,303,637.00 | -8,289,187.00 | -8,786,538.00 | -9,313,729.00 | -9,872,552.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -6,513,059.03 | -7,272,334.04 | -7,721,036.57 | -8,303,637.00 | -8,289,187.00 | -8,786,538.00 | -9,313,729.00 | -9,872,552.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,408,244.79 | 1,476,667.61 | 1,500,294.71 | 1,981,299.00 | 1,981,299.00 | 2,111,856.00 | 2,228,005.00 | 2,346,086.00 |
| 21 | 200010 | SALARIES & WAGES | 962,962.16 | 990,195.41 | 1,009,862.86 | 1,331,635.00 | 1,331,635.00 | 1,430,261.00 | 1,508,925.00 | 1,588,897.00 |
| 21 | 200020 | LEAVE & SERVICE BONUS | 79,926.60 | 76,825.77 | 87,631.62 | 110,970.00 | 110,970.00 | 119,188.00 | 125,743.00 | 132,407.00 |
| 21 | 200030 | OVERTIME | 107,063.62 | 141,774.77 | 120,886.96 | 151,705.00 | 151,705.00 | 160,503.00 | 169,330.00 | 178,304.00 |
| 21 | 200040 | STANDBY & ALLOWANCES | 1,821.00 | 3,782.00 | 1,225.00 | 9,888.00 | 9,888.00 | 10,461.00 | 11,036.00 | 11,620.00 |
| 21 | 200060 | PENSION FUND CONTRIBUTIONS | 212,091.15 | 215,016.15 | 227,169.96 | 292,067.00 | 292,067.00 | 313,702.00 | 330,955.00 | 348,496.00 |
| 21 | 200070 | MEDICAL AID CONTRIBUTIONS | 31,701.00 | 35,488.80 | 39,654.00 | 66,422.00 | 66,422.00 | 57,494.00 | 60,656.00 | 63,871.00 |
| 21 | 200080 | SALGBC | 844.60 | 1,160.25 | 1,226.08 | 1,548.00 | 1,548.00 | 1,656.00 | 1,747.00 | 1,839.00 |
| 21 | 200110 | UNEMPLOYMENT INSURANCE FUND | 11,834.66 | 12,424.46 | 12,638.23 | 17,064.00 | 17,064.00 | 18,591.00 | 19,613.00 | 20,652.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 21,711.42 | - | - | - | - | - | - | - |
| 21 | 270010 | INTEREST | 21,711.42 | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 562,420.69 | 626,914.90 | 452,687.49 | 540,600.00 | 380,600.00 | 380,600.00 | 388,212.00 | 395,976.00 |
| 21 | 235020 | TOOL REPLACEMENT | 12,028.58 | 21,100.30 | 626.29 | 20,600.00 | 10,600.00 | 10,600.00 | 10,812.00 | 11,028.00 |
| 21 | 235040 | REPAIR OF MACHINERY & EQUIP | 1,328.93 | 5,896.00 | 3,504.39 | 200,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 21 | 235059 | RETICULATION NETWORK | 391,367.67 | 406,799.02 | 309,923.36 | 170,000.00 | 120,000.00 | 120,000.00 | 122,400.00 | 124,848.00 |
| 21 | 235065 | VEHICLE ACCOUNT | 157,695.51 | 193,119.58 | 138,633.45 | 150,000.00 | 150,000.00 | 150,000.00 | 153,000.00 | 156,060.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 580,348.07 | 323,870.70 | 178,182.62 | 390,623.00 | 290,623.00 | 297,780.00 | 305,160.00 | 312,773.00 |
| 21 | 200100 | PROTECTIVE CLOTHING | 28,924.70 | 4,815.96 | 31,470.91 | 33,623.00 | 33,623.00 | 35,640.00 | 37,778.00 | 40,044.00 |
| 21 | 305070 | INDIGENT FUND | 551,423.37 | 319,054.74 | 146,711.71 | 357,000.00 | 257,000.00 | 262,140.00 | 267,382.00 | 272,729.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 2,572,724.97 | 2,427,453.21 | 2,131,164.82 | 2,912,522.00 | 2,652,522.00 | 2,790,236.00 | 2,921,377.00 | 3,054,835.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -3,940,334.06 | -4,844,880.83 | -5,589,871.75 | -5,391,115.00 | -5,636,665.00 | -5,996,302.00 | -6,392,352.00 | -6,817,717.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 21 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| | | TOTAL EXPENDITURE | 2,572,724.97 | 2,427,453.21 | 2,131,164.82 | 2,912,522.00 | 2,852,522.00 | 2,990,236.00 | 3,125,377.00 | 3,262,915.00 |
| | | DEFICIT / (SURPLUS) | -3,940,334.06 | -4,844,880.83 | -5,589,871.75 | -5,391,115.00 | -5,436,665.00 | -5,796,302.00 | -6,188,352.00 | -6,609,637.00 |

| SEWERAGE PURIFICATION | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|---------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 2,106,680.77 | 2,805,985.32 | 3,189,813.26 | 3,064,320.00 | 3,064,320.00 | 3,144,740.00 | 3,317,695.00 | 3,493,530.00 |
| 22 | 200010 | SALARIES & WAGES | 1,136,659.67 | 1,491,303.20 | 1,629,859.40 | 1,782,173.00 | 1,782,173.00 | 1,811,966.00 | 1,911,623.00 | 2,012,939.00 |
| 22 | 200020 | LEAVE & SERVICE BONUS | 93,001.90 | 114,737.19 | 139,070.93 | 148,515.00 | 148,515.00 | 150,997.00 | 159,302.00 | 167,744.00 |
| 22 | 200030 | OVERTIME | 562,914.03 | 807,127.06 | 719,872.36 | 618,837.00 | 618,837.00 | 654,729.00 | 690,739.00 | 727,348.00 |
| 22 | 200040 | STANDBY & ALLOWANCES | - | - | 211,915.71 | - | - | - | - | - |
| 22 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 2,454.84 | 1,775.76 | 1,697.76 | 1,813.00 | 1,813.00 | 1,698.00 | 1,791.00 | 1,885.00 |
| 22 | 200060 | PENSION FUND CONTRIBUTIONS | 247,821.15 | 306,478.25 | 367,146.84 | 392,078.00 | 392,078.00 | 398,633.00 | 420,556.00 | 442,845.00 |
| 22 | 200070 | MEDICAL AID CONTRIBUTIONS | 44,521.80 | 60,276.00 | 91,447.20 | 87,220.00 | 87,220.00 | 92,592.00 | 97,684.00 | 102,861.00 |
| 22 | 200080 | SALGBC | 984.00 | 1,428.00 | 1,609.23 | 1,711.00 | 1,711.00 | 1,743.00 | 1,838.00 | 1,936.00 |
| 22 | 200110 | UNEMPLOYMENT INSURANCE FUND | 18,323.38 | 22,859.86 | 27,193.83 | 31,973.00 | 31,973.00 | 32,382.00 | 34,162.00 | 35,972.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 2,922.60 | 600.65 | 172,296.66 | 510,900.00 | 310,900.00 | 310,900.00 | 317,118.00 | 323,459.00 |
| 22 | 235020 | TOOL REPLACEMENT | 2,922.60 | 600.65 | - | 1,400.00 | 1,400.00 | 1,400.00 | 1,428.00 | 1,456.00 |
| 22 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | - | 309,500.00 | 209,500.00 | 209,500.00 | 213,690.00 | 217,963.00 |
| 22 | 235114 | MAINTENANCE SEWERAGE PLANT | - | - | 172,296.66 | 200,000.00 | 100,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 27,852.37 | 12,750.00 | 28,109.62 | 523,011.00 | 523,011.00 | 524,818.00 | 536,591.00 | 548,676.00 |
| 22 | 200100 | PROTECTIVE CLOTHING | 27,852.37 | 12,750.00 | 28,109.62 | 30,131.00 | 30,131.00 | 31,938.00 | 33,854.00 | 35,885.00 |
| 22 | 260018 | CHEMICALS | - | - | - | 492,880.00 | 492,880.00 | 492,880.00 | 502,737.00 | 512,791.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 2,137,455.74 | 2,819,335.97 | 3,390,219.54 | 4,098,231.00 | 3,898,231.00 | 3,980,458.00 | 4,171,404.00 | 4,365,665.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 2,137,455.74 | 2,819,335.97 | 3,390,219.54 | 4,098,231.00 | 3,898,231.00 | 3,980,458.00 | 4,171,404.00 | 4,365,665.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE | 2,137,455.74 | 2,819,335.97 | 3,390,219.54 | 4,098,231.00 | 3,898,231.00 | 3,980,458.00 | 4,171,404.00 | 4,365,665.00 |
| | | DEFICIT / (SURPLUS) | 2,137,455.74 | 2,819,335.97 | 3,390,219.54 | 4,098,231.00 | 3,898,231.00 | 3,980,458.00 | 4,171,404.00 | 4,365,665.00 |

| ROAD TRANSPORT | | | | | | | | | | |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|----------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | -5,140,172.16 | -5,482,758.87 | -9,205,470.58 | -5,400,000.00 | -5,250,000.00 | -5,556,000.00 | -5,889,360.00 | -6,242,721.00 |
| 30 | 40010 | FINES | -442,940.00 | -432,645.00 | -198,050.00 | -300,000.00 | -150,000.00 | -150,000.00 | -159,000.00 | -168,540.00 |
| 30 | 60084 | TMT PROJECT INCOME | -4,697,232.16 | -5,050,113.87 | -9,007,420.58 | -5,100,000.00 | -5,100,000.00 | -5,406,000.00 | -5,730,360.00 | -6,074,181.00 |
| | | LICENCES AND PERMITS | -13,430.60 | -7,822.12 | -1,032.00 | -9,911.00 | -1,600.00 | -1,690.00 | -1,791.00 | -1,898.00 |
| 30 | 45030 | TRADE LICENCES | -13,430.60 | -5,930.12 | -717.00 | -9,010.00 | -1,500.00 | -1,590.00 | -1,685.00 | -1,786.00 |
| 30 | 45040 | DOG LICENCES | - | -1,892.00 | -315.00 | -901.00 | -100.00 | -100.00 | -106.00 | -112.00 |
| | | AGENCY SERVICES | -2,405,825.12 | -2,567,591.52 | -2,794,432.55 | -2,384,080.00 | -2,010,284.00 | -2,384,080.00 | -2,527,124.00 | -2,678,751.00 |
| 30 | 60081 | MOTOR VEHICLE FEES DIRECT | -1,006,225.12 | -959,411.58 | -1,365,476.44 | -840,000.00 | -651,036.00 | -840,000.00 | -890,400.00 | -943,824.00 |
| 30 | 60083 | VEHICLE TESTING | -226.00 | - | - | - | - | - | - | - |
