

EXECUTIVE SUMMARY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-16 162 067.84	-20 438 543.25	-31 358 480.12	-32 933 922.00	-55 733 922.00	-34 580 618.00	-36 309 649.00
19	10060	ASSESSMENT RATES ON FARMS	-5 002 172.17	-	-	-	-	-	-
19	60075	ASSESSMENT RATES	-11 159 895.67	-20 438 543.25	-31 358 480.12	-32 933 922.00	-55 733 922.00	-34 580 618.00	-36 309 649.00
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-47 717 090.48	-55 030 971.61	-64 057 587.51	-70 285 525.08	-70 285 523.00	-73 793 592.00	-77 483 272.00
40	60093	PREPAID ELECTRICITY	-12 198 250.95	-14 105 844.50	-15 907 647.43	-19 427 137.21	-19 427 137.00	-20 392 287.00	-21 411 901.00
40	60094	SALE OF ELECTRICITY	-12 882 744.07	-11 877 739.56	-15 923 927.75	-16 692 000.00	-16 692 000.00	-17 526 600.00	-18 402 930.00
40	60095	BASIC ELECTRICITY	-3 365 099.02	-4 569 778.99	-5 088 361.52	-5 171 583.92	-5 171 583.00	-5 430 162.00	-5 701 670.00
40	60096	FREE BASIC SERVICES 2	-	-	-6 712.28	-	-	-	-
45	60101	SALE OF WATER	-4 202 783.35	-6 407 283.48	-7 204 100.84	-6 523 484.43	-6 523 484.00	-6 849 658.00	-7 192 141.00
45	60102	BASIC WATER	-4 160 624.35	-4 792 426.07	-5 340 588.57	-6 659 762.46	-6 659 762.00	-6 992 750.00	-7 342 388.00
20	10050	REFUSE REMOVAL SERVICES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.21	-8 006 664.00	-8 406 997.00	-8 827 347.00
21	10100	SEWERAGE SERVICES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 892.85	-7 804 893.00	-8 195 138.00	-8 604 895.00
		RENTAL FACILITIES AND EQUIPMENT	-470 900.83	-769 739.63	-529 314.94	-573 943.11	-418 737.00	-439 675.00	-461 660.00
16	20011	LEASE SPORT FIELDS	-	-1 052.64	-6 666.69	-10 000.00	-6 000.00	-6 300.00	-6 615.00
12	20020	LEASE MUNICIPAL LAND	-968.00	-15 833.33	-2 807.02	-1 308.30	-1 538.00	-1 615.00	-1 696.00
12	20030	LEASE MUNICIPAL BUILDINGS	-221 861.99	-562 322.94	-285 159.24	-307 000.00	-215 190.00	-225 950.00	-237 248.00
7	20040	LEASE OF TOWN HALL	-13 028.64	-17 815.58	-14 572.54	-14 358.96	-14 734.00	-15 471.00	-16 245.00
12	20040	LEASE OF TOWN HALL	-	-	-5 648.45	-	-	-	-
12	20050	LEASE OFFICIAL DWELLINGS	-106 911.98	-117 671.03	-147 750.48	-125 500.00	-125 500.00	-131 775.00	-138 364.00
15	20060	RENTAL CHALETs	-98 112.51	-35 510.82	-46 691.47	-80 000.00	-40 000.00	-42 000.00	-44 100.00
15	60074	SITE FEES CARAVAN & CAMPING	-30 017.71	-19 533.29	-20 019.05	-35 775.85	-15 775.00	-16 564.00	-17 392.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-22 685.44	-104 459.03	-463 559.12	-381 011.40	-212 000.00	-222 600.00	-233 730.00
25	25010	INTEREST ON INVESTMENTS	-11 475.36	-99 688.03	-461 211.65	-378 911.40	-200 000.00	-210 000.00	-220 500.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-11 210.08	-4 771.00	-2 347.47	-2 100.00	-12 000.00	-12 600.00	-13 230.00
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-3 651 401.00	-5 142 058.26	-5 483 025.88	-5 601 053.50	-5 301 156.00	-5 566 213.00	-5 844 523.00
4	40010	FINES	-355.19	-699.10	-267.01	-388.50	-389.00	-408.00	-428.00
30	40010	FINES	-393 010.00	-442 940.00	-432 645.00	-600 000.00	-300 000.00	-315 000.00	-330 750.00
4	60050	LOST BOOKS	-316.78	-1 187.00	-	-665.00	-767.00	-805.00	-845.00
30	60084	TMT PROJECT INCOME	-3 257 719.03	-4 697 232.16	-5 050 113.87	-5 000 000.00	-5 000 000.00	-5 250 000.00	-5 512 500.00
		LICENCES AND PERMITS	-33 957.10	-36 645.45	-32 019.63	-49 560.30	-49 561.00	-52 040.00	-54 642.00
15	45010	ANGLING PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 210.30	-40 211.00	-42 222.00	-44 333.00
30	45030	TRADE LICENCES	-	-13 430.60	-5 930.12	-8 500.00	-8 500.00	-8 925.00	-9 371.00
30	45040	DOG LICENCES	-	-	-1 892.00	-850.00	-850.00	-893.00	-938.00
		AGENCY SERVICES	-2 253 641.46	-2 405 825.12	-2 567 591.52	-2 239 000.00	-2 234 000.00	-2 345 700.00	-2 462 985.00
30	60081	MOTOR VEHICLE FEES DIRECT	-933 725.94	-1 006 225.12	-959 411.58	-780 000.00	-780 000.00	-819 000.00	-859 950.00
30	60083	VEHICLE TESTING	-28 365.02	-226.00	-	-5 000.00	-	-	-
30	45060	LEARNERS LICENCES	-416 344.00	-429 856.00	-469 712.00	-460 000.00	-460 000.00	-483 000.00	-507 150.00
30	45070	DRIVER LICENCE	-587 201.00	-615 760.00	-720 456.00	-600 000.00	-600 000.00	-630 000.00	-661 500.00
30	45075	CARD LICENCES (INCOME)	-253 337.50	-315 520.00	-374 415.94	-350 000.00	-350 000.00	-367 500.00	-385 875.00
30	45080	PUBLIC LICENCE-PRDP	-34 668.00	-38 238.00	-43 596.00	-44 000.00	-44 000.00	-46 200.00	-48 510.00
		TRANSFERS RECOGNISED - OPERATIONAL	-29 859 283.25	-34 350 056.09	-38 880 695.02	-41 975 000.00	-42 051 667.00	-44 943 118.00	-51 316 990.00
24	55050	EQUITABLE SHARE	-27 475 083.00	-30 505 638.00	-33 750 000.00	-36 151 000.00	-36 151 000.00	-39 489 000.00	-45 446 000.00
19	55051	EQUIT SHARE (COUNCIL SAL GRANT	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 384 000.00	-2 566 785.00	-2 953 990.00
24	55060	GRANT: MSIG (INCOME)	-535 200.25	-790 000.00	-800 000.00	-890 000.00	-890 000.00	-934 000.00	-967 000.00
24	55080	GRANT: FINANCIAL MANAGEMENT	-1 000 000.00	-1 250 000.00	-1 500 000.00	-1 550 000.00	-1 550 000.00	-1 800 000.00	-1 950 000.00
14	55095	EPWP INCENTIVE GRANT	-	-	-	-1 000 000.00	-1 000 000.00	-	-
13	55095	EPWP INCENTIVE GRANT	-	-391 000.00	-932 695.02	-	-	-	-
40	55090	GRANT: INEP (MUNICIPAL)	-	-342 000.00	-	-	-	-	-
4	55091	GRANT: DCSR LIBRARIES	-	-15 418.09	-	-	-	-	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-	-76 667.00	-153 333.00	-
		OTHER REVENUE	-2 418 780.74	-5 059 823.67	-33 589 741.62	-1 718 777.29	-1 549 957.00	-1 627 456.00	-1 708 829.00
40	10010	NEW CONNECTIONS	-310 261.32	-262 548.81	-272 031.20	-267 500.00	-267 500.00	-280 875.00	-294 919.00
45	10010	NEW CONNECTIONS	-17 762.43	-7 630.59	-4 223.80	-15 409.00	-15 409.00	-16 179.00	-16 988.00
40	10020	SPECIAL READINGS	-2 221.13	-3 132.85	-3 071.12	-10 253.81	-10 254.00	-10 767.00	-11 305.00
45	10020	SPECIAL READINGS	-4 739.99	-8 394.48	-9 458.15	-9 301.80	-9 302.00	-9 767.00	-10 255.00
40	10030	TESTING OF METERS	-	-	-789.02	-	-	-	-
45	10030	TESTING OF METERS	-	-	-1 135.53	-958.73	-1 459.00	-1 532.00	-1 609.00
19	10040	SUBDIVISION & CONSOLIDATION	-	-1 490.36	-	-	-	-	-
14	10041	CONSOLIDATIONS	-662.28	-	-	-	-	-	-
14	10042	SUB DIVISIONS	-1 916.08	-5 212.31	-12 023.98	-12 827.50	-12 828.00	-13 469.00	-14 142.00
21	10070	CONNECTION FEES	-	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-17 178.13	-18 323.85	-17 724.69	-28 726.02	-28 726.00	-30 162.00	-31 670.00
7	60002	ADVERTISEMENTS	-3 474.00	-	-11 583.39	-3 500.00	-	-	-
30	60002	ADVERTISEMENTS	-	-	-	-	-3 500.00	-3 675.00	-3 859.00
3	60010	GRAVE RESERVATIONS	-163.20	-1 952.62	-2 037.70	-2 220.00	-1 000.00	-1 050.00	-1 103.00
3	60020	BURIAL FEES	-30 624.44	-28 315.98	-38 615.74	-35 300.00	-35 300.00	-37 065.00	-38 918.00
3	60030	TOMBSTONES	-3 115.32	-1 247.03	-1 084.57	-1 720.00	-1 720.00	-1 806.00	-1 896.00
4	60040	MEMBERSHIP FEES	-7 632.58	-5 733.22	-6 633.00	-6 660.00	-6 660.00	-6 993.00	-7 343.00
30	60060	SUNDRY REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-36 960.00	-38 808.00	-40 748.00
19	60060	SUNDRY REVENUE	-	-	-1 139.21	-	-	-	-
40	60060	SUNDRY REVENUE	-10 717.41	-8 371.05	-983.72	-36 810.14	-10 000.00	-10 500.00	-11 025.00
25	60060	SUNDRY REVENUE	-	-	-125.28	-	-	-	-
40	60061	DONATION: INEP (EXXARO)	-	-185 032.89	-1 303 928.25	-	-	-	-
19	60062	DONATIONS: CASH	-	-35 000.00	-21 781 040.82	-	-	-	-
6	60200	DONATIONS: NKANGALA DISTRICT	-1 343 297.95	-3 959 257.98	-	-	-	-	-
25	60062	ADMINISTRATION COSTS	-6 551.22	-9 573.13	-14 951.52	-11 165.49	-12 000.00	-12 600.00	-13 230.00
14	60065	REZONING / HERSONERING	-3 179.44	-18 611.11	-6 025.00	-14 137.50	-14 138.00	-14 845.00	-15 587.00
19	60066	MEDICAL CONTINUED MEMBERS	-21 035.00	-24 410.50	-24 064.10	-26 250.00	-5 250.00	-5 513.00	-5 789.00
20	60067	GARDEN/OTHER REFUSE REMOVAL	-	-242.37	-	-2 150.07	-	-	-
25	60068	BANK CHARGES	-847.89	-5 404.53	-3 433.65	-3 150.00	-8 000.00	-8 400.00	-8 820.00
14	60069	TOWNSHIP ESTABLISHMENT	-	-	-5 282.46	-	-	-	-

6	60070	FIRE FIGHTING SERVICES	-	-19 692.61	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
25	60071	PRINTING & PHOTOCOPIES	-5 130.66	-8 293.95	-17 419.09	-3 636.15	-8 000.00	-8 400.00	-8 820.00
25	60070	DONATIONS: LAUNCHING PROJECTS	-	-	-	-13 320.00	-	-	-
4	60071	PRINTING & PHOTOCOPIES	-	-30.00	-2 200.00	-3 330.00	-3 330.00	-3 497.00	-3 672.00
15	60072	DAY VISITORS	-8 011.75	-7 517.76	-6 097.90	-8 325.00	-7 325.00	-7 691.00	-8 076.00
14	60072	ZONING CERTIFICATES	-1 406.77	-4 058.62	-2 180.64	-5 827.50	-5 828.00	-6 119.00	-6 425.00
25	60078	COMMISSION ON PREMIUMS	-2 737.22	-2 782.01	-4 055.36	-16 650.00	-16 650.00	-17 483.00	-18 357.00
19	60079	REFUND : TRAINING	-	-68 367.20	-159 455.93	-80 114.00	-80 114.00	-84 120.00	-88 326.00
25	60087	CLEARANCE CERTIFICATES	-13 044.52	-14 881.63	-20 885.33	-2 035.74	-12 000.00	-12 600.00	-13 230.00
25	60088	VALUATION CERTIFICATES	-690.35	-731.34	-1 084.56	-	-1 500.00	-1 575.00	-1 654.00
25	60089	SURPLUS FUNDS	-13 787.76	-100.00	-3 214.72	-19 795.74	-2 000.00	-2 100.00	-2 205.00
25	60090	TENDER FORMS	-55 200.34	-33 706.38	-70 161.96	-52 935.75	-52 936.00	-55 583.00	-58 362.00
20	60091	CONTRIBUTION TO BULK REFUSE	-	-	-5 831.58	-20 716.48	-	-	-
40	60091	CONTRIBUTION TO BULK SERVICES	-352 192.98	-	-4 217.89	-121 000.00	-	-	-
40	60092	CONNECTION FEE NON PAYMENT	-52 225.66	-134 598.78	-369 685.48	-203 500.00	-238 500.00	-250 425.00	-262 946.00
14	60100	PHOTOSTAT BUILDING PLANS	-5 429.61	-2 883.10	-833.41	-5 550.00	-5 550.00	-5 828.00	-6 119.00
