

EXECUTIVE SUMMARY								
DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	AUDIT OUTCOME 2013/2014	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	-66,911,204.00	-70,925,876.00
19	10060	ASSESSMENT RATES ON FARMS	-	-	-	-6,139,856.00	-6,508,247.00	-6,898,742.00
19	60075	ASSESSMENT RATES	-20,438,543.25	-31,358,480.12	-54,522,901.15	-56,983,922.00	-60,402,957.00	-64,027,134.00
		PROPERTY RATES - PENALTIES & COLLECTION CHARG	-	-	-	-	-	-
		SERVICE CHARGES	-55,030,971.61	-64,057,587.51	-64,938,341.50	-75,766,399.00	-83,049,177.00	-91,102,808.00
20	10050	REFUSE REMOVAL SERVICES	-6,783,362.48	-7,331,639.77	-7,806,108.97	-8,996,287.00	-9,536,065.00	-10,108,228.00
21	10100	SEWERAGE SERVICES	-6,494,536.53	-7,254,609.35	-7,702,383.16	-8,769,578.00	-9,295,752.00	-9,853,497.00
40	60093	PREPAID ELECTRICITY	-14,105,844.50	-15,907,647.43	-18,280,603.45	-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	-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	-6,231,322.00	-6,991,543.00	-7,844,511.00
40	60096	FREE BASIC SERVICES 2	-	-6,712.28	-	-	-	-
45	60101	SALE OF WATER	-6,407,283.48	-7,204,100.84	-8,367,039.38	-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	-7,482,908.00	-7,931,883.00	-8,407,795.00
		RENTAL FACILITIES AND EQUIPMENT	-769,739.63	-529,314.94	-435,339.68	-437,011.00	-463,229.00	-491,020.00
7	20040	LEASE OF TOWN HALL	-17,815.58	-14,572.54	-19,510.19	-10,000.00	-10,600.00	-11,236.00
12	20020	LEASE MUNICIPAL LAND	-15,833.33	-2,807.02	-1,614.04	-1,727.00	-1,830.00	-1,939.00
12	20030	LEASE MUNICIPAL BUILDINGS	-562,322.94	-285,159.24	-186,200.38	-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	-141,011.00	-149,471.00	-158,439.00
15	20060	RENTAL CHALETs	-35,510.82	-46,691.47	-26,236.14	-21,200.00	-22,472.00	-23,820.00
15	60074	SITE FEES CARAVAN & CAMPING	-19,533.29	-20,019.05	-55,417.34	-17,725.00	-18,788.00	-19,915.00
16	20011	LEASE SPORT FIELDS	-1,052.64	-6,666.69	-3,842.11	-3,561.00	-3,774.00	-4,000.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-104,459.03	-463,559.12	-218,287.19	-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	-216,240.00	-229,214.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-4,771.00	-2,347.47	-21,927.77	-12,240.00	-12,974.00	-13,752.00
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-
		FINES	-5,142,058.26	-5,483,025.88	-9,206,920.58	-5,556,400.00	-5,889,784.00	-6,243,170.00
4	40010	FINES	-699.10	-267.01	-683.00	-100.00	-106.00	-112.00
4	60050	LOST BOOKS	-1,187.00	-	-767.00	-300.00	-318.00	-337.00
30	40010	FINES	-442,940.00	-432,645.00	-198,050.00	-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	-5,406,000.00	-5,730,360.00	-6,074,181.00
		LICENCES AND PERMITS	-36,645.45	-32,019.63	-23,172.39	-6,990.00	-7,409.00	-7,853.00
15	45010	ANGLING PERMITS	-23,214.85	-24,197.51	-22,140.39	-5,300.00	-5,618.00	-5,955.00
30	45030	TRADE LICENCES	-13,430.60	-5,930.12	-717.00	-1,590.00	-1,685.00	-1,786.00
30	45040	DOG LICENCES	-	-1,892.00	-315.00	-100.00	-106.00	-112.00
		AGENCY SERVICES	-2,405,825.12	-2,567,591.52	-2,794,432.55	-2,384,080.00	-2,527,124.00	-2,678,751.00
30	60081	MOTOR VEHICLE FEES DIRECT	-1,006,225.12	-959,411.58	-1,365,476.44	-840,000.00	-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	-497,352.00	-527,193.00
30	45070	DRIVER LICENCE	-615,760.00	-720,456.00	-652,410.00	-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	-424,000.00	-449,440.00
30	45080	PUBLIC LICENCE-PRDP	-38,238.00	-43,596.00	-42,777.00	-44,880.00	-47,572.00	-50,426.00
		TRANSFERS RECOGNISED - OPERATIONAL	-34,350,056.09	-38,880,695.02	-41,975,000.00	-52,305,000.00	-54,367,000.00	-57,452,000.00
4	55091	GRANT: DCSR LIBRARIES	-15,418.09	-	-	-	-	-
13	55095	EPWP INCENTIVE GRANT	-391,000.00	-932,695.02	-	-	-	-
14	55095	EPWP INCENTIVE GRANT	-	-	-1,000,000.00	-1,089,000.00	-	-
19	55051	EQUIT SHARE (COUNCIL SALARY)	-1,056,000.00	-1,898,000.00	-2,384,000.00	-2,417,000.00	-2,550,000.00	-2,686,000.00
19	NEW	EQUITABLE SHARE (WARD COMMITTEE)	-	-	-	-480,000.00	-480,000.00	-480,000.00
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-	-	-
24	55050	EQUITABLE SHARE	-30,505,638.00	-33,750,000.00	-36,151,000.00	-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	-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	-1,825,000.00	-1,900,000.00
40	55090	GRANT: INEP (MUNICIPAL)	-342,000.00	-	-	-	-	-
		OTHER REVENUE	-5,059,823.67	-24,847,415.08	-14,978,913.26	-780,398.00	-827,209.00	-876,825.00
3	60010	GRAVE RESERVATIONS	-1,952.62	-2,037.70	-14,931.00	-16,000.00	-16,960.00	-17,977.00
3	60020	BURIAL FEES	-28,315.98	-38,615.74	-43,228.22	-39,663.00	-42,042.00	-44,564.00
3	60030	TOMBSTONES	-1,247.03	-1,084.57	-2,840.49	-1,932.00	-2,047.00	-2,169.00
4	60040	MEMBERSHIP FEES	-5,733.22	-6,633.00	-6,320.50	-4,303.00	-4,561.00	-4,834.00
4	60071	PRINTING & PHOTOCOPIES	-30.00	-2,200.00	-118.00	-106.00	-112.00	-118.00
6	60070	FIRE FIGHTING SERVICES	-19,692.61	-282,566.64	-209,987.42	-	-	-
6	60200	DONATIONS: NKANGALA DISTRICT	-3,959,257.98	-	-2,682,105.84	-	-	-
7	60002	ADVERTISEMENTS	-	-11,583.39	-1,149.13	-	-	-
13	60100	BUILDING PLAN FEES	-	-819.82	-	-	-	-
13	60120	PRIVATE WORK	-20,458.80	-10,839.87	-24,502.50	-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	-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	-14,413.00	-15,277.00	-16,193.00
14	60065	REZONING / HERSONERING	-18,611.11	-6,025.00	-4,979.21	-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	-6,548.00	-6,940.00	-7,356.00
14	60100	PHOTOSTAT BUILDING PLANS	-2,883.10	-833.41	-	-2,120.00	-2,247.00	-2,381.00
14	60104	BUILDING PLAN FEES	-61,468.29	-90,548.61	-118,876.61	-96,067.00	-101,831.00	-107,940.00
15	60072	DAY VISITORS	-7,517.76	-6,097.90	-4,396.00	-2,120.00	-2,247.00	-2,381.00
19	10040	SUBDIVISION & CONSOLIDATION	-1,490.36	-	-	-	-	-
19	60059	DONATIONS: IN KIND	-	-	-7,566,456.90	-	-	-
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	-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	-	-	-
20	60067	GARDEN/OTHER REFUSE REMOVAL	-242.37	-	-	-	-	-
20	60091	CONTRIBUTION TO BULK REFUSE	-	-5,831.58	-	-	-	-
21	10070	CONNECTION FEES	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-18,323.85	-17,724.69	-18,653.41	-16,960.00	-17,977.00	-19,055.00
21	60091	CONTRIBUTION TO BULK SERVICES	-	-	-	-	-	-
25	60060	SUNDRY REVENUE	-	-125.28	-360,775.65	-100.00	-106.00	-112.00
25	60062	ADMINISTRATION COSTS	-9,573.13	-14,951.52	-15,040.56	-6,360.00	-6,741.00	-7,145.00
25	60068	BANK CHARGES	-5,404.53	-3,433.65	-11,421.27	-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	-13,228.00	-14,021.00	-14,862.00
25	60078	COMMISSION ON PREMIUMS	-2,782.01	-4,055.36	-4,423.03	-5,300.00	-5,618.00	-5,955.00
25	60087	CLEARANCE CERTIFICATES	-14,881.63	-20,885.33	-20,965.68	-10,600.00	-11,236.00	-11,910.00
25	60088	VALUATION CERTIFICATES	-731.34	-1,084.56	-2,340.33	-1,685.00	-1,786.00	-1,893.00
25	60089	SURPLUS FUNDS	-100.00	-3,214.72	-1,430.06	-1,060.00	-1,123.00	-1,190.00
25	60090	TENDER FORMS	-33,706.38	-70,161.96	-114,848.79	-56,000.00	-59,360.00	-62,921.00
25	60300	AUCTION	-	-	-	-	-	-
25	60303	RECOVERY MONEY THEFT	-	-49,162.99	-	-	-	-
30	60002	ADVERTISEMENTS	-	-	-	-	-	-
30	60060	SUNDRY REVENUE	-13,794.05	-6,980.70	-1,419.79	-1,060.00	-1,123.00	-1,190.00
40	10010	NEW CONNECTIONS	-262,548.81	-272,031.20	-211,864.41	-194,563.00	-206,236.00	-218,610.00
40	10020	SPECIAL READINGS	-3,132.85	-3,071.12	-6,145.06	-10,451.00	-11,078.00	-11,742.00
40	10030	TESTING OF METERS	-	-789.02	-	-579.00	-613.00	-649.00
40	60060	SUNDRY REVENUE	-8,371.05	-983.72	-	-	-	-
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	-108,978.00	-115,516.00	-122,446.00
40	60098	PREPAID METERS (INCOME)	-30,543.85	-	-	-	-	-
45	10010	NEW CONNECTIONS	-7,630.59	-4,223.80	-7,017.80	-17,314.00	-18,352.00	-19,453.00
45	10020	SPECIAL READINGS	-8,394.48	-9,458.15	-5,575.50	-6,221.00	-6,594.00	-6,989.00
45	10030	TESTING OF METERS	-	-1,135.53	-	-	-	-
45	60091	CONTRIBUTION TO BULK SERVICES	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-14,166.67	-54,000.00	-54,000.00	-54,000.00
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-	-	-
14	65011	SALE OF DWELLINGS	-	-	-14,166.67	-54,000.00	-54,000.00	-54,000.00
25	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-123,338,122.11	-168,219,688.82	-189,107,474.97	-200,630,296.00	-214,325,350.00	-230,075,269.00
		REVENUE FORGONE	2,149,353.01	1,883,407.91	2,376,326.76	2,743,831.00	2,908,462.00	3,082,969.00
19	260082	REBATES ON ASSESSMENT RATES	756,109.38	70,314.57	36,257.56	337,080.00	357,305.00	378,743.00
19	260083	FREE BASIC SERVICES	-	24.68	247,296.81	687,643.00	728,902.00	772,636.00
45	260083	FREE BASIC SERVICES	1,393,243.63	1,813,068.66	2,092,772.39	1,719,108.00	1,822,255.00	1,931,590.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-121,188,769.10	-166,336,280.91	-186,731,148.21	-197,886,465.00	-211,416,888.00	-226,992,300.00
		TRANSFERS RECOGNISED - CAPITAL	-8,515,157.96	-15,336,141.05	-13,322,000.00	-17,755,000.00	-20,306,000.00	-22,131,000.00
19	55052	GRANT: MIG	-8,515,157.96	-15,018,358.02	-13,322,000.00	-17,755,000.00	-18,306,000.00	-19,131,000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-317,783.03	-	-	-	-
40	55090	GRANT INEP (MUNICIPAL)	-	-	-	-	-2,000,000.00	-3,000,000.00
		TOTAL REVENUE	-129,703,927.06	-181,672,421.96	-200,053,148.21	-215,641,465.00	-231,722,888.00	-249,123,300.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	50,213,154.91	58,421,438.21	59,445,374.96	83,469,437.00	88,038,890.00	92,697,597.00
3	200010	SALARIES & WAGES	327,233.13	353,232.25	314,412.40	433,997.00	457,866.00	482,132.00
3	200020	LEAVE & SERVICE BONUS	27,992.40	29,836.85	26,675.40	36,165.00	38,154.00	40,176.00
3	200030	OVERTIME	42,130.77	44,749.63	22,584.34	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	95,479.00	100,730.00	106,068.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	4,345.00	4,583.00	4,825.00
3	200080	SALGBC	295.20	428.40	395.05	517.00	545.00	573.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3,973.44	4,276.49	3,721.13	5,041.00	5,318.00	5,599.00
4	200010	SALARIES & WAGES	399,557.13	429,662.14	469,745.64	519,470.00	548,040.00	577,086.00
4	200020	LEAVE & SERVICE BONUS	33,158.27	35,403.44	38,314.32	43,289.00	45,669.00	48,089.00
4	200030	OVERTIME	533.92	724.25	-	2,259.00	2,383.00	2,509.00
4	200060	PENSION FUND CONTRIBUTIONS	87,186.63	93,960.07	101,149.68	114,283.00	120,568.00	126,958.00
4	200070	MEDICAL AID CONTRIBUTIONS	33,322.80	43,117.20	47,253.60	56,624.00	59,738.00	62,904.00
4	200080	SALGBC	246.00	357.00	383.15	430.00	453.00	477.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4,574.97	4,963.70	5,455.05	6,107.00	6,442.00	6,783.00
6	200010	SALARIES & WAGES	599,653.34	791,120.31	730,269.72	934,656.00	986,062.00	1,038,323.00
6	200020	LEAVE & SERVICE BONUS	25,888.82	28,985.08	60,163.06	77,888.00	82,171.00	86,526.00
6	200030	OVERTIME	85,828.19	131,040.35	74,867.26	136,032.00	143,513.00	151,119.00
6	200040	STANDBY & ALLOWANCES	34,722.00	80,079.00	65,591.00	52,853.00	55,759.00	58,714.00
6	200060	PENSION FUND CONTRIBUTIONS	70,157.11	146,715.90	141,391.69	181,275.00	191,245.00	201,380.00
6	200070	MEDICAL AID CONTRIBUTIONS	17,496.00	32,716.80	42,800.40	45,730.00	48,245.00	50,801.00
6	200080	SALGBC	196.80	392.70	338.27	776.00	818.00	861.00
6	200105	CELLPHONE	-	-	-	6,778.00	7,150.00	7,528.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7,324.48	9,505.45	9,254.62	10,198.00	10,758.00	11,328.00
6	200118	TRAVEL ALLOWANCE	32,877.38	76,332.72	56,869.42	90,709.00	95,697.00	100,768.00
7	200010	SALARIES & WAGES	668,261.96	637,331.32	297,987.84	480,591.00	507,023.00	533,895.00
7	200020	LEAVE & SERVICE BONUS	51,040.75	55,427.49	24,776.91	40,049.00	42,251.00	44,490.00
7	200030	OVERTIME	29,440.95	37,613.29	252.88	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	105,730.00	111,545.00	117,456.00