| 30 | 45060 | LEARNERS LICENCES | -429,856.00 | -469,712.00 | -388,399.00 | -469,200.00 | -420,880.00 | -469,200.00 | -497,352.00 | -527,193.00 |
| 30 | 45070 | DRIVER LICENCE | -615,760.00 | -720,456.00 | -652,410.00 | -630,000.00 | -560,074.00 | -630,000.00 | -667,800.00 | -707,868.00 |
| 30 | 45075 | CARD LICENCES (INCOME) | -315,520.00 | -374,415.94 | -345,370.11 | -400,000.00 | -337,950.00 | -400,000.00 | -424,000.00 | -449,440.00 |
| 30 | 45080 | PUBLIC LICENCE-PRDP | -38,238.00 | -43,596.00 | -42,777.00 | -44,880.00 | -40,344.00 | -44,880.00 | -47,572.00 | -50,426.00 |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -13,794.05 | -6,980.70 | -1,419.79 | -23,710.00 | -1,000.00 | -1,060.00 | -1,123.00 | -1,190.00 |
| 30 | 60002 | ADVERTISEMENTS | - | - | - | -3,710.00 | - | - | - | - |
| 30 | 60060 | SUNDRY REVENUE | -13,794.05 | -6,980.70 | -1,419.79 | -20,000.00 | -1,000.00 | -1,060.00 | -1,123.00 | -1,190.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -7,573,221.93 | -8,065,153.21 | -12,002,354.92 | -7,817,701.00 | -7,262,884.00 | -7,942,830.00 | -8,419,398.00 | -8,924,560.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -7,573,221.93 | -8,065,153.21 | -12,002,354.92 | -7,817,701.00 | -7,262,884.00 | -7,942,830.00 | -8,419,398.00 | -8,924,560.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -7,573,221.93 | -8,065,153.21 | -12,002,354.92 | -7,817,701.00 | -7,262,884.00 | -7,942,830.00 | -8,419,398.00 | -8,924,560.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 5,551,180.78 | 6,263,944.43 | 7,384,886.57 | 8,833,369.00 | 8,833,369.00 | 9,241,128.00 | 9,749,386.00 | 10,266,098.00 |
| 30 | 200010 | SALARIES & WAGES | 3,061,034.49 | 3,372,495.28 | 3,979,783.40 | 4,789,889.00 | 4,789,889.00 | 5,125,182.00 | 5,407,066.00 | 5,693,640.00 |
| 30 | 200020 | LEAVE & SERVICE BONUS | 319,029.78 | 254,622.33 | 275,596.22 | 473,463.00 | 473,463.00 | 503,202.00 | 530,877.00 | 559,013.00 |
| 30 | 200030 | OVERTIME | 329,747.18 | 535,655.13 | 504,586.79 | 473,248.00 | 473,248.00 | 500,696.00 | 528,234.00 | 556,230.00 |
| 30 | 200040 | STANDBY & ALLOWANCES | 30,160.00 | 38,268.00 | 21,222.00 | 42,809.00 | 42,809.00 | 45,291.00 | 47,782.00 | 50,314.00 |
| 30 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 6,204.00 | 6,000.00 | 5,736.00 | 6,125.00 | 6,125.00 | 5,736.00 | 6,051.00 | 6,371.00 |
| 30 | 200060 | PENSION FUND CONTRIBUTIONS | 597,901.28 | 679,232.83 | 833,315.86 | 1,019,050.00 | 1,019,050.00 | 1,090,383.00 | 1,150,354.00 | 1,211,322.00 |
| 30 | 200070 | MEDICAL AID CONTRIBUTIONS | 263,773.78 | 291,840.20 | 343,564.80 | 474,459.00 | 474,459.00 | 507,671.00 | 535,593.00 | 563,979.00 |
| 30 | 200080 | SALGBC | 1,295.60 | 1,915.90 | 1,901.79 | 2,597.00 | 2,597.00 | 2,789.00 | 2,943.00 | 3,098.00 |
| 30 | 200090 | GROUP & PROVIDENT FUND CONTR | 5,035.20 | 5,426.39 | 5,841.60 | 6,239.00 | 6,239.00 | 6,600.00 | 6,963.00 | 7,332.00 |
| 30 | 200105 | CELLPHONE | - | - | - | 22,426.00 | 22,426.00 | 21,000.00 | 22,154.00 | 23,328.00 |
| 30 | 200110 | UNEMPLOYMENT INSURANCE FUND | 35,164.38 | 36,285.69 | 40,394.76 | 47,573.00 | 47,573.00 | 50,903.00 | 53,702.00 | 56,548.00 |
| 30 | 200118 | TRAVEL ALLOWANCE | 901,835.09 | 1,042,202.68 | 1,372,943.35 | 1,475,491.00 | 1,475,491.00 | 1,381,675.00 | 1,457,667.00 | 1,534,923.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 140,707.46 | 154,465.96 | 10,544.04 | 167,500.00 | 112,500.00 | 15,500.00 | 15,810.00 | 16,125.00 |
| 30 | 235020 | TOOL REPLACEMENT | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,040.00 | 2,080.00 |
| 30 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 30 | 235040 | REPAIR OF MACHINERY & EQUIP | 7,298.09 | 9,978.46 | 10,324.41 | 60,000.00 | 20,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 30 | 235053 | RADIO | 12,625.60 | 33,487.50 | - | 80,000.00 | 80,000.00 | - | - | - |
| 30 | 235055 | SIGNS & NOTICE BOARDS | 69,774.93 | 72,654.47 | - | - | - | - | - | - |
| 30 | 235065 | VEHICLE ACCOUNT | 51,008.84 | 38,345.53 | 219.63 | 25,500.00 | 10,500.00 | 10,500.00 | 10,710.00 | 10,924.00 |
| | | CONTRACTED SERVICES | - | - | 3,546,100.09 | 3,167,604.00 | 3,867,604.00 | 5,040,000.00 | 5,140,800.00 | 5,243,616.00 |
| 30 | 260052 | SECURITY | - | - | 3,546,100.09 | 3,167,604.00 | 3,867,604.00 | 5,040,000.00 | 5,140,800.00 | 5,243,616.00 |
| | | OTHER EXPENDITURE | 3,161,353.10 | 2,759,609.41 | 4,866,146.26 | 3,390,415.00 | 3,323,415.00 | 3,423,040.00 | 3,491,500.00 | 3,561,329.00 |
| 30 | 200100 | PROTECTIVE CLOTHING | 65,884.50 | 8,180.60 | 127,555.99 | 135,415.00 | 135,415.00 | 143,540.00 | 146,410.00 | 149,338.00 |
| 30 | 260015 | BOOKS & ORDINANCES | 105,000.00 | 78,800.30 | - | 100,000.00 | 35,000.00 | 63,000.00 | 64,260.00 | 65,545.00 |
| 30 | 260040 | MATERIAL AND STOCK | 2,165.91 | 1,688.59 | 1,804.96 | 5,000.00 | 3,000.00 | 3,500.00 | 3,570.00 | 3,641.00 |
| 30 | 260048 | PUBLIC ENTERTAINMENT | - | - | - | - | - | - | - | - |
| 30 | 260078 | TESTING STATION FEE | 716.66 | - | - | - | - | - | - | - |
| 30 | 260079 | TMT PROJECTS EXPENSES | 2,987,425.03 | 2,670,939.92 | 4,736,785.31 | 3,150,000.00 | 3,150,000.00 | 3,213,000.00 | 3,277,260.00 | 3,342,805.00 |
| 30 | 260097 | LICENCE FEES- VEHICLES | 161.00 | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 8,853,241.34 | 9,178,019.80 | 15,807,676.96 | 15,558,888.00 | 16,136,888.00 | 17,719,668.00 | 18,397,496.00 | 19,087,168.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 1,280,019.41 | 1,112,866.59 | 3,805,322.04 | 7,741,187.00 | 8,874,004.00 | 9,776,838.00 | 9,978,098.00 | 10,162,608.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 10,000.00 | 10,200.00 | 82,650.00 | 84,303.00 | 85,988.00 |
| 30 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 10,000.00 | 10,200.00 | 31,150.00 | 31,773.00 | 32,408.00 |
| 30 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | - | 51,500.00 | 52,530.00 | 53,580.00 |
| | | TOTAL EXPENDITURE | 8,853,241.34 | 9,178,019.80 | 15,807,676.96 | 15,568,888.00 | 16,147,088.00 | 17,802,318.00 | 18,481,799.00 | 19,173,156.00 |
| | | DEFICIT / (SURPLUS) | 1,280,019.41 | 1,112,866.59 | 3,805,322.04 | 7,751,187.00 | 8,884,204.00 | 9,859,488.00 | 10,062,401.00 | 10,248,596.00 |

| TRAFFIC | | | | | | | | | | |
|----------------------------|-----------|---|-------------------------|-------------------------|-------------------------|----------------------|-----------------------------|----------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | -5,140,172.16 | -5,482,758.87 | -9,205,470.58 | -5,400,000.00 | -5,250,000.00 | -5,556,000.00 | -5,889,360.00 | -6,242,721.00 |
| 30 | 40010 | FINES | -442,940.00 | -432,645.00 | -198,050.00 | -300,000.00 | -150,000.00 | -150,000.00 | -159,000.00 | -168,540.00 |
| 30 | 60084 | TMT PROJECT INCOME | -4,697,232.16 | -5,050,113.87 | -9,007,420.58 | -5,100,000.00 | -5,100,000.00 | -5,406,000.00 | -5,730,360.00 | -6,074,181.00 |
| | | LICENCES AND PERMITS | -13,430.60 | -7,822.12 | -1,032.00 | -9,911.00 | -1,600.00 | -1,690.00 | -1,791.00 | -1,898.00 |
| 30 | 45030 | TRADE LICENCES | -13,430.60 | -5,930.12 | -717.00 | -9,010.00 | -1,500.00 | -1,590.00 | -1,685.00 | -1,786.00 |
| 30 | 45040 | DOG LICENCES | - | -1,892.00 | -315.00 | -901.00 | -100.00 | -100.00 | -106.00 | -112.00 |
| | | AGENCY SERVICES | -2,405,825.12 | -2,567,591.52 | -2,794,432.55 | -2,384,080.00 | -2,010,284.00 | -2,384,080.00 | -2,527,124.00 | -2,678,751.00 |
| 30 | 60081 | MOTOR VEHICLE FEES DIRECT | -1,006,225.12 | -959,411.58 | -1,365,476.44 | -840,000.00 | -651,036.00 | -840,000.00 | -890,400.00 | -943,824.00 |
| 30 | 60083 | VEHICLE TESTING | -226.00 | - | - | - | - | - | - | - |
| 30 | 45060 | LEARNERS LICENCES | -429,856.00 | -469,712.00 | -388,399.00 | -469,200.00 | -420,880.00 | -469,200.00 | -497,352.00 | -527,193.00 |