13	60100	BUILDING PLAN FEES	-	-	-819.82	-	-	-	-
14	60104	BUILDING PLAN FEES	-46 752.10	-61 468.29	-90 548.61	-85 500.00	-85 500.00	-89 775.00	-94 264.00
13	60120	PRIVATE WORK	-12 804.70	-20 458.80	-10 839.87	-16 655.55	-18 000.00	-18 900.00	-19 845.00
13	60130	SALE OF GRAVEL AND TOPSOIL	-13 637.00	-7 320.99	-16 786.70	-17 167.82	-15 000.00	-15 750.00	-16 538.00
25	60303	RECOVERY MONEY THEFT	-	-	-49 162.99	-	-	-	-
25	60300	AUCTION	-	-	-	-217 717.50	-217 718.00	-228 604.00	-240 034.00
19	65017	LONG SERVICE AWARD MOVEMENT	-	-	-201 000.00	-	-	-	-
19	65018	REVERSAL DEBT IMPAIRMENT	-	-	-8 742 326.54	-	-	-	-
19	60077	ASSMANG HOSTELS	-75 048.00	-38 510.00	-	-	-	-	-
21	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	29 783.17	-	-	-	-	-	-
40	60098	PREPAID METERS (INCOME)	-	-30 543.85	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-2 451 875.45	-	-	-3 200 000.00	-683 295.00	-717 460.00	-753 333.00
25	60302	LAND AVAILABILITY OR DISPOSAL	-2 192 982.45	-	-	-2 800 000.00	-	-	-
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-	-483 295.00	-507 460.00	-532 833.00
14	65011	SALE OF DWELLINGS	-258 893.00	-	-	-400 000.00	-200 000.00	-210 000.00	-220 500.00
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-105 041 683.59	-123 338 122.11	-176 962 015.36	-158 957 792.68	-178 519 818.00	-164 288 472.00	-176 629 613.00
		REVENUE FORGONE	-	2 149 353.01	1 883 407.91	2 442 000.00	2 442 000.00	2 564 100.00	2 692 305.00
19	260082	REBATES ON ASSESSMENT RATES	-	756 109.38	70 314.57	300 000.00	300 000.00	315 000.00	330 750.00
19	260083	FREE BASIC SERVICES	-	-	24.68	612 000.00	612 000.00	642 600.00	674 730.00
45	260083	FREE BASIC SERVICES	-	1 393 243.63	1 813 068.66	1 530 000.00	1 530 000.00	1 606 500.00	1 686 825.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-105 041 683.59	-121 188 769.10	-175 078 607.45	-156 515 792.68	-176 077 818.00	-161 724 372.00	-173 937 308.00
		TRANSFERS RECOGNISED - CAPITAL	-7 761 547.21	-7 988 125.07	-15 070 746.31	-16 322 000.00	-16 322 000.00	-17 242 000.00	-18 213 000.00
19	55052	GRANT: MIG	-7 761 547.21	-8 515 157.96	-15 018 358.02	-16 322 000.00	-16 322 000.00	-17 242 000.00	-18 213 000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-	-317 783.03	-	-	-	-
40	235074	GRANT INEP (MUNICIPAL)	-	527 032.89	265 394.74	-	-	-	-
		TOTAL REVENUE	-112 803 230.80	-129 176 894.17	-190 149 353.76	-172 837 792.68	-192 399 818.00	-178 966 372.00	-192 150 308.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	53 602 441.75	51 282 114.51	59 406 044.65	71 191 521.48	75 394 923.00	79 242 702.00	83 049 283.00
3	200010	SALARIES & WAGES	309 218.72	327 233.13	353 232.25	384 124.00	384 124.00	403 330.00	423 497.00
4	200010	SALARIES & WAGES	392 662.32	399 557.13	429 662.14	459 774.00	459 774.00	482 763.00	506 901.00
6	200010	SALARIES & WAGES	689 894.47	599 653.34	791 120.31	799 677.00	827 248.00	868 610.00	912 041.00
7	200010	SALARIES & WAGES	711 789.03	668 261.96	637 331.32	425 363.00	425 363.00	446 631.00	468 963.00
9	200010	SALARIES & WAGES	841 597.62	746 736.39	733 100.48	369 130.00	369 130.00	387 587.00	406 966.00
10	200010	SALARIES & WAGES	-	-	-	-	-	-	-
13	200010	SALARIES & WAGES	3 905 123.44	3 540 311.86	3 675 981.38	6 169 293.00	5 987 489.00	6 286 863.00	6 601 206.00
14	200010	SALARIES & WAGES	710 956.14	682 833.66	743 612.06	1 379 101.00	1 560 397.00	1 638 417.00	1 720 338.00
15	200010	SALARIES & WAGES	159 915.60	162 751.33	175 931.54	128 041.00	128 041.00	134 443.00	141 165.00
16	200010	SALARIES & WAGES	1 828 089.16	2 003 188.84	2 218 372.57	2 610 401.00	2 509 930.00	2 635 427.00	2 767 198.00
19	200010	SALARIES & WAGES	-	-	-	1 466 865.00	-	-	-
20	200010	SALARIES & WAGES	3 282 612.18	3 330 676.62	3 521 744.68	4 144 235.00	3 806 534.00	3 996 861.00	4 196 704.00
21	200010	SALARIES & WAGES	893 378.80	962 962.16	990 195.41	1 246 966.00	1 246 966.00	1 309 314.00	1 374 780.00
22	200010	SALARIES & WAGES	1 160 293.91	1 136 659.67	1 491 303.20	1 566 670.00	1 668 858.00	1 752 301.00	1 839 916.00
23	200010	SALARIES & WAGES	3 490 114.07	3 512 976.64	3 901 293.77	4 322 238.00	4 474 053.00	4 697 756.00	4 932 644.00
24	200010	SALARIES & WAGES	1 827 128.87	2 383 577.68	2 908 468.64	910 658.00	2 430 107.00	2 551 612.00	2 679 193.00
25	200010	SALARIES & WAGES	5 526 407.73	5 250 596.86	5 499 992.44	7 017 704.00	6 913 670.00	7 259 354.00	7 622 322.00
30	200010	SALARIES & WAGES	3 035 901.45	3 061 034.49	3 372 495.28	4 774 727.00	4 485 335.00	4 709 602.00	4 945 082.00
35	200010	SALARIES & WAGES	364 090.84	355 541.38	379 563.89	759 107.00	623 001.00	654 151.00	686 859.00
40	200010	SALARIES & WAGES	817 331.60	782 586.25	888 889.96	1 636 157.00	1 444 145.00	1 516 352.00	1 592 170.00
45	200010	SALARIES & WAGES	1 094 345.94	-	-	2 355 893.00	1 855 708.00	1 948 493.00	2 045 918.00
3	200020	LEAVE & SERVICE BONUS	26 388.00	27 992.40	29 836.85	32 010.00	32 010.00	33 611.00	35 292.00
4	200020	LEAVE & SERVICE BONUS	25 876.00	33 158.27	35 403.44	38 314.00	38 314.00	40 230.00	42 242.00
6	200020	LEAVE & SERVICE BONUS	31 307.00	25 888.82	28 985.08	66 639.00	68 938.00	72 385.00	76 004.00
7	200020	LEAVE & SERVICE BONUS	61 755.00	51 040.75	55 427.49	35 447.00	35 447.00	37 219.00	39 080.00
9	200020	LEAVE & SERVICE BONUS	45 423.00	26 899.76	28 791.50	30 761.00	30 761.00	32 299.00	33 914.00
13	200020	LEAVE & SERVICE BONUS	270 920.62	262 830.22	249 247.97	514 108.00	568 895.00	597 340.00	627 207.00
14	200020	LEAVE & SERVICE BONUS	53 122.00	55 221.00	60 128.00	114 925.00	196 398.00	206 218.00	216 529.00
15	200020	LEAVE & SERVICE BONUS	13 194.00	13 728.80	14 930.84	10 670.00	10 670.00	11 204.00	11 764.00
16	200020	LEAVE & SERVICE BONUS	140 417.02	168 901.57	177 347.04	217 533.00	209 161.00	219 619.00	230 600.00
19	200020	LEAVE & SERVICE BONUS	-	-	-	122 239.00	-	-	-
20	200020	LEAVE & SERVICE BONUS	265 946.06	271 297.24	295 984.10	345 352.00	317 211.00	333 072.00	349 726.00
21	200020	LEAVE & SERVICE BONUS	67 841.69	79 926.60	76 825.77	103 914.00	103 914.00	109 110.00	114 566.00
22	200020	LEAVE & SERVICE BONUS	98 573.64	93 001.90	114 737.19	130 556.00	139 072.00	146 026.00	153 327.00
23	200020	LEAVE & SERVICE BONUS	204 899.33	238 853.41	259 864.87	360 187.00	435 224.00	456 985.00	479 834.00
24	200020	LEAVE & SERVICE BONUS	91 597.33	139 343.83	173 693.86	75 888.00	288 195.00	302 605.00	317 735.00
25	200020	LEAVE & SERVICE BONUS	303 626.00	363 720.53	399 000.36	584 809.00	633 448.00	665 120.00	698 376.00
30	200020	LEAVE & SERVICE BONUS	420 955.46	319 029.78	254 622.33	397 894.00	443 359.00	465 527.00	488 803.00
35	200020	LEAVE & SERVICE BONUS	27 996.00	29 163.36	31 653.42	63 259.00	51 917.00	54 513.00	57 239.00
40	200020	LEAVE & SERVICE BONUS	57 401.46	63 442.83	69 037.25	136 346.00	120 345.00	126 362.00	132 680.00

45	200020	LEAVE & SERVICE BONUS	84 158.46	-	-	196 324.00	154 642.00	162 374.00	170 493.00
3	200030	OVERTIME	37 530.79	42 130.77	44 749.63	40 000.00	40 000.00	42 000.00	44 100.00
4	200030	OVERTIME	-	533.92	724.25	2 000.00	2 000.00	2 100.00	2 205.00
6	200030	OVERTIME	107 032.46	85 828.19	131 040.35	100 000.00	120 400.00	126 420.00	132 741.00
7	200030	OVERTIME	76 760.69	29 440.95	37 613.29	30 000.00	30 000.00	31 500.00	33 075.00
9	200030	OVERTIME	4 559.09	4 315.69	1 735.55	2 171.00	2 171.00	2 280.00	2 394.00
13	200030	OVERTIME	638 253.87	750 643.55	583 806.14	471 176.00	471 176.00	494 735.00	519 472.00
14	200030	OVERTIME	3 049.12	1 101.77	1 408.00	3 663.00	3 663.00	3 846.00	4 038.00
15	200030	OVERTIME	2 887.59	1 009.84	423.47	30 000.00	70 000.00	73 500.00	77 175.00
16	200030	OVERTIME	112 130.34	80 225.99	99 155.90	70 000.00	30 000.00	31 500.00	33 075.00
19	200030	OVERTIME	-	-	-	10 000.00	-	-	-
20	200030	OVERTIME	232 394.12	206 074.05	242 875.27	285 920.00	285 920.00	300 216.00	315 227.00
21	200030	OVERTIME	124 484.83	107 063.62	141 774.77	142 059.00	142 059.00	149 162.00	156 620.00
22	200030	OVERTIME	583 222.06	562 914.03	807 127.06	579 490.00	579 490.00	608 465.00	638 888.00
23	200030	OVERTIME	31 687.37	25 912.62	24 408.68	33 851.00	33 851.00	35 544.00	37 321.00
24	200030	OVERTIME	14 342.02	14 493.92	16 612.86	3 135.56	13 136.00	13 793.00	14 483.00
25	200030	OVERTIME	62 619.52	57 259.46	72 459.68	74 236.62	74 237.00	77 949.00	81 846.00
30	200030	OVERTIME	267 020.42	329 747.18	535 655.13	443 158.38	443 158.00	465 316.00	488 582.00
35	200030	OVERTIME	61 835.18	20 668.18	22 306.89	65 280.00	65 280.00	68 544.00	71 971.00
40	200030	OVERTIME	557 154.15	337 523.24	316 563.65	359 282.76	359 283.00	377 247.00	396 109.00
45	200030	OVERTIME	434 514.10	-	-	467 160.00	467 160.00	490 518.00	515 044.00
3	200040	STANDBY & ALLOWANCES	-	-	1 837.00	-	-	-	-
6	200040	STANDBY & ALLOWANCES	47 684.00	34 722.00	80 079.00	46 780.26	46 780.00	49 119.00	51 575.00
7	200040	STANDBY & ALLOWANCES	1 449.00	-	-	-	-	-	-
13	200040	STANDBY & ALLOWANCES	42 849.00	47 817.00	50 936.00	47 794.14	47 794.00	50 184.00	52 693.00
16	200040	STANDBY & ALLOWANCES	6 003.00	9 522.00	10 843.00	4 839.90	4 840.00	5 082.00	5 336.00
20	200040	STANDBY & ALLOWANCES	-	-	6 873.00	6 520.86	6 520.00	6 846.00	7 188.00
21	200040	STANDBY & ALLOWANCES	3 477.00	1 821.00	3 782.00	9 259.56	9 259.00	9 722.00	10 208.00
23	200040	STANDBY & ALLOWANCES	-	-	414.00	-	-	-	-
25	200040	STANDBY & ALLOWANCES	10 143.00	10 350.00	12 665.00	19 687.02	19 687.00	20 671.00	21 705.00
30	200040	STANDBY & ALLOWANCES	23 963.00	30 160.00	38 268.00	40 087.02	40 087.00	42 091.00	44 196.00