7	200070	MEDICAL AID CONTRIBUTIONS	34,231.80	28,705.20	9,320.40	22,624.00	23,868.00	25,133.00
7	200080	SALGBC	311.60	380.80	229.89	430.00	453.00	477.00
7	200105	CELLPHONE	-	-	-	6,778.00	7,150.00	7,528.00
7	200110	UNEMPLOYMENT INSURANCE FUND	6,313.48	5,674.01	3,165.52	4,765.00	5,027.00	5,293.00
7	200118	TRAVEL ALLOWANCE	186,352.86	207,740.40	78,574.68	88,776.00	93,658.00	98,621.00
9	200010	SALARIES & WAGES	746,736.39	733,100.48	369,131.04	417,057.00	439,995.00	463,314.00
9	200020	LEAVE & SERVICE BONUS	26,899.76	28,791.50	30,760.92	34,755.00	36,666.00	38,609.00
9	200030	OVERTIME	4,315.69	1,735.55	-	2,452.00	2,586.00	2,723.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	6,204.00	6,000.00	5,736.00	6,480.00	6,836.00	7,198.00
9	200060	PENSION FUND CONTRIBUTIONS	131,859.14	155,886.22	81,208.92	91,752.00	96,798.00	101,928.00
9	200070	MEDICAL AID CONTRIBUTIONS	78,156.80	87,501.60	59,441.10	62,419.00	65,852.00	69,342.00
9	200080	SALGBC	147.60	214.20	153.26	172.00	181.00	190.00
9	200090	GROUP & PROVIDENT FUND CONTR	5,167.80	5,569.30	5,995.56	6,774.00	7,146.00	7,524.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4,492.08	4,492.08	3,473.52	3,615.00	3,813.00	4,015.00
9	200118	TRAVEL ALLOWANCE	274,215.06	313,134.96	163,058.28	159,695.00	168,478.00	177,407.00
10	200010	SALARIES & WAGES	-	-	-	-	-	-
13	200010	SALARIES & WAGES	3,540,311.86	3,675,981.38	4,890,785.37	6,764,894.00	7,136,963.00	7,515,222.00
13	200020	LEAVE & SERVICE BONUS	262,830.22	249,247.97	377,087.86	642,759.00	678,110.00	714,049.00
13	200030	OVERTIME	750,643.55	583,806.14	496,520.44	532,352.00	561,631.00	591,397.00
13	200040	STANDBY & ALLOWANCES	47,817.00	50,936.00	48,902.00	53,999.00	56,968.00	59,987.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2,267.28	2,267.28	2,267.28	2,561.00	2,701.00	2,844.00
13	200060	PENSION FUND CONTRIBUTIONS	747,639.08	776,622.35	943,477.00	1,479,604.00	1,560,982.00	1,643,714.00
13	200070	MEDICAL AID CONTRIBUTIONS	242,078.88	236,915.00	261,026.40	471,946.00	497,903.00	524,291.00
13	200080	SALGBC	2,308.30	3,272.50	3,825.15	5,515.00	5,818.00	6,126.00
13	200105	CELLPHONE	-	-	-	20,336.00	21,454.00	22,591.00
13	200110	UNEMPLOYMENT INSURANCE FUND	40,690.63	41,896.74	50,522.83	70,555.00	74,435.00	78,380.00
13	200118	TRAVEL ALLOWANCE	237,413.28	248,270.67	403,487.61	570,148.00	601,506.00	633,385.00
14	200010	SALARIES & WAGES	682,833.66	743,612.06	727,185.23	1,762,996.00	1,859,960.00	1,958,537.00
14	200020	LEAVE & SERVICE BONUS	55,221.00	60,128.00	45,103.25	221,897.00	234,101.00	246,508.00
14	200030	OVERTIME	1,101.77	1,408.00	457.49	4,138.00	4,365.00	4,596.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	3,402.42	2,461.20	2,353.08	2,658.00	2,804.00	2,952.00
14	200060	PENSION FUND CONTRIBUTIONS	146,637.12	158,029.10	165,473.13	388,177.00	409,526.00	431,230.00
14	200070	MEDICAL AID CONTRIBUTIONS	6,105.60	25,495.20	97,999.80	105,736.00	111,551.00	117,463.00
14	200080	SALGBC	246.00	357.00	276.06	603.00	636.00	669.00
14	200090	GROUP & PROVIDENT FUND CONTR	2,195.52	2,366.04	2,547.12	2,877.00	3,035.00	3,195.00
14	200105	CELLPHONE	-	-	-	6,778.00	7,150.00	7,528.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6,529.45	6,693.33	8,193.61	12,585.00	13,277.00	13,980.00
14	200118	TRAVEL ALLOWANCE	229,598.88	252,843.97	238,570.72	548,402.00	578,564.00	609,227.00
15	200010	SALARIES & WAGES	162,751.33	175,931.54	124,774.55	144,665.00	152,621.00	160,709.00
15	200020	LEAVE & SERVICE BONUS	13,728.80	14,930.84	10,670.16	12,054.00	12,716.00	13,389.00
15	200030	OVERTIME	1,009.84	423.47	30,841.95	79,088.00	83,437.00	87,859.00
15	200060	PENSION FUND CONTRIBUTIONS	36,420.57	39,250.08	24,653.28	31,826.00	33,576.00	35,355.00
15	200070	MEDICAL AID CONTRIBUTIONS	10,869.60	-	-	1,448.00	1,527.00	1,607.00
15	200080	SALGBC	147.60	214.20	153.26	172.00	181.00	190.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1,883.53	1,912.96	1,638.29	1,446.00	1,525.00	1,605.00
16	200010	SALARIES & WAGES	2,003,188.84	2,218,372.57	2,395,616.16	2,835,814.00	2,991,783.00	3,150,347.00
16	200020	LEAVE & SERVICE BONUS	168,901.57	177,347.04	212,494.47	236,318.00	249,315.00	262,528.00
16	200030	OVERTIME	80,225.99	99,155.90	81,773.47	33,895.00	35,759.00	37,654.00
16	200040	STANDBY & ALLOWANCES	9,522.00	10,843.00	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	620,678.00	654,815.00	689,520.00
16	200070	MEDICAL AID CONTRIBUTIONS	104,009.52	104,895.60	117,337.80	211,179.00	222,793.00	234,601.00
16	200080	SALGBC	1,713.80	2,522.80	2,797.21	3,275.00	3,455.00	3,638.00
16	200110	UNEMPLOYMENT INSURANCE FUND	23,590.39	26,079.88	28,048.15	34,535.00	36,434.00	38,365.00
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	368,567.00	388,838.00	409,446.00
19	200121	MEDICAL AID CONTINUED MEMBER2	793,597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	559,599.89	1,528,314.01	287,508.55	1,906,516.00	2,011,374.00	2,117,976.00
19	200126	LONG SERVICE AWARD	-	500,000.00	576,000.00	672,888.00	709,896.00	747,520.00
19	200127	ACTUARIAL LOSS	-	1,129,380.20	99,000.00	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	1,682,220.00	1,774,742.00	1,868,803.00
19	260044	SKILLS DEVELOPMENT LEVIES	404,400.54	473,247.22	495,794.27	498,635.00	526,059.00	553,940.00
19	305605	MIG: PMU	795,624.23	796,450.00	709,987.33	887,750.00	915,300.00	956,550.00
20	200010	SALARIES & WAGES	3,330,676.62	3,521,744.68	3,524,665.98	4,300,767.00	4,537,309.00	4,777,786.00
20	200020	LEAVE & SERVICE BONUS	271,297.24	295,984.10	300,355.83	358,397.00	378,108.00	398,147.00
20	200030	OVERTIME	206,074.05	242,875.27	239,312.45	323,043.00	340,810.00	358,872.00
20	200040	STANDBY & ALLOWANCES	-	6,873.00	7,786.00	7,366.00	7,771.00	8,182.00
20	200060	PENSION FUND CONTRIBUTIONS	737,557.44	775,582.40	794,410.43	944,404.00	996,346.00	1,049,152.00
20	200070	MEDICAL AID CONTRIBUTIONS	190,549.20	211,537.80	234,577.80	292,433.00	308,516.00	324,867.00
20	200080	SALGBC	2,841.30	4,051.95	4,201.12	4,913.00	5,183.00	5,457.00
20	200110	UNEMPLOYMENT INSURANCE FUND	40,069.11	42,990.19	42,871.60	51,511.00	54,344.00	57,224.00
20	200118	TRAVEL ALLOWANCE	-	5,428.78	-	-	-	-
21	200010	SALARIES & WAGES	962,962.16	990,195.41	1,009,862.86	1,408,869.00	1,486,356.00	1,565,132.00
21	200020	LEAVE & SERVICE BONUS	79,926.60	76,825.77	87,631.62	117,406.00	123,863.00	130,427.00
21	200030	OVERTIME	107,063.62	141,774.77	120,886.96	160,503.00	169,330.00	178,304.00
21	200040	STANDBY & ALLOWANCES	1,821.00	3,782.00	1,225.00	10,461.00	11,036.00	11,620.00
21	200060	PENSION FUND CONTRIBUTIONS	212,091.15	215,016.15	227,169.96	309,006.00	326,001.00	343,279.00
21	200070	MEDICAL AID CONTRIBUTIONS	31,701.00	35,488.80	39,654.00	70,274.00	74,139.00	78,068.00
21	200080	SALGBC	844.60	1,160.25	1,226.08	1,637.00	1,727.00	1,818.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11,834.66	12,424.46	12,638.23	18,053.00	19,045.00	20,054.00