| 30 | 45070 | DRIVER LICENCE | -615,760.00 | -720,456.00 | -652,410.00 | -630,000.00 | -560,074.00 | -630,000.00 | -667,800.00 | -707,868.00 |
| 30 | 45075 | CARD LICENCES (INCOME) | -315,520.00 | -374,415.94 | -345,370.11 | -400,000.00 | -337,950.00 | -400,000.00 | -424,000.00 | -449,440.00 |
| 30 | 45080 | PUBLIC LICENCE-PRDP | -38,238.00 | -43,596.00 | -42,777.00 | -44,880.00 | -40,344.00 | -44,880.00 | -47,572.00 | -50,426.00 |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -13,794.05 | -6,980.70 | -1,419.79 | -23,710.00 | -1,000.00 | -1,060.00 | -1,123.00 | -1,190.00 |
| 30 | 60002 | ADVERTISEMENTS | - | - | - | -3,710.00 | - | - | - | - |
| 30 | 60060 | SUNDRY REVENUE | -13,794.05 | -6,980.70 | -1,419.79 | -20,000.00 | -1,000.00 | -1,060.00 | -1,123.00 | -1,190.00 |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -7,573,221.93 | -8,065,153.21 | -12,002,354.92 | -7,817,701.00 | -7,262,884.00 | -7,942,830.00 | -8,419,398.00 | -8,924,560.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -7,573,221.93 | -8,065,153.21 | -12,002,354.92 | -7,817,701.00 | -7,262,884.00 | -7,942,830.00 | -8,419,398.00 | -8,924,560.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -7,573,221.93 | -8,065,153.21 | -12,002,354.92 | -7,817,701.00 | -7,262,884.00 | -7,942,830.00 | -8,419,398.00 | -8,924,560.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 5,551,180.78 | 6,263,944.43 | 7,384,886.57 | 8,833,369.00 | 8,833,369.00 | 9,241,128.00 | 9,749,386.00 | 10,266,098.00 |
| 30 | 200010 | SALARIES & WAGES | 3,061,034.49 | 3,372,495.28 | 3,979,783.40 | 4,789,889.00 | 4,789,889.00 | 5,125,182.00 | 5,407,066.00 | 5,693,640.00 |
| 30 | 200020 | LEAVE & SERVICE BONUS | 319,029.78 | 254,622.33 | 275,596.22 | 473,463.00 | 473,463.00 | 503,202.00 | 530,877.00 | 559,013.00 |
| 30 | 200030 | OVERTIME | 329,747.18 | 535,655.13 | 504,586.79 | 473,248.00 | 473,248.00 | 500,696.00 | 528,234.00 | 556,230.00 |
| 30 | 200040 | STANDBY & ALLOWANCES | 30,160.00 | 38,268.00 | 21,222.00 | 42,809.00 | 42,809.00 | 45,291.00 | 47,782.00 | 50,314.00 |
| 30 | 200050 | HOUSING ALLOWANCE & SUBSIDY | 6,204.00 | 6,000.00 | 5,736.00 | 6,125.00 | 6,125.00 | 5,736.00 | 6,051.00 | 6,371.00 |
| 30 | 200060 | PENSION FUND CONTRIBUTIONS | 597,901.28 | 679,232.83 | 833,315.86 | 1,019,050.00 | 1,019,050.00 | 1,090,383.00 | 1,150,354.00 | 1,211,322.00 |
| 30 | 200070 | MEDICAL AID CONTRIBUTIONS | 263,773.78 | 291,840.20 | 343,564.80 | 474,459.00 | 474,459.00 | 507,671.00 | 535,593.00 | 563,979.00 |
| 30 | 200080 | SALGBC | 1,295.60 | 1,915.90 | 1,901.79 | 2,597.00 | 2,597.00 | 2,789.00 | 2,943.00 | 3,098.00 |
| 30 | 200090 | GROUP & PROVIDENT FUND CONTR | 5,035.20 | 5,426.39 | 5,841.60 | 6,239.00 | 6,239.00 | 6,600.00 | 6,963.00 | 7,332.00 |
| 30 | 200105 | CELLPHONE | - | - | - | 22,426.00 | 22,426.00 | 21,000.00 | 22,154.00 | 23,328.00 |
| 30 | 200110 | UNEMPLOYMENT INSURANCE FUND | 35,164.38 | 36,285.69 | 40,394.76 | 47,573.00 | 47,573.00 | 50,903.00 | 53,702.00 | 56,548.00 |
| 30 | 200118 | TRAVEL ALLOWANCE | 901,835.09 | 1,042,202.68 | 1,372,943.35 | 1,475,491.00 | 1,475,491.00 | 1,381,675.00 | 1,457,667.00 | 1,534,923.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 140,707.46 | 154,465.96 | 10,544.04 | 167,500.00 | 112,500.00 | 15,500.00 | 15,810.00 | 16,125.00 |
| 30 | 235020 | TOOL REPLACEMENT | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,040.00 | 2,080.00 |
| 30 | 235035 | REPAIR OF OFFICE EQUIP & FURN | - | - | - | - | - | - | - | - |
| 30 | 235040 | REPAIR OF MACHINERY & EQUIP | 7,298.09 | 9,978.46 | 10,324.41 | 60,000.00 | 20,000.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| 30 | 235053 | RADIO | 12,625.60 | 33,487.50 | - | 80,000.00 | 80,000.00 | - | - | - |
| 30 | 235055 | SIGNS & NOTICE BOARDS | 69,774.93 | 72,654.47 | - | - | - | - | - | - |
| 30 | 235065 | VEHICLE ACCOUNT | 51,008.84 | 38,345.53 | 219.63 | 25,500.00 | 10,500.00 | 10,500.00 | 10,710.00 | 10,924.00 |
| | | CONTRACTED SERVICES | - | - | 3,546,100.09 | 3,167,604.00 | 3,867,604.00 | 5,040,000.00 | 5,140,800.00 | 5,243,616.00 |
| 30 | 260052 | SECURITY | - | - | 3,546,100.09 | 3,167,604.00 | 3,867,604.00 | 5,040,000.00 | 5,140,800.00 | 5,243,616.00 |
| | | OTHER EXPENDITURE | 3,161,353.10 | 2,759,609.41 | 4,866,146.26 | 3,390,415.00 | 3,323,415.00 | 3,423,040.00 | 3,491,500.00 | 3,561,329.00 |
| 30 | 200100 | PROTECTIVE CLOTHING | 65,884.50 | 8,180.60 | 127,555.99 | 135,415.00 | 135,415.00 | 143,540.00 | 146,410.00 | 149,338.00 |
| 30 | 260015 | BOOKS & ORDINANCES | 105,000.00 | 78,800.30 | - | 100,000.00 | 35,000.00 | 63,000.00 | 64,260.00 | 65,545.00 |
| 30 | 260040 | MATERIAL AND STOCK | 2,165.91 | 1,688.59 | 1,804.96 | 5,000.00 | 3,000.00 | 3,500.00 | 3,570.00 | 3,641.00 |
| 30 | 260048 | PUBLIC ENTERTAINMENT | - | - | - | - | - | - | - | - |
| 30 | 260078 | TESTING STATION FEE | 716.66 | - | - | - | - | - | - | - |
| 30 | 260079 | TMT PROJECTS EXPENSES | 2,987,425.03 | 2,670,939.92 | 4,736,785.31 | 3,150,000.00 | 3,150,000.00 | 3,213,000.00 | 3,277,260.00 | 3,342,805.00 |
| 30 | 260097 | LICENCE FEES- VEHICLES | 161.00 | - | - | - | - | - | - | - |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 8,853,241.34 | 9,178,019.80 | 15,807,676.96 | 15,558,888.00 | 16,136,888.00 | 17,719,668.00 | 18,397,496.00 | 19,087,168.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 1,280,019.41 | 1,112,866.59 | 3,805,322.04 | 7,741,187.00 | 8,874,004.00 | 9,776,838.00 | 9,978,098.00 | 10,162,608.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 10,000.00 | 10,200.00 | 82,650.00 | 84,303.00 | 85,988.00 |
| 30 | 305010 | INTERN CAP: FURNITURE & EQUIP | - | - | - | 10,000.00 | 10,200.00 | 31,150.00 | 31,773.00 | 32,408.00 |
| 30 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | - | 51,500.00 | 52,530.00 | 53,580.00 |
| | | TOTAL EXPENDITURE | 8,853,241.34 | 9,178,019.80 | 15,807,676.96 | 15,568,888.00 | 16,147,088.00 | 17,802,318.00 | 18,481,799.00 | 19,173,156.00 |
| | | DEFICIT / (SURPLUS) | 1,280,019.41 | 1,112,866.59 | 3,805,322.04 | 7,751,187.00 | 8,884,204.00 | 9,859,488.00 | 10,062,401.00 | 10,248,596.00 |

| WATER | | | | | | | | | | |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -11,199,709.55 | -12,544,689.41 | -13,992,246.15 | -13,974,241.00 | -13,074,241.00 | -13,858,694.00 | -14,690,216.00 | -15,571,628.00 |
| 45 | 60101 | SALE OF WATER | -6,407,283.48 | -7,204,100.84 | -8,367,039.38 | -6,914,893.00 | -6,014,893.00 | -6,375,786.00 | -6,758,333.00 | -7,163,833.00 |
| 45 | 60102 | BASIC WATER | -4,792,426.07 | -5,340,588.57 | -5,625,206.77 | -7,059,348.00 | -7,059,348.00 | -7,482,908.00 | -7,931,883.00 | -8,407,795.00 |
| | | 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 | -16,025.07 | -14,817.48 | -12,593.30 | -27,741.00 | -22,203.00 | -23,535.00 | -24,946.00 | -26,442.00 |
| 45 | 10010 | NEW CONNECTIONS | -7,630.59 | -4,223.80 | -7,017.80 | -16,334.00 | -16,334.00 | -17,314.00 | -18,352.00 | -19,453.00 |
| 45 | 10020 | SPECIAL READINGS | -8,394.48 | -9,458.15 | -5,575.50 | -9,860.00 | -5,869.00 | -6,221.00 | -6,594.00 | -6,989.00 |
| 45 | 10030 | TESTING OF METERS | - | -1,135.53 | - | -1,547.00 | - | - | - | - |
| 45 | 60091 | CONTRIBUTION TO BULK SERVICES | - | - | - | - | - | - | - | - |
| 45 | 60092 | CONNECTION FEE NON PAYMENT | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -11,215,734.62 | -12,559,506.89 | -14,004,839.45 | -14,001,982.00 | -13,096,444.00 | -13,882,229.00 | -14,715,162.00 | -15,598,070.00 |
| | | REVENUE FORGONE | 1,393,243.63 | 1,813,068.66 | 2,092,772.39 | 1,621,800.00 | 1,621,800.00 | 1,719,108.00 | 1,822,255.00 | 1,931,590.00 |