35	200040	STANDBY & ALLOWANCES	3 105.00	2 070.00	6 138.00	8 956.62	8 957.00	9 405.00	9 875.00
40	200040	STANDBY & ALLOWANCES	25 668.00	24 426.00	24 490.00	30 439.86	30 440.00	31 962.00	33 560.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1 530.00	1 530.00	1 607.00	1 687.00
7	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	-	-	-	-
9	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	6 692.00	5 736.00	6 023.00	6 324.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2 267.28	2 267.28	2 267.28	2 422.00	2 267.00	2 380.00	2 499.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	5 901.72	3 402.42	2 461.20	2 514.00	2 353.00	2 471.00	2 595.00
22	200050	HOUSING ALLOWANCE & SUBSIDY	4 258.08	2 454.84	1 775.76	1 814.00	1 698.00	1 783.00	1 872.00
23	200050	HOUSING ALLOWANCE & SUBSIDY	15 483.20	12 833.55	9 447.54	16 603.00	15 012.00	15 763.00	16 551.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	21 666.58	17 249.30	13 635.72	20 183.00	14 528.00	15 254.00	16 017.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	2 008.00	6 204.00	6 000.00	6 128.00	5 736.00	6 023.00	6 324.00
3	200060	PENSION FUND CONTRIBUTIONS	67 729.20	72 841.14	78 500.16	84 507.00	84 507.00	88 732.00	93 169.00
4	200060	PENSION FUND CONTRIBUTIONS	75 848.52	87 186.63	93 960.07	101 150.00	101 150.00	106 208.00	111 518.00
6	200060	PENSION FUND CONTRIBUTIONS	81 615.84	70 157.11	146 715.90	151 482.00	160 444.00	168 466.00	176 889.00
7	200060	PENSION FUND CONTRIBUTIONS	147 541.68	144 848.13	137 840.21	93 580.00	93 580.00	98 259.00	103 172.00
9	200060	PENSION FUND CONTRIBUTIONS	119 916.72	131 859.14	155 886.22	81 209.00	81 209.00	85 269.00	89 532.00
13	200060	PENSION FUND CONTRIBUTIONS	789 345.74	747 639.08	776 622.35	1 347 269.00	1 309 572.00	1 375 051.00	1 443 804.00
14	200060	PENSION FUND CONTRIBUTIONS	140 242.08	146 637.12	158 029.10	303 402.00	343 569.00	360 747.00	378 784.00
15	200060	PENSION FUND CONTRIBUTIONS	30 855.93	36 420.57	39 250.08	28 169.00	28 169.00	29 577.00	31 056.00
16	200060	PENSION FUND CONTRIBUTIONS	396 559.00	438 583.56	477 349.86	571 455.00	549 352.00	576 820.00	605 661.00
19	200060	PENSION FUND CONTRIBUTIONS	-	-	-	322 710.00	-	-	-
20	200060	PENSION FUND CONTRIBUTIONS	703 365.37	737 557.44	775 582.40	910 170.00	835 876.00	877 670.00	921 554.00
21	200060	PENSION FUND CONTRIBUTIONS	190 347.36	212 091.15	215 016.15	273 497.00	273 497.00	287 172.00	301 531.00
22	200060	PENSION FUND CONTRIBUTIONS	253 088.52	247 821.15	306 478.25	344 667.00	367 149.00	385 506.00	404 781.00
23	200060	PENSION FUND CONTRIBUTIONS	679 625.89	721 758.71	791 603.97	948 627.00	964 712.00	1 012 948.00	1 063 595.00
24	200060	PENSION FUND CONTRIBUTIONS	329 056.37	464 635.58	591 062.37	200 345.00	502 807.00	527 947.00	554 344.00
25	200060	PENSION FUND CONTRIBUTIONS	940 105.45	1 054 472.48	1 094 251.52	1 420 198.00	1 440 084.00	1 512 088.00	1 587 692.00
30	200060	PENSION FUND CONTRIBUTIONS	546 250.26	597 901.28	679 232.83	1 044 548.00	954 256.00	1 001 969.00	1 052 067.00
35	200060	PENSION FUND CONTRIBUTIONS	68 144.12	78 247.32	83 283.64	167 003.00	137 060.00	143 913.00	151 109.00
40	200060	PENSION FUND CONTRIBUTIONS	175 939.56	167 174.54	192 484.58	357 394.00	315 151.00	330 909.00	347 454.00
45	200060	PENSION FUND CONTRIBUTIONS	239 485.67	-	-	518 296.00	408 256.00	428 669.00	450 102.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	3 846.00	3 846.00	4 038.00	4 240.00
4	200070	MEDICAL AID CONTRIBUTIONS	25 642.80	33 322.80	43 117.20	50 117.00	50 117.00	52 623.00	55 254.00
6	200070	MEDICAL AID CONTRIBUTIONS	20 374.80	17 496.00	32 716.80	39 834.00	40 476.00	42 500.00	44 625.00
7	200070	MEDICAL AID CONTRIBUTIONS	39 232.80	34 231.80	28 705.20	20 024.00	20 024.00	21 025.00	22 076.00
9	200070	MEDICAL AID CONTRIBUTIONS	69 896.80	78 156.80	87 501.60	55 247.00	55 247.00	58 009.00	60 909.00
13	200070	MEDICAL AID CONTRIBUTIONS	244 136.96	242 078.88	236 915.00	416 753.00	417 711.00	438 597.00	460 527.00
14	200070	MEDICAL AID CONTRIBUTIONS	-	6 105.60	25 495.20	91 271.00	93 586.00	98 265.00	103 178.00
15	200070	MEDICAL AID CONTRIBUTIONS	10 116.60	10 869.60	-	1 282.00	1 282.00	1 346.00	1 413.00
16	200070	MEDICAL AID CONTRIBUTIONS	110 084.20	104 009.52	104 895.60	189 551.00	186 912.00	196 258.00	206 071.00
19	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	130 975.00	-	-	-
20	200070	MEDICAL AID CONTRIBUTIONS	175 053.00	190 549.20	211 537.80	261 392.00	258 828.00	271 769.00	285 357.00
21	200070	MEDICAL AID CONTRIBUTIONS	27 430.20	31 701.00	35 488.80	62 199.00	62 199.00	65 309.00	68 574.00
22	200070	MEDICAL AID CONTRIBUTIONS	43 756.80	44 521.80	60 276.00	81 033.00	81 674.00	85 758.00	90 046.00
23	200070	MEDICAL AID CONTRIBUTIONS	202 272.00	239 379.00	356 264.00	467 364.00	457 416.00	480 287.00	504 301.00
24	200070	MEDICAL AID CONTRIBUTIONS	124 251.00	191 787.00	265 528.80	89 033.00	222 248.00	233 360.00	245 028.00
25	200070	MEDICAL AID CONTRIBUTIONS	256 942.20	311 216.38	358 568.60	481 529.00	477 893.00	501 788.00	526 877.00
30	200070	MEDICAL AID CONTRIBUTIONS	219 840.26	263 773.78	291 840.20	442 389.00	444 292.00	466 507.00	489 832.00
35	200070	MEDICAL AID CONTRIBUTIONS	7 214.40	7 718.40	8 323.20	14 405.00	13 123.00	13 779.00	14 468.00
40	200070	MEDICAL AID CONTRIBUTIONS	36 720.00	32 598.00	70 118.40	116 313.00	100 495.00	105 520.00	110 796.00
45	200070	MEDICAL AID CONTRIBUTIONS	58 680.60	-	-	125 058.00	104 258.00	109 471.00	114 945.00
3	200080	SALGBC	287.00	295.20	428.40	428.00	458.00	481.00	505.00
4	200080	SALGBC	221.40	246.00	357.00	357.00	381.00	400.00	420.00
6	200080	SALGBC	193.05	196.80	392.70	571.00	687.00	721.00	757.00
7	200080	SALGBC	348.50	311.60	380.80	357.00	381.00	400.00	420.00
9	200080	SALGBC	147.60	147.60	214.20	143.00	153.00	161.00	169.00
13	200080	SALGBC	2 407.40	2 308.30	3 272.50	4 712.00	4 882.00	5 126.00	5 382.00
14	200080	SALGBC	246.00	246.00	357.00	500.00	534.00	561.00	589.00
15	200080	SALGBC	147.60	147.60	214.20	143.00	153.00	161.00	169.00

16	200080	SALGBC	1 640.00	1 713.80	2 522.80	2 785.00	2 899.00	3 044.00	3 196.00
19	200080	SALGBC	-	-	-	643.00	-	-	-
20	200080	SALGBC	2 820.45	2 841.30	4 051.95	4 355.00	4 349.00	4 566.00	4 794.00
21	200080	SALGBC	790.95	844.60	1 160.25	1 357.00	1 450.00	1 523.00	1 599.00
22	200080	SALGBC	1 053.70	984.00	1 428.00	1 428.00	1 602.00	1 682.00	1 766.00
23	200080	SALGBC	1 402.20	1 471.90	2 225.30	2 642.00	2 747.00	2 884.00	3 028.00
24	200080	SALGBC	402.15	500.20	910.35	214.00	915.00	961.00	1 009.00
25	200080	SALGBC	2 025.75	2 029.50	2 820.30	3 762.00	3 891.00	4 086.00	4 290.00
30	200080	SALGBC	1 250.50	1 295.60	1 915.90	2 356.00	2 432.00	2 554.00	2 682.00
35	200080	SALGBC	209.10	200.90	285.60	643.00	611.00	642.00	674.00
40	200080	SALGBC	291.45	295.20	428.40	928.00	839.00	881.00	925.00
45	200080	SALGBC	1 008.60	-	-	1 928.00	1 678.00	1 762.00	1 850.00
9	200090	GROUP & PROVIDENT FUND CONTR	4 942.44	5 167.80	5 569.30	4 002.48	5 996.00	6 296.00	6 611.00
14	200090	GROUP & PROVIDENT FUND CONTR	2 099.76	2 195.52	2 366.04	1 968.60	2 547.00	2 674.00	2 808.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	1 290.30	-	-	-
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	1 484.10	-	-	-
25	200090	GROUP & PROVIDENT FUND CONTR	12 709.74	12 427.98	13 393.59	14 129.04	11 025.00	11 576.00	12 155.00
30	200090	GROUP & PROVIDENT FUND CONTR	4 815.60	5 035.20	5 426.39	3 897.42	5 842.00	6 134.00	6 441.00
6	200100	PROTECTIVE CLOTHING	-	70 325.21	57 643.00	140 000.00	140 000.00	147 000.00	154 350.00
13	200100	PROTECTIVE CLOTHING	56 631.16	70 345.73	57 212.00	65 928.72	45 929.00	48 225.00	50 636.00
16	200100	PROTECTIVE CLOTHING	-	53 542.71	34 814.00	100 000.00	20 000.00	21 000.00	22 050.00
20	200100	PROTECTIVE CLOTHING	164 486.35	243 257.49	260 055.40	280 000.00	170 000.00	178 500.00	187 425.00
21	200100	PROTECTIVE CLOTHING	18 832.02	28 924.70	4 815.96	31 719.96	31 720.00	33 306.00	34 971.00
22	200100	PROTECTIVE CLOTHING	16 889.61	27 852.37	12 750.00	28 424.34	28 425.00	29 846.00	31 338.00
23	200100	PROTECTIVE CLOTHING	4 565.61	6 445.63	-	7 162.44	7 163.00	7 521.00	7 897.00
25	200100	PROTECTIVE CLOTHING	-	12 214.08	10 641.20	32 130.00	32 130.00	33 737.00	35 424.00
30	200100	PROTECTIVE CLOTHING	72 119.95	65 884.50	8 180.60	127 750.00	127 750.00	134 138.00	140 845.00
35	200100	PROTECTIVE CLOTHING	1 673.71	5 033.64	-	5 542.68	5 543.00	5 820.00	6 111.00
40	200100	PROTECTIVE CLOTHING	80 510.21	99 979.30	3 640.00	84 790.00	54 790.00	57 530.00	60 407.00
45	200100	PROTECTIVE CLOTHING	30 164.60	-	-	35 955.00	35 955.00	37 753.00	39 641.00
6	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
7	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
13	200105	CELLPHONE	-	-	-	19 231.00	18 000.00	18 900.00	19 845.00
14	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
19	200105	CELLPHONE	-	-	-	32 052.00	-	-	-
23	200105	CELLPHONE	-	-	-	38 462.00	36 000.00	37 800.00	39 690.00
24	200105	CELLPHONE	-	-	-	12 821.00	42 000.00	44 100.00	46 305.00
25	200105	CELLPHONE	-	-	-	25 642.00	24 000.00	25 200.00	26 460.00
30	200105	CELLPHONE	-	-	-	22 436.00	21 000.00	22 050.00	23 153.00
40	200105	CELLPHONE	-	-	-	25 642.00	18 000.00	18 900.00	19 845.00
45	200105	CELLPHONE	-	-	-	12 821.00	6 000.00	6 300.00	6 615.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3 855.96	3 973.44	4 276.49	4 462.00	4 462.00	4 685.00	4 919.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4 085.53	4 574.97	4 963.70	5 406.00	5 406.00	5 676.00	5 960.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7 958.33	7 324.48	9 505.45	8 403.00	9 026.00	9 477.00	9 951.00