22	200010	SALARIES & WAGES	1,136,659.67	1,491,303.20	1,629,859.40	1,885,539.00	1,989,243.00	2,094,672.00
22	200020	LEAVE & SERVICE BONUS	93,001.90	114,737.19	139,070.93	157,128.00	165,770.00	174,555.00
22	200030	OVERTIME	562,914.03	807,127.06	719,872.36	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	1,918.00	2,023.00	2,130.00
22	200060	PENSION FUND CONTRIBUTIONS	247,821.15	306,478.25	367,146.84	414,818.00	437,632.00	460,826.00
22	200070	MEDICAL AID CONTRIBUTIONS	44,521.80	60,276.00	97,447.20	97,278.00	97,353.00	102,512.00
22	200080	SALGBC	984.00	1,428.00	1,609.23	1,810.00	1,909.00	2,010.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18,323.38	22,859.86	27,193.83	33,827.00	35,687.00	37,578.00
23	200010	SALARIES & WAGES	3,512,976.64	3,901,293.77	5,366,869.77	5,054,955.00	5,332,977.00	5,615,624.00
23	200020	LEAVE & SERVICE BONUS	238,853.41	259,864.87	369,289.41	491,733.00	518,778.00	546,273.00
23	200030	OVERTIME	25,912.62	24,408.68	9,026.66	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	16,960.00	17,892.00	18,840.00
23	200060	PENSION FUND CONTRIBUTIONS	721,758.71	791,603.97	1,043,142.93	1,089,968.00	1,149,916.00	1,210,861.00
23	200070	MEDICAL AID CONTRIBUTIONS	239,379.00	356,264.00	445,632.60	516,806.00	545,230.00	574,127.00
23	200080	SALGBC	1,471.90	2,225.30	2,579.16	3,104.00	3,274.00	3,447.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-
23	200105	CELLPHONE	-	-	-	40,673.00	42,910.00	45,184.00
23	200110	UNEMPLOYMENT INSURANCE FUND	29,248.54	32,133.95	41,810.03	42,450.00	44,784.00	47,157.00
23	200118	TRAVEL ALLOWANCE	637,247.93	670,567.92	943,547.80	853,151.00	900,074.00	947,777.00
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	162,226.00	171,148.00	180,218.00
24	200010	SALARIES & WAGES	2,383,577.68	2,908,468.64	1,981,037.75	2,745,627.00	2,896,636.00	3,050,157.00
24	200020	LEAVE & SERVICE BONUS	139,343.83	173,693.86	130,335.91	325,613.00	343,521.00	361,727.00
24	200030	OVERTIME	14,493.92	16,612.86	5,014.94	14,841.00	15,657.00	16,486.00
24	200060	PENSION FUND CONTRIBUTIONS	464,635.58	591,062.37	335,943.62	568,090.00	599,334.00	631,098.00
24	200070	MEDICAL AID CONTRIBUTIONS	191,787.00	265,528.80	166,566.60	251,104.00	264,914.00	278,954.00
24	200080	SALGBC	500.20	910.35	841.27	1,033.00	1,089.00	1,146.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-
24	200105	CELLPHONE	-	-	-	47,453.00	50,062.00	52,715.00
24	200110	UNEMPLOYMENT INSURANCE FUND	16,915.70	21,560.30	16,955.48	21,625.00	22,814.00	24,023.00
24	200118	TRAVEL ALLOWANCE	865,025.23	964,845.94	552,645.34	797,152.00	840,995.00	885,567.00
25	200010	SALARIES & WAGES	5,250,596.86	5,499,992.44	5,685,977.51	7,811,328.00	8,240,951.00	8,677,721.00
25	200020	LEAVE & SERVICE BONUS	363,720.53	399,000.36	379,740.49	715,693.00	755,056.00	795,073.00
25	200030	OVERTIME	57,259.46	72,459.68	-	83,876.00	88,489.00	93,178.00
25	200040	STANDBY & ALLOWANCES	10,350.00	12,665.00	10,138.00	22,243.00	23,466.00	24,709.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	17,249.30	13,635.72	16,172.12	16,413.00	17,315.00	18,232.00
25	200060	PENSION FUND CONTRIBUTIONS	1,054,472.48	1,094,251.52	1,149,044.64	1,627,062.00	1,716,550.00	1,807,527.00
25	200070	MEDICAL AID CONTRIBUTIONS	311,216.38	358,568.60	419,081.40	539,941.00	569,637.00	599,827.00
25	200080	SALGBC	2,029.50	2,820.30	3,096.98	4,395.00	4,636.00	4,881.00
25	200090	GROUP & PROVIDENT FUND CONTR	12,427.98	13,393.59	12,721.68	12,456.00	13,141.00	13,837.00
25	200105	CELLPHONE	-	-	-	27,116.00	28,607.00	30,123.00
25	200110	UNEMPLOYMENT INSURANCE FUND	46,654.59	49,248.53	53,169.95	68,974.00	72,767.00	76,623.00
25	200118	TRAVEL ALLOWANCE	551,720.79	597,608.15	430,985.77	636,681.00	671,698.00	707,297.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	-	-	-
30	200010	SALARIES & WAGES	3,061,034.49	3,372,495.28	3,979,783.40	5,067,702.00	5,346,425.00	5,629,785.00
30	200020	LEAVE & SERVICE BONUS	319,029.78	254,622.33	275,596.22	500,923.00	528,473.00	556,482.00
30	200030	OVERTIME	329,747.18	535,655.13	504,586.79	500,696.00	528,234.00	556,230.00
30	200040	STANDBY & ALLOWANCES	30,160.00	38,268.00	21,222.00	45,291.00	47,782.00	50,314.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	6,204.00	6,000.00	5,736.00	6,480.00	6,836.00	7,198.00
30	200060	PENSION FUND CONTRIBUTIONS	597,901.28	679,232.83	833,315.86	1,078,154.00	1,137,452.00	1,197,736.00
30	200070	MEDICAL AID CONTRIBUTIONS	263,773.78	291,840.20	343,564.80	501,977.00	529,585.00	557,653.00
30	200080	SALGBC	1,295.60	1,915.90	1,901.79	2,747.00	2,898.00	3,051.00
30	200090	GROUP & PROVIDENT FUND CONTR	5,035.20	5,426.39	5,841.60	6,600.00	6,963.00	7,332.00
30	200105	CELLPHONE	-	-	-	23,726.00	25,030.00	26,356.00
30	200110	UNEMPLOYMENT INSURANCE FUND	35,164.38	36,285.69	40,394.76	50,332.00	53,100.00	55,914.00
30	200118	TRAVEL ALLOWANCE	901,835.09	1,042,202.68	1,372,943.35	1,561,069.00	1,646,927.00	1,734,214.00
35	200010	SALARIES & WAGES	355,541.38	379,563.89	385,303.70	703,890.00	742,603.00	781,960.00
35	200020	LEAVE & SERVICE BONUS	29,163.36	31,653.42	33,961.07	58,657.00	61,883.00	65,162.00
35	200030	OVERTIME	20,668.18	22,306.89	9,176.63	73,756.00	77,812.00	81,936.00
35	200040	STANDBY & ALLOWANCES	2,070.00	6,138.00	4,013.00	10,119.00	10,675.00	11,240.00
35	200060	PENSION FUND CONTRIBUTIONS	78,247.32	83,283.64	89,657.40	154,855.00	163,372.00	172,030.00
35	200070	MEDICAL AID CONTRIBUTIONS	7,718.40	8,323.20	9,655.20	14,826.00	15,641.00	16,469.00
35	200080	SALGBC	200.90	285.60	306.52	689.00	726.00	764.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4,043.22	4,475.21	4,325.71	7,706.00	8,129.00	8,559.00
40	200010	SALARIES & WAGES	782,586.25	888,889.96	1,168,551.80	1,631,649.00	1,721,389.00	1,812,622.00
40	200020	LEAVE & SERVICE BONUS	63,442.83	69,037.25	109,182.00	135,969.00	143,447.00	151,049.00
40	200030	OVERTIME	337,523.24	316,563.65	210,482.48	405,931.00	428,257.00	450,954.00
40	200040	STANDBY & ALLOWANCES	24,426.00	24,490.00	21,094.00	34,392.00	36,283.00	38,205.00
40	200060	PENSION FUND CONTRIBUTIONS	167,174.54	192,484.58	239,518.81	356,069.00	375,652.00	395,561.00
40	200070	MEDICAL AID CONTRIBUTIONS	32,598.00	70,118.40	66,607.80	113,543.00	119,787.00	126,135.00
40	200080	SALGBC	295.20	428.40	580.43	947.00	999.00	1,051.00
40	200105	CELLPHONE	-	-	-	20,336.00	21,454.00	22,591.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8,672.73	9,059.77	13,395.53	17,615.00	18,583.00	19,567.00
40	200118	TRAVEL ALLOWANCE	147,514.22	335,055.98	419,650.96	630,106.00	664,761.00	699,993.00
45	200010	SALARIES & WAGES	-	-	-	2,096,650.00	2,211,965.00	2,329,199.00
45	200020	LEAVE & SERVICE BONUS	-	-	-	174,720.00	184,329.00	194,098.00
45	200030	OVERTIME	-	-	-	527,815.00	556,844.00	586,356.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1,728.00	1,823.00	1,919.00
45	200060	PENSION FUND CONTRIBUTIONS	-	-	-	461,263.00	486,632.00	512,423.00
45	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	117,794.00	124,272.00	130,858.00
45	200080	SALGBC	-	-	-	1,895.00	1,999.00	2,104.00
45	200105	CELLPHONE	-	-	-	6,778.00	7,150.00	7,528.00
45	200110	UNEMPLOYMENT INSURANCE FUND	-	-	-	34,271.00	36,155.00	38,071.00
45	200118	TRAVEL ALLOWANCE	-	-	-	80,766.00	85,208.00	89,724.00
		REMUNERATION OF COUNCILLORS	4,256,472.61	4,484,763.94	4,787,535.96	5,404,943.00	5,702,211.00	6,004,424.00
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				468,852.00	494,638.00	520,853.00
19	215021	COUNCILLORS - BASIC SALARY				3,125,692.00	3,297,605.00	3,472,378.00
19	215022	COUNCILLORS - MEDICAL AID				307,197.00	324,092.00	341,268.00
19	215023	COUNCILLORS - TRAVEL ALLOWANCE				1,040,985.00	1,098,239.00	1,156,445.00
19	215024	COUNCILLORS - CELLPHONE ALLOWANCE				351,046.00	370,353.00	389,981.00
19	215025	COUNCILLORS - HOUSING ALLOWANCE				75,363.00	79,507.00	83,720.00
19	NEW	COUNCILLORS - OTHER BENEFITS & ALLOWANCE				-	-	-
19	215027	SKILLS DEVELOPMENT LEVIES COUNCILLORS				35,808.00	37,777.00	39,779.00
		DEBT IMPAIRMENT	8,110,426.12	-8,742,326.54	31,225,458.50	27,778,036.00	29,992,076.00	32,405,736.00
19	65018	REVERSAL DEBT IMPAIRMENT	-	-8,742,326.54				
19	305060	DEBT IMPAIRMENT	8,110,426.12	-	31,225,458.50	27,778,036.00	29,992,076.00	32,405,736.00
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	48,036,809.37	45,060,185.88	49,319,511.19	51,486,796.00	51,999,063.00	52,516,453.00
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	-	-			
24	270600	AMORTIZATION-INTANGIBLE ASSET	195,377.13	198,691.76	259,229.08	260,000.00	260,000.00	260,000.00
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	51,226,796.00	51,739,063.00	52,256,453.00
		FINANCE CHARGES	1,061,204.16	1,256,343.11	2,161,754.42	2,053,220.00	2,176,413.00	2,306,997.00
16	270010	INTEREST	14,939.83	-	-			
19	280010	FRUITLESS AND WASTEFUL EXPENDI	1,019,361.47	1,256,343.11	2,161,754.42	2,053,220.00	2,176,413.00	2,306,997.00
19	270020	PENALTIES & INTEREST	-	-	-			
21	270010	INTEREST	21,711.42	-	-			
40	270010	INTEREST	5,191.44	-	-			
		BULK PURCHASES	29,844,270.08	29,280,761.89	34,256,229.16	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	46,575,300.00	53,207,622.00	60,784,387.00
		REPAIRS & MAINTENANCE	5,706,128.04	24,839,510.90	5,372,458.60	6,141,247.00	6,264,070.00	6,389,343.00
3	235010	CEMETERY & GRAVE MAINTENANCE	48,883.70	-	16,157.71	-	-	-
7	235014	MAINTENANCE MUNICIPAL BUILDING	3,947.37	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	53,854.34	40,000.00	40,800.00	41,616.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	81,098.89	27,042.59	-	-	-	-
25	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	-	-	-	20,000.00	20,400.00	20,808.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	4,420.10	-	-	-	-	-
40	235016	SERVICE OF TRANSFORMERS	3,500.00	99,076.31	-	-	-	-
3	235020	TOOL REPLACEMENT	-	-	-	20,000.00	20,400.00	20,808.00
6	235020	TOOL REPLACEMENT	-	-	-	1,800.00	1,836.00	1,872.00
13	235020	TOOL REPLACEMENT	35,714.82	1,263.51	8,562.51	10,400.00	10,608.00	10,820.00
15	235020	TOOL REPLACEMENT	-	-	-	10,000.00	10,200.00	10,404.00
16	235020	TOOL REPLACEMENT	22,518.24	1,670.12	9,842.29	10,000.00	10,200.00	10,404.00
20	235020	TOOL REPLACEMENT	10,495.32	678.96	2,129.80	8,293.00	8,458.00	8,627.00
21	235020	TOOL REPLACEMENT	12,028.58	21,100.30	626.29	10,600.00	10,812.00	11,028.00
22	235020	TOOL REPLACEMENT	2,922.60	600.65	-	1,400.00	1,428.00	1,456.00
30	235020	TOOL REPLACEMENT	-	-	-	2,000.00	2,040.00	2,080.00
35	235020	TOOL REPLACEMENT	9,519.52	79,437.93	10,337.92	5,000.00	5,100.00	5,202.00
40	235020	TOOL REPLACEMENT	10,526.17	3,778.09	704.25	5,000.00	5,100.00	5,202.00
45	235020	TOOL REPLACEMENT	-	-	-	3,800.00	3,876.00	3,953.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	-	323,048.93	34,765.00	250,000.00	255,000.00	260,100.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1,900.00	2,947.37	-	7,500.00	7,650.00	7,803.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	2,631.59	-	-	3,000.00	3,060.00	3,121.00
45	235026	FILTER SAND	-	-	-	70,000.00	71,400.00	72,828.00
3	235030	GRAVE NUMBERS	-	28,892.16	-	10,000.00	10,200.00	10,404.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-
26	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	5,651.17	36,010.00	25,365.00	55,000.00	56,100.00	57,222.00
6	235040	REPAIR OF MACHINERY & EQUIP	5,800.00	107,789.25	47,053.40	20,400.00	20,808.00	21,224.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	624.61	5,202.00	5,306.00	5,412.00
15	235040	REPAIR OF MACHINERY & EQUIP	-	-	20,667.80	15,000.00	15,300.00	15,606.00
16	235040	REPAIR OF MACHINERY & EQUIP	100,392.81	30,671.68	-	3,000.00	3,060.00	3,121.00
21	235040	REPAIR OF MACHINERY & EQUIP	1,328.93	5,896.00	3,504.39	100,000.00	102,000.00	104,040.00
22	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	209,500.00	213,690.00	217,963.00
30	235040	REPAIR OF MACHINERY & EQUIP	7,298.09	9,978.46	10,324.41	3,000.00	3,060.00	3,121.00
35	235040	REPAIR OF MACHINERY & EQUIP	2,306.11	2,212.00	-	10,000.00	10,200.00	10,404.00
40	235040	REPAIR OF MACHINERY & EQUIP	613.95	-	9,643.51	60,000.00	61,200.00	62,424.00
45	235040	REPAIR OF MACHINERY & EQUIP	-	-	5,800.00	265,000.00	270,300.00	275,706.00
23	235045	INTERNET / E-MAIL	-	-	81,240.63	120,000.00	122,400.00	124,848.00
25	235045	INTERNET / E-MAIL	143,017.06	72,769.66	-	-	-	-
12	235050	FENCES & GATES	11,612.46	5,993.81	5,168.46	10,000.00	10,200.00	10,404.00
20	235050	FENCES & GATES	-	-	-	-	-	-
30	235053	RADIO	12,625.60	33,487.50	-	-	-	-
13	235054	STREET/BRIDGE/STORMW - DRAINAG	527,463.84	673,945.94	276,953.60	100,000.00	102,000.00	104,040.00
7	235055	SIGNS & NOTICE BOARDS	-	-	5,716.83	-	-	-
13	235055	SIGNS & NOTICE BOARDS	-	-	52,510.42	50,000.00	51,000.00	52,020.00
20	235055	SIGNS & NOTICE BOARDS	-	-	-	-	-	-
30	235055	SIGNS & NOTICE BOARDS	69,774.93	72,654.47	-	-	-	-
20	235057	REHABILITATION DUMPING SITE	1,140,865.31	18,798,506.46	2,109,312.10	1,020,000.00	1,040,400.00	1,061,208.00
40	235058	GLOBES - STREETLIGHTS	246,256.34	66,838.44	12,875.00	80,000.00	81,600.00	83,232.00
21	235059	RETICULATION NETWORK	391,367.67	406,799.02	309,923.36	120,000.00	122,400.00	124,848.00
40	235059	RETICULATION NETWORK	1,478,772.61	2,553,762.65	780,110.58	800,000.00	816,000.00	832,320.00
45	235059	RETICULATION NETWORK	-	-	4,290.00	500,000.00	510,000.00	520,200.00

40	235061	REPLACEMENT OF METERS	20,990.49	53,098.00		30,000.00	30,600.00	31,212.00
45	235061	REPLACEMENT OF METERS	51,601.20	-		35,700.00	36,414.00	37,142.00
23	235063	BICYCLE	322.95	530.00	1,000.00	1,224.00	1,248.00	1,272.00
40	235064	REPLACEMENT OF STREETLIGHTS	46,000.00	108,000.00		60,000.00	61,200.00	62,424.00
6	235065	VEHICLE ACCOUNT	94,837.40	58,160.98	127,619.40	90,000.00	91,800.00	93,636.00
13	235065	VEHICLE ACCOUNT	209,154.95	393,631.82	378,613.85	258,000.00	263,160.00	268,423.00
16	235065	VEHICLE ACCOUNT	23,317.75	26,766.08	53,854.71	35,000.00	35,700.00	36,414.00
19	235065	VEHICLE ACCOUNT	37,425.22	44,252.80	44,456.19	66,908.00	68,246.00	69,610.00
20	235065	VEHICLE ACCOUNT	493,226.77	270,044.70	474,261.27	250,000.00	255,000.00	260,100.00
21	235065	VEHICLE ACCOUNT	157,695.51	193,119.58	138,633.45	150,000.00	153,000.00	156,060.00
23	235065	VEHICLE ACCOUNT	26,655.96	53,034.47	26,913.44	15,000.00	15,300.00	15,606.00
26	235065	VEHICLE ACCOUNT	-	-	-	-	-	-
30	235065	VEHICLE ACCOUNT	51,008.84	38,345.53	219.63	10,500.00	10,710.00	10,924.00
40	235065	VEHICLE ACCOUNT	70,276.29	98,486.09	56,525.79	108,120.00	110,282.00	112,487.00
16	235080	CONTRACT: PRUNE/PLANT TREES	-	16,683.59		30,600.00	31,212.00	31,836.00
45	235100	MAINTENANCE WATER PLANT	-	-		350,000.00	357,000.00	364,140.00
40	235101	MAINTENANCE SUBSTATION	-	-		200,000.00	204,000.00	208,080.00
13	235103	REPAIR OF ROADS/STREET	-	-		300,000.00	306,000.00	312,120.00
13	235111	STORMWATER	8,210.93	16,405.00		-	-	-
13	235112	MAINHOLE COVERS	20,150.00	2,100.00		15,300.00	15,606.00	15,918.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	172,296.66	100,000.00	102,000.00	104,040.00
		CONTRACTED SERVICES	2,150,475.51	2,701,958.55	3,548,460.09	5,325,000.00	5,431,500.00	5,540,130.00
7	260052	SECURITY	2,150,475.51	2,701,958.55				
25	260092	SECURITY BANKING	-	-	2,360.00	285,000.00	290,700.00	296,514.00
30	260052	SECURITY	-	-	3,546,100.09	5,040,000.00	5,140,800.00	5,243,616.00
		OTHER EXPENDITURE	31,834,032.47	30,789,331.44	30,871,110.76	34,409,870.00	34,299,682.00	35,415,499.00
4	260005	LOST BOOKS	-	-	999,227.85	12,000.00	12,240.00	12,484.00
4	260006	JOURNALS	-	-		2,081.00	2,122.00	2,164.00
4	260026	LIBRARY PROMOTIONS	16,040.00	2,445.00		-	-	-
6	200100	PROTECTIVE CLOTHING	70,325.21	57,643.00	114,813.89	157,000.00	160,140.00	163,342.00
6	260025	FIRE BREAKS	-	-		55,000.00	56,100.00	57,222.00
6	260040	MATERIAL AND STOCK	377.19	263.15	2,143.83	10,000.00	10,200.00	10,404.00
6	260097	LICENCE FEES: VEHICLES	525.00	-		-	-	-
7	260012	SPORTS ARTS & CULTURE	13,758.79	21,053.66		80,000.00	81,600.00	83,232.00
7	NEW	MAYORAL GAMES	-	-		40,000.00	40,800.00	41,616.00
7	260040	MATERIAL AND STOCK	3,070.15	122.81	2,755.71	13,700.00	13,974.00	14,253.00
9	260026	HEALTH PROMOTIONS	10,564.63	-		-	-	-
9	260040	MATERIAL AND STOCK	3,494.72	5,883.41	5,965.19	8,231.00	8,395.00	8,562.00
9	260042	SAMPLE TESTING & ANALYSIS	217,326.80	478,903.25		100,000.00	102,000.00	104,040.00
9	260047	INFECTIOUS DISEASE	-	-		1,632.00	1,664.00	1,697.00
12	260032	LICENCE FEES SAMRO	796.60	1,429.90		-	-	-
13	200100	PROTECTIVE CLOTHING	70,345.73	57,212.00	103,062.45	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	10,400.00	10,608.00	10,820.00
14	235070	EPWP INCENTIVE GRANT	-	-		1,089,000.00	-	-
14	260007	RENTAL: OFFICES	286,541.04	305,166.36		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	-		-	-	-
15	260040	MATERIAL AND STOCK	2,018.23	1,929.80	956.12	1,200.00	1,224.00	1,248.00
16	200100	PROTECTIVE CLOTHING	53,542.71	34,814.00	19,803.42	102,000.00	104,040.00	106,120.00
16	260043	WEED KILLER	5,952.00	20,718.08	5,200.00	16,420.00	16,748.00	17,082.00
19	260045	TRAVEL & SUBSISTENCE	-	-10.00		-	-	-
19	260011	INSURANCE WORKERS COMPENSATION	-	224,888.63	512,212.63	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	82,774.00	84,429.00
19	260014	PAUPER BURIALS	5,263.14	-	45,918.28	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	153,000.00	156,060.00	159,181.00
19	260027	MAYORAL FUND	87,560.24	26,882.30	157,070.94	104,000.00	106,080.00	108,201.00
19	260406	STATE OF MUNICIPAL ADDRESS	-	-		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	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	1,530,000.00	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
19	260077	AIDS/DRUG ABUSE AWAIRNESS	-	3,550.00		45,000.00	45,900.00	46,818.00
19	260220	YOUTH DEVELOPMENT	37,739.69	35,673.50	12,700.00	60,000.00	61,200.00	62,424.00
19	260227	PRODUCE NEWSLETTER & BROCHERS	8,591.53	10,000.00		-	-	-
19	260228	PRINT ANN RPT BUDG SPEECH IDP	-	-		-	-	-
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-		-	-	-
19	260233	MANDELA MONTH	-	-	7,000.00	50,000.00	51,000.00	52,020.00
19	260402	MORAL REGENERATION	-	43,361.64		60,000.00	61,200.00	62,424.00
19	260403	PLW DISABILITY	-	-	2,100.00	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		346,392.00	353,319.00	360,385.00
20	200100	PROTECTIVE CLOTHING	243,257.49	260,055.40	139,448.14	233,200.00	247,192.00	262,023.00
20	235102	REHABILITATION COST ESTIMATE	-	-		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	56,100.00	57,222.00
20	260040	MATERIAL AND STOCK	5,241.31	3,510.52	5,565.27	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	166,464.00	169,793.00
20	305070	INDIGENT FUND	745,937.35	505,411.74	227,427.12	377,604.00	385,156.00	392,859.00
21	200100	PROTECTIVE CLOTHING	28,924.70	4,815.96	31,470.91	35,640.00	37,778.00	40,044.00
21	305070	INDIGENT FUND	551,423.37	319,054.74	146,711.71	262,140.00	267,382.00	272,729.00
22	200100	PROTECTIVE CLOTHING	27,852.37	12,750.00	28,109.62	31,938.00	33,854.00	35,885.00
22	260018	CHEMICALS	-	-		492,880.00	502,737.00	512,791.00
23	200100	PROTECTIVE CLOTHING	6,445.63	-	6,547.81	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	424,483.00	432,972.00