| 45 | 260083 | FREE BASIC SERVICES | 1,393,243.63 | 1,813,068.66 | 2,092,772.39 | 1,621,800.00 | 1,621,800.00 | 1,719,108.00 | 1,822,255.00 | 1,931,590.00 |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -9,822,490.99 | -10,746,438.23 | -11,912,067.06 | -12,380,182.00 | -11,474,644.00 | -12,163,121.00 | -12,892,907.00 | -13,666,480.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -9,822,490.99 | -10,746,438.23 | -11,912,067.06 | -12,380,182.00 | -11,474,644.00 | -12,163,121.00 | -12,892,907.00 | -13,666,480.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | - | - | - | 3,311,612.00 | 3,311,612.00 | 3,553,858.00 | 3,749,315.00 | 3,948,020.00 |
| 45 | 200010 | SALARIES & WAGES | - | - | - | 1,981,711.00 | 1,981,711.00 | 1,678,452.00 | 1,770,766.00 | 1,864,617.00 |
| 45 | 200020 | LEAVE & SERVICE BONUS | - | - | - | 165,142.00 | 165,142.00 | 139,871.00 | 147,563.00 | 155,384.00 |
| 45 | 200030 | OVERTIME | - | - | - | 498,880.00 | 498,880.00 | 527,815.00 | 556,844.00 | 586,355.00 |
| 45 | 200040 | STANDBY & ALLOWANCES | - | - | - | 1,634.00 | 1,634.00 | 1,728.00 | 1,823.00 | 1,919.00 |
| 45 | 200060 | PENSION FUND CONTRIBUTIONS | - | - | - | 435,977.00 | 435,977.00 | 369,259.00 | 389,568.00 | 410,214.00 |
| 45 | 200070 | MEDICAL AID CONTRIBUTIONS | - | - | - | 111,337.00 | 111,337.00 | 146,878.00 | 154,956.00 | 163,167.00 |
| 45 | 200080 | SALGBC | - | - | - | 1,792.00 | 1,792.00 | 872.00 | 920.00 | 967.00 |
| 45 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 30,000.00 | 31,649.00 | 33,325.00 |
| 45 | 200110 | UNEMPLOYMENT INSURANCE FUND | - | - | - | 32,393.00 | 32,393.00 | 17,403.00 | 18,359.00 | 19,332.00 |
| 45 | 200118 | TRAVEL ALLOWANCE | - | - | - | 76,339.00 | 76,339.00 | 641,580.00 | 676,867.00 | 712,740.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 51,601.20 | - | 10,090.00 | 1,489,500.00 | 1,224,500.00 | 1,224,500.00 | 1,248,990.00 | 1,273,969.00 |
| 45 | 235020 | TOOL REPLACEMENT | - | - | - | 3,800.00 | 3,800.00 | 3,800.00 | 3,876.00 | 3,953.00 |
| 45 | 235026 | FILTER SAND | - | - | - | 100,000.00 | 70,000.00 | 70,000.00 | 71,400.00 | 72,828.00 |
| 45 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | 5,800.00 | 400,000.00 | 265,000.00 | 265,000.00 | 270,300.00 | 275,706.00 |
| 45 | 235059 | RETICULATION NETWORK | - | - | 4,290.00 | 600,000.00 | 500,000.00 | 500,000.00 | 510,000.00 | 520,200.00 |
| 45 | 235061 | REPLACEMENT OF METERS | 51,601.20 | - | - | 35,700.00 | 35,700.00 | 35,700.00 | 36,414.00 | 37,142.00 |
| 45 | 235100 | MAINTENANCE WATER PLANT | - | - | - | 350,000.00 | 350,000.00 | 350,000.00 | 357,000.00 | 364,140.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 5,451,859.77 | 6,787,899.97 | 6,470,763.32 | 2,622,368.00 | 2,407,112.00 | 2,534,538.00 | 2,671,643.00 | 2,816,675.00 |
| 45 | 200100 | PROTECTIVE CLOTHING | - | - | - | 38,112.00 | 38,112.00 | 40,398.00 | 42,821.00 | 45,390.00 |
| 45 | 235027 | COST OF SALES | 4,958,720.58 | 6,474,656.97 | 6,470,763.32 | - | - | - | - | - |
| 45 | 260018 | CHEMICALS | - | - | - | 2,000,000.00 | 2,000,000.00 | 2,120,000.00 | 2,247,200.00 | 2,382,032.00 |
| 45 | 260037 | PROFESSIONAL SERVICES | - | - | - | 102,000.00 | 52,000.00 | 52,000.00 | 53,040.00 | 54,100.00 |
| 45 | 260091 | WATER RESEARCH LEVY | - | - | - | 125,256.00 | 60,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 45 | 305070 | INDIGENT FUND | 493,139.19 | 313,243.00 | - | 357,000.00 | 257,000.00 | 262,140.00 | 267,382.00 | 272,729.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 5,503,460.97 | 6,787,899.97 | 6,480,853.32 | 7,423,480.00 | 6,943,224.00 | 7,312,896.00 | 7,669,948.00 | 8,038,664.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -4,319,030.02 | -3,958,538.26 | -5,431,213.74 | -4,956,702.00 | -4,531,420.00 | -4,850,225.00 | -5,222,959.00 | -5,627,816.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 100,000.00 | - | 200,000.00 | 204,000.00 | 208,080.00 |
| 45 | 305020 | MACHINERY & EQUIPMENT | - | - | - | 100,000.00 | - | 200,000.00 | 204,000.00 | 208,080.00 |
| | | TOTAL EXPENDITURE | 5,503,460.97 | 6,787,899.97 | 6,480,853.32 | 7,523,480.00 | 6,943,224.00 | 7,512,896.00 | 7,873,948.00 | 8,246,744.00 |
| | | DEFICIT / (SURPLUS) | -4,319,030.02 | -3,958,538.26 | -5,431,213.74 | -4,856,702.00 | -4,531,420.00 | -4,650,225.00 | -5,018,959.00 | -5,419,736.00 |

| WATER | | | | | | | | | | |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -11,199,709.55 | -12,544,689.41 | -13,992,246.15 | -13,974,241.00 | -13,074,241.00 | -13,858,694.00 | -14,690,216.00 | -15,571,628.00 |
| 45 | 60101 | SALE OF WATER | -6,407,283.48 | -7,204,100.84 | -8,367,039.38 | -6,914,893.00 | -6,014,893.00 | -6,375,786.00 | -6,758,333.00 | -7,163,833.00 |
| 45 | 60102 | BASIC WATER | -4,792,426.07 | -5,340,588.57 | -5,625,206.77 | -7,059,348.00 | -7,059,348.00 | -7,482,908.00 | -7,931,883.00 | -8,407,795.00 |
| | | 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 | -16,025.07 | -14,817.48 | -12,593.30 | -27,741.00 | -22,203.00 | -23,535.00 | -24,946.00 | -26,442.00 |
| 45 | 10010 | NEW CONNECTIONS | -7,630.59 | -4,223.80 | -7,017.80 | -16,334.00 | -16,334.00 | -17,314.00 | -18,352.00 | -19,453.00 |
| 45 | 10020 | SPECIAL READINGS | -8,394.48 | -9,458.15 | -5,575.50 | -9,860.00 | -5,869.00 | -6,221.00 | -6,594.00 | -6,989.00 |
| 45 | 10030 | TESTING OF METERS | - | -1,135.53 | - | -1,547.00 | - | - | - | - |
| 45 | 60091 | CONTRIBUTION TO BULK SERVICES | - | - | - | - | - | - | - | - |
| 45 | 60092 | CONNECTION FEE NON PAYMENT | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -11,215,734.62 | -12,559,506.89 | -14,004,839.45 | -14,001,982.00 | -13,096,444.00 | -13,882,229.00 | -14,715,162.00 | -15,598,070.00 |
| | | REVENUE FORGONE | 1,393,243.63 | 1,813,068.66 | 2,092,772.39 | 1,621,800.00 | 1,621,800.00 | 1,719,108.00 | 1,822,255.00 | 1,931,590.00 |
| 45 | 260083 | FREE BASIC SERVICES | 1,393,243.63 | 1,813,068.66 | 2,092,772.39 | 1,621,800.00 | 1,621,800.00 | 1,719,108.00 | 1,822,255.00 | 1,931,590.00 |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -9,822,490.99 | -10,746,438.23 | -11,912,067.06 | -12,380,182.00 | -11,474,644.00 | -12,163,121.00 | -12,892,907.00 | -13,666,480.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | -9,822,490.99 | -10,746,438.23 | -11,912,067.06 | -12,380,182.00 | -11,474,644.00 | -12,163,121.00 | -12,892,907.00 | -13,666,480.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | - | - | - | 3,311,612.00 | 3,311,612.00 | 3,553,858.00 | 3,749,315.00 | 3,948,020.00 |
| 45 | 200010 | SALARIES & WAGES | - | - | - | 1,981,711.00 | 1,981,711.00 | 1,678,452.00 | 1,770,766.00 | 1,864,617.00 |
| 45 | 200020 | LEAVE & SERVICE BONUS | - | - | - | 165,142.00 | 165,142.00 | 139,871.00 | 147,563.00 | 155,384.00 |
| 45 | 200030 | OVERTIME | - | - | - | 498,880.00 | 498,880.00 | 527,815.00 | 556,844.00 | 586,355.00 |
| 45 | 200040 | STANDBY & ALLOWANCES | - | - | - | 1,634.00 | 1,634.00 | 1,728.00 | 1,823.00 | 1,919.00 |
| 45 | 200060 | PENSION FUND CONTRIBUTIONS | - | - | - | 435,977.00 | 435,977.00 | 369,259.00 | 389,568.00 | 410,214.00 |
| 45 | 200070 | MEDICAL AID CONTRIBUTIONS | - | - | - | 111,337.00 | 111,337.00 | 146,878.00 | 154,956.00 | 163,267.00 |
| 45 | 200080 | SALGBC | - | - | - | 1,792.00 | 1,792.00 | 872.00 | 920.00 | 967.00 |
| 45 | 200105 | CELLPHONE | - | - | - | 6,407.00 | 6,407.00 | 30,000.00 | 31,649.00 | 33,325.00 |
| 45 | 200110 | UNEMPLOYMENT INSURANCE FUND | - | - | - | 32,393.00 | 32,393.00 | 17,403.00 | 18,359.00 | 19,332.00 |
| 45 | 200118 | TRAVEL ALLOWANCE | - | - | - | 76,339.00 | 76,339.00 | 641,580.00 | 676,867.00 | 712,740.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 51,601.20 | - | 10,090.00 | 1,489,500.00 | 1,224,500.00 | 1,224,500.00 | 1,248,990.00 | 1,273,969.00 |
| 45 | 235020 | TOOL REPLACEMENT | - | - | - | 3,800.00 | 3,800.00 | 3,800.00 | 3,876.00 | 3,953.00 |
| 45 | 235026 | FILTER SAND | - | - | - | 100,000.00 | 70,000.00 | 70,000.00 | 71,400.00 | 72,828.00 |
| 45 | 235040 | REPAIR OF MACHINERY & EQUIP | - | - | 5,800.00 | 400,000.00 | 265,000.00 | 265,000.00 | 270,300.00 | 275,706.00 |