7	200110	UNEMPLOYMENT INSURANCE FUND	7 062.51	6 313.48	5 674.01	4 218.00	4 218.00	4 429.00	4 650.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4 614.16	4 492.08	4 492.08	3 200.00	3 200.00	3 360.00	3 528.00
13	200110	UNEMPLOYMENT INSURANCE FUND	43 728.73	40 690.63	41 896.74	64 010.00	62 448.00	65 570.00	68 849.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6 440.76	6 529.45	6 693.33	11 031.00	11 140.00	11 697.00	12 282.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1 985.91	1 883.53	1 912.96	1 280.00	1 280.00	1 344.00	1 411.00
16	200110	UNEMPLOYMENT INSURANCE FUND	21 967.42	23 590.39	26 079.88	31 209.00	30 567.00	32 095.00	33 700.00
19	200110	UNEMPLOYMENT INSURANCE FUND	9 959.09	-	12 170.13	14 398.00	-	-	-
20	200110	UNEMPLOYMENT INSURANCE FUND	39 339.14	40 069.11	42 990.19	48 915.00	45 592.00	47 872.00	50 266.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11 126.15	11 834.66	12 424.46	15 979.00	15 979.00	16 778.00	17 617.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18 840.90	18 323.38	22 859.86	28 339.00	29 940.00	31 437.00	33 009.00
23	200110	UNEMPLOYMENT INSURANCE FUND	27 813.91	29 248.54	32 133.95	41 333.00	37 572.00	39 451.00	41 424.00
24	200110	UNEMPLOYMENT INSURANCE FUND	12 731.34	16 915.70	21 560.30	4 799.00	19 140.00	20 097.00	21 102.00
25	200110	UNEMPLOYMENT INSURANCE FUND	47 493.43	46 654.59	49 248.53	63 472.00	61 048.00	64 100.00	67 305.00
30	200110	UNEMPLOYMENT INSURANCE FUND	31 998.57	35 164.38	36 285.69	47 235.00	44 548.00	46 775.00	49 114.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4 429.79	4 043.22	4 475.21	8 182.00	6 821.00	7 162.00	7 520.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8 708.76	8 672.73	9 059.77	17 755.00	15 591.00	16 371.00	17 190.00
45	200110	UNEMPLOYMENT INSURANCE FUND	16 674.60	-	-	35 243.00	30 333.00	31 850.00	33 443.00
6	200118	TRAVEL ALLOWANCE	55 237.12	32 877.38	76 332.72	85 778.00	80 286.00	84 300.00	88 515.00
7	200118	TRAVEL ALLOWANCE	158 345.14	186 352.86	207 740.40	83 949.00	78 575.00	82 504.00	86 629.00
9	200118	TRAVEL ALLOWANCE	252 074.58	274 215.06	313 134.96	151 012.00	141 344.00	148 411.00	155 832.00
13	200118	TRAVEL ALLOWANCE	343 988.22	237 413.28	248 270.67	540 434.00	504 629.00	529 860.00	556 353.00
14	200118	TRAVEL ALLOWANCE	229 598.88	229 598.88	252 843.97	505 889.00	485 382.00	509 651.00	535 134.00
19	200118	TRAVEL ALLOWANCE	-	-	-	371 665.00	-	-	-
20	200118	TRAVEL ALLOWANCE	-	-	5 428.78	-	-	-	-
23	200118	TRAVEL ALLOWANCE	527 732.37	637 247.93	670 567.92	852 852.00	755 109.00	792 864.00	832 507.00
24	200118	TRAVEL ALLOWANCE	660 360.40	865 025.23	964 845.94	382 139.00	705 545.00	740 822.00	777 863.00
25	200118	TRAVEL ALLOWANCE	454 345.45	551 720.79	597 608.15	602 059.00	563 515.00	591 691.00	621 276.00
30	200118	TRAVEL ALLOWANCE	730 071.92	901 835.09	1 042 202.68	1 476 182.00	1 381 675.00	1 450 759.00	1 523 297.00
40	200118	TRAVEL ALLOWANCE	86 671.72	147 514.22	335 055.98	676 977.00	557 696.00	585 581.00	614 860.00
45	200118	TRAVEL ALLOWANCE	-	-	-	152 748.00	71 485.00	75 059.00	78 812.00
19	260045	TRAVEL & SUBSISTENCE	-	-	-10.00	-	-	-	-
24	260045	TRAVEL & SUBSISTENCE	356 028.86	385 154.24	534 864.28	478 522.80	778 523.00	817 449.00	858 321.00
19	200119	MEDICAL RETIREMENT MOVEMENT	331 256.40	202 407.74	147 587.10	328 642.98	328 643.00	345 075.00	362 329.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	1 003.68	-	-	-
19	200121	MEDICAL AID CONTINUED MEMBER2	2 088 155.52	793 597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	1 589 809.87	559 599.89	1 528 314.01	-	1 700 000.00	1 785 000.00	1 874 250.00
19	200126	LONG SERVICE AWARD	-	-	500 000.00	-	600 000.00	630 000.00	661 500.00
19	200127	ACTUARIAL LOSS	-	-	1 129 380.20	-	1 400 000.00	1 470 000.00	1 543 500.00
19	200128	MEDICAL RETIREMENT BENEFIT	-	-	1 291 000.00	-	1 500 000.00	1 575 000.00	1 653 750.00
19	260044	SKILLS DEVELOPMENT LEVIES	360 181.85	404 400.54	473 247.22	440 608.38	476 552.00	500 379.00	525 397.00
19	305605	MIG: PMU	-	795 624.23	796 450.00	-	816 100.00	862 100.00	910 650.00
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	-	76 667.00	153 333.00	-
		REMUNERATION OF COUNCILLORS	3 447 288.25	4 256 472.61	4 484 763.94	4 753 851.00	4 787 546.00	5 026 923.00	5 278 269.00
19	260058	COUNCILLORS - PENSION FUND 2	278 352.82	367 722.73	393 396.25	405 138.00	418 066.00	438 969.00	460 917.00
19	260059	COUNCILLORS - ALLOWANCES 2	3 168 935.43	3 888 749.88	4 091 367.69	4 348 713.00	4 369 480.00	4 587 954.00	4 817 352.00
		DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	8 670 000.00	9 103 500.00	9 558 675.00

19	305060	DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	8 670 000.00	9 103 500.00	9 558 675.00
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	2 750 111.73	48 036 809.37	45 060 185.88	49 980 000.00	49 980 000.00	52 479 000.00	55 102 950.00
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	49 980 000.00	49 980 000.00	52 479 000.00	55 102 950.00
19	270100	DEPRECIATION - INFRASTRUCTURE	-	42 240 858.02	39 322 675.20	-	-	-	-
19	270200	DEPRECIATION - COMMUNITY ASSET	-	1 132 661.03	768 309.29	-	-	-	-
19	270300	DEPRECIATION - OTHER ASSETS	2 555 282.77	3 288 818.34	3 394 155.24	-	-	-	-
19	270400	DEPRECIATION - BUILDINGS	-	1 120 420.94	882 125.00	-	-	-	-
19	270500	DEPRECIATION - INVESTMENT PROP	-	57 477.78	494 229.39	-	-	-	-
24	270600	AMORTIZATION-INTANGIBLE ASSET	194 828.96	195 377.13	198 691.76	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	1 196.13	-	-	-	-	-
		FINANCE CHARGES	619 806.09	1 061 204.16	1 256 343.11	-	1 450 000.00	1 522 500.00	1 598 625.00
19	280010	FRUITLESS AND WASTEFUL EXPENDI	-	1 019 361.47	1 256 343.11	-	1 450 000.00	1 522 500.00	1 598 625.00
16	270010	INTEREST	57 779.75	14 939.83	-	-	-	-	-
21	270010	INTEREST	64 584.00	21 711.42	-	-	-	-	-
40	270010	INTEREST	18 042.87	5 191.44	-	-	-	-	-
19	270020	PENALTIES & INTEREST	479 399.47	-	-	-	-	-	-
		BULK PURCHASES	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.40	37 728 758.00	39 615 196.00	41 595 956.00
40	245010	PURCHASE OF ELECTRICITY	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.40	37 728 758.00	39 615 196.00	41 595 956.00
		REPAIRS & MAINTENANCE	6 567 085.11	5 706 128.04	24 839 510.90	9 475 030.70	8 922 632.00	9 368 763.00	9 837 206.00
3	235010	CEMETERY & GRAVE MAINTENANCE	-	48 883.70	-	20 400.00	20 400.00	21 420.00	22 491.00
7	235014	MAINTENANCE MUNICIPAL BUILDING	157.89	3 947.37	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	250 000.00	50 685.00	53 219.00	55 880.00
25	235014	MAINTENANCE MUNICIPAL BUILDING	5 617.80	-	-	-	-	-	-
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	162 964.05	81 098.89	27 042.59	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	229.82	-	-	10 812.00	5 406.00	5 676.00	5 960.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	3 374.53	4 420.10	-	7 140.00	7 140.00	7 497.00	7 872.00
40	235016	SERVICE OF TRANSFORMERS	-	3 500.00	99 076.31	-	-	-	-
13	235020	TOOL REPLACEMENT	1 602.27	35 714.82	1 263.51	22 965.00	20 000.00	21 000.00	22 050.00
16	235020	TOOL REPLACEMENT	5 974.70	22 518.24	1 670.12	13 340.00	13 340.00	14 007.00	14 707.00
20	235020	TOOL REPLACEMENT	4 112.84	10 495.32	678.96	15 000.00	8 130.00	8 537.00	8 964.00
21	235020	TOOL REPLACEMENT	8 755.85	12 028.58	21 100.30	12 640.00	6 232.00	6 544.00	6 871.00
22	235020	TOOL REPLACEMENT	-	2 922.60	600.65	1 428.00	428.00	449.00	471.00
30	235020	TOOL REPLACEMENT	-	-	-	4 500.00	4 500.00	4 725.00	4 961.00
35	235020	TOOL REPLACEMENT	14 317.07	9 519.52	79 437.93	22 500.00	22 500.00	23 625.00	24 806.00
40	235020	TOOL REPLACEMENT	8 579.94	10 526.17	3 778.09	67 000.00	7 000.00	7 350.00	7 718.00
45	235020	TOOL REPLACEMENT	2 583.36	-	-	11 060.00	11 060.00	11 613.00	12 194.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	238 147.15	-	323 048.93	250 000.00	250 000.00	262 500.00	275 625.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1 158.67	1 900.00	2 947.37	5 100.00	2 550.00	2 678.00	2 812.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	55.96	2 631.59	-	8 160.00	8 160.00	8 568.00	8 996.00
45	235026	FILTER SAND	102 945.00	-	-	-	-	-	-
3	235030	GRAVE NUMBERS	-	-	28 892.16	51 000.00	40 000.00	42 000.00	44 100.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	20 400.00	-	-	-
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	505.92	506.00	531.00	558.00
26	235035	REPAIR OF OFFICE EQUIP & FURN	153.50	-	-	25 000.00	-	-	-
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	75 000.00	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	26 280.00	5 651.17	36 010.00	50 000.00	25 365.00	26 633.00	27 965.00
6	235040	REPAIR OF MACHINERY & EQUIP	42 431.40	5 800.00	107 789.25	68 000.00	38 000.00	39 900.00	41 895.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	55 100.00	5 100.00	5 355.00	5 623.00
16	235040	REPAIR OF MACHINERY & EQUIP	90 994.71	100 392.81	30 671.68	60 000.00	31 580.00	33 159.00	34 817.00
21	235040	REPAIR OF MACHINERY & EQUIP	68 750.99	1 328.93	5 896.00	11 890.00	6 000.00	6 300.00	6 615.00
30	235040	REPAIR OF MACHINERY & EQUIP	34 323.22	7 298.09	9 978.46	118 100.00	40 325.00	42 341.00	44 458.00
35	235040	REPAIR OF MACHINERY & EQUIP	4 799.54	2 306.11	2 212.00	34 660.00	30 000.00	31 500.00	33 075.00
40	235040	REPAIR OF MACHINERY & EQUIP	27 501.88	613.95	-	43 400.00	43 400.00	45 570.00	47 849.00
45	235040	REPAIR OF MACHINERY & EQUIP	104 264.00	-	-	326 400.00	126 400.00	132 720.00	139 356.00