23	235069	CONSUMPTION: COPIERS	156,280.80	73,622.82	93,113.71	100,000.00	102,000.00	104,040.00
23	260015	BOOKS & ORDINANCES	933.44	1,385.98	12,808.77	-	-	-
23	260021	ADVERTISING COSTS	194,833.58	-	-	-	-	-
23	260031	POSTAGE RENTAL & STAMPS	13,628.96	19,182.17	47,060.36	81,600.00	83,232.00	84,896.00
23	260032	LICENCE FEES SAMRO	-	-	672.00	-	-	-
23	260040	MATERIAL AND STOCK	1,733.29	1,126.43	1,310.29	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	122,400.00	124,848.00
23	260060	TELEPHONE	1,561,556.08	1,065,482.98	853,293.18	1,020,000.00	1,040,400.00	1,061,208.00
23	260085	TRAINING	263,049.91	262,787.90	325,335.34	200,000.00	204,000.00	208,080.00
23	260089	COMPUTER DATA LINE	-	-	564,633.52	742,000.00	786,520.00	833,711.00
23	260301	IT SUPPRT PROGRAMME	-	-	31,842.71	141,200.00	144,024.00	146,904.00
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	-	-	-	107,100.00	109,242.00	111,426.00
23	260307	MEDICAL CHECK UPS	-	86,332.45	-	-	-	-
23	260404	OCCUPATIONAL SAFETY	-	-	-	30,600.00	31,212.00	31,836.00
24	260045	TRAVEL & SUBSISTENCE	385,154.24	534,864.28	479,331.33	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	10,200.00	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	1,825,000.00	1,900,000.00
24	260079	MSIG: ASSET REGISTER & VALUATION	450,000.00	-	-	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	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	-	20,000.00	20,400.00	20,808.00
24	260086	LED: STRATEGY REVIEWAL	-	-	-	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	200,000.00	204,000.00	208,080.00
24	260231	MSIG: SYSTEMS/BY LAWS	-	555,875.35	-	530,000.00	549,000.00	616,840.00
24	260301	IT SUPPRT PROGRAMME	353,472.11	113,446.03	-	-	-	-
25	200100	PROTECTIVE CLOTHING	12,214.08	10,641.20	31,902.61	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	642,600.00	655,452.00
25	260010	INSURANCE ANNUAL RENEWALS	1,576,694.30	318,521.76	-	882,259.00	935,194.00	991,305.00
25	260021	ADVERTISING COSTS	-	166,887.59	208,493.33	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	693,600.00	707,472.00
25	260037	PROFESSIONAL SERVICES	-	-	-	500,000.00	510,000.00	520,200.00
25	260048	PUBLIC ENTERTAINMENT	5,866.66	285.38	1,404.83	2,040.00	2,080.00	2,121.00
25	235065	VEHICLE ACCOUNT	-	-	-	30,600.00	30,600.00	31,212.00
25	260049	AUDIT FEES	1,868,203.41	2,346,525.99	2,919,293.27	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	100,000.00	102,000.00	104,040.00
25	260226	IMPLEMENTATION OF MPRA	688,792.91	-	25,899.39	300,000.00	306,000.00	312,120.00
25	260400	CASEWARE	-	1,495.00	21,760.67	127,200.00	134,832.00	142,921.00
25	260430	LOSS MONEY THEFT	-	521,413.41	-	-	-	-
25	NEW	SAFE-DEPOSIT FEES	-	-	-	285,000.00	290,700.00	296,514.00
26	260030	PRINTING & STATIONARY	876,387.50	1,261,842.28	868,875.61	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	3,377,174.00	3,579,804.00	3,794,592.00
26	260040	MATERIAL AND STOCK	15,982.30	16,722.40	46,136.37	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	142,950.00	145,809.00
30	200100	PROTECTIVE CLOTHING	65,884.50	8,180.60	127,555.99	143,540.00	146,410.00	149,338.00
30	260015	BOOKS & ORDINANCES	105,000.00	78,800.30	-	63,000.00	64,260.00	65,545.00
30	260040	MATERIAL AND STOCK	2,165.91	1,688.59	1,804.96	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	3,213,000.00	3,277,260.00	3,342,805.00
30	260097	LICENCE FEES: VEHICLES	161.00	-	-	-	-	-
35	200100	PROTECTIVE CLOTHING	5,033.64	-	5,202.40	6,228.00	6,601.00	6,997.00
35	260040	MATERIAL AND STOCK	1,226.58	609.11	11,709.16	5,100.00	5,202.00	5,306.00
40	200100	PROTECTIVE CLOTHING	99,979.30	3,640.00	54,730.48	61,561.00	65,254.00	69,169.00
40	235076	RETICULATION MADALA/PAARDE	-	-	379,071.95	-	-	-
40	260008	RENTAL: VEHICLES	208,116.00	372,453.46	340,168.88	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	515,100.00	525,402.00
40	260097	LICENCE FEES: VEHICLES	-	421.50	-	-	-	-
40	305070	INDIGEND FUND	22,212.90	5,269.80	-	20,808.00	21,224.00	21,648.00
45	200100	PROTECTIVE CLOTHING	-	-	-	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	-	-	-	2,120,000.00	2,247,200.00	2,382,032.00
45	260037	PROFESSIONAL SERVICES	-	-	-	52,000.00	53,040.00	54,100.00
45	260091	WATER RESEARCH LEVY	-	-	-	60,000.00	61,200.00	62,424.00
45	305070	INDIGENT FUND	493,139.19	313,243.00	-	262,140.00	267,382.00	272,729.00
		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)	181,212,973.27	188,091,967.38	221,002,649.87	262,643,849.00	277,111,527.00	294,060,566.00
		DEFICIT / (SURPLUS) OPERATING	51,509,046.21	6,419,545.42	20,949,501.66	47,002,384.00	45,388,639.00	44,937,266.00
		CAPITAL EXPENDITURE	527,032.89	265,391.74	-	18,024,900.00	20,571,503.00	22,378,867.00
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	-	-	-	35,000.00	35,700.00	36,414.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	-	-	-
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	-	-

14	305010	INTERN CAP: FURNITURE & EQUIP				-	-	-	-
15	305020	INTERN CAP: MACHINERY & EQUIP				30,000.00	30,600.00	31,212.00	
16	305020	MACHINERY & EQUIPMENT				-	-	-	-
19	305004	MIG PROJECT EXPENSES				16,867,250.00	17,390,700.00	18,174,450.00	
19	305010	INTERN CAP: FURNITURE & EQUIP				-	-	-	-
24	305010	INTERN CAP: FURNITURE & EQUIP				-	-	-	-
24	305012	INTERN CAP: COMPUTER EQUIPMENT				-	-	-	-
20	305023	STREET BINS				-	-	-	-
21	305020	INTERN CAP: MACHINERY & EQUIP				200,000.00	204,000.00	208,080.00	
23	305010	INTERN CAP: FURNITURE & EQUIP				-	-	-	-
23	305012	INTERN CAP: COMPUTER EQUIPMENT				186,000.00	189,720.00	193,514.00	
23	305523	INTANGIBLE ASSETS				-	-	-	-
25	305010	INTERN CAP: FURNITURE & EQUIP				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	20,400.00	20,808.00	
30	305010	INTERN CAP: FURNITURE & EQUIP				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				-	-	-	-
40	235074	GRANT INEP (MUNICIPAL)	527,032.89	265,394.74		-	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	
		TOTAL EXPENDITURE	181,740,006.16	188,357,359.12	221,002,649.87	280,668,749.00	297,683,030.00	316,439,433.00	
		DEFICIT / (SURPLUS)	52,036,079.10	6,684,937.16	20,949,501.66	65,027,284.00	65,960,142.00	67,316,133.00	

EXECUTIVE AND COUNCIL										
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	-63,123,778.00	-66,911,204.00	-70,925,876.00
19	10060	ASSESSMENT RATES ON FARMS	-	-	-	-6,139,856.00	-6,139,856.00	-6,139,856.00	-6,508,247.00	-6,898,742.00
19	60075	ASSESSMENT RATES	-20,438,543.25	-31,358,480.12	-54,522,901.15	-56,983,922.00	-56,983,922.00	-56,983,922.00	-60,402,957.00	-64,027,134.00
		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	-33,601,638.00	-37,948,000.00	-40,975,000.00	-45,014,000.00	-45,014,000.00	-51,216,000.00	-54,367,000.00	-57,452,000.00
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		NEW EQUITABLE SHARE (WARD COMMITTEE)	-	-	-	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-480,000.00
24	55050	EQUITABLE SHARE	-30,505,638.00	-33,750,000.00	-36,151,000.00	-39,515,000.00	-45,589,000.00	-48,559,000.00	-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	-167,778.06	-22,166,700.06	-10,854,041.26	-84,921.00	-84,921.00	-90,016.00	-95,416.00	-101,140.00
19	10040	SUBDIVISION & CONSOLIDATION	-1,490.36	-	-	-	-	-	-	-
19	60059	DONATIONS: IN KIND	-	-	-7,566,456.90	-	-	-	-	-
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 MOVEMENT	-	-	-288,000.00	-	-	-	-	-
19	65021	ACTUARIAL GAIN	-	-	-2,602,000.00	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-54,207,959.31	-91,473,180.18	-106,351,942.41	-108,222,699.00	-108,222,699.00	-114,429,794.00	-121,373,620.00	-128,479,016.00
		REVENUE FORGONE	756,109.38	70,339.25	283,554.37	966,720.00	966,720.00	1,024,723.00	1,086,207.00	1,151,379.00
19	260082	REBATES ON ASSESSMENT RATES	756,109.38	70,314.57	36,257.56	318,000.00	318,000.00	337,080.00	357,305.00	378,743.00
19	260083	FREE BASIC SERVICES	-	24.68	247,296.81	648,720.00	648,720.00	687,643.00	728,902.00	772,636.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-53,451,849.93	-91,402,840.93	-106,068,388.04	-107,255,979.00	-107,255,979.00	-113,405,071.00	-120,287,413.00	-127,327,637.00
		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	-61,967,007.89	-106,738,981.98	-119,390,388.04	-124,487,979.00	-124,487,979.00	-131,160,071.00	-138,593,413.00	-146,458,637.00
EXPENDITURE BY TYPE										
		EMPLOYEE RELATED COSTS	6,831,909.46	10,820,831.78	7,222,656.28	11,704,172.00	11,704,172.00	12,359,185.93	13,017,656.02	13,700,323.00
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 MEMBER2	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
24	200010	SALARIES & WAGES	2,383,577.68	2,908,468.64	1,981,037.75	2,595,111.00	2,595,111.00	2,745,627.00	2,896,636.00	3,050,157.00
24	200020	LEAVE & SERVICE BONUS	139,343.83	173,693.86	130,335.91	307,763.00	307,763.00	325,613.00	343,521.00	361,727.00
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	568,090.00	599,334.00	631,098.00
24	200070	MEDICAL AID CONTRIBUTIONS	191,787.00	265,528.80	166,566.60	237,339.00	237,339.00	251,104.00	264,914.00	278,954.00
24	200080	SALGBC	500.20	910.35	841.27	977.00	977.00	1,033.00	1,089.00	1,146.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-	-
24	200105	CELLPHONE	-	-	-	44,852.00	44,852.00	47,453.00	50,062.00	52,715.00
24	200110	UNEMPLOYMENT INSURANCE FUND	16,915.70	21,560.30	16,955.48	20,440.00	20,440.00	21,625.00	22,814.00	24,023.00
24	200118	TRAVEL ALLOWANCE	865,025.23	964,845.94	552,645.34	753,452.00	753,452.00	797,152.00	840,995.00	885,567.00
		REMUNERATION OF COUNCILLORS	4,256,472.61	4,484,763.94	4,787,535.96	5,108,645.00	5,108,645.00	5,404,943.00	5,702,211.00	6,004,424.00
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	443,150.00	443,150.00	468,852.00	494,638.00	520,853.00
19	215020	COUNCILLORS - PENSION FUND 2	-	-	-	2,954,341.00	2,954,341.00	3,125,692.00	3,297,605.00	3,472,378.00
19	215021	COUNCILLORS - BASIC SALARY	-	-	-	290,357.00	290,357.00	307,197.00	324,092.00	341,268.00
19	215022	COUNCILLORS - MEDICAL AID	-	-	-	983,918.00	983,918.00	1,040,985.00	1,098,239.00	1,156,445.00
19	215023	COUNCILLORS - TRAVEL ALLOWANCE	-	-	-	331,802.00	331,802.00	351,046.00	370,353.00	389,981.00
19	215024	COUNCILLORS - CELLPHONE ALLOWANCE	-	-	-	71,232.00	71,232.00	75,363.00	79,507.00	83,720.00
19	215025	COUNCILLORS - HOUSING ALLOWANCE	-	-	-	-	-	-	-	-
19		NEW COUNCILLORS - OTHER BENEFITS & ALLOWANCE	-	-	-	-	0	-	-	-
19	215027	SKILLS DEVELOPMENT LEVIES COUNCILLORS	-	-	-	33,845.00	33,845.00	35,808.00	37,777.00	39,779.00
		DEBT IMPAIRMENT	8,110,426.12	-8,742,326.54	31,225,458.50	9,190,200.00	9,190,200.00	27,778,036.00	29,992,076.00	32,405,736.00
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	12,624,756.20	13,382,240.60	14,185,174.40
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	48,036,809.37	45,060,185.88	49,319,511.19	-	260,000.00	260,000.00	260,000.00	260,000.00
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						