| 45 | 235059 | RETICULATION NETWORK | - | - | 4,290.00 | 600,000.00 | 500,000.00 | 500,000.00 | 510,000.00 | 520,200.00 |
| 45 | 235061 | REPLACEMENT OF METERS | 51,601.20 | - | - | 35,700.00 | 35,700.00 | 35,700.00 | 36,414.00 | 37,142.00 |
| 45 | 235100 | MAINTENANCE WATER PLANT | - | - | - | 350,000.00 | 350,000.00 | 350,000.00 | 357,000.00 | 364,140.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 5,451,859.77 | 6,787,899.97 | 6,470,763.32 | 2,622,368.00 | 2,407,112.00 | 2,534,538.00 | 2,671,643.00 | 2,816,675.00 |
| 45 | 200100 | PROTECTIVE CLOTHING | - | - | - | 38,112.00 | 38,112.00 | 40,398.00 | 42,821.00 | 45,390.00 |
| 45 | 235027 | COST OF SALES | 4,958,720.58 | 6,474,656.97 | 6,470,763.32 | - | - | - | - | - |
| 45 | 260018 | CHEMICALS | - | - | - | 2,000,000.00 | 2,000,000.00 | 2,120,000.00 | 2,247,200.00 | 2,382,032.00 |
| 45 | 260037 | PROFESSIONAL SERVICES | - | - | - | 102,000.00 | 52,000.00 | 52,000.00 | 53,040.00 | 54,100.00 |
| 45 | 260091 | WATER RESEARCH LEVY | - | - | - | 125,256.00 | 60,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 45 | 305070 | INDIGENT FUND | 493,139.19 | 313,243.00 | - | 357,000.00 | 257,000.00 | 262,140.00 | 267,382.00 | 272,729.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 5,503,460.97 | 6,787,899.97 | 6,480,853.32 | 7,423,480.00 | 6,943,224.00 | 7,312,896.00 | 7,669,948.00 | 8,038,664.00 |
| | | DEFICIT / (SURPLUS) OPERATING | -4,319,030.02 | -3,958,538.26 | -5,431,213.74 | -4,956,702.00 | -4,531,420.00 | -4,850,225.00 | -5,222,959.00 | -5,627,816.00 |
| | | CAPITAL EXPENDITURE | - | - | - | 100,000.00 | - | 200,000.00 | 204,000.00 | 208,080.00 |
| 45 | 305020 | MACHINERY & EQUIPMENT | - | - | - | 100,000.00 | - | 200,000.00 | 204,000.00 | 208,080.00 |
| | | TOTAL EXPENDITURE | 5,503,460.97 | 6,787,899.97 | 6,480,853.32 | 7,523,480.00 | 6,943,224.00 | 7,512,896.00 | 7,873,948.00 | 8,246,744.00 |
| | | DEFICIT / (SURPLUS) | -4,319,030.02 | -3,958,538.26 | -5,431,213.74 | -4,856,702.00 | -4,531,420.00 | -4,650,225.00 | -5,018,959.00 | -5,419,736.00 |

| ELECTRICITY | | | | | | | | | | |
|----------------------------|-----------|--|----------------------------|----------------------------|----------------------------|------------------|--------------------------------|------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -30,553,363.05 | -36,926,648.98 | -35,437,603.22 | -44,342,104.00 | -39,342,104.00 | -43,797,507.00 | -48,775,809.00 | -54,339,564.00 |
| 40 | 60093 | PREPAID ELECTRICITY | -14,105,844.50 | -15,907,647.43 | -18,280,603.45 | -20,862,802.00 | -20,862,802.00 | -23,408,064.00 | -26,263,848.00 | -29,468,038.00 |
| 40 | 60094 | SALE OF ELECTRICITY | -11,877,739.56 | -15,923,927.75 | -12,096,987.29 | -17,925,539.00 | -12,925,539.00 | -14,502,454.00 | -16,271,753.00 | -18,256,906.00 |
| 40 | 60095 | BASIC ELECTRICITY | -4,569,778.99 | -5,088,361.52 | -5,060,012.48 | -5,553,763.00 | -5,553,763.00 | -5,886,989.00 | -6,240,208.00 | -6,614,620.00 |
| 40 | 60096 | FREE BASIC SERVICES 2 | - | -6,712.28 | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -342,000.00 | - | - | - | - | - | - | - |
| 40 | 55090 | GRANT: INEP (MUNICIPAL) | -342,000.00 | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -624,228.23 | -1,954,706.68 | -428,152.42 | -557,429.00 | -296,767.00 | -314,571.00 | -333,443.00 | -353,447.00 |
| 40 | 10010 | NEW CONNECTIONS | -262,548.81 | -272,031.20 | -211,864.41 | -283,550.00 | -183,550.00 | -194,563.00 | -206,236.00 | -218,610.00 |
| 40 | 10020 | SPECIAL READINGS | -3,132.85 | -3,071.12 | -6,145.06 | -10,869.00 | -9,860.00 | -10,451.00 | -11,078.00 | -11,742.00 |
| 40 | 10030 | TESTING OF METERS | - | -789.02 | - | - | -547.00 | -579.00 | -613.00 | -649.00 |
| 40 | 60060 | SUNDRY REVENUE | -8,371.05 | -983.72 | - | -10,200.00 | - | - | - | - |
| 40 | 60061 | DONATION: INEP (EXXARO) | -185,032.89 | -1,303,928.25 | - | - | - | - | - | - |
| 40 | 60091 | CONTRIBUTION TO BULK SERVICES | - | -4,217.89 | - | - | - | - | - | - |
| 40 | 60092 | CONNECTION FEE NON PAYMENT | -134,598.78 | -369,685.48 | -210,142.95 | -252,810.00 | -102,810.00 | -108,978.00 | -115,516.00 | -122,446.00 |
| 40 | 60098 | PREPAID METERS (INCOME) | -30,543.85 | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -31,519,591.28 | -38,881,355.66 | -35,865,755.64 | -44,899,533.00 | -39,638,871.00 | -44,112,078.00 | -49,109,252.00 | -54,693,011.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -31,519,591.28 | -38,881,355.66 | -35,865,755.64 | -44,899,533.00 | -39,638,871.00 | -44,112,078.00 | -49,109,252.00 | -54,693,011.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | -2,000,000.00 | -3,000,000.00 |
| 40 | 55090 | GRANT INEP (MUNICIPAL) | - | - | - | - | - | - | -2,000,000.00 | -3,000,000.00 |
| | | TOTAL REVENUE | -31,519,591.28 | -38,881,355.66 | -35,865,755.64 | -44,899,533.00 | -39,638,871.00 | -44,112,078.00 | -51,109,252.00 | -57,693,011.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,564,233.01 | 1,906,127.99 | 2,249,063.81 | 3,163,104.00 | 3,163,104.00 | 3,563,234.00 | 3,759,205.00 | 3,958,439.00 |
| 40 | 200010 | SALARIES & WAGES | 782,586.25 | 888,889.96 | 1,168,551.80 | 1,542,202.00 | 1,542,202.00 | 2,215,390.00 | 2,337,236.00 | 2,461,109.00 |
| 40 | 200020 | LEAVE & SERVICE BONUS | 63,442.83 | 69,037.25 | 109,182.00 | 128,516.00 | 128,516.00 | 184,616.00 | 194,769.00 | 205,092.00 |
| 40 | 200030 | OVERTIME | 337,523.24 | 316,563.65 | 210,482.48 | 383,678.00 | 383,678.00 | 405,931.00 | 428,257.00 | 450,954.00 |
| 40 | 200040 | STANDBY & ALLOWANCES | 24,426.00 | 24,490.00 | 21,094.00 | 32,507.00 | 34,392.00 | 34,392.00 | 36,283.00 | 38,205.00 |
| 40 | 200060 | PENSION FUND CONTRIBUTIONS | 167,174.54 | 192,484.58 | 239,518.81 | 336,550.00 | 336,550.00 | 487,386.00 | 514,191.00 | 541,443.00 |
| 40 | 200070 | MEDICAL AID CONTRIBUTIONS | 32,598.00 | 70,118.40 | 66,607.80 | 107,319.00 | 107,319.00 | 119,771.00 | 126,357.00 | 133,054.00 |
| 40 | 200080 | SALGBC | 295.20 | 428.40 | 580.43 | 896.00 | 896.00 | 2,005.00 | 2,115.00 | 2,226.00 |
| 40 | 200105 | CELLPHONE | - | - | - | 19,222.00 | 19,222.00 | 6,000.00 | 6,330.00 | 6,665.00 |
| 40 | 200110 | UNEMPLOYMENT INSURANCE FUND | 8,672.73 | 9,059.77 | 13,395.53 | 16,650.00 | 16,650.00 | 36,259.00 | 38,252.00 | 40,279.00 |
| 40 | 200118 | TRAVEL ALLOWANCE | 147,514.22 | 335,055.98 | 419,650.96 | 595,564.00 | 595,564.00 | 71,484.00 | 75,415.00 | 79,412.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 5,191.44 | - | - | - | - | - | - | - |
| 40 | 270010 | INTEREST | 5,191.44 | - | - | - | - | - | - | - |
| | | BULK PURCHASES | 29,844,270.08 | 29,280,761.89 | 34,256,229.16 | 40,769,696.00 | 40,769,696.00 | 46,575,300.00 | 53,207,622.00 | 60,784,387.00 |
| 40 | 245010 | PURCHASE OF ELECTRICITY | 29,844,270.08 | 29,280,761.89 | 34,256,229.16 | 40,769,696.00 | 40,769,696.00 | 46,575,300.00 | 53,207,622.00 | 60,784,387.00 |
| | | REPAIRS & MAINTENANCE | 1,876,935.85 | 3,306,088.51 | 894,624.13 | 2,258,120.00 | 1,593,120.00 | 1,593,120.00 | 1,624,982.00 | 1,657,481.00 |
| 40 | 235016 | SERVICE OF TRANSFORMERS | 3,500.00 | 99,076.31 | - | - | - | - | - | - |
| 40 | 235020 | TOOL REPLACEMENT | 10,526.17 | 3,778.09 | 704.25 | 15,000.00 | 5,000.00 | 5,000.00 | 5,100.00 | 5,202.00 |
| 40 | 235021 | MAINTENANCE TRANSFORMERS & HIG | - | 323,048.93 | 34,765.00 | 350,000.00 | 250,000.00 | 250,000.00 | 255,000.00 | 260,100.00 |
| 40 | 235040 | REPAIR OF MACHINERY & EQUIP | 613.95 | - | 9,643.51 | 60,000.00 | 60,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 40 | 235058 | GLOBES : STREETLIGHTS | 246,256.34 | 66,838.44 | 12,875.00 | 100,000.00 | 80,000.00 | 80,000.00 | 81,600.00 | 83,232.00 |
| 40 | 235059 | RETICULATION NETWORK | 1,478,772.61 | 2,553,762.65 | 780,110.58 | 1,000,000.00 | 800,000.00 | 800,000.00 | 816,000.00 | 832,320.00 |