23	235045	INTERNET / E-MAIL	-	-	-	-	105 803.00	111 093.00	116 648.00
25	235045	INTERNET / E-MAIL	113 353.00	143 017.06	72 769.66	105 803.58	-	-	-
12	235050	FENCES & GATES	-	11 612.46	5 993.81	80 000.00	20 000.00	21 000.00	22 050.00
20	235050	FENCES & GATES	-	-	-	7 000.00	-	-	-
30	235053	RADIO	-	12 625.60	33 487.50	100 000.00	100 000.00	105 000.00	110 250.00
13	235054	STREET/BRIDGE/STORMW - DRAINAG	697 319.67	527 463.84	673 945.94	930 000.00	465 000.00	488 250.00	512 663.00
7	235055	SIGNS & NOTICE BOARDS	-	-	-	71 400.00	-	-	-
13	235055	SIGNS & NOTICE BOARDS	-	-	-	-	108 026.00	113 427.00	119 098.00
20	235055	SIGNS & NOTICE BOARDS	-	-	-	10 000.00	10 000.00	10 500.00	11 025.00
30	235055	SIGNS & NOTICE BOARDS	101 786.14	69 774.93	72 654.47	200 000.00	-	-	-
20	235057	REHABILITATION DUMPING SITE	1 229 616.46	1 140 865.31	18 798 506.46	1 400 000.00	2 750 000.00	2 887 500.00	3 031 875.00
40	235058	GLOBES : STREETLIGHTS	24 807.58	246 256.34	66 838.44	180 000.00	80 000.00	84 000.00	88 200.00
45	235059	RETICULATION NETWORK	122 021.46	-	-	1 044 439.00	1 084 439.00	1 138 661.00	1 195 594.00
21	235059	RETICULATION NETWORK	53 827.91	391 367.67	406 799.02	357 000.00	207 000.00	217 350.00	228 218.00
40	235059	RETICULATION NETWORK	1 807 582.06	1 478 772.61	2 553 762.65	1 426 561.00	1 446 561.00	1 518 889.00	1 594 833.00
45	235061	REPLACEMENT OF METRES	54 829.50	51 601.20	-	65 000.00	35 000.00	36 750.00	38 588.00
40	235061	REPLACEMENT OF METERS	24 631.60	20 990.49	53 098.00	102 000.00	-	-	-
23	235063	BICYCLE	32.12	322.95	530.00	900.00	1 200.00	1 260.00	1 323.00
40	235064	REPLACEMENT OF STREETLIGHTS	101 200.00	46 000.00	108 000.00	183 600.00	91 800.00	96 390.00	101 210.00
6	235065	VEHICLE ACCOUNT	126 811.25	94 837.40	58 160.98	155 000.00	155 000.00	162 750.00	170 888.00
13	235065	VEHICLE ACCOUNT	270 337.85	209 154.95	393 631.82	400 000.00	400 000.00	420 000.00	441 000.00
16	235065	VEHICLE ACCOUNT	33 440.09	23 317.75	26 766.08	40 000.00	40 000.00	42 000.00	44 100.00
19	235065	VEHICLE ACCOUNT	34 258.97	37 425.22	44 252.80	65 596.20	65 596.00	68 876.00	72 320.00
20	235065	VEHICLE ACCOUNT	311 995.28	493 226.77	270 044.70	280 000.00	530 000.00	556 500.00	584 325.00
21	235065	VEHICLE ACCOUNT	243 994.37	157 695.51	193 119.58	200 000.00	100 000.00	105 000.00	110 250.00
23	235065	VEHICLE ACCOUNT	29 988.26	26 655.96	53 034.47	42 000.00	27 000.00	28 350.00	29 768.00
26	235065	VEHICLE ACCOUNT	26.32	-	-	-	-	-	-
30	235065	VEHICLE ACCOUNT	17 236.43	51 008.84	38 345.53	25 000.00	25 000.00	26 250.00	27 563.00
40	235065	VEHICLE ACCOUNT	58 706.58	70 276.29	98 486.09	56 000.00	106 000.00	111 300.00	116 865.00
16	235080	CONTRACT: PRUNE/PLANT TREES	7 601.81	-	16 683.59	56 230.00	30 000.00	31 500.00	33 075.00
45	235100	MAINTENANCE WATER PLANT	-	-	-	100 000.00	50 000.00	52 500.00	55 125.00
13	235111	STORMWATER	120 596.26	8 210.93	16 405.00	-	-	-	-
13	235112	MAINHOLE COVERS	21 008.00	20 150.00	2 100.00	30 000.00	15 000.00	15 750.00	16 538.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	-	100 000.00	50 000.00	52 500.00	55 125.00

		CONTRACTED SERVICES	2 567 278.92	2 150 475.51	2 701 958.55	2 716 765.92	3 316 766.00	3 482 604.00	3 656 734.00
30	260052	SECURITY	-	-	-	2 716 765.92	3 016 766.00	3 167 604.00	3 325 984.00
7	260052	SECURITY	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
25	260092	SECURITY BANKING	-	-	-	-	300 000.00	315 000.00	330 750.00
		OTHER EXPENDITURE	22 470 357.11	30 765 072.87	29 804 725.00	29 717 481.89	29 382 589.00	31 023 719.00	32 621 211.00
25	235046	CONTRACT: MUNPAK	310 814.53	511 035.14	724 377.77	469 200.00	569 200.00	597 660.00	627 543.00
45	235027	COST OF SALES	-	4 958 720.58	6 474 656.97	-	-	-	-
40	235076	RETICULATION MADALA/PAARDE	-	-	-	-	600 000.00	630 000.00	661 500.00
23	235068	RENTAL AGREEMENTS: COPIERS	364 611.91	366 540.84	365 957.26	408 000.00	408 000.00	428 400.00	449 820.00
23	235069	CONSUMPTION: COPIERS	169 520.05	156 280.80	73 622.82	140 000.00	120 000.00	126 000.00	132 300.00
13	235070	EPWP INCENTIVE GRANT	-	-	920 319.02	-	-	-	-
14	235070	EPWP INCENTIVE GRANT	-	-	-	1 000 000.00	1 000 000.00	1 050 000.00	1 102 500.00
4	260005	LOST BOOKS	-	-	-	1 412.70	1 412.00	1 483.00	1 557.00
4	260006	JOURNALS	-	-	-	2 040.00	2 040.00	2 142.00	2 249.00
14	260007	RENTAL: OFFICES	259 894.72	286 541.04	305 166.36	382 500.00	382 500.00	401 625.00	421 706.00
40	260008	RENTAL: VEHICLES	427 557.04	208 116.00	372 453.46	250 000.00	-	-	-
25	260010	INSURANCE ANNUAL RENEWALS	1 602 761.99	1 576 694.30	318 521.76	816 000.00	816 000.00	856 800.00	899 640.00
19	260011	INSURANCE WORKERS COMPENSATION	-	-	224 888.63	362 974.14	362 974.00	381 123.00	400 179.00
7	260012	SPORTS ARTS & CULTURE	154 094.56	13 758.79	21 053.66	61 200.00	50 636.00	53 168.00	55 826.00
19	260013	TOLLGATE FEES	61 675.45	51 781.29	58 739.16	79 560.00	79 560.00	83 538.00	87 715.00
19	260014	PAUPER BURIALS	800.00	5 263.14	-	38 892.60	10 000.00	10 500.00	11 025.00
23	260015	BOOKS & ORDINANCES	21 681.59	933.44	1 385.98	30 000.00	5 000.00	5 250.00	5 513.00
30	260015	BOOKS & ORDINANCES	49 533.38	105 000.00	78 800.30	131 000.00	86 959.00	91 307.00	95 872.00
19	260016	VALUATIONS	8 095.34	6 406.00	1 070.00	35 547.00	-	-	-
45	260018	CHEMICALS	1 761 726.91	-	-	2 244 000.00	2 444 000.00	2 566 200.00	2 694 510.00
19	260019	COMMUNITY PARTICIPATION PROG	443 034.89	291 538.05	197 090.31	200 000.00	100 000.00	105 000.00	110 250.00
23	260021	ADVERTISING COSTS	55 979.42	194 833.58	-	-	-	-	-
25	260021	ADVERTISING COSTS	-	-	166 887.59	180 000.00	180 000.00	189 000.00	198 450.00
25	260023	BANK CHARGES	536 368.61	569 390.95	682 036.25	643 253.82	643 254.00	675 417.00	709 188.00
6	260025	FIRE BREAKS	-	-	-	50 000.00	50 000.00	52 500.00	55 125.00
9	260026	HEALTH PROMOTIONS	2 887.89	10 564.63	-	6 000.00	-	-	-
4	260026	LIBRARY PROMOTIONS	-	16 040.00	2 445.00	4 080.00	-	-	-
19	260027	MAYORAL FUND	360 949.86	87 560.24	26 882.30	200 000.00	200 000.00	210 000.00	220 500.00
20	260029	PURCHASE OF REFUSE BAGS	13 484.99	40 583.28	33 829.18	64 800.00	44 300.00	46 515.00	48 841.00
26	260030	PRINTING & STATIONARY	790 142.57	876 387.50	1 261 842.28	1 033 289.35	943 000.00	990 150.00	1 039 658.00
23	260031	POSTAGE RENTAL & STAMPS	15 582.52	13 628.96	19 182.17	80 000.00	80 000.00	84 000.00	88 200.00
12	260032	LICENCE FEES SAMRO	2 707.47	796.60	1 429.90	1 348.44	-	-	-
23	260032	LICENCE FEES SAMRO	-	-	-	-	1 349.00	1 416.00	1 487.00
26	260035	FUEL & OIL	2 754 509.28	2 804 053.93	3 036 800.05	3 423 543.30	3 123 543.00	3 279 720.00	3 443 706.00
19	260037	PROFESSIONAL SERVICES	-	74 385.96	335 712.00	300 000.00	413 263.00	433 926.00	455 622.00
40	260037	PROFESSIONAL SERVICES	543 811.15	278 047.89	535 402.00	350 000.00	495 000.00	519 750.00	545 738.00
45	260037	PROFESSIONAL SERVICES	175 046.09	-	-	100 000.00	100 000.00	105 000.00	110 250.00
6	260040	MATERIAL AND STOCK	14 892.42	377.19	263.15	25 000.00	10 000.00	10 500.00	11 025.00
7	260040	MATERIAL AND STOCK	552.92	3 070.15	122.81	4 080.00	4 080.00	4 284.00	4 498.00
9	260040	MATERIAL AND STOCK	3 560.22	3 494.72	5 883.41	15 840.00	10 233.00	10 745.00	11 282.00
13	260040	MATERIAL AND STOCK	-	-	-	26 178.30	20 000.00	21 000.00	22 050.00
14	260040	MATERIAL AND STOCK	17 132.00	14 001.79	10 342.09	-	-	-	-
15	260040	MATERIAL AND STOCK	915.35	2 018.23	1 929.80	5 100.00	2 600.00	2 730.00	2 867.00
20	260040	MATERIAL AND STOCK	2 712.79	5 241.31	3 510.52	11 800.00	6 800.00	7 140.00	7 497.00
23	260040	MATERIAL AND STOCK	1 503.27	1 733.29	1 126.43	12 750.00	2 750.00	2 888.00	3 032.00
24	260040	MATERIAL AND STOCK	3 941.93	2 848.48	31.58	2 393.94	-	-	-
26	260040	MATERIAL AND STOCK	6 350.93	15 982.30	16 722.40	30 600.00	30 600.00	32 130.00	33 737.00
30	260040	MATERIAL AND STOCK	-	2 165.91	1 688.59	4 819.50	4 820.00	5 061.00	5 314.00
35	260040	MATERIAL AND STOCK	6 164.49	1 226.58	609.11	16 100.00	16 100.00	16 905.00	17 750.00
9	260042	SAMPLE TESTING & ANALYSIS	213 403.52	217 326.80	478 903.25	500 000.00	100 000.00	105 000.00	110 250.00
16	260043	WEED KILLER	-	5 952.00	20 718.08	21 000.00	21 000.00	22 050.00	23 153.00
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	267 449.76	465 932.63	76 648.76	554 242.50	554 243.00	581 955.00	611 053.00
9	260047	INFECTIOUS DISEASE	-	-	-	1 600.00	1 600.00	1 680.00	1 764.00
14	260048	PUBLIC ENTERTAINMENT	6 619.34	1 742.58	-	-	-	-	-
23	260048	PUBLIC ENTERTAINMENT	290 239.85	201 844.03	67 530.07	180 000.00	89 000.00	93 450.00	98 123.00
24	260048	PUBLIC ENTERTAINMENT	37 058.80	7 637.83	27 906.05	30 600.00	5 000.00	5 250.00	5 513.00
25	260048	PUBLIC ENTERTAINMENT	9 079.00	5 866.66	285.38	5 610.00	2 000.00	2 100.00	2 205.00
30	260048	PUBLIC ENTERTAINMENT	9 697.54	-	-	1 000.00	-	-	-
25	260049	AUDIT FEES	1 289 005.95	1 868 203.41	2 346 525.99	2 455 408.26	2 455 408.00	2 578 178.00	2 707 087.00
26	260050	CLEANSING MATERIALS	72 235.50	81 513.03	82 864.37	127 400.00	137 400.00	144 270.00	151 484.00
19	260057	DONATIONS	-	-	13 000.00	-	-	-	-
23	260060	TELEPHONE	1 122 155.72	1 561 556.08	1 065 482.98	1 000 000.00	1 000 000.00	1 050 000.00	1 102 500.00
25	260061	LEGAL FEES	-	-	10 616.40	-	-	-	-
19	260061	LEGAL FEES	259 428.41	3 364 782.41	1 112 605.53	1 852 563.78	1 552 564.00	1 630 192.00	1 711 702.00
19	260064	WARD COMMITTEES	25 009.22	18 200.00	143 250.00	30 600.00	1 600.00	1 680.00	1 764.00
24	260076	FMG: FMP PHASE 3	1 000 000.00	1 250 000.00	1 378 659.48	1 550 000.00	1 550 000.00	1 800 000.00	1 950 000.00