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	7,918,587.24	5,801,087.34	5,003,539.92	8,069,746.00	7,703,746.00	7,944,575.00	8,100,591.00	8,358,246.00
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	104,000.00	106,080.00	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	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
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
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)	76,210,991.49	58,725,138.31	99,764,912.46	35,676,671.00	35,970,671.00	55,866,867.93	59,317,193.01	63,105,336.00
		DEFICIT / (SURPLUS) OPERATING	14,243,983.60	-48,013,843.67	-19,625,475.58	-88,811,308.00	-88,517,308.00	-75,293,203.07	-79,276,219.99	-83,353,301.00
		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	76,210,991.49	58,725,135.31	99,764,912.46	52,063,071.00	52,357,071.00	72,734,117.93	76,707,893.01	81,279,786.00
		DEFICIT / (SURPLUS)	14,243,983.60	-48,013,846.67	-19,625,475.58	-72,424,908.00	-72,130,908.00	-58,425,953.07	-61,885,519.99	-65,178,851.00

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	-63,123,778.00	-66,911,204.00	-70,925,876.00
19	10060	ASSESSMENT RATES ON FARMS	-	-	-	-6,139,856.00	-6,139,856.00	-6,139,856.00	-6,508,247.00	-6,898,742.00
19	60075	ASSESSMENT RATES	-20,438,543.25	-31,358,480.12	-54,522,901.15	-56,983,922.00	-56,983,922.00	-56,983,922.00	-60,402,957.00	-64,027,134.00
		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		NEW 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	-90,016.00	-95,416.00	-101,140.00
19	10040	SUBDIVISION & CONSOLIDATION	-1,490.36	-	-	-	-	-	-	-
19	60059	DONATIONS- IN KIND	-	-	-7,566,456.90	-	-	-	-	-
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	-66,110,794.00	-70,036,620.00	-74,193,016.00
		REVENUE FORGONE	756,109.38	70,339.25	283,554.37	966,720.00	966,720.00	1,024,723.00	1,086,207.00	1,151,379.00
19	260082	REBATES ON ASSESSMENT RATES	756,109.38	70,314.57	36,257.56	318,000.00	318,000.00	337,080.00	357,305.00	378,743.00
19	260083	FREE BASIC SERVICES	-	24.68	247,296.81	648,720.00	648,720.00	687,643.00	728,902.00	772,636.00
		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	-65,086,071.00	-68,950,413.00	-73,041,637.00
		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	-82,841,071.00	-87,256,413.00	-92,172,637.00

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	7,586,647.93	7,982,634.02	8,398,450.01
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	5,404,943.00	5,702,211.00	6,004,424.00
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	468,852.00	494,638.00	520,853.00
19	215021	COUNCILLORS - BASIC SALARY	-	-	-	2,954,341.00	2,954,341.00	3,125,692.00	3,297,605.00	3,472,378.00
19	215022	COUNCILLORS - MEDICAL AID	-	-	-	290,357.00	290,357.00	307,197.00	324,092.00	341,268.00
19	215023	COUNCILLORS - TRAVEL ALLOWANCE	-	-	-	983,918.00	983,918.00	1,040,985.00	1,098,239.00	1,156,445.00
19	215024	COUNCILLORS - CELLPHONE ALLOWANCE	-	-	-	331,802.00	331,802.00	351,046.00	370,353.00	389,981.00
19	215025	COUNCILLORS - HOUSING ALLOWANCE	-	-	-	71,232.00	71,232.00	75,363.00	79,507.00	83,720.00
19		NEW COUNCILLORS - OTHER BENEFITS & ALLOWANCE	-	-	-	-	0	-	-	-
19	215027	SKILLS DEVELOPMENT LEVIES COUNCILLORS	-	-	-	33,845.00	33,845.00	35,808.00	37,777.00	39,779.00
		DEBT IMPAIRMENT	8,110,426.12	-8,742,326.54	31,225,458.50	9,190,200.00	9,190,200.00	27,778,036.00	29,992,076.00	32,405,736.00
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	27,778,036.00	29,992,076.00	32,405,736.00
		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	204,000.00	204,000.00	206,080.00	208,201.00
19	260406	STATE OF MUNICIPAL ADDRESS	-	-	-	100,000.00	100,000.00	100,000.00	106,080.00	108,201.00
19	260037	PROFESSIONAL SERVICES	74,385.							

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	46,920,381.93	50,023,217.01	53,359,283.00
		DEFICIT / (SURPLUS) OPERATING	39,483,015.18	-20,150,764.42	12,603,056.30	-55,142,452.00	-54,818,452.00	-35,920,689.07	-37,233,195.99	-38,813,354.00
		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	63,787,631.93	67,413,917.01	71,533,733.00
		DEFICIT / (SURPLUS)	39,483,015.18	-20,150,764.42	12,603,056.30	-38,772,052.00	-38,448,052.00	-19,053,439.07	-19,842,495.99	-20,638,904.00

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	4,772,537.93	5,035,022.02	5,301,873.01
24	200010	SALARIES & WAGES	2,383,577.68	2,908,468.64	1,981,037.75	2,595,111.00	2,595,111.00	2,745,627.00	2,896,636.00	3,050,157.00
24	200020	LEAVE & SERVICE BONUS	139,343.83	173,693.86	130,335.91	307,763.00	307,763.00	325,613.00	343,521.00	361,727.00
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	568,090.00	599,334.00	631,098.00
24	200070	MEDICAL AID CONTRIBUTIONS	191,787.00	265,528.80	166,566.60	237,339.00	237,339.00	251,104.00	264,914.00	278,954.00
24	200080	SALGBC	500.20	910.35	841.27	977.00	977.00	1,033.00	1,089.00	1,146.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-	-
24	200105	CELLPHONE	-	-	-	44,852.00	44,852.00	47,453.00	50,062.00	52,715.00
24	200110	UNEMPLOYMENT INSURANCE FUND	16,915.70	21,560.30	16,955.48	20,440.00	20,440.00	21,625.00	22,814.00	24,023.00
24	200118	TRAVEL ALLOWANCE	865,025.23	964,845.94	552,645.34	753,452.00	753,452.00	797,152.00	840,995.00	885,567.00
		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	8,713,285.93	9,046,784.01	9,484,030.01
		DEFICIT / (SURPLUS) OPERATING	-25,482,289.07	-28,123,134.65	-32,367,980.02	-33,888,856.00	-33,918,856.00	-39,605,714.07	-42,290,215.99	-44,801,969.99
		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	8,713,285.93	9,046,784.01	9,484,030.01
		DEFICIT / (SURPLUS)	-25,482,289.07	-28,123,137.65	-32,367,980.02	-33,872,856.00	-33,902,856.00	-39,605,714.07	-42,290,215.99	-44,801,969.99

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										
		EMPLOYEE RELATED COSTS	13,097,380.17	14,161,867.89	16,397,038.66	18,786,824.00	18,786,824.00	19,876,448.95	20,969,644.03	22,081,022.01
23	200010	SALARIES & WAGES	3,512,976.64	3,901,293.77	5,366,869.77	4,777,841.00	4,777,841.00	5,054,955.00	5,332,977.00	5,615,624.00
23	200020	LEAVE & SERVICE BONUS	238,853.41	259,864.87	369,289.41	464,776.00	464,776.00	491,733.00	518,778.00	546,273.00
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	16,960.00	17,892.00	18,840.00
23	200060	PENSION FUND CONTRIBUTIONS	721,758.71	791,603.97	1,043,142.93	1,030,216.00	1,030,216.00	1,089,968.00	1,149,916.00	1,210,861.00
23	200070	MEDICAL AID CONTRIBUTIONS	239,379.00	356,264.00	445,632.60	488,475.00	488,475.00	516,806.00	545,230.00	574,127.00
23	200080	SALGBC	1,471.90	2,225.30	2,579.16	2,934.00	2,934.00	3,104.00	3,274.00	3,447.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-	-
23	200105	CELLPHONE	-	-	-	38,444.00	38,444.00	40,673.00	42,910.00	45,184.00
23	200110	UNEMPLOYMENT INSURANCE FUND	29,248.54	32,133.95	41,810.03	40,123.00	40,123.00	42,450.00	44,784.00	47,157.00
23	200118	TRAVEL ALLOWANCE	637,247.93	670,567.92	943,547.80	806,381.00	806,381.00	853,151.00	900,074.00	947,777.00
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	7,811,328.00	8,240,951.00	8,677,721.00
25	200020	LEAVE & SERVICE BONUS	363,720.53	399,000.36	379,740.49	676,459.00	676,459.00	715,693.00	755,056.00	795,073.00
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	16,413.00	17,315.00	18,232.00
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	1,627,062.00	1,716,550.00	1,807,527.00
25	200070	MEDICAL AID CONTRIBUTIONS	311,216.38	358,568.60	419,081.40	510,342.00	510,342.00	539,941.00	569,637.00	599,827.00
25	200080	SALGBC	2,029.50	2,820.30	3,096.98	4,155.00	4,155.00	4,395.00	4,636.00	4,881.00
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	27,116.00	28,607.00	30,123.00
25	200110	UNEMPLOYMENT INSURANCE FUND	46,654.59	49,248.53	53,169.95	65,193.00	65,193.00	68,974.00	72,767.00	76,623.00
25	200118	TRAVEL ALLOWANCE	551,720.79	597,608.15	430,985.77	601,778.00	601,778.00	636,681.00	671,698.00	707,297.00
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	-	6,547.81	7,593.00	7,593.00	8,048.00	8,530.00	9,041.00
23	235068	RENTAL AGRE								

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	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
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
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	31,836.00
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	NEW	SAFE-DEPOSIT FEES	-	-	-	-	28,000.00	285,000.00	290,700.00	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
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	-	-	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	85,820,305.95	87,927,015.02	90,079,466.01
		DEFICIT / (SURPLUS) OPERATING	24,860,367.29	24,801,229.90	26,619,531.56	83,505,996.00	82,066,881.00	85,121,519.95	87,186,306.02	89,294,320.01
		CAPITAL EXPENDITURE	-	-	-	251,000.00	95,000.00	386,000.00	393,720.00	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
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
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	20,000.00	20,400.00	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	86,206,305.95	88,320,735.02	90,481,060.01
		DEFICIT / (SURPLUS)	24,860,367.29	24,801,229.90	26,619,531.56	83,756,996.00	82,161,881.00	85,507,519.95	87,580,026.02	89,695,914.01

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	79,049.99	80,631.00
		DEFICIT / (SURPLUS) OPERATING	-600,419.35	-403,951.52	-271,311.10	-216,161.00	-285,261.00	-307,025.00	-328,545.01	-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	79,049.99	80,631.00
		DEFICIT / (SURPLUS)	-600,419.35	-403,951.52	-271,311.10	-216,161.00	-285,261.00	-307,025.00	-328,545.01	-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	8,310,270.93	8,767,331.03	9,231,994.00
23	200010	SALARIES & WAGES	3,512,976.64	3,901,293.77	5,366,869.77	4,777,841.00	4,777,841.00	5,054,955.00	5,332,977.00	5,615,624.00
23	200020	LEAVE & SERVICE BONUS	238,853.41	259,864.87	369,289.41	464,776.00	464,776.00	491,733.00	518,778.00	546,273.00
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	16,960.00	17,892.00	18,840.00
23	200060	PENSION FUND CONTRIBUTIONS	721,758.71	791,603.97	1,043,142.93	1,030,216.00	1,030,216.00	1,089,968.00	1,149,916.00	1,210,861.00
23	200070	MEDICAL AID CONTRIBUTIONS	239,379.00	356,264.00	445,632.60	488,475.00	488,475.00	516,806.00	545,230.00	574,127.00
23	200080	SALGBC	1,471.90	2,225.30	2,579.16	2,934.00	2,934.00	3,104.00	3,274.00	3,447.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	-	-	-	-	-
23	200105	CELLPHONE	-	-	-	38,444.00	38,444.00	40,673.00	42,910.00	45,184.00
23	200110	UNEMPLOYMENT INSURANCE FUND	29,248.54	32,133.95	41,810.03	40,123.00	40,123.00	42,450.00	44,784.00	47,157.00
23	200118	TRAVEL ALLOWANCE	637,247.93	670,567.92	943,547.80	806,381.00	806,381.00	853,151.00	900,074.00	947,777.00
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	11,416,202.93	11,965,382.02	12,525,803.00
		DEFICIT / (SURPLUS) OPERATING	8,213,507.77	8,045,196.53	10,734,158.52	10,598,523.00	10,515,947.00	11,416,202.93	11,965,382.02	12,525,803.00
		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	11,602,202.93	12,155,102.02	12,719,317.00
		DEFICIT / (SURPLUS)	8,213,507.77	8,045,196.53	10,734,158.52	10,819,523.00	10,580,947.00	11,602,202.93	12,155,102.02	12,719,317.00

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	11,566,177.95	12,202,313.02	12,849,028.02
25	200010	SALARIES & WAGES	5,250,596.86	5,499,992.44	5,685,977.51	7,383,108.00	7,383,108.00	7,811,328.00	8,240,951.00	8,677,721.00
25	200020	LEAVE & SERVICE BONUS	363,720.53	399,000.36	379,740.49	676,459.00	676,459.00	715,693.00	755,056.00	795,073.00
25	200030	OVERTIME	57,259.46	72,459.68	79,740.49	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	16,413.00	17,315.00	18,232.00
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	1,627,062.00	1,716,550.00	1,807,527.00
25	200070	MEDICAL AID CONTRIBUTIONS	311,216.38	358,568.60	419,081.40	510,342.00	510,342.00	539,941.00	569,637.00	599,827.00
25	200080	SALGBC	2,029.50	2,820.30	3,096.98	4,155.00	4,155.00	4,395.00	4,636.00	4,881.00
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	27,116.00	28,607.00	30,123.00
25	200110	UNEMPLOYMENT INSURANCE FUND	46,654.59	49,248.53	53,169.95	65,193.00	65,193.00	68,974.00	72,767.00	76,623.00
25	200118	TRAVEL ALLOWANCE	551,720.79	597,608.15	430,985.77	601,778.00	601,778.00	636,681.00	671,698.00	707,297.00
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	NEW	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	-	-	6,000.00	-	-	-	-	-
25	260420	LOSS ON ASSET IMPAIRMENT	-	-	14,756.23	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	13,649,274.11	13,409,809.37	13,108,324.57	68,902,471.00	67,672,471.00	69,593,068.95	70,919,293.01	72,267,285.01
		DEFICIT / (SURPLUS) OPERATING	13,469,342.11	12,761,755.79	12,344,011.40	68,566,260.00	67,293,821.00	69,278,807.95	70,586,179.01	71,914,188.01
		CAPITAL EXPENDITURE	-	-	-	10,000.00	10,000.00	183,600.00	187,272.00	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	69,773,068.95	71,102,893.01	72,454,557.01
		DEFICIT / (SURPLUS)	13,469,342.11	12,761,755.79	12,344,011.40	68,576,260.00	67,303,821.00	69,458,807.95	70,769,779.01	72,101,460.01