| 40 | 235061 | REPLACEMENT OF METERS | 20,990.49 | 53,098.00 | - | 50,000.00 | 30,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 40 | 235064 | REPLACEMENT OF STREETLIGHTS | 46,000.00 | 108,000.00 | - | 100,000.00 | 60,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 40 | 235065 | VEHICLE ACCOUNT | 70,276.29 | 98,486.09 | 56,525.79 | 108,120.00 | 108,120.00 | 110,282.00 | 112,484.00 | 112,484.00 |
| 40 | 235101 | MAINTENANCE SUBSTATION | - | - | - | 475,000.00 | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 608,356.09 | 917,186.76 | 1,427,027.47 | 883,477.00 | 633,477.00 | 687,369.00 | 703,578.00 | 720,259.00 |
| 40 | 200100 | PROTECTIVE CLOTHING | 99,979.30 | 3,640.00 | 54,730.48 | 58,077.00 | 58,077.00 | 61,561.00 | 65,254.00 | 69,169.00 |
| 40 | 235076 | RETICULATION MADALA/PAARDE | - | - | 379,071.95 | 200,000.00 | - | - | - | - |
| 40 | 260008 | RENTAL: VEHICLES | 208,116.00 | 372,453.46 | 340,168.88 | 100,000.00 | 50,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 40 | 260037 | PROFESSIONAL SERVICES | 278,047.89 | 535,402.00 | 653,056.16 | 505,000.00 | 505,000.00 | 505,000.00 | 515,100.00 | 525,402.00 |
| 40 | 260097 | LICENCE FEES: VEHICLES | - | 421.50 | - | - | - | - | - | - |
| 40 | 305070 | INDIGEND FUND | 22,212.90 | 5,269.80 | - | 20,400.00 | 20,400.00 | 20,808.00 | 21,224.00 | 21,648.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 33,898,986.47 | 35,410,165.15 | 38,826,944.57 | 47,074,397.00 | 46,159,397.00 | 52,419,023.00 | 59,295,387.00 | 67,120,566.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 2,379,395.19 | -3,471,190.51 | 2,961,188.93 | 2,174,864.00 | 6,520,526.00 | 8,306,945.00 | 8,186,135.00 | 9,427,555.00 |
| | | CAPITAL EXPENDITURE | 527,032.89 | 265,394.74 | - | 400,000.00 | - | 200,000.00 | 2,204,000.00 | 3,208,080.00 |
| 40 | 235074 | GRANT INEP (MUNICIPAL) | 527,032.89 | 265,394.74 | - | - | - | - | 2,000,000.00 | 3,000,000.00 |
| 40 | 305020 | MACHINERY & EQUIPMENT | - | - | - | 400,000.00 | - | 200,000.00 | 204,000.00 | 208,080.00 |
| | | TOTAL EXPENDITURE | 34,426,019.36 | 35,675,559.89 | 38,826,944.57 | 47,474,397.00 | 46,159,397.00 | 52,619,023.00 | 61,499,387.00 | 70,328,646.00 |
| | | DEFICIT / (SURPLUS) | 2,906,428.08 | -3,205,795.77 | 2,961,188.93 | 2,574,864.00 | 6,520,526.00 | 8,506,945.00 | 10,390,135.00 | 12,635,635.00 |

| ELECTRICITY | | | | | | | | | | |
|----------------------------|-----------|--|-------------------------|-------------------------|-------------------------|------------------|-----------------------------|------------------|---------------------------|---------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | -30,553,363.05 | -36,926,648.98 | -35,437,603.22 | -44,342,104.00 | -39,675,330.00 | -43,797,507.00 | -48,775,809.00 | -54,339,564.00 |
| 40 | 60093 | PREPAID ELECTRICITY | -14,105,844.50 | -15,907,647.43 | -18,280,603.45 | -20,862,802.00 | -20,862,802.00 | -23,408,064.00 | -26,263,848.00 | -29,468,038.00 |
| 40 | 60094 | SALE OF ELECTRICITY | -11,877,739.56 | -15,923,927.75 | -12,096,987.29 | -17,925,539.00 | -12,925,539.00 | -14,502,454.00 | -16,271,753.00 | -18,256,906.00 |
| 40 | 60095 | BASIC ELECTRICITY | -4,569,778.99 | -5,088,361.52 | -5,060,012.48 | -5,553,763.00 | -5,886,989.00 | -5,886,989.00 | -6,240,208.00 | -6,614,620.00 |
| 40 | 60096 | FREE BASIC SERVICES 2 | - | -6,712.28 | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | -342,000.00 | - | - | - | - | - | - | - |
| 40 | 55090 | GRANT: INEP (MUNICIPAL) | -342,000.00 | - | - | - | - | - | - | - |
| | | OTHER REVENUE | -624,228.23 | -1,954,706.68 | -428,152.42 | -557,429.00 | -296,767.00 | -314,571.00 | -333,443.00 | -353,447.00 |
| 40 | 10010 | NEW CONNECTIONS | -262,548.81 | -272,031.20 | -211,864.41 | -283,550.00 | -183,550.00 | -194,563.00 | -206,236.00 | -218,610.00 |
| 40 | 10020 | SPECIAL READINGS | -3,132.85 | -3,071.12 | -6,145.06 | -10,869.00 | -9,860.00 | -10,451.00 | -11,078.00 | -11,742.00 |
| 40 | 10030 | TESTING OF METERS | - | -789.02 | - | - | -547.00 | -579.00 | -613.00 | -649.00 |
| 40 | 60060 | SUNDRY REVENUE | -8,371.05 | -983.72 | - | -10,200.00 | - | - | - | - |
| 40 | 60061 | DONATION: INEP (EXXARO) | -185,032.89 | -1,303,928.25 | - | - | - | - | - | - |
| 40 | 60091 | CONTRIBUTION TO BULK SERVICES | - | -4,217.89 | - | - | - | - | - | - |
| 40 | 60092 | CONNECTION FEE NON PAYMENT | -134,598.78 | -369,685.48 | -210,142.95 | -252,810.00 | -102,810.00 | -108,978.00 | -115,516.00 | -122,446.00 |
| 40 | 60098 | PREPAID METERS (INCOME) | -30,543.85 | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | -31,519,591.28 | -38,881,355.66 | -35,865,755.64 | -44,899,533.00 | -39,972,097.00 | -44,112,078.00 | -49,109,252.00 | -54,693,011.00 |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | -31,519,591.28 | -38,881,355.66 | -35,865,755.64 | -44,899,533.00 | -39,972,097.00 | -44,112,078.00 | -49,109,252.00 | -54,693,011.00 |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | -2,000,000.00 | -3,000,000.00 |
| 40 | 55090 | GRANT INEP (MUNICIPAL) | - | - | - | - | - | - | -2,000,000.00 | -3,000,000.00 |
| | | TOTAL REVENUE | -31,519,591.28 | -38,881,355.66 | -35,865,755.64 | -44,899,533.00 | -39,972,097.00 | -44,112,078.00 | -51,109,252.00 | -57,693,011.00 |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 1,564,233.01 | 1,906,127.99 | 2,249,063.81 | 3,163,104.00 | 3,163,104.00 | 3,563,234.00 | 3,759,205.00 | 3,958,439.00 |
| 40 | 200010 | SALARIES & WAGES | 782,586.25 | 888,889.96 | 1,168,551.80 | 1,542,202.00 | 1,542,202.00 | 2,215,390.00 | 2,337,236.00 | 2,461,109.00 |
| 40 | 200020 | LEAVE & SERVICE BONUS | 63,442.83 | 69,037.25 | 109,182.00 | 128,516.00 | 128,516.00 | 184,616.00 | 194,769.00 | 205,092.00 |
| 40 | 200030 | OVERTIME | 337,523.24 | 316,563.65 | 210,482.48 | 383,678.00 | 383,678.00 | 405,931.00 | 428,257.00 | 450,954.00 |
| 40 | 200040 | STANDBY & ALLOWANCES | 24,426.00 | 24,490.00 | 21,094.00 | 32,507.00 | 34,392.00 | 34,392.00 | 36,283.00 | 38,205.00 |
| 40 | 200060 | PENSION FUND CONTRIBUTIONS | 167,174.54 | 192,484.58 | 239,518.81 | 336,550.00 | 336,550.00 | 487,386.00 | 514,191.00 | 541,443.00 |
| 40 | 200070 | MEDICAL AID CONTRIBUTIONS | 32,598.00 | 70,118.40 | 66,607.80 | 107,319.00 | 107,319.00 | 119,771.00 | 126,357.00 | 133,054.00 |
| 40 | 200080 | SALGBC | 295.20 | 428.40 | 580.43 | 896.00 | 896.00 | 2,005.00 | 2,115.00 | 2,226.00 |
| 40 | 200105 | CELLPHONE | - | - | 580.43 | 19,222.00 | 19,222.00 | 6,000.00 | 6,330.00 | 6,665.00 |
| 40 | 200110 | UNEMPLOYMENT INSURANCE FUND | 8,672.73 | 9,059.77 | 13,395.53 | 16,650.00 | 16,650.00 | 36,259.00 | 38,252.00 | 40,279.00 |
| 40 | 200118 | TRAVEL ALLOWANCE | 147,514.22 | 335,055.98 | 419,650.96 | 595,564.00 | 595,564.00 | 71,484.00 | 75,415.00 | 79,412.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | 5,191.44 | - | - | - | - | - | - | - |
| 40 | 270010 | INTEREST | 5,191.44 | - | - | - | - | - | - | - |
| | | BULK PURCHASES | 29,844,270.08 | 29,280,761.89 | 34,256,229.16 | 40,769,696.00 | 40,769,696.00 | 46,575,300.00 | 53,207,622.00 | 60,784,387.00 |
| 40 | 245010 | PURCHASE OF ELECTRICITY | 29,844,270.08 | 29,280,761.89 | 34,256,229.16 | 40,769,696.00 | 40,769,696.00 | 46,575,300.00 | 53,207,622.00 | 60,784,387.00 |
| | | REPAIRS & MAINTENANCE | 1,876,935.85 | 3,306,088.51 | 894,624.13 | 2,258,120.00 | 1,593,120.00 | 1,593,120.00 | 1,624,982.00 | 1,657,481.00 |
| 40 | 235016 | SERVICE OF TRANSFORMERS | 3,500.00 | 99,076.31 | - | - | - | - | - | - |
| 40 | 235020 | TOOL REPLACEMENT | 10,526.17 | 3,778.09 | 704.25 | 15,000.00 | 5,000.00 | 5,000.00 | 5,100.00 | 5,202.00 |
| 40 | 235021 | MAINTENANCE TRANSFORMERS & HIG | - | 323,048.93 | 34,765.00 | 350,000.00 | 250,000.00 | 250,000.00 | 255,000.00 | 260,100.00 |