19	260077	AIDS COUNCIL	52 584.94	-	3 550.00	80 000.00	40 000.00	42 000.00	44 100.00
30	260078	TESTING STATION FEE	-	716.66	-	-	-	-	-
24	260079	MSIG: ASSET REGISTER & VALUATI	245 150.00	450 000.00	-	-	-	-	-
30	260079	TMT PROJECTS EXPENSES	1 627 720.16	2 987 425.03	2 670 939.92	2 500 000.00	3 000 000.00	3 150 000.00	3 307 500.00
23	260085	TRAINING	362 633.25	263 049.91	262 787.90	400 000.00	400 000.00	420 000.00	441 000.00
23	260089	COMPUTER DATA LINE	-	-	-	-	234 601.00	246 331.00	258 648.00
25	260089	COMPUTER DATA LINE	47 852.16	2 837.04	340 636.02	234 600.00	-	-	-
45	260091	WATER RESEARCH LEVY	60 236.86	-	-	142 800.00	122 800.00	128 940.00	135 387.00
6	260097	LICENCE FEES: VEHICLES	-	525.00	-	1 200.00	-	-	-
20	260097	LICENCE FEES: VEHICLES	100 547.77	143 888.00	160 288.20	100 000.00	160 000.00	168 000.00	176 400.00
30	260097	LICENCE FEES: VEHICLES	96.00	161.00	-	600.00	-	-	-
40	260097	LICENCE FEES: VEHICLES	19 870.95	-	421.50	20 100.00	-	-	-
24	260100	STRATEGIC PLANNING	8 000.00	-	-	-	-	-	-
25	260101	REVENUE ENHANCEMENT PLAN	992 814.07	593 524.69	99 959.05	408 000.00	1 408 000.00	1 478 400.00	1 552 320.00
24	260102	RISK ASSESSMENT	1 492.63	-	-	-	-	-	-
24	260111	REVIVAL OF RISK COMMITTEE	1 564.25	-	-	-	-	-	-
24	260117	MSIG: GRAP COMPLIANCE	-	-	-	300 000.00	300 000.00	315 000.00	327 000.00
24	260118	LED PROJECTS	11 761.35	-	-	100 000.00	5 000.00	5 250.00	5 513.00
24	260119	WOMEN SUMMIT	-	-	-	150 000.00	8 000.00	8 400.00	8 820.00

24	260202	IDP: LED SUMMIT	-	-	-	150 000.00	-	-	-
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	32 050.01	2 580.00	340.00	50 000.00	-	-	-
19	260220	YOUTH DEVELOPMENT	282 788.57	37 739.69	35 673.50	150 000.00	50 000.00	52 500.00	55 125.00
24	260224	MSIG: IMPLEMENT WARD COMMITTEE	290 050.25	340 000.00	174 367.70	240 000.00	240 000.00	252 000.00	264 000.00
24	260225	MSIG:REVENUE ENHANCE/VALUATION	-	-	-	350 000.00	350 000.00	367 000.00	376 000.00
25	260226	IMPLEMENTATION OF MPRA	-	688 792.91	-	255 000.00	50 000.00	52 500.00	55 125.00
19	260227	PRODUCE NEWSLETTER & BROUCHERS	163 000.00	8 591.53	10 000.00	71 400.00	31 400.00	32 970.00	34 619.00
19	260228	PRINT ANN RPT BUDG SPEECH IDP	100 000.00	-	-	85 756.50	25 000.00	26 250.00	27 563.00
24	260231	MSIG: SYSTEMS	-	-	555 875.35	-	-	-	-
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-	-	30 000.00	30 000.00	31 500.00	33 075.00
19	260233	MANDELA MONTH	-	-	-	60 000.00	10 000.00	10 500.00	11 025.00
23	260301	IT SUPPRT PROGRAMME	-	-	-	-	68 000.00	71 400.00	74 970.00
24	260301	IT SUPPRT PROGRAMME	389 415.74	353 472.11	113 446.03	150 000.00	-	-	-
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	73 481.00	-	-	375 000.00	105 000.00	110 250.00	115 763.00
23	260307	MEDICAL CHECK UPS	3 881.02	-	86 332.45	160 000.00	-	-	-
25	260400	CASEWARE	66 760.92	-	1 495.00	81 600.00	90 000.00	94 500.00	99 225.00
19	260402	MORAL REGENERATION	-	-	43 361.64	85 680.00	-	-	-
19	260403	PLW DISABILITY	-	-	-	50 000.00	25 000.00	26 250.00	27 563.00
23	260404	OCCUPATIONAL SAFETY	-	-	-	60 000.00	30 000.00	31 500.00	33 075.00
25	260430	LOSS MONEY THEFT	-	-	521 413.41	-	-	-	-
19	260500	EXPENDITURE GENERAL	1 990 224.07	-119 873.00	-	-	-	-	-
40	305070	INDIGEND FUND	-	22 212.90	5 269.80	193 461.36	20 000.00	21 000.00	22 050.00
45	305070	INDIGENT FUND	-	493 139.19	313 243.00	-	350 000.00	367 500.00	385 875.00
21	305070	INDIGENT FUND	-	551 423.37	319 054.74	489 600.00	350 000.00	367 500.00	385 875.00
19	305070	INDIGENT FUND	-	591 329.15	473 079.64	-	480 000.00	504 000.00	529 200.00
20	305070	INDIGENT FUND	-	745 937.35	505 411.74	639 356.40	510 000.00	535 500.00	562 275.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	160 390.82	-	-	-	-	-	-
25	260420	LOSS ON ASSET	160 390.82	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	175 188 519.17	181 212 973.27	196 834 293.92	214 233 409.39	219 633 214.00	230 864 907.00	242 298 909.00
		CAPITAL EXPENDITURE	368 810.81	-	-3.00	17 254 383.00	16 312 693.00	17 227 034.00	18 191 842.00
19	305004	MIG PROJECT EXPENSES	-	-	-	16 322 000.00	15 505 900.00	16 379 900.00	17 302 350.00
6	305010	INTER CAP: FURNITURE & EQUIP	-	-	-	5 000.00	-	-	-
19	305010	INTERN CAP: FURNITURE & EQUIP	32 745.00	-	-	10 000.00	1 000.00	1 050.00	1 103.00
23	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	20 000.00	20 000.00	21 000.00	22 050.00
26	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	40 800.00	30 800.00	32 340.00	33 957.00
30	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	25 000.00	16 990.00	17 840.00	18 732.00
24	305010	INTERN CAP: FURNITURE & EQUIP	16 433.99	-	-	-	-	-	-
25	305010	INTERN CAP: FURNITURE & EQUIP	140.08	-	-	-	-	-	-
24	305012	INTERN CAP: COMPUTER EQUIPMENT	2 462.69	-	-3.00	200 000.00	-	-	-
23	305012	INTERN CAP: COMPUTER EQUIPMENT	-	-	-	-	100 000.00	105 000.00	110 250.00
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	25 000.00	-	-	-
16	305020	MACHINERY & EQUIPMENT	1 085.37	-	-	-	-	-	-
21	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	176 500.00	176 500.00	185 325.00	194 591.00
30	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	10 800.00	11 340.00	11 907.00
35	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	19 380.00	-	-	-
40	305020	MACHINERY & EQUIPMENT	24 612.00	-	-	265 353.00	350 353.00	367 871.00	386 265.00
45	305020	MACHINERY & EQUIPMENT	291 331.68	-	-	39 000.00	39 000.00	40 950.00	42 998.00
20	305023	STREET BINS	-	-	-	15 000.00	-	-	-
6	305517	FIRE HOSES NOZZELS & BRANCHES	-	-	-	46 350.00	36 350.00	38 168.00	40 076.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	20 000.00	-	-	-
23	305523	INTANGIBLE ASSETS	-	-	-	25 000.00	25 000.00	26 250.00	27 563.00
		TOTAL EXPENDITURE	175 557 329.98	181 212 973.27	196 834 290.92	231 487 792.39	235 945 907.00	248 091 941.00	260 490 751.00
		DEFICIT / (SURPLUS)	62 754 099.18	52 036 079.10	6 684 937.16	58 649 999.71	43 546 089.00	69 125 569.00	68 340 443.00

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DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-16 162 067.84	-20 438 543.25	-31 358 480.12	-32 933 922.00	-55 733 922.00	-34 580 618.00	-36 309 649.00
19	10060	ASSESSMENT RATES ON FARMS	-5 002 172.17	-	-	-	-	-	-
19	60075	ASSESSMENT RATES	-11 159 895.67	-20 438 543.25	-31 358 480.12	-32 933 922.00	-55 733 922.00	-34 580 618.00	-36 309 649.00
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-29 859 283.25	-33 601 638.00	-37 948 000.00	-40 975 000.00	-40 975 000.00	-44 789 785.00	-51 316 990.00
19	55051	EQUIT SHARE (COUNCIL SAL GRANT	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 384 000.00	-2 566 785.00	-2 953 990.00
24	55050	EQUITABLE SHARE	-27 475 083.00	-30 505 638.00	-33 750 000.00	-36 151 000.00	-36 151 000.00	-39 489 000.00	-45 446 000.00
24	55060	GRANT: MSIG (INCOME)	-535 200.25	-790 000.00	-800 000.00	-890 000.00	-890 000.00	-934 000.00	-967 000.00
24	55080	GRANT: FINANCIAL MANAGEMENT	-1 000 000.00	-1 250 000.00	-1 500 000.00	-1 550 000.00	-1 550 000.00	-1 800 000.00	-1 950 000.00
		OTHER REVENUE	-96 083.00	-167 778.06	-30 909 026.60	-106 364.00	-85 364.00	-89 633.00	-94 115.00
19	10040	SUBDIVISION & CONSOLIDATION	-	-1 490.36	-	-	-	-	-
19	60060	SUNDRY REVENUE	-	-	-1 139.21	-	-	-	-
19	60062	DONATIONS: CASH	-	-35 000.00	-21 781 040.82	-	-	-	-
19	60066	MEDICAL CONTINUED MEMBERS	-21 035.00	-24 410.50	-24 064.10	-26 250.00	-5 250.00	-5 513.00	-5 789.00
19	60079	REFUND : TRAINING	-	-68 367.20	-159 455.93	-80 114.00	-80 114.00	-84 120.00	-88 326.00
19	65017	LONG SERVICE AWARD MOVEMENT	-	-	-201 000.00	-	-	-	-
19	65018	REVERSAL DEBT IMPAIRMENT	-	-	-8 742 326.54	-	-	-	-
19	60077	ASSMANG HOSTELS	-75 048.00	-38 510.00	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-46 117 434.09	-54 207 959.31	-100 215 506.72	-74 015 286.00	-96 794 286.00	-79 460 036.00	-87 720 754.00
		REVENUE FORGONE	-	756 109.38	70 339.25	912 000.00	912 000.00	957 600.00	1 005 480.00
19	260082	REBATES ON ASSESSMENT RATES	-	756 109.38	70 314.57	300 000.00	300 000.00	315 000.00	330 750.00
19	260083	FREE BASIC SERVICES	-	-	24.68	612 000.00	612 000.00	642 600.00	674 730.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-46 117 434.09	-53 451 849.93	-100 145 167.47	-73 103 286.00	-95 882 286.00	-78 502 436.00	-86 715 274.00
		TRANSFERS RECOGNISED - CAPITAL	-7 761 547.21	-8 515 157.96	-15 336 141.05	-16 322 000.00	-16 322 000.00	-17 242 000.00	-18 213 000.00
19	55052	GRANT: MIG	-7 761 547.21	-8 515 157.96	-15 018 358.02	-16 322 000.00	-16 322 000.00	-17 242 000.00	-18 213 000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-	-317 783.03	-	-	-	-
		TOTAL REVENUE	-53 878 981.30	-61 967 007.89	-115 481 308.52	-89 425 286.00	-112 204 286.00	-95 744 436.00	-104 928 274.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	7 795 261.07	7 217 063.70	11 355 686.06	5 399 837.82	11 823 911.00	12 420 300.00	13 046 759.00
19	200010	SALARIES & WAGES	-	-	-	1 466 865.00	-	-	-
19	200020	LEAVE & SERVICE BONUS	-	-	-	122 239.00	-	-	-
19	200030	OVERTIME	-	-	-	10 000.00	-	-	-
19	200060	PENSION FUND CONTRIBUTIONS	-	-	-	322 710.00	-	-	-
19	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	130 975.00	-	-	-
19	200080	SALGBC	-	-	-	643.00	-	-	-
19	200105	CELLPHONE	-	-	-	32 052.00	-	-	-
19	200110	UNEMPLOYMENT INSURANCE FUND	9 959.09	-	12 170.13	14 398.00	-	-	-
19	200118	TRAVEL ALLOWANCE	-	-	-	371 665.00	-	-	-
19	260045	TRAVEL & SUBSISTENCE	-	-	-10.00	-	-	-	-
19	200119	MEDICAL RETIREMENT MOVEMENT	331 256.40	202 407.74	147 587.10	328 642.98	328 643.00	345 075.00	362 329.00