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	1,224,000.00	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	4,963,289.99	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	4,963,289.99	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	4,983,689.99	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	4,983,689.99	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	13,671,515.94	14,423,440.01	15,187,871.02
13	200010	SALARIES & WAGES	3,540,311.86	3,675,981.38	4,890,785.37	6,394,040.00	6,394,040.00	6,764,894.00	7,136,963.00	7,515,222.00
13	200020	LEAVE & SERVICE BONUS	262,830.22	249,247.97	377,087.86	607,523.00	607,523.00	642,759.00	678,110.00	714,049.00
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	2,561.00	2,701.00	2,844.00
13	200060	PENSION FUND CONTRIBUTIONS	747,639.08	776,622.35	943,477.00	1,398,492.00	1,398,492.00	1,479,604.00	1,560,982.00	1,643,714.00
13	200070	MEDICAL AID CONTRIBUTIONS	242,078.88	236,915.00	261,026.40	446,074.00	446,074.00	471,946.00	497,903.00	524,291.00
13	200080	SALGBC	2,308.30	3,272.50	3,825.15	5,213.00	5,213.00	5,515.00	5,818.00	6,126.00
13	200105	CELLPHONE	-	-	-	19,222.00	19,222.00	20,336.00	21,454.00	22,591.00
13	200110	UNEMPLOYMENT INSURANCE FUND	40,690.63	41,896.74	50,522.83	66,688.00	66,688.00	70,555.00	74,435.00	78,380.00
13	200118	TRAVEL ALLOWANCE	237,413.28	248,270.67	403,487.61	538,893.00	538,893.00	570,148.00	601,506.00	633,385.00
14	200010	SALARIES & WAGES	682,833.66	743,612.06	727,185.23	1,666,348.00	1,666,348.00	1,762,996.00	1,859,960.00	1,958,537.00
14	200020	LEAVE & SERVICE BONUS	55,221.00	60,128.00	45,103.25	209,733.00	209,733.00	221,897.00	234,101.00	246,508.00
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	2,658.00	2,804.00	2,952.00
14	200060	PENSION FUND CONTRIBUTIONS	146,637.12	158,029.10	165,473.13	366,897.00	366,897.00	388,177.00	409,526.00	431,230.00
14	200070	MEDICAL AID CONTRIBUTIONS	6,105.60	25,495.20	97,999.80	99,940.00	99,940.00	105,736.00	111,551.00	117,463.00
14	200080	SALGBC	246.00	357.00	276.06	570.00	570.00	603.00	636.00	669.00
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	6,778.00	7,150.00	7,528.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6,529.45	6,693.33	8,193.61	11,896.00	11,896.00	12,585.00	13,277.00	13,980.00
14	200118	TRAVEL ALLOWANCE	229,598.88	252,843.97	238,570.72	518,339.00	518,339.00	548,402.00	578,564.00	609,227.00
		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	15,973,034.94	15,676,751.00	16,483,782.02
		DEFICIT / (SURPLUS) OPERATING	7,670,183.96	8,424,960.16	8,432,989.10	14,163,814.00	13,653,814.00	14,657,923.94	15,440,316.00	16,236,405.02
		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	15,973,034.94	15,676,751.00	16,483,782.02
		DEFICIT / (SURPLUS)	7,670,183.96	8,424,960.16	8,432,989.10	14,186,814.00	13,658,814.00	14,657,923.94	15,440,	

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	10,614,668.94	11,198,471.02	11,791,986.01
13	200010	SALARIES & WAGES	3,540,311.86	3,675,981.38	4,890,785.37	6,394,040.00	6,394,040.00	6,764,894.00	7,136,963.00	7,515,222.00
13	200020	LEAVE & SERVICE BONUS	262,830.22	249,247.97	377,087.86	607,523.00	607,523.00	642,759.00	678,110.00	714,049.00
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	2,561.00	2,701.00	2,844.00
13	200060	PENSION FUND CONTRIBUTIONS	747,639.08	776,622.35	943,477.00	1,398,492.00	1,398,492.00	1,479,604.00	1,560,982.00	1,643,714.00
13	200070	MEDICAL AID CONTRIBUTIONS	242,078.88	236,915.00	261,026.40	446,074.00	446,074.00	471,946.00	497,903.00	524,291.00
13	200080	SALGBC	2,308.30	3,272.50	3,825.15	5,213.00	5,213.00	5,515.00	5,818.00	6,126.00
13	200105	CELLPHONE	-	-	-	19,222.00	19,222.00	20,336.00	21,454.00	22,591.00
13	200110	UNEMPLOYMENT INSURANCE FUND	40,690.63	41,896.74	50,522.83	66,688.00	66,688.00	70,555.00	74,435.00	78,380.00
13	200118	TRAVEL ALLOWANCE	237,413.28	248,270.67	403,487.61	538,893.00	538,893.00	570,148.00	601,506.00	633,385.00
		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	11,413,628.94	12,013,410.01	12,623,223.01
		DEFICIT / (SURPLUS) OPERATING	6,326,260.56	6,972,951.91	8,286,353.04	11,215,781.00	10,705,781.00	11,376,550.94	11,974,108.01	12,581,564.01
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	6,745,040.35	7,934,093.32	8,311,946.78	11,250,761.00	10,740,761.00	11,413,628.94	12,013,410.01	12,623,223.01
		DEFICIT / (SURPLUS)	6,326,260.56	6,972,951.91	8,286,353.04	11,215,781.00	10,705,781.00	11,376,550.94	11,974,108.01	12,581,564.01

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	3,056,846.93	3,224,969.02	3,395,885.02
14	200010	SALARIES & WAGES	682,833.66	743,612.06	727,185.23	1,666,348.00	1,666,348.00	1,762,996.00	1,859,960.00	1,958,537.00
14	200020	LEAVE & SERVICE BONUS	55,221.00	60,128.00	45,103.25	209,733.00	209,733.00	221,897.00	234,101.00	246,508.00
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	2,658.00	2,804.00	2,952.00
14	200060	PENSION FUND CONTRIBUTIONS	146,637.12	158,029.10	165,473.13	366,897.00	366,897.00	388,177.00	409,526.00	431,230.00
14	200070	MEDICAL AID CONTRIBUTIONS	6,105.60	25,495.20	97,999.80	99,940.00	99,940.00	105,736.00	111,551.00	117,463.00
14	200080	SALGBC	246.00	357.00	276.06	570.00	570.00	603.00	636.00	669.00
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	6,778.00	7,150.00	7,528.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6,529.45	6,693.33	8,193.61	11,896.00	11,896.00	12,585.00	13,277.00	13,980.00
14	200118	TRAVEL ALLOWANCE	229,598.88	252,843.97	238,570.72	518,339.00	518,339.00	548,402.00	578,564.00	609,227.00
		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	4,559,405.93	3,663,341.01	3,860,559.02
		DEFICIT / (SURPLUS) OPERATING	1,343,923.40	1,452,008.25	146,636.06	2,948,033.00	2,948,033.00	3,281,372.93	3,466,208.01	3,654,841.02
		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	4,559,405.93	3,663,341.01	3,860,559.02
		DEFICIT / (SURPLUS)	1,343,923.40	1,452,008.25	146,636.06	2,971,033.00	2,953,033.00	3,281,372.93	3,466,208.01	3,654,841.02

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	785,170.95	828,351.03	872,250.01
9	200010	SALARIES & WAGES	746,736.39	733,100.48	369,131.04	394,194.00	394,194.00	417,057.00	439,995.00	463,314.00
9	200020	LEAVE & SERVICE BONUS	26,899.76	28,791.50	30,760.92	32,850.00	32,850.00	34,755.00	36,666.00	38,609.00
9	200030	OVERTIME	4,315.69	1,735.55	-	2,318.00	2,318.00	2,452.00	2,586.00	2,723.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	6,204.00	6,000.00	5,736.00	6,125.00	6,125.00	6,480.00	6,836.00	7,198.00
9	200060	PENSION FUND CONTRIBUTIONS	131,859.14	155,886.22	81,208.92	86,723.00	86,723.00	91,752.00	96,798.00	101,928.00
9	200070	MEDICAL AID CONTRIBUTIONS	78,156.80	87,501.60	59,441.10	58,998.00	58,998.00	62,419.00	65,852.00	69,342.00
9	200080	SALGBC	147.60	214.20	153.26	163.00	163.00	172.00	181.00	190.00
9	200090	GROUP & PROVIDENT FUND CONTR	5,167.80	5,569.30	5,995.56	6,403.00	6,403.00	6,774.00	7,146.00	7,524.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4,492.08	4,492.08	3,473.52	3,417.00	3,417.00	3,615.00	3,813.00	4,015.00
9	200118	TRAVEL ALLOWANCE	274,215.06	313,134.96	163,058.28	150,941.00	150,941.00	159,695.00	168,478.00	177,407.00
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	895,033.95	940,410.02	986,549.01
		DEFICIT / (SURPLUS) OPERATING	1,509,580.47	1,821,212.55	724,923.79	1,054,202.00	851,995.00	895,033.95	940,410.02	986,549.01
		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	895,033.95	940,410.02	986,549.01
		DEFICIT / (SURPLUS)	1,509,580.47	1,821,212.55	724,923.79	1,079,202.00	876,995.00	895,033.95	940,410.02	986,549.01

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	785,170.95	828,351.03	872,250.01
9	200010	SALARIES & WAGES	746,736.39	733,100.48	369,131.04	394,194.00	394,194.00	417,057.00	439,995.00	463,314.00
9	200020	LEAVE & SERVICE BONUS	26,899.76	28,791.50	30,760.92	32,850.00	32,850.00	34,755.00	36,666.00	38,609.00
9	200030	OVERTIME	4,315.69	1,735.55	-	2,318.00	2,318.00	2,452.00	2,586.00	2,723.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	6,204.00	6,000.00	5,736.00	6,125.00	6,125.00	6,480.00	6,836.00	7,198.00
9	200060	PENSION FUND CONTRIBUTIONS	131,859.14	155,886.22	81,208.92	86,723.00	86,723.00	91,752.00	96,798.00	101,928.00
9	200070	MEDICAL AID CONTRIBUTIONS	78,156.80	87,501.60	59,441.10	58,998.00	58,998.00	62,419.00	65,852.00	69,342.00
9	200080	SALGBC	147.60	214.20	153.26	163.00	163.00	172.00	181.00	190.00
9	200090	GROUP & PROVIDENT FUND CONTR	5,167.80	5,569.30	5,995.56	6,403.00	6,403.00	6,774.00	7,146.00	7,524.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4,492.08	4,492.08	3,473.52	3,417.00	3,417.00	3,615.00	3,813.00	4,015.00
9	200118	TRAVEL ALLOWANCE	274,215.06	313,134.96	163,058.28	150,941.00	150,941.00	159,695.00	168,478.00	177,407.00
		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	895,033.95	940,410.02	986,549.01
		DEFICIT / (SURPLUS) OPERATING	1,509,580.47	1,821,212.55	724,923.79	1,054,202.00	851,995.00	895,033.95	940,410.02	986,549.01
		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	895,033.95	940,410.02	986,549.01
		DEFICIT / (SURPLUS)	1,509,580.47	1,821,212.55	724,923.79	1,079,202.00	876,995.00	895,033.95	940,410.02	986,549.01

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	-	-	-	-	-	-0.07	0.02	0.01
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)	-	-	-	-	-	-0.07	0.01	0.01
		DEFICIT / (SURPLUS) OPERATING	-	-	-	-	-	-0.07	0.01	0.01
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	-	-	-	-	-	-0.07	0.01	0.01
		DEFICIT / (SURPLUS)	-	-	-	-	-	-0.07	0.01	0.01

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	2,146,836.93	2,264,901.00	2,384,930.02
3	200010	SALARIES & WAGES	327,233.13	353,232.25	314,412.40	410,206.00	410,206.00	433,997.00	457,866.00	482,132.00
3	200020	LEAVE & SERVICE BONUS	27,992.40	29,836.85	26,675.40	34,183.00	34,183.00	36,165.00	38,154.00	40,176.00
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	95,479.00	100,730.00	106,068.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	4,107.00	4,107.00	4,345.00	4,583.00	4,825.00
3	200080	SALGBC	295.20	428.40	395.05	489.00	489.00	517.00	545.00	573.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3,973.44	4,276.49	3,721.13	4,765.00	4,765.00	5,041.00	5,318.00	5,599.00
4	200010	SALARIES & WAGES	399,557.13	429,662.14	469,745.64	490,993.00	490,993.00	519,470.00	548,040.00	577,086.00
4	200020	LEAVE & SERVICE BONUS	33,158.27	35,403.44	38,314.32	40,916.00	40,916.00	43,289.00	45,669.00	48,089.00
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	114,283.00	120,568.00	126,958.00
4	200070	MEDICAL AID CONTRIBUTIONS	33,322.80	43,117.20	47,253.60	53,520.00	53,520.00	56,624.00	59,738.00	62,904.00
4	200080	SALGBC	246.00	357.00	383.15	407.00	407.00	430.00	453.00	477.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4,574.97	4,963.70	5,455.05	5,773.00	5,773.00	6,107.00	6,442.00	6,783.00
7	200010	SALARIES & WAGES	668,261.96	637,331.32	297,987.84	454,245.00	454,245.00	480,591.00	507,023.00	533,895.00
7	200020	LEAVE & SERVICE BONUS	51,040.75	55,427.49	24,776.91	37,854.00	37,854.00	40,049.00	42,251.00	44,490.00
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	105,730.00	111,545.00	117,456.00
7	200070	MEDICAL AID CONTRIBUTIONS	34,231.80	28,705.20	9,320.40	21,384.00	21,384.00	22,624.00	23,868.00	25,133.00
7	200080	SALGBC	311.60	380.80	229.89	407.00	407.00	430.00	453.00	477.00
7	200105	CELLPHONE	-	-	-	6,407.00	6,407.00	6,778.00	7,150.00	7,528.00
7	200110	UNEMPLOYMENT INSURANCE FUND	6,313.48	5,674.01	3,165.52	4,504.00	4,504.00	4,765.00	5,027.00	5,293.00
7	200118	TRAVEL ALLOWANCE	186,352.86	207,740.40	78,574.68	83,910.00	83,910.00	88,776.00	93,658.00	98,621.00
		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		NEW 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	2,324,617.93	2,446,236.99	2,569,891.02
		DEFICIT / (SURPLUS) OPERATING	4,323,828.23	4,915,239.53	2,515,716.53	2,114,273.00	2,055,018.00	2,252,213.93	2,369,490.99	2,488,544.02
		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	24,969.00	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	2,348,617.93	2,470,716.99	2,594,860.02
		DEFICIT / (SURPLUS)	4,323,828.23	4,915,239.53	2,515,716.53	2,124,273.00	2,055,018.00	2,276,213.93	2,393,970.99	2,513,513.02

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	620,736.93	654,874.01	689,577.01
3	200010	SALARIES & WAGES	327,233.13	353,232.25	314,412.40	410,206.00	410,206.00	433,997.00	457,866.00	482,132.00
3	200020	LEAVE & SERVICE BONUS	27,992.40	29,836.85	26,675.40	34,183.00	34,183.00	36,165.00	38,154.00	40,176.00
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	95,479.00	100,730.00	106,068.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	4,107.00	4,107.00	4,345.00	4,583.00	4,825.00
3	200080	SALGBC	295.20	428.40	395.05	489.00	489.00	517.00	545.00	573.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3,973.44	4,276.49	3,721.13	4,765.00	4,765.00	5,041.00	5,318.00	5,599.00
		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	650,736.93	685,474.00	720,789.01
		DEFICIT / (SURPLUS) OPERATING	491,834.15	500,014.93	394,543.24	611,018.00	571,018.00	593,141.93	624,425.00	656,079.01
		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	674,736.93	709,954.00	745,758.01
		DEFICIT / (SURPLUS)	491,834.15	500,014.93	394,543.24	621,018.00	571,018.00	617,141.93	648,905.00	681,048.01

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	742,461.93	783,293.02	824,806.02
4	200010	SALARIES & WAGES	399,557.13	429,662.14	469,745.64	490,993.00	490,993.00	519,470.00	548,040.00	577,086.00
4	200020	LEAVE & SERVICE BONUS	33,158.27	35,403.44	38,314.32	40,916.00	40,916.00	43,289.00	45,669.00	48,089.00
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	114,283.00	120,568.00	126,958.00
4	200070	MEDICAL AID CONTRIBUTIONS	33,322.80	43,117.20	47,253.60	53,520.00	53,520.00	56,624.00	59,738.00	62,904.00
4	200080	SALGBC	246.00	357.00	383.15	407.00	407.00	430.00	453.00	477.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4,574.97	4,963.70	5,455.05	5,773.00	5,773.00	6,107.00	6,442.00	6,783.00
		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	756,542.93	797,655.01	839,454.02
		DEFICIT / (SURPLUS) OPERATING	551,552.31	601,532.79	1,653,640.79	704,029.00	711,484.00	751,733.93	792,558.01	834,053.02
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	574,619.72	610,632.80	1,661,529.29	715,844.00	715,844.00	756,542.93	797,655.01	839,454.02
		DEFICIT / (SURPLUS)	551,552.31	601,532.79	1,653,640.79	704,029.00	711,484.00	751,733.93	792,558.01	834,053.02