| 40 | 235040 | REPAIR OF MACHINERY & EQUIP | 613.95 | - | 9,643.51 | 60,000.00 | 60,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 40 | 235058 | GLOBES : STREETLIGHTS | 246,256.34 | 66,838.44 | 12,875.00 | 100,000.00 | 80,000.00 | 80,000.00 | 81,600.00 | 83,232.00 |
| 40 | 235059 | RETICULATION NETWORK | 1,478,772.61 | 2,553,762.65 | 780,110.58 | 1,000,000.00 | 800,000.00 | 800,000.00 | 816,000.00 | 832,320.00 |
| 40 | 235061 | REPLACEMENT OF METERS | 20,990.49 | 53,098.00 | - | 50,000.00 | 30,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 40 | 235064 | REPLACEMENT OF STREETLIGHTS | 46,000.00 | 108,000.00 | - | 100,000.00 | 60,000.00 | 60,000.00 | 61,200.00 | 62,424.00 |
| 40 | 235065 | VEHICLE ACCOUNT | 70,276.29 | 98,486.09 | 56,525.79 | 108,120.00 | 108,120.00 | 110,120.00 | 110,282.00 | 112,482.00 |
| 40 | 235101 | MAINTENANCE SUBSTATION | - | - | - | 475,000.00 | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 608,356.09 | 917,186.76 | 1,427,027.47 | 883,477.00 | 633,477.00 | 687,369.00 | 703,578.00 | 720,259.00 |
| 40 | 200100 | PROTECTIVE CLOTHING | 99,979.30 | 3,640.00 | 54,730.48 | 58,077.00 | 58,077.00 | 61,561.00 | 65,254.00 | 69,169.00 |
| 40 | 235076 | RETICULATION MADALA/PAARDE | - | - | 379,071.95 | 200,000.00 | - | - | - | - |
| 40 | 260008 | RENTAL: VEHICLES | 208,116.00 | 372,453.46 | 340,168.88 | 100,000.00 | 50,000.00 | 100,000.00 | 102,000.00 | 104,040.00 |
| 40 | 260037 | PROFESSIONAL SERVICES | 278,047.89 | 535,402.00 | 653,056.16 | 505,000.00 | 505,000.00 | 505,000.00 | 515,100.00 | 525,402.00 |
| 40 | 260097 | LICENCE FEES: VEHICLES | - | 421.50 | - | - | - | - | - | - |
| 40 | 305070 | INDIGEND FUND | 22,212.90 | 5,269.80 | - | 20,400.00 | 20,400.00 | 20,808.00 | 21,224.00 | 21,648.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 33,898,986.47 | 35,410,165.15 | 38,826,944.57 | 47,074,397.00 | 46,159,397.00 | 52,419,023.00 | 59,295,387.00 | 67,120,566.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 2,379,395.19 | -3,471,190.51 | 2,961,188.93 | 2,174,864.00 | 6,187,300.00 | 8,306,945.00 | 8,186,135.00 | 9,427,555.00 |
| | | CAPITAL EXPENDITURE | 527,032.89 | 265,394.74 | - | 400,000.00 | - | 200,000.00 | 2,204,000.00 | 3,208,080.00 |
| 40 | 235074 | GRANT INEP (MUNICIPAL) | 527,032.89 | 265,394.74 | - | - | - | - | 2,000,000.00 | 3,000,000.00 |
| 40 | 305020 | MACHINERY & EQUIPMENT | - | - | - | 400,000.00 | - | 200,000.00 | 204,000.00 | 208,080.00 |
| | | TOTAL EXPENDITURE | 34,426,019.36 | 35,675,559.89 | 38,826,944.57 | 47,474,397.00 | 46,159,397.00 | 52,619,023.00 | 61,499,387.00 | 70,328,646.00 |
| | | DEFICIT / (SURPLUS) | 2,906,428.08 | -3,205,795.77 | 2,961,188.93 | 2,574,864.00 | 6,187,300.00 | 8,506,945.00 | 10,390,135.00 | 12,635,635.00 |

| OTHER | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|---------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 497,652.76 | 536,029.85 | 536,399.23 | 968,339.00 | 968,339.00 | 1,035,083.00 | 1,092,008.00 | 1,149,880.00 |
| 35 | 200010 | SALARIES & WAGES | 355,541.38 | 379,563.89 | 385,303.70 | 665,303.00 | 665,303.00 | 711,874.00 | 751,026.00 | 790,830.00 |
| 35 | 200020 | LEAVE & SERVICE BONUS | 29,163.36 | 31,653.42 | 33,961.07 | 55,442.00 | 55,442.00 | 59,323.00 | 62,585.00 | 65,902.00 |
| 35 | 200030 | OVERTIME | 20,668.18 | 22,306.89 | 9,176.63 | 69,713.00 | 69,713.00 | 73,756.00 | 77,812.00 | 81,936.00 |
| 35 | 200040 | STANDBY & ALLOWANCES | 2,070.00 | 6,138.00 | 4,013.00 | 9,565.00 | 9,565.00 | 10,119.00 | 10,675.00 | 11,240.00 |
| 35 | 200060 | PENSION FUND CONTRIBUTIONS | 78,247.32 | 83,283.64 | 89,657.40 | 146,366.00 | 146,366.00 | 156,612.00 | 165,226.00 | 173,982.00 |
| 35 | 200070 | MEDICAL AID CONTRIBUTIONS | 7,718.40 | 8,323.20 | 9,655.20 | 14,014.00 | 14,014.00 | 14,995.00 | 15,819.00 | 16,657.00 |
| 35 | 200080 | SALGBC | 200.90 | 285.60 | 306.52 | 652.00 | 652.00 | 610.00 | 643.00 | 676.00 |
| 35 | 200110 | UNEMPLOYMENT INSURANCE FUND | 4,043.22 | 4,475.21 | 4,325.71 | 7,284.00 | 7,284.00 | 7,794.00 | 8,222.00 | 8,657.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 11,825.63 | 81,649.93 | 10,337.92 | 35,600.00 | 15,000.00 | 15,000.00 | 15,300.00 | 15,606.00 |
| 35 | 235020 | TOOL REPLACEMENT | 9,519.52 | 79,437.93 | 10,337.92 | 5,000.00 | 5,000.00 | 5,000.00 | 5,100.00 | 5,202.00 |
| 35 | 235040 | REPAIR OF MACHINERY & EQUIP | 2,306.11 | 2,212.00 | - | 30,600.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 6,260.22 | 609.11 | 16,911.56 | 15,876.00 | 10,876.00 | 11,328.00 | 11,803.00 | 12,303.00 |
| 35 | 200100 | PROTECTIVE CLOTHING | 5,033.64 | - | 5,202.40 | 5,876.00 | 5,876.00 | 6,228.00 | 6,601.00 | 6,997.00 |
| 35 | 260040 | MATERIAL AND STOCK | 1,226.58 | 609.11 | 11,709.16 | 10,000.00 | 5,000.00 | 5,100.00 | 5,202.00 | 5,306.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 994,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 994,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 200,000.00 | - | - | - |
| 35 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | 200,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 1,194,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |
| | | DEFICIT / (SURPLUS) | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 1,194,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |

| WORKSHOP | | | | | | | | | | |
|----------------------------|-----------|---|----------------------------|----------------------------|----------------------------|---------------------|--------------------------------|---------------------|------------------------------|------------------------------|
| DEPT | ITEM CODE | DESCRIPTION | AUDIT OUTCOME 2011/2012 | AUDIT OUTCOME 2012/2013 | AUDIT OUTCOME 2013/2014 | BUDGET 2014/2015 | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
| REVENUE BY SOURCE | | | | | | | | | | |
| | | PROPERTY RATES | - | - | - | - | - | - | - | - |
| | | PROPERTY RATES - PENALTIES & COLLECTION CHARGES | - | - | - | - | - | - | - | - |
| | | SERVICE CHARGES | - | - | - | - | - | - | - | - |
| | | RENTAL FACILITIES AND EQUIPMENT | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - EXTERNAL INVESTMENTS | - | - | - | - | - | - | - | - |
| | | INTEREST EARNED - OUTSTANDING DEBTORS | - | - | - | - | - | - | - | - |
| | | DIVIDENDS RECEIVED | - | - | - | - | - | - | - | - |
| | | FINES | - | - | - | - | - | - | - | - |
| | | LICENCES AND PERMITS | - | - | - | - | - | - | - | - |
| | | AGENCY SERVICES | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - OPERATIONAL | - | - | - | - | - | - | - | - |
| | | OTHER REVENUE | - | - | - | - | - | - | - | - |
| | | GAINS ON DISPOSAL OF PPE | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE) | - | - | - | - | - | - | - | - |
| | | REVENUE FORGONE | - | - | - | - | - | - | - | - |
| | | TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE) | - | - | - | - | - | - | - | - |
| | | TRANSFERS RECOGNISED - CAPITAL | - | - | - | - | - | - | - | - |
| | | TOTAL REVENUE | - | - | - | - | - | - | - | - |
| EXPENDITURE BY TYPE | | | | | | | | | | |
| | | EMPLOYEE RELATED COSTS | 497,652.76 | 536,029.85 | 536,399.23 | 968,339.00 | 968,339.00 | 1,035,083.00 | 1,092,008.00 | 1,149,880.00 |
| 35 | 200010 | SALARIES & WAGES | 355,541.38 | 379,563.89 | 385,303.70 | 665,303.00 | 665,303.00 | 711,874.00 | 751,026.00 | 790,830.00 |
| 35 | 200020 | LEAVE & SERVICE BONUS | 29,163.36 | 31,653.42 | 33,961.07 | 55,442.00 | 55,442.00 | 59,323.00 | 62,585.00 | 65,902.00 |
| 35 | 200030 | OVERTIME | 20,668.18 | 22,306.89 | 9,176.63 | 69,713.00 | 69,713.00 | 73,756.00 | 77,812.00 | 81,936.00 |
| 35 | 200040 | STANDBY & ALLOWANCES | 2,070.00 | 6,138.00 | 4,013.00 | 9,565.00 | 9,565.00 | 10,119.00 | 10,675.00 | 11,240.00 |
| 35 | 200060 | PENSION FUND CONTRIBUTIONS | 78,247.32 | 83,283.64 | 89,657.40 | 146,366.00 | 146,366.00 | 156,612.00 | 165,226.00 | 173,982.00 |
| 35 | 200070 | MEDICAL AID CONTRIBUTIONS | 7,718.40 | 8,323.20 | 9,655.20 | 14,014.00 | 14,014.00 | 14,995.00 | 15,819.00 | 16,657.00 |