19	200121	MEDICAL AID CONTINUED MEMBER2	2 088 155.52	793 597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	1 589 809.87	559 599.89	1 528 314.01	-	1 700 000.00	1 785 000.00	1 874 250.00
19	200126	LONG SERVICE AWARD	-	-	500 000.00	-	600 000.00	630 000.00	661 500.00
19	200127	ACTUARIAL LOSS	-	-	1 129 380.20	-	1 400 000.00	1 470 000.00	1 543 500.00
19	200128	MEDICAL RETIREMENT BENEFIT	-	-	1 291 000.00	-	1 500 000.00	1 575 000.00	1 653 750.00
19	260044	SKILLS DEVELOPMENT LEVIES	360 181.85	404 400.54	473 247.22	440 608.38	476 552.00	500 379.00	525 397.00
19	305605	MIG: PMU	-	795 624.23	796 450.00	-	816 100.00	862 100.00	910 650.00
24	200010	SALARIES & WAGES	1 827 128.87	2 383 577.68	2 908 468.64	910 658.00	2 430 107.00	2 551 612.00	2 679 193.00
24	200020	LEAVE & SERVICE BONUS	91 597.33	139 343.83	173 693.86	75 888.00	288 195.00	302 605.00	317 735.00
24	200030	OVERTIME	14 342.02	14 493.92	16 612.86	3 135.56	13 136.00	13 793.00	14 483.00
24	200060	PENSION FUND CONTRIBUTIONS	329 056.37	464 635.58	591 062.37	200 345.00	502 807.00	527 947.00	554 344.00
24	200070	MEDICAL AID CONTRIBUTIONS	124 251.00	191 787.00	265 528.80	89 033.00	222 248.00	233 360.00	245 028.00
24	200080	SALGBC	402.15	500.20	910.35	214.00	915.00	961.00	1 009.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	1 484.10	-	-	-
24	200105	CELLPHONE	-	-	-	12 821.00	42 000.00	44 100.00	46 305.00
24	200110	UNEMPLOYMENT INSURANCE FUND	12 731.34	16 915.70	21 560.30	4 799.00	19 140.00	20 097.00	21 102.00
24	200118	TRAVEL ALLOWANCE	660 360.40	865 025.23	964 845.94	382 139.00	705 545.00	740 822.00	777 863.00
24	260045	TRAVEL & SUBSISTENCE	356 028.86	385 154.24	534 864.28	478 522.80	778 523.00	817 449.00	858 321.00
		REMUNERATION OF COUNCILLORS	3 447 288.25	4 256 472.61	4 484 763.94	4 753 851.00	4 787 546.00	5 026 923.00	5 278 269.00
19	260058	COUNCILLORS - PENSION FUND 2	278 352.82	367 722.73	393 396.25	405 138.00	418 066.00	438 969.00	460 917.00
19	260059	COUNCILLORS - ALLOWANCES 2	3 168 935.43	3 888 749.88	4 091 367.69	4 348 713.00	4 369 480.00	4 587 954.00	4 817 352.00
		DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	8 670 000.00	9 103 500.00	9 558 675.00
19	305060	DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	8 670 000.00	9 103 500.00	9 558 675.00
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	2 750 111.73	48 036 809.37	45 060 185.88	-	-	-	-
19	270100	DEPRECIATION - INFRASTRUCTURE	-	42 240 858.02	39 322 675.20	-	-	-	-
19	270200	DEPRECIATION - COMMUNITY ASSET	-	1 132 661.03	768 309.29	-	-	-	-
19	270300	DEPRECIATION - OTHER ASSETS	2 555 282.77	3 288 818.34	3 394 155.24	-	-	-	-
19	270400	DEPRECIATION - BUILDINGS	-	1 120 420.94	882 125.00	-	-	-	-
19	270500	DEPRECIATION - INVESTMENT PROP	-	57 477.78	494 229.39	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	1 196.13	-	-	-	-	-

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24	270600	AMORTIZATION-INTANGIBLE ASSET	194 828.96	195 377.13	198 691.76	-	-	-	-
		FINANCE CHARGES	479 399.47	1 019 361.47	1 256 343.11	-	1 450 000.00	1 522 500.00	1 598 625.00
19	280010	FRUITLESS AND WASTEFUL EXPENDI	-	1 019 361.47	1 256 343.11	-	1 450 000.00	1 522 500.00	1 598 625.00
19	270020	PENALTIES & INTEREST	479 399.47	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	34 258.97	37 425.22	44 252.80	65 596.20	65 596.00	68 876.00	72 320.00
19	235065	VEHICLE ACCOUNT	34 258.97	37 425.22	44 252.80	65 596.20	65 596.00	68 876.00	72 320.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	6 035 525.47	7 290 175.51	5 006 177.66	7 340 210.46	6 423 604.00	6 916 784.00	7 308 926.00
19	260011	INSURANCE WORKERS COMPENSATION	-	-	224 888.63	362 974.14	362 974.00	381 123.00	400 179.00
19	260013	TOLLGATE FEES	61 675.45	51 781.29	58 739.16	79 560.00	79 560.00	83 538.00	87 715.00
19	260014	PAUPER BURIALS	800.00	5 263.14	-	38 892.60	10 000.00	10 500.00	11 025.00
19	260016	VALUATIONS	8 095.34	6 406.00	1 070.00	35 547.00	-	-	-
19	260019	COMMUNITY PARTICIPATION PROG	443 034.89	291 538.05	197 090.31	200 000.00	100 000.00	105 000.00	110 250.00
19	260027	MAYORAL FUND	360 949.86	87 560.24	26 882.30	200 000.00	200 000.00	210 000.00	220 500.00
19	260037	PROFESSIONAL SERVICES	-	74 385.96	335 712.00	300 000.00	413 263.00	433 926.00	455 622.00
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	267 449.76	465 932.63	76 648.76	554 242.50	554 243.00	581 955.00	611 053.00
19	260057	DONATIONS	-	-	13 000.00	-	-	-	-
19	260061	LEGAL FEES	259 428.41	3 364 782.41	1 112 605.53	1 852 563.78	1 552 564.00	1 630 192.00	1 711 702.00
19	260064	WARD COMMITTEES	25 009.22	18 200.00	143 250.00	30 600.00	1 600.00	1 680.00	1 764.00
19	260077	AIDS COUNCIL	52 584.94	-	3 550.00	80 000.00	40 000.00	42 000.00	44 100.00
19	260220	YOUTH DEVELOPMENT	282 788.57	37 739.69	35 673.50	150 000.00	50 000.00	52 500.00	55 125.00
19	260227	PRODUCE NEWSLETTER & BROUCLERS	163 000.00	8 591.53	10 000.00	71 400.00	31 400.00	32 970.00	34 619.00
19	260228	PRINT ANN RPT BUDG SPEECH IDP	100 000.00	-	-	85 756.50	25 000.00	26 250.00	27 563.00
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-	-	30 000.00	30 000.00	31 500.00	33 075.00
19	260233	MANDELA MONTH	-	-	-	60 000.00	10 000.00	10 500.00	11 025.00
19	260402	MORAL REGENERATION	-	-	43 361.64	85 680.00	-	-	-
19	260403	PLW DISABILITY	-	-	-	50 000.00	25 000.00	26 250.00	27 563.00
19	260500	EXPENDITURE GENERAL	1 990 224.07	-119 873.00	-	-	-	-	-
19	305070	INDIGENT FUND	-	591 329.15	473 079.64	-	480 000.00	504 000.00	529 200.00
24	260040	MATERIAL AND STOCK	3 941.93	2 848.48	31.58	2 393.94	-	-	-
24	260048	PUBLIC ENTERTAINMENT	37 058.80	7 637.83	27 906.05	30 600.00	5 000.00	5 250.00	5 513.00
24	260076	FMG: FMP PHASE 3	1 000 000.00	1 250 000.00	1 378 659.48	1 550 000.00	1 550 000.00	1 800 000.00	1 950 000.00
24	260079	MSG: ASSET REGISTER & VALUATI	245 150.00	450 000.00	-	-	-	-	-
24	260100	STRATEGIC PLANNING	8 000.00	-	-	-	-	-	-
24	260102	RISK ASSESSMENT	1 492.63	-	-	-	-	-	-
24	260111	REVIVAL OF RISK COMMITTEE	1 564.25	-	-	-	-	-	-
24	260117	MSG: GRAP COMPLIANCE	-	-	-	300 000.00	300 000.00	315 000.00	327 000.00
24	260118	LED PROJECTS	11 761.35	-	-	100 000.00	5 000.00	5 250.00	5 513.00
24	260119	WOMEN SUMMIT	-	-	-	150 000.00	8 000.00	8 400.00	8 820.00
24	260202	IDP: LED SUMMIT	-	-	-	150 000.00	-	-	-
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	32 050.01	2 580.00	340.00	50 000.00	-	-	-
24	260224	MSG: IMPLEMENT WARD COMMITTEE	290 050.25	340 000.00	174 367.70	240 000.00	240 000.00	252 000.00	264 000.00
24	260225	MSG:REVENUE ENHANCE/VALUATION	-	-	-	350 000.00	350 000.00	367 000.00	376 000.00
24	260231	MSG: SYSTEMS	-	-	555 875.35	-	-	-	-
24	260301	IT SUPPRT PROGRAMME	389 415.74	353 472.11	113 446.03	150 000.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	80 429 236.81	75 967 734.00	67 207 409.45	26 229 495.48	33 220 657.00	35 058 883.00	36 863 574.00
		CAPITAL EXPENDITURE	51 641.68	-	-3.00	16 532 000.00	15 506 900.00	16 380 950.00	17 303 453.00
19	305004	MIG PROJECT EXPENSES	-	-	-	16 322 000.00	15 505 900.00	16 379 900.00	17 302 350.00
19	305010	INTERN CAP: FURNITURE & EQUIP	32 745.00	-	-	10 000.00	1 000.00	1 050.00	1 103.00
24	305010	INTERN CAP: FURNITURE & EQUIP	16 433.99	-	-	-	-	-	-
24	305012	INTERN CAP: COMPUTER EQUIPMENT	2 462.69	-	-3.00	200 000.00	-	-	-
		TOTAL EXPENDITURE	80 480 878.49	75 967 734.00	67 207 406.45	42 761 495.48	48 727 557.00	51 439 833.00	54 167 027.00
		DEFICIT / (SURPLUS)	26 601 897.19	14 000 726.11	-48 273 902.07	-46 663 790.52	-63 476 729.00	-44 304 603.00	-50 761 247.00

COUNCIL AND GENERAL

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-16 162 067.84	-20 438 543.25	-31 358 480.12	-32 933 922.00	-55 733 922.00	-34 580 618.00	-36 309 649.00
19	10060	ASSESSMENT RATES ON FARMS	-5 002 172.17	-	-	-	-	-	-
19	60075	ASSESSMENT RATES	-11 159 895.67	-20 438 543.25	-31 358 480.12	-32 933 922.00	-55 733 922.00	-34 580 618.00	-36 309 649.00
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 384 000.00	-2 566 785.00	-2 953 990.00
19	55051	EQUIT SHARE (COUNCIL SAL GRANT)	-849 000.00	-1 056 000.00	-1 898 000.00	-2 384 000.00	-2 384 000.00	-2 566 785.00	-2 953 990.00
		OTHER REVENUE	-96 083.00	-167 778.06	-30 909 026.60	-106 364.00	-85 364.00	-89 633.00	-94 115.00
19	10040	SUBDIVISION & CONSOLIDATION	-	-1 490.36	-	-	-	-	-
19	60060	SUNDRY REVENUE	-	-	-1 139.21	-	-	-	-
19	60062	DONATIONS: CASH	-	-35 000.00	-21 781 040.82	-	-	-	-
19	60066	MEDICAL CONTINUED MEMBERS	-21 035.00	-24 410.50	-24 064.10	-26 250.00	-5 250.00	-5 513.00	-5 789.00
19	60079	REFUND : TRAINING	-	-68 367.20	-159 455.93	-80 114.00	-80 114.00	-84 120.00	-88 326.00
19	65017	LONG SERVICE AWARD MOVEMENT	-	-	-201 000.00	-	-	-	-
19	65018	REVERSAL DEBT IMPAIRMENT	-	-	-8 742 326.54	-	-	-	-
19	60077	ASSMANG HOSTELS	-75 048.00	-38 510.00	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-17 107 150.84	-21 662 321.31	-64 165 506.72	-35 424 286.00	-58 203 286.00	-37 237 036.00	-39 357 754.00
		REVENUE FORGONE	-	756 109.38	70 339.25	912 000.00	912 000.00	957 600.00	1 005 480.00
19	260082	REBATES ON ASSESSMENT RATES	-	756 109.38	70 314.57	300 000.00	300 000.00	315 000.00	330 750.00
19	260083	FREE BASIC SERVICES	-	-	24.68	612 000.00	612 000.00	642 600.00	674 730.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-17 107 150.84	-20 906 211.93	-64 095 167.47	-34 512 286.00	-57 291 286.00	-36 279 436.00	-38 352 274.00
		TRANSFERS RECOGNISED - CAPITAL	-7 761 547.21	-8 515 157.96	-15 336 141.05	-16 322 000.00	-16 322 000.00	-17 242 000.00	-18 213 000.00