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	783,637.93	826,734.01	870,547.01
7	200010	SALARIES & WAGES	668,261.96	637,331.32	297,987.84	454,245.00	454,245.00	480,591.00	507,023.00	533,895.00
7	200020	LEAVE & SERVICE BONUS	51,040.75	55,427.49	24,776.91	37,854.00	37,854.00	40,049.00	42,251.00	44,490.00
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	105,730.00	111,545.00	117,456.00
7	200070	MEDICAL AID CONTRIBUTIONS	34,231.80	28,705.20	9,320.40	21,384.00	21,384.00	22,624.00	23,868.00	25,133.00
7	200080	SALGBC	311.60	380.80	229.89	407.00	407.00	430.00	453.00	477.00
7	200105	CELLPHONE	-	-	-	6,407.00	6,407.00	6,778.00	7,150.00	7,528.00
7	200110	UNEMPLOYMENT INSURANCE FUND	6,313.48	5,674.01	3,165.52	4,504.00	4,504.00	4,765.00	5,027.00	5,293.00
7	200118	TRAVEL ALLOWANCE	186,352.86	207,740.40	78,574.68	83,910.00	83,910.00	88,776.00	93,658.00	98,621.00
		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		NEW 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	917,337.93	963,108.00	1,009,648.01
		DEFICIT / (SURPLUS) OPERATING	3,280,441.77	3,813,691.81	467,532.50	799,226.00	772,516.00	907,337.93	952,508.00	998,412.01
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	3,298,257.35	3,839,847.74	488,191.82	814,844.00	794,844.00	917,337.93	963,108.00	1,009,648.01
		DEFICIT / (SURPLUS)	3,280,441.77	3,813,691.81	467,532.50	799,226.00	772,516.00	907,337.93	952,508.00	998,412.01

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	1,536,894.94	1,621,418.03	1,707,348.00
6	200010	SALARIES & WAGES	599,653.34	791,120.31	730,269.72	883,418.00	883,418.00	934,656.00	986,062.00	1,038,323.00
6	200020	LEAVE & SERVICE BONUS	25,888.82	28,985.08	60,163.06	73,619.00	73,619.00	77,888.00	82,171.00	86,526.00
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	52,853.00	55,759.00	58,714.00
6	200060	PENSION FUND CONTRIBUTIONS	70,157.11	146,715.90	141,391.69	171,338.00	171,338.00	181,275.00	191,245.00	201,380.00
6	200070	MEDICAL AID CONTRIBUTIONS	17,496.00	32,716.80	42,800.40	43,224.00	43,224.00	45,730.00	48,245.00	50,801.00
6	200080	SALGBC	196.80	392.70	338.27	734.00	734.00	776.00	818.00	861.00
6	200105	CELLPHONE	-	-	-	6,407.00	6,407.00	6,778.00	7,150.00	7,528.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7,324.48	9,505.45	9,254.62	9,639.00	9,639.00	10,198.00	10,758.00	11,328.00
6	200118	TRAVEL ALLOWANCE	32,877.38	76,332.72	56,869.42	85,737.00	85,737.00	90,709.00	95,697.00	100,768.00
		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	1,926,094.94	2,018,402.02	2,112,270.00
		DEFICIT / (SURPLUS) OPERATING	-2,927,290.50	1,274,188.05	-1,393,552.30	1,905,347.00	1,817,847.00	1,926,094.94	2,018,402.02	2,112,270.00
		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	1,961,094.94	2,054,102.02	2,148,684.00
		DEFICIT / (SURPLUS)	-2,927,290.50	1,274,188.05	-1,393,552.30	1,947,347.00	1,847,847.00	1,961,094.94	2,054,102.02	2,148,684.00

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	1,536,894.94	1,621,418.03	1,707,348.00
6	200010	SALARIES & WAGES	599,653.34	791,120.31	730,269.72	883,418.00	883,418.00	934,656.00	986,062.00	1,038,323.00
6	200020	LEAVE & SERVICE BONUS	25,888.82	28,985.08	60,163.06	73,619.00	73,619.00	77,888.00	82,171.00	86,526.00
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	52,853.00	55,759.00	58,714.00
6	200060	PENSION FUND CONTRIBUTIONS	70,157.11	146,715.90	141,391.69	171,338.00	171,338.00	181,275.00	191,245.00	201,380.00
6	200070	MEDICAL AID CONTRIBUTIONS	17,496.00	32,716.80	42,800.40	43,224.00	43,224.00	45,730.00	48,245.00	50,801.00
6	200080	SALGBC	196.80	392.70	338.27	734.00	734.00	776.00	818.00	861.00
6	200105	CELLPHONE	-	-	-	6,407.00	6,407.00	6,778.00	7,150.00	7,528.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7,324.48	9,505.45	9,254.62	9,639.00	9,639.00	10,198.00	10,758.00	11,328.00
6	200118	TRAVEL ALLOWANCE	32,877.38	76,332.72	56,869.42	85,737.00	85,737.00	90,709.00	95,697.00	100,768.00
		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	1,926,094.94	2,018,402.02	2,112,270.00
		DEFICIT / (SURPLUS) OPERATING	-2,927,290.50	1,274,188.05	-1,393,552.30	1,905,347.00	1,817,847.00	1,926,094.94	2,018,402.02	2,112,270.00
		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	1,961,094.94	2,054,102.02	2,148,684.00
		DEFICIT / (SURPLUS)	-2,927,290.50	1,274,188.05	-1,393,552.30	1,947,347.00	1,847,847.00	1,961,094.94	2,054,102.02	2,148,684.00

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	4,251,860.94	4,485,705.04	4,723,440.00
15	200010	SALARIES & WAGES	162,751.33	175,931.54	124,774.55	136,735.00	136,735.00	144,665.00	152,621.00	160,709.00
15	200020	LEAVE & SERVICE BONUS	13,728.80	14,930.84	10,670.16	11,394.00	11,394.00	12,054.00	12,716.00	13,389.00
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	31,826.00	33,576.00	35,355.00
15	200070	MEDICAL AID CONTRIBUTIONS	10,869.60	-	-	1,369.00	1,369.00	1,448.00	1,527.00	1,607.00
15	200080	SALGBC	147.60	214.20	153.26	163.00	163.00	172.00	181.00	190.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1,883.53	1,912.96	1,638.29	1,367.00	1,367.00	1,446.00	1,525.00	1,605.00
16	200010	SALARIES & WAGES	2,003,188.84	2,218,372.57	2,395,616.16	2,680,354.00	2,680,354.00	2,835,814.00	2,991,783.00	3,150,347.00
16	200020	LEAVE & SERVICE BONUS	168,901.57	177,347.04	212,494.47	223,363.00	223,363.00	236,318.00	249,315.00	262,528.00
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	620,678.00	654,815.00	689,520.00
16	200070	MEDICAL AID CONTRIBUTIONS	104,009.52	104,895.60	117,337.80	199,603.00	199,603.00	211,179.00	222,793.00	234,601.00
16	200080	SALGBC	1,713.80	2,522.80	2,797.21	3,096.00	3,096.00	3,275.00	3,455.00	3,638.00
16	200110	UNEMPLOYMENT INSURANCE FUND	23,590.39	26,079.88	28,048.15	32,642.00	32,642.00	34,535.00	36,434.00	38,365.00
		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	4,478,080.94	4,716,449.03	4,958,796.00
		DEFICIT / (SURPLUS) OPERATING	3,199,450.84	3,378,810.47	3,567,362.16	4,187,852.00	4,189,318.00	4,428,174.94	4,663,550.03	4,902,725.00
		CAPITAL EXPENDITURE	-	-	-	20,000.00	120,000.00	30,000.00	30,000.00	31,212.00
15	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	20,000.00	20,000.00	30,000.00	30,600.00	31,212.00
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	4,508,080.94	4,747,049.03	4,990,008.00
		DEFICIT / (SURPLUS)	3,199,450.84	3,378,810.47	3,567,362.16	4,207,852.00	4,309,318.00	4,458,174.94	4,694,150.03	4,933,937.00

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	270,698.93	285,583.02	300,714.01
15	200010	SALARIES & WAGES	162,751.33	175,931.54	124,774.55	136,735.00	136,735.00	144,665.00	152,621.00	160,709.00
15	200020	LEAVE & SERVICE BONUS	13,728.80	14,930.84	10,670.16	11,394.00	11,394.00	12,054.00	12,716.00	13,389.00
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	31,826.00	33,576.00	35,355.00
15	200070	MEDICAL AID CONTRIBUTIONS	10,869.60	-	-	1,369.00	1,369.00	1,448.00	1,527.00	1,607.00
15	200080	SALGBC	147.60	214.20	153.26	163.00	163.00	172.00	181.00	190.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1,883.53	1,912.96	1,638.29	1,367.00	1,367.00	1,446.00	1,525.00	1,605.00
		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	299,898.93	315,367.01	331,093.01
		DEFICIT / (SURPLUS) OPERATING	150,104.47	137,586.96	106,165.54	189,275.00	234,741.00	253,553.93	266,242.01	279,022.01
		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	329,898.93	345,967.01	362,305.01
		DEFICIT / (SURPLUS)	150,104.47	137,586.96	106,165.54	209,275.00	254,741.00	283,553.93	296,842.01	310,234.01

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	3,981,161.94	4,200,122.04	4,422,726.00
16	200010	SALARIES & WAGES	2,003,188.84	2,218,372.57	2,395,616.16	2,680,354.00	2,680,354.00	2,835,814.00	2,991,783.00	3,150,347.00
16	200020	LEAVE & SERVICE BONUS	168,901.57	177,347.04	212,494.47	223,363.00	223,363.00	236,318.00	249,315.00	262,528.00
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	620,678.00	654,815.00	689,520.00
16	200070	MEDICAL AID CONTRIBUTIONS	104,009.52	104,895.60	117,337.80	199,603.00	199,603.00	211,179.00	222,793.00	234,601.00
16	200080	SALGBC	1,713.80	2,522.80	2,797.21	3,096.00	3,096.00	3,275.00	3,455.00	3,638.00
16	200110	UNEMPLOYMENT INSURANCE FUND	23,590.39	26,079.88	28,048.15	32,642.00	32,642.00	34,535.00	36,434.00	38,365.00
		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	4,178,181.94	4,401,082.03	4,627,703.00
		DEFICIT / (SURPLUS) OPERATING	3,049,346.37	3,241,223.51	3,461,196.62	3,998,577.00	3,954,577.00	4,174,620.94	4,397,308.03	4,623,703.00
		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	4,178,181.94	4,401,082.03	4,627,703.00
		DEFICIT / (SURPLUS)	3,049,346.37	3,241,223.51	3,461,196.62	3,998,577.00	4,054,577.00	4,174,620.94	4,397,308.03	4,623,703.00

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	6,282,833.94	6,628,387.01	6,979,687.00
20	200010	SALARIES & WAGES	3,330,676.62	3,521,744.68	3,524,665.98	4,064,998.00	4,064,998.00	4,300,767.00	4,537,309.00	4,777,786.00
20	200020	LEAVE & SERVICE BONUS	271,297.24	295,984.10	300,355.83	338,750.00	338,750.00	358,397.00	378,108.00	398,147.00
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	944,404.00	996,346.00	1,049,152.00
20	200070	MEDICAL AID CONTRIBUTIONS	190,549.20	211,537.80	234,577.80	276,402.00	276,402.00	292,433.00	308,516.00	324,867.00
20	200080	SALGBC	2,841.30	4,051.95	4,201.12	4,644.00	4,644.00	4,913.00	5,183.00	5,457.00
20	200110	UNEMPLOYMENT INSURANCE FUND	40,069.11	42,990.19	42,871.60	48,688.00	48,688.00	51,511.00	54,344.00	57,224.00
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	10,400,530.94	10,837,765.00	11,283,139.00
		DEFICIT / (SURPLUS) OPERATING	818,954.94	17,801,921.98	548,160.81	1,738,640.00	1,528,440.00	1,404,243.94	1,301,700.00	1,174,911.00
		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	10,400,530.94	10,837,765.00	11,283,139.00
		DEFICIT / (SURPLUS)	818,954.94	17,801,921.98	548,160.81	1,738,640.00	1,528,440.00	1,404,243.94	1,301,700.00	1,174,911.00

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	6,282,833.94	6,628,387.01	6,979,687.00
20	200010	SALARIES & WAGES	3,330,676.62	3,521,744.68	3,524,665.98	4,064,998.00	4,064,998.00	4,300,767.00	4,537,309.00	4,777,786.00
20	200020	LEAVE & SERVICE BONUS	271,297.24	295,984.10	300,355.83	338,750.00	338,750.00	358,397.00	378,108.00	398,147.00
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	944,404.00	996,346.00	1,049,152.00
20	200070	MEDICAL AID CONTRIBUTIONS	190,549.20	211,537.80	234,577.80	276,402.00	276,402.00	292,433.00	308,516.00	324,867.00
20	200080	SALGBC	2,841.30	4,051.95	4,201.12	4,644.00	4,644.00	4,913.00	5,183.00	5,457.00
20	200110	UNEMPLOYMENT INSURANCE FUND	40,069.11	42,990.19	42,871.60	48,688.00	48,688.00	51,511.00	54,344.00	57,224.00
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	10,400,530.94	10,837,765.00	11,283,139.00
		DEFICIT / (SURPLUS) OPERATING	818,954.94	17,801,921.98	548,160.81	1,738,640.00	1,528,440.00	1,404,243.94	1,301,700.00	1,174,911.00
		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	10,400,530.94	10,837,765.00	11,283,139.00
		DEFICIT / (SURPLUS)	818,954.94	17,801,921.98	548,160.81	1,738,640.00	1,528,440.00	1,404,243.94	1,301,700.00	1,174,911.00

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	5,338,255.94	5,631,853.00	5,930,333.02
21	200010	SALARIES & WAGES	962,962.16	990,195.41	1,009,862.86	1,331,635.00	1,331,635.00	1,408,869.00	1,486,356.00	1,565,132.00
21	200020	LEAVE & SERVICE BONUS	79,926.60	76,825.77	87,631.62	110,970.00	110,970.00	117,406.00	123,863.00	130,427.00
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	309,006.00	326,001.00	343,279.00
21	200070	MEDICAL AID CONTRIBUTIONS	31,701.00	35,488.80	39,654.00	66,422.00	66,422.00	70,274.00	74,139.00	78,068.00
21	200080	SALGBC	844.60	1,160.25	1,226.08	1,548.00	1,548.00	1,637.00	1,727.00	1,818.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11,834.66	12,424.46	12,638.23	17,064.00	17,064.00	18,053.00	19,045.00	20,054.00
21	200010	SALARIES & WAGES	1,136,659.67	1,491,303.20	1,629,859.40	1,782,173.00	1,782,173.00	1,885,539.00	1,989,243.00	2,094,672.00
22	200020	LEAVE & SERVICE BONUS	93,001.90	114,737.19	139,070.93	148,515.00	148,515.00	157,128.00	165,770.00	174,555.00
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	1,918.00	2,023.00	2,130.00
22	200060	PENSION FUND CONTRIBUTIONS	247,821.15	306,478.25	367,146.84	392,078.00	392,078.00	414,818.00	437,632.00	460,826.00
22	200070	MEDICAL AID CONTRIBUTIONS	44,521.80	60,276.00	91,447.20	87,220.00	87,220.00	92,278.00	97,353.00	102,512.00
22	200080	SALGBC	984.00	1,428.00	1,609.23	1,711.00	1,711.00	1,810.00	1,909.00	2,010.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18,323.38	22,859.86	27,193.83	31,973.00	31,973.00	33,827.00	35,687.00	37,578.00
		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	6,852,353.94	7,178,933.99	7,511,217.02
		DEFICIT / (SURPLUS) OPERATING	-1,802,878.32	-2,025,544.86	-2,199,652.21	-1,292,884.00	-1,738,434.00	-1,934,184.06	-2,134,795.01	-2,361,334.98
		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	7,052,353.94	7,382,933.99	7,719,297.02
		DEFICIT / (SURPLUS)	-1,802,878.32	-2,025,544.86	-2,199,652.21	-1,292,884.00	-1,538,434.00	-1,734,184.06	-1,930,795.01	-2,153,254.98