| 35 | 200080 | SALGBC | 200.90 | 285.60 | 306.52 | 652.00 | 652.00 | 610.00 | 643.00 | 676.00 |
| 35 | 200110 | UNEMPLOYMENT INSURANCE FUND | 4,043.22 | 4,475.21 | 4,325.71 | 7,284.00 | 7,284.00 | 7,794.00 | 8,222.00 | 8,657.00 |
| | | REMUNERATION OF COUNCILLORS | - | - | - | - | - | - | - | - |
| | | DEBT IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT | - | - | - | - | - | - | - | - |
| | | FINANCE CHARGES | - | - | - | - | - | - | - | - |
| | | BULK PURCHASES | - | - | - | - | - | - | - | - |
| | | REPAIRS & MAINTENANCE | 11,825.63 | 81,649.93 | 10,337.92 | 35,600.00 | 15,000.00 | 15,000.00 | 15,300.00 | 15,606.00 |
| 35 | 235020 | TOOL REPLACEMENT | 9,519.52 | 79,437.93 | 10,337.92 | 5,000.00 | 5,000.00 | 5,000.00 | 5,100.00 | 5,202.00 |
| 35 | 235040 | REPAIR OF MACHINERY & EQUIP | 2,306.11 | 2,212.00 | - | 30,600.00 | 10,000.00 | 10,000.00 | 10,200.00 | 10,404.00 |
| | | CONTRACTED SERVICES | - | - | - | - | - | - | - | - |
| | | OTHER EXPENDITURE | 6,260.22 | 609.11 | 16,911.56 | 15,876.00 | 10,876.00 | 11,328.00 | 11,803.00 | 12,303.00 |
| 35 | 200100 | PROTECTIVE CLOTHING | 5,033.64 | - | 5,202.40 | 5,876.00 | 5,876.00 | 6,228.00 | 6,601.00 | 6,997.00 |
| 35 | 260040 | MATERIAL AND STOCK | 1,226.58 | 609.11 | 11,709.16 | 10,000.00 | 5,000.00 | 5,100.00 | 5,202.00 | 5,306.00 |
| | | LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL | - | - | - | - | - | - | - | - |
| | | TOTAL EXPENDITURE (EXCLUDING CAPITAL) | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 994,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |
| | | DEFICIT / (SURPLUS) OPERATING | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 994,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |
| | | CAPITAL EXPENDITURE | - | - | - | - | 200,000.00 | - | - | - |
| 35 | 305020 | INTERN CAP: MACHINERY & EQUIP | - | - | - | - | 200,000.00 | - | - | - |
| | | TOTAL EXPENDITURE | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 1,194,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |
| | | DEFICIT / (SURPLUS) | 515,738.61 | 618,288.89 | 563,648.71 | 1,019,815.00 | 1,194,215.00 | 1,061,411.00 | 1,119,111.00 | 1,177,789.00 |

CAPITAL EXPENDITURE

| DEPT | ITEM CODE | DESCRIPTION | ADJUSTMENT BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET FORECAST 2016/2017 | BUDGET FORECAST 2017/2018 |
|-------------------------------------|-----------|--------------------------------|-----------------------------|---------------------|---------------------------|---------------------------|
| 3 | 305020 | INTERN CAP: MACHINERY & EQUIP | | 24,000.00 | 24,480.00 | 24,969.00 |
| 6 | 305010 | INTERN CAP: FURNITURE & EQUIP | | - | - | - |
| 6 | 305020 | INTERN CAP: MACHINERY & EQUIP | | - | - | - |
| 6 | 305517 | FIRE HOSES NOZZELS & BRANCHES | 30,000.00 | 35,000.00 | 35,700.00 | 36,414.00 |
| 6 | 305519 | FURNISHING OF FIRE HOUSE | | - | - | - |
| 9 | 305020 | INTERN CAP: MACHINERY & EQUIP | 25,000.00 | - | - | - |
| 14 | 305010 | INTERN CAP: FURNITURE & EQUIP | 5,000.00 | - | - | - |
| 15 | 305020 | INTERN CAP: MACHINERY & EQUIP | 20,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 16 | 305020 | MACHINERY & EQUIPMENT | 100,000.00 | - | - | - |
| 19 | 305010 | INTERN CAP: FURNITURE & EQUIP | | - | - | - |
| 24 | 305010 | INTERN CAP: FURNITURE & EQUIP | 16,000.00 | - | - | - |
| 24 | 305012 | INTERN CAP: COMPUTER EQUIPMENT | | - | - | - |
| 20 | 305023 | STREET BINS | | - | - | - |
| 21 | 305020 | INTERN CAP: MACHINERY & EQUIP | 200,000.00 | 200,000.00 | 204,000.00 | 208,080.00 |
| 23 | 305010 | INTERN CAP: FURNITURE & EQUIP | 5,000.00 | - | - | - |
| 23 | 305012 | INTERN CAP: COMPUTER EQUIPMENT | 60,000.00 | 186,000.00 | 189,720.00 | 193,514.00 |
| 23 | 305523 | INTANGIBLE ASSETS | | - | - | - |
| 25 | 305010 | INTERN CAP: FURNITURE & EQUIP | 10,000.00 | 30,000.00 | 30,600.00 | 31,212.00 |
| 25 | NEW | INTERN CAP: VEHICLE | | 150,000.00 | 153,000.00 | 156,060.00 |
| 26 | 305010 | INTERN CAP: FURNITURE & EQUIP | 20,000.00 | 20,000.00 | 20,400.00 | 20,808.00 |
| 30 | 305010 | INTERN CAP: FURNITURE & EQUIP | 10,200.00 | 31,150.00 | 31,773.00 | 32,408.00 |
| 30 | 305020 | INTERN CAP: MACHINERY & EQUIP | | 51,500.00 | 52,530.00 | 53,580.00 |
| 35 | 305020 | INTERN CAP: MACHINERY & EQUIP | 200,000.00 | - | - | - |
| 40 | 235074 | GRANT INEP (MUNICIPAL) | | - | 2,000,000.00 | 3,000,000.00 |
| 40 | 305020 | MACHINERY & EQUIPMENT | | 200,000.00 | 204,000.00 | 208,080.00 |
| 45 | 305020 | MACHINERY & EQUIPMENT | | 200,000.00 | 204,000.00 | 208,080.00 |
| INTERNAL CAPITAL EXPENDITURE | | | 701,200.00 | 1,157,650.00 | 3,180,803.00 | 4,204,417.00 |

| Municipal Vote/Capital project | Program/Project description | Asset Class | IDP Goal code | Project information | 2015/16 Medium Term Revenue & Expenditure Framework | | |
|--|--|---------------------------------|---------------|---------------------|---|-----------------------|-----------------------|
| | | | | | Ward location | Budget Year 2015/2016 | Budget Year 2016/2017 |
| 019-305004 | Emthonjeni ext 4 & Enkanini Township: Provision of waterborn sanitation for 800 stands phase 2 | Infrastructure - Sanitation | TSS02 | Emthonjeni | 1,967,200.00 | 2,774,350.00 | 2,119,674.00 |
| 019-305004 | Emthonjeni ext 4 & Enkanini Township: Provision of water reticulation for 800 stands phase 2 | Infrastructure - Water | TSW04 | Emthonjeni | 1,874,528.00 | 2,616,350.00 | 2,154,996.00 |
| 019-305004 | Rural Areas: Water supply in rural areas Phase multi year phase 7 and phase 8 | Infrastructure - Water | TSW06 | Farm Areas | 2,026,400.00 | 2,000,000.00 | 2,183,442.00 |
| 019-305004 | Madala Township: Provision of Water for 500 stands phase 1 and phase 2 | Infrastructure - Water | TSW05 | Belfast | 5,984,293.00 | 2,000,000.00 | 2,300,062.00 |
| 019-305004 | Madala Township: Provision of Waterborne Sanitation for 500 stands phase 2 | Infrastructure - Sanitation | TSS01 | Belfast | - | 1,000,000.00 | 1,043,958.43 |
| 019-305004 | Rehabilitation of waste disposal site in Belfast (Closure and rehab of old site) | Community | TSSW01 | Belfast | 14,522.00 | 7,000,000.00 | 5,372,317.57 |
| 019-305004 | Paving of roads around Emakhazeni Local Municipality phase 2 (Road 1 in Emgwenya) | Infrastructure - Road transport | None | Emgwenya | 3,000,000.00 | - | - |
| 019-305004 | Paving of roads around Emakhazeni Local Municipality phase 2 (Elkie street in Siyathuthuka) | Infrastructure - Road transport | None | Siyathuthuka | - | - | - |
| 019-305004 | Construction of waterborne sanitation for Dullstroom and Sakhelwe extension 2 (500 stands) | Infrastructure - Sanitation | None | Sakhelwe | 2,000,307.00 | - | - |
| 040/305100 | Electricity | Infrastructure - Electricity | None | Farm areas | | | 3,000,000.00 |
| MIG CAPITAL EXPENDITURE FOR ELM | | | | | 16,867,250.00 | 17,390,700.00 | 18,174,450.00 |

| Municipal Vote/Capital project | Program/Project description | Asset Class | Department | Budget Year 2015/2016 |
|---|--|-------------|------------|-----------------------|
| 019/060059 | Roads- Rehabilitation of Bhukumuzi road | | Technical | 6,000,000.00 |
| 019/060059 | Relocation of Mandela Pump station civil | | Technical | 4,100,000.00 |
| 019/060059 | Upgrading of the Roman Pump station | | Technical | 1,000,000.00 |
| 019/060059 | Emgwenya Water reticulation and pressure rationalisation | | Technical | 1,500,000.00 |
| 019/060059 | Purchase of sewer truck | | Technical | 1,500,000.00 |
| 019/060059 | Procurement of 2 compactor trucks | | Community | 2,000,000.00 |
| 019/060059 | Procurement of 4 - 11Ton Bakkies for supervisors | | Community | 1,000,000.00 |
| 019/060059 | Procurement of support vehicle for Fire | | Community | 800,000.00 |
| NKANGALA CAPITAL EXPENDITURE FOR ELM | | | | 17,900,000.00 |