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	2,096,208.93	2,211,497.00	2,328,702.02
21	200010	SALARIES & WAGES	962,962.16	990,195.41	1,009,862.86	1,331,635.00	1,331,635.00	1,408,869.00	1,486,356.00	1,565,132.00
21	200020	LEAVE & SERVICE BONUS	79,926.60	76,825.77	87,631.62	110,970.00	110,970.00	117,406.00	123,863.00	130,427.00
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	309,006.00	326,001.00	343,279.00
21	200070	MEDICAL AID CONTRIBUTIONS	31,701.00	35,488.80	39,654.00	66,422.00	66,422.00	70,274.00	74,139.00	78,068.00
21	200080	SALGBC	844.60	1,160.25	1,226.08	1,548.00	1,548.00	1,637.00	1,727.00	1,818.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11,834.66	12,424.46	12,638.23	17,064.00	17,064.00	18,053.00	19,045.00	20,054.00
		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	2,774,588.93	2,904,868.99	3,037,451.02
		DEFICIT / (SURPLUS) OPERATING	-3,940,334.06	-4,844,880.83	-5,589,871.75	-5,391,115.00	-5,636,665.00	-6,011,949.07	-6,408,860.01	-6,835,100.98
		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	2,974,588.93	3,108,868.99	3,245,531.02
		DEFICIT / (SURPLUS)	-3,940,334.06	-4,844,880.83	-5,589,871.75	-5,391,115.00	-5,436,665.00	-5,811,949.07	-6,204,860.01	-6,627,020.98

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	3,242,046.94	3,420,356.03	3,601,631.01
22	200010	SALARIES & WAGES	1,136,659.67	1,491,303.20	1,629,859.40	1,782,173.00	1,782,173.00	1,885,539.00	1,989,243.00	2,094,672.00
22	200020	LEAVE & SERVICE BONUS	93,001.90	114,737.19	139,070.93	148,515.00	148,515.00	157,128.00	165,770.00	174,555.00
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	1,918.00	2,023.00	2,130.00
22	200060	PENSION FUND CONTRIBUTIONS	247,821.15	306,478.25	367,146.84	392,078.00	392,078.00	414,818.00	437,632.00	460,826.00
22	200070	MEDICAL AID CONTRIBUTIONS	44,521.80	60,276.00	91,447.20	87,220.00	87,220.00	92,278.00	97,353.00	102,512.00
22	200080	SALGBC	984.00	1,428.00	1,609.23	1,711.00	1,711.00	1,810.00	1,909.00	2,010.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18,323.38	22,859.86	27,193.83	31,973.00	31,973.00	33,827.00	35,687.00	37,578.00
		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	4,077,764.94	4,274,065.02	4,473,766.01
		DEFICIT / (SURPLUS) OPERATING	2,137,455.74	2,819,335.97	3,390,219.54	4,098,231.00	3,898,231.00	4,077,764.94	4,274,065.02	4,473,766.01
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	2,137,455.74	2,819,335.97	3,390,219.54	4,098,231.00	3,898,231.00	4,077,764.94	4,274,065.02	4,473,766.01
		DEFICIT / (SURPLUS)	2,137,455.74	2,819,335.97	3,390,219.54	4,098,231.00	3,898,231.00	4,077,764.94	4,274,065.02	4,473,766.01

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	9,345,696.94	9,859,705.03	10,382,265.01
30	200010	SALARIES & WAGES	3,061,034.49	3,372,495.28	3,979,783.40	4,789,889.00	4,789,889.00	5,067,702.00	5,346,425.00	5,629,785.00
30	200020	LEAVE & SERVICE BONUS	319,029.78	254,622.33	275,596.22	473,463.00	473,463.00	500,923.00	528,473.00	556,482.00
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	6,480.00	6,836.00	7,198.00
30	200060	PENSION FUND CONTRIBUTIONS	597,901.28	679,232.83	833,315.86	1,019,050.00	1,019,050.00	1,078,154.00	1,137,452.00	1,197,736.00
30	200070	MEDICAL AID CONTRIBUTIONS	263,773.78	291,840.20	343,564.80	474,459.00	474,459.00	501,977.00	529,585.00	557,653.00
30	200080	SALGBC	1,295.60	1,915.90	1,901.79	2,597.00	2,597.00	2,747.00	2,898.00	3,051.00
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	23,726.00	25,030.00	26,356.00
30	200110	UNEMPLOYMENT INSURANCE FUND	35,164.38	36,285.69	40,394.76	47,573.00	47,573.00	50,332.00	53,100.00	55,914.00
30	200118	TRAVEL ALLOWANCE	901,835.09	1,042,202.68	1,372,943.35	1,475,491.00	1,475,491.00	1,561,069.00	1,646,927.00	1,734,214.00
		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	17,824,236.94	18,507,815.02	19,203,335.01
		DEFICIT / (SURPLUS) OPERATING	1,280,019.41	1,112,866.59	3,805,322.04	7,741,187.00	8,874,004.00	9,881,406.94	10,088,417.02	10,278,775.01
		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	17,906,886.94	18,592,118.02	19,289,323.01
		DEFICIT / (SURPLUS)	1,280,019.41	1,112,866.59	3,805,322.04	7,751,187.00	8,884,204.00	9,964,056.94	10,172,720.02	10,364,763.01

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	9,345,696.94	9,859,705.03	10,382,265.01
30	200010	SALARIES & WAGES	3,061,034.49	3,372,495.28	3,979,783.40	4,789,889.00	4,789,889.00	5,067,702.00	5,346,425.00	5,629,785.00
30	200020	LEAVE & SERVICE BONUS	319,029.78	254,622.33	275,596.22	473,463.00	473,463.00	500,923.00	528,473.00	556,482.00
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	6,480.00	6,836.00	7,198.00
30	200060	PENSION FUND CONTRIBUTIONS	597,901.28	679,232.83	833,315.86	1,019,050.00	1,019,050.00	1,078,154.00	1,137,452.00	1,197,736.00
30	200070	MEDICAL AID CONTRIBUTIONS	263,773.78	291,840.20	343,564.80	474,459.00	474,459.00	501,977.00	529,585.00	557,653.00
30	200080	SALGBC	1,295.60	1,915.90	1,901.79	2,597.00	2,597.00	2,747.00	2,898.00	3,051.00
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	23,726.00	25,030.00	26,356.00
30	200110	UNEMPLOYMENT INSURANCE FUND	35,164.38	36,285.69	40,394.76	47,573.00	47,573.00	50,332.00	53,100.00	55,914.00
30	200118	TRAVEL ALLOWANCE	901,835.09	1,042,202.68	1,372,943.35	1,475,491.00	1,475,491.00	1,561,069.00	1,646,927.00	1,734,214.00
		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	17,824,236.94	18,507,815.02	19,203,335.01
		DEFICIT / (SURPLUS) OPERATING	1,280,019.41	1,112,866.59	3,805,322.04	7,741,187.00	8,874,004.00	9,881,406.94	10,088,417.02	10,278,775.01
		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	17,906,886.94	18,592,118.02	19,289,323.01
		DEFICIT / (SURPLUS)	1,280,019.41	1,112,866.59	3,805,322.04	7,751,187.00	8,884,204.00	9,964,056.94	10,172,720.02	10,364,763.01

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	3,503,679.92	3,696,377.01	3,892,280.01
45	200010	SALARIES & WAGES	-	-	-	1,981,711.00	1,981,711.00	2,096,650.00	2,211,965.00	2,329,199.00
45	200020	LEAVE & SERVICE BONUS	-	-	-	165,142.00	165,142.00	174,720.00	184,329.00	194,098.00
45	200030	OVERTIME	-	-	-	498,880.00	498,880.00	527,815.00	556,844.00	586,356.00
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	461,263.00	486,632.00	512,423.00
45	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	111,337.00	111,337.00	117,794.00	124,272.00	130,858.00
45	200080	SALGBC	-	-	-	1,792.00	1,792.00	1,895.00	1,999.00	2,104.00
45	200105	CELLPHONE	-	-	-	6,407.00	6,407.00	6,778.00	7,150.00	7,528.00
45	200110	UNEMPLOYMENT INSURANCE FUND	-	-	-	32,393.00	32,393.00	34,271.00	36,155.00	38,071.00
45	200118	TRAVEL ALLOWANCE	-	-	-	76,339.00	76,339.00	80,766.00	85,208.00	89,724.00
		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	7,262,717.92	7,617,010.00	7,982,924.01
		DEFICIT / (SURPLUS) OPERATING	-4,319,030.02	-3,958,538.26	-5,431,213.74	-4,956,702.00	-4,531,420.00	-4,900,403.08	-5,275,897.00	-5,683,555.99
		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	7,462,717.92	7,821,010.00	8,191,004.01
		DEFICIT / (SURPLUS)	-4,319,030.02	-3,958,538.26	-5,431,213.74	-4,856,702.00	-4,531,420.00	-4,700,403.08	-5,071,897.00	-5,475,475.99

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	3,503,679.92	3,696,377.01	3,892,280.01
45	200010	SALARIES & WAGES	-	-	-	1,981,711.00	1,981,711.00	2,096,650.00	2,211,965.00	2,329,199.00
45	200020	LEAVE & SERVICE BONUS	-	-	-	165,142.00	165,142.00	174,720.00	184,329.00	194,098.00
45	200030	OVERTIME	-	-	-	498,880.00	498,880.00	527,815.00	556,844.00	586,356.00
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	461,263.00	486,632.00	512,423.00
45	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	111,337.00	111,337.00	117,794.00	124,272.00	130,858.00
45	200080	SALGBC	-	-	-	1,792.00	1,792.00	1,895.00	1,999.00	2,104.00
45	200105	CELLPHONE	-	-	-	6,407.00	6,407.00	6,778.00	7,150.00	7,528.00
45	200110	UNEMPLOYMENT INSURANCE FUND	-	-	-	32,393.00	32,393.00	34,271.00	36,155.00	38,071.00
45	200118	TRAVEL ALLOWANCE	-	-	-	76,339.00	76,339.00	80,766.00	85,208.00	89,724.00
		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	7,262,717.92	7,617,010.00	7,982,924.01
		DEFICIT / (SURPLUS) OPERATING	-4,319,030.02	-3,958,538.26	-5,431,213.74	-4,956,702.00	-4,531,420.00	-4,900,403.08	-5,275,897.00	-5,683,555.99
		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	7,462,717.92	7,821,010.00	8,191,004.01
		DEFICIT / (SURPLUS)	-4,319,030.02	-3,958,538.26	-5,431,213.74	-4,856,702.00	-4,531,420.00	-4,700,403.08	-5,071,897.00	-5,475,475.99

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	-44,141,840.00	-49,527,144.00	-55,569,455.00
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	-6,231,322.00	-6,991,543.00	-7,844,511.00
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	-44,456,411.00	-49,860,587.00	-55,922,902.00
		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	-44,456,411.00	-49,860,587.00	-55,922,902.00
		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	-44,456,411.00	-51,860,587.00	-58,922,902.00
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	3,346,556.92	3,530,612.01	3,717,728.01
40	200010	SALARIES & WAGES	782,586.25	888,889.96	1,168,551.80	1,542,202.00	1,542,202.00	1,631,649.00	1,721,389.00	1,812,622.00
40	200020	LEAVE & SERVICE BONUS	63,442.83	69,037.25	109,182.00	128,516.00	128,516.00	135,969.00	143,447.00	151,049.00
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	32,507.00	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	356,069.00	375,652.00	395,561.00
40	200070	MEDICAL AID CONTRIBUTIONS	32,598.00	70,118.40	66,607.80	107,319.00	107,319.00	113,543.00	119,787.00	126,135.00
40	200080	SALGBC	295.20	428.40	580.43	896.00	896.00	947.00	999.00	1,051.00
40	200105	CELLPHONE	-	-	-	19,222.00	19,222.00	20,336.00	21,454.00	22,591.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8,672.73	9,059.77	13,395.53	16,650.00	16,650.00	17,615.00	18,583.00	19,567.00
40	200118	TRAVEL ALLOWANCE	147,514.22	335,055.98	419,650.96	595,564.00	595,564.00	630,106.00	664,761.00	699,993.00
		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	112,487.00
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	52,202,345.92	59,066,794.00	66,879,855.02
		DEFICIT / (SURPLUS) OPERATING	2,379,395.19	-3,471,190.51	2,961,188.93	2,174,864.00	6,520,526.00	7,745,934.92	7,206,207.00	7,956,953.02
		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	52,402,345.92	61,270,794.00	70,087,935.02
		DEFICIT / (SURPLUS)	2,906,428.08	-3,205,795.77	2,961,188.93	2,574,864.00	6,520,526.00	7,945,934.92	9,410,207.00	11,165,033.02

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	-44,141,840.00	-49,527,144.00	-55,569,455.00
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	-6,231,322.00	-6,991,543.00	-7,844,511.00
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	-44,456,411.00	-49,860,587.00	-55,922,902.00
		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	-44,456,411.00	-49,860,587.00	-55,922,902.00
		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	-44,456,411.00	-51,860,587.00	-58,922,902.00
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	3,346,556.92	3,530,612.01	3,717,728.01
40	200010	SALARIES & WAGES	782,586.25	888,889.96	1,168,551.80	1,542,202.00	1,542,202.00	1,631,649.00	1,721,389.00	1,812,622.00
40	200020	LEAVE & SERVICE BONUS	63,442.83	69,037.25	109,182.00	128,516.00	128,516.00	135,969.00	143,447.00	151,049.00
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	32,507.00	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	356,069.00	375,652.00	395,561.00
40	200070	MEDICAL AID CONTRIBUTIONS	32,598.00	70,118.40	66,607.80	107,319.00	107,319.00	113,543.00	119,787.00	126,135.00
40	200080	SALGBC	295.20	428.40	580.43	896.00	896.00	947.00	999.00	1,051.00
40	200105	CELLPHONE	-	-	-	19,222.00	19,222.00	20,336.00	21,454.00	22,591.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8,672.73	9,059.77	13,395.53	16,650.00	16,650.00	17,615.00	18,583.00	19,567.00
40	200118	TRAVEL ALLOWANCE	147,514.22	335,055.98	419,650.96	595,564.00	595,564.00	630,106.00	664,761.00	699,993.00
		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	112,484.00
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	52,202,345.92	59,066,794.00	66,879,855.02
		DEFICIT / (SURPLUS) OPERATING	2,379,395.19	-3,471,190.51	2,961,188.93	2,174,864.00	6,520,526.00	7,745,934.92	7,206,207.00	7,956,953.02
		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	52,402,345.92	61,270,794.00	70,087,935.02
		DEFICIT / (SURPLUS)	2,906,428.08	-3,205,795.77	2,961,188.93	2,574,864.00	6,520,526.00	7,945,934.92	9,410,207.00	11,165,033.02

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	1,024,497.93	1,080,841.03	1,138,120.01
35	200010	SALARIES & WAGES	355,541.38	379,563.89	385,303.70	665,303.00	665,303.00	703,890.00	742,603.00	781,960.00
35	200020	LEAVE & SERVICE BONUS	29,163.36	31,653.42	33,961.07	55,442.00	55,442.00	58,657.00	61,883.00	65,162.00
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	154,855.00	163,372.00	172,030.00
35	200070	MEDICAL AID CONTRIBUTIONS	7,718.40	8,323.20	9,655.20	14,014.00	14,014.00	14,826.00	15,641.00	16,469.00
35	200080	SALGBC	200.90	285.60	306.52	652.00	652.00	689.00	726.00	764.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4,043.22	4,475.21	4,325.71	7,284.00	7,284.00	7,706.00	8,129.00	8,559.00
		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	1,050,825.93	1,107,944.02	1,166,029.01
		DEFICIT / (SURPLUS) OPERATING	515,738.61	618,288.89	563,648.71	1,019,815.00	994,215.00	1,050,825.93	1,107,944.02	1,166,029.01
		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	1,050,825.93	1,107,944.02	1,166,029.01
		DEFICIT / (SURPLUS)	515,738.61	618,288.89	563,648.71	1,019,815.00	1,194,215.00	1,050,825.93	1,107,944.02	1,166,029.01