19	55052	GRANT: MIG	-7 761 547.21	-8 515 157.96	-15 018 358.02	-16 322 000.00	-16 322 000.00	-17 242 000.00	-18 213 000.00
19	55054	GRANT: MIG PROSPECTIVELY	-	-	-317 783.03	-	-	-	-
		TOTAL REVENUE	-24 868 698.05	-29 421 369.89	-79 431 308.52	-50 834 286.00	-73 613 286.00	-53 521 436.00	-56 565 274.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	4 379 362.73	2 755 630.32	5 878 138.66	3 240 798.36	6 821 295.00	7 167 554.00	7 531 376.00
19	200010	SALARIES & WAGES	-	-	-	1 466 865.00	-	-	-
19	200020	LEAVE & SERVICE BONUS	-	-	-	122 239.00	-	-	-
19	200030	OVERTIME	-	-	-	10 000.00	-	-	-
19	200060	PENSION FUND CONTRIBUTIONS	-	-	-	322 710.00	-	-	-
19	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	130 975.00	-	-	-
19	200080	SALGBC	-	-	-	643.00	-	-	-
19	200105	CELLPHONE	-	-	-	32 052.00	-	-	-
19	200110	UNEMPLOYMENT INSURANCE FUND	9 959.09	-	12 170.13	14 398.00	-	-	-
19	200118	TRAVEL ALLOWANCE	-	-	-	371 665.00	-	-	-
19	260045	TRAVEL & SUBSISTENCE	-	-	-10.00	-	-	-	-
19	200119	MEDICAL RETIREMENT MOVEMENT	331 256.40	202 407.74	147 587.10	328 642.98	328 643.00	345 075.00	362 329.00
19	200121	MEDICAL AID CONTINUED MEMBER2	2 088 155.52	793 597.92	-	-	-	-	-
19	200125	LEAVE PAY PROVISION	1 589 809.87	559 599.89	1 528 314.01	-	1 700 000.00	1 785 000.00	1 874 250.00
19	200126	LONG SERVICE AWARD	-	-	500 000.00	-	600 000.00	630 000.00	661 500.00
19	200127	ACTUARIAL LOSS	-	-	1 129 380.20	-	1 400 000.00	1 470 000.00	1 543 500.00
19	200128	MEDICAL RETIREMENT BENEFIT	-	-	1 291 000.00	-	1 500 000.00	1 575 000.00	1 653 750.00
19	260044	SKILLS DEVELOPMENT LEVIES	360 181.85	404 400.54	473 247.22	440 608.38	476 552.00	500 379.00	525 397.00
19	305605	MIG: PMU	-	795 624.23	796 450.00	-	816 100.00	862 100.00	910 650.00
		REMUNERATION OF COUNCILLORS	3 447 288.25	4 256 472.61	4 484 763.94	4 753 851.00	4 787 546.00	5 026 923.00	5 278 269.00
19	260058	COUNCILLORS - PENSION FUND 2	278 352.82	367 722.73	393 396.25	405 138.00	418 066.00	438 969.00	460 917.00
19	260059	COUNCILLORS - ALLOWANCES 2	3 168 935.43	3 888 749.88	4 091 367.69	4 348 713.00	4 369 480.00	4 587 954.00	4 817 352.00
		DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	8 670 000.00	9 103 500.00	9 558 675.00
19	305060	DEBT IMPAIRMENT	59 887 391.85	8 110 426.12	-	8 670 000.00	8 670 000.00	9 103 500.00	9 558 675.00
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	2 555 282.77	47 841 432.24	44 861 494.12	-	-	-	-
19	270100	DEPRECIATION - INFRASTRUCTURE	-	42 240 858.02	39 322 675.20	-	-	-	-
19	270200	DEPRECIATION - COMMUNITY ASSET	-	1 132 661.03	768 309.29	-	-	-	-
19	270300	DEPRECIATION - OTHER ASSETS	2 555 282.77	3 288 818.34	3 394 155.24	-	-	-	-
19	270400	DEPRECIATION - BUILDINGS	-	1 120 420.94	882 125.00	-	-	-	-
19	270500	DEPRECIATION - INVESTMENT PROP	-	57 477.78	494 229.39	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	1 196.13	-	-	-	-	-
		FINANCE CHARGES	479 399.47	1 019 361.47	1 256 343.11	-	1 450 000.00	1 522 500.00	1 598 625.00
19	280010	FRUITLESS AND WASTEFUL EXPENDI	-	1 019 361.47	1 256 343.11	-	1 450 000.00	1 522 500.00	1 598 625.00
19	270020	PENALTIES & INTEREST	479 399.47	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	34 258.97	37 425.22	44 252.80	65 596.20	65 596.00	68 876.00	72 320.00
19	235065	VEHICLE ACCOUNT	34 258.97	37 425.22	44 252.80	65 596.20	65 596.00	68 876.00	72 320.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	4 015 040.51	4 883 637.09	2 755 551.47	4 267 216.52	3 965 604.00	4 163 884.00	4 372 080.00
19	260011	INSURANCE WORKERS COMPENSATION	-	-	224 888.63	362 974.14	362 974.00	381 123.00	400 179.00
19	260013	TOLLGATE FEES	61 675.45	51 781.29	58 739.16	79 560.00	79 560.00	83 538.00	87 715.00
19	260014	PAUPER BURIALS	800.00	5 263.14	-	38 892.60	10 000.00	10 500.00	11 025.00
19	260016	VALUATIONS	8 095.34	6 406.00	1 070.00	35 547.00	-	-	-
19	260019	COMMUNITY PARTICIPATION PROG	443 034.89	291 538.05	197 090.31	200 000.00	100 000.00	105 000.00	110 250.00
19	260027	MAYORAL FUND	360 949.86	87 560.24	26 882.30	200 000.00	200 000.00	210 000.00	220 500.00

COUNCIL AND GENERAL

19	260037	PROFESSIONAL SERVICES	-	74 385.96	335 712.00	300 000.00	413 263.00	433 926.00	455 622.00
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	267 449.76	465 932.63	76 648.76	554 242.50	554 243.00	581 955.00	611 053.00
19	260057	DONATIONS	-	-	13 000.00	-	-	-	-
19	260061	LEGAL FEES	259 428.41	3 364 782.41	1 112 605.53	1 852 563.78	1 552 564.00	1 630 192.00	1 711 702.00
19	260064	WARD COMMITTEES	25 009.22	18 200.00	143 250.00	30 600.00	1 600.00	1 680.00	1 764.00
19	260077	AIDS COUNCIL	52 584.94	-	3 550.00	80 000.00	40 000.00	42 000.00	44 100.00
19	260220	YOUTH DEVELOPMENT	282 788.57	37 739.69	35 673.50	150 000.00	50 000.00	52 500.00	55 125.00
19	260227	PRODUCE NEWSLETTER & BROUERS	163 000.00	8 591.53	10 000.00	71 400.00	31 400.00	32 970.00	34 619.00
19	260228	PRINT ANN RPT BUDG SPEECH IDP	100 000.00	-	-	85 756.50	25 000.00	26 250.00	27 563.00
19	260232	EARLY CHILDHOOD DEVELOPMENT	-	-	-	30 000.00	30 000.00	31 500.00	33 075.00
19	260233	MANDELA MONTH	-	-	-	60 000.00	10 000.00	10 500.00	11 025.00
19	260402	MORAL REGENERATION	-	-	43 361.64	85 680.00	-	-	-
19	260403	PLW DISABILITY	-	-	-	50 000.00	25 000.00	26 250.00	27 563.00
19	260500	EXPENDITURE GENERAL	1 990 224.07	-119 873.00	-	-	-	-	-
19	305070	INDIGENT FUND	-	591 329.15	473 079.64	-	480 000.00	504 000.00	529 200.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	74 798 024.55	68 904 385.07	59 280 544.10	20 997 462.08	25 760 041.00	27 053 237.00	28 411 345.00
		CAPITAL EXPENDITURE	32 745.00	-	-	16 332 000.00	15 506 900.00	16 380 950.00	17 303 453.00
19	305004	MIG PROJECT EXPENSES	-	-	-	16 322 000.00	15 505 900.00	16 379 900.00	17 302 350.00
19	305010	INTERN CAP: FURNITURE & EQUIP	32 745.00	-	-	10 000.00	1 000.00	1 050.00	1 103.00
		TOTAL EXPENDITURE	74 830 769.55	68 904 385.07	59 280 544.10	37 329 462.08	41 266 941.00	43 434 187.00	45 714 798.00
		DEFICIT / (SURPLUS)	49 962 071.50	39 483 015.18	-20 150 764.42	-13 504 823.92	-32 346 345.00	-10 087 249.00	-10 850 476.00

MUNICIPAL MANAGER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-38 591 000.00	-42 223 000.00	-48 363 000.00
24	55050	EQUITABLE SHARE	-27 475 083.00	-30 505 638.00	-33 750 000.00	-36 151 000.00	-36 151 000.00	-39 489 000.00	-45 446 000.00
24	55060	GRANT: MSIG (INCOME)	-535 200.25	-790 000.00	-800 000.00	-890 000.00	-890 000.00	-934 000.00	-967 000.00
24	55080	GRANT: FINANCIAL MANAGEMENT	-1 000 000.00	-1 250 000.00	-1 500 000.00	-1 550 000.00	-1 550 000.00	-1 800 000.00	-1 950 000.00
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-38 591 000.00	-42 223 000.00	-48 363 000.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-38 591 000.00	-42 223 000.00	-48 363 000.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-29 010 283.25	-32 545 638.00	-36 050 000.00	-38 591 000.00	-38 591 000.00	-42 223 000.00	-48 363 000.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	3 415 898.34	4 461 433.38	5 477 547.40	2 159 039.46	5 002 616.00	5 252 746.00	5 515 383.00
24	200010	SALARIES & WAGES	1 827 128.87	2 383 577.68	2 908 468.64	910 658.00	2 430 107.00	2 551 612.00	2 679 193.00
24	200020	LEAVE & SERVICE BONUS	91 597.33	139 343.83	173 693.86	75 888.00	288 195.00	302 605.00	317 735.00
24	200030	OVERTIME	14 342.02	14 493.92	16 612.86	3 135.56	13 136.00	13 793.00	14 483.00
24	200060	PENSION FUND CONTRIBUTIONS	329 056.37	464 635.58	591 062.37	200 345.00	502 807.00	527 947.00	554 344.00
24	200070	MEDICAL AID CONTRIBUTIONS	124 251.00	191 787.00	265 528.80	89 033.00	222 248.00	233 360.00	245 028.00
24	200080	SALGBC	402.15	500.20	910.35	214.00	915.00	961.00	1 009.00
24	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	1 484.10	-	-	-
24	200105	CELLPHONE	-	-	-	12 821.00	42 000.00	44 100.00	46 305.00
24	200110	UNEMPLOYMENT INSURANCE FUND	12 731.34	16 915.70	21 560.30	4 799.00	19 140.00	20 097.00	21 102.00
24	200118	TRAVEL ALLOWANCE	660 360.40	865 025.23	964 845.94	382 139.00	705 545.00	740 822.00	777 863.00
24	260045	TRAVEL & SUBSISTENCE	356 028.86	385 154.24	534 864.28	478 522.80	778 523.00	817 449.00	858 321.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	194 828.96	195 377.13	198 691.76	-	-	-	-
24	270600	AMORTIZATION-INTANGIBLE ASSET	194 828.96	195 377.13	198 691.76	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 020 484.96	2 406 538.42	2 250 626.19	3 072 993.94	2 458 000.00	2 752 900.00	2 936 846.00
24	260040	MATERIAL AND STOCK	3 941.93	2 848.48	31.58	2 393.94	-	-	-
24	260048	PUBLIC ENTERTAINMENT	37 058.80	7 637.83	27 906.05	30 600.00	5 000.00	5 250.00	5 513.00
24	260076	FMG: FMP PHASE 3	1 000 000.00	1 250 000.00	1 378 659.48	1 550 000.00	1 550 000.00	1 800 000.00	1 950 000.00
24	260079	MSIG: ASSET REGISTER & VALUATI	245 150.00	450 000.00	-	-	-	-	-
24	260100	STRATEGIC PLANNING	8 000.00	-	-	-	-	-	-
24	260102	RISK ASSESSMENT	1 492.63	-	-	-	-	-	-
24	260111	REVIVAL OF RISK COMMITTEE	1 564.25	-	-	-	-	-	-
24	260117	MSIG: GRAP COMPLIANCE	-	-	-	300 000.00	300 000.00	315 000.00	327 000.00
24	260118	LED PROJECTS	11 761.35	-	-	100 000.00	5 000.00	5 250.00	5 513.00
24	260119	WOMEN SUMMIT	-	-	-	150 000.00	8 000.00	8 400.00	8 820.00
24	260202	IDP: LED SUMMIT	-	-	-	150 000.00	-	-	-
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	32 050.01	2 580.00	340.00	50 000.00	-	-	-
24	260224	MSIG: IMPLEMENT WARD COMMITTEE	290 050.25	340 000.00	174 367.70	240 000.00	240 000.00	252 000.00	264 000.00
24	260225	MSIG:REVENUE ENHANCE/VALUATION	-	-	-	350 000.00	350 000.00	367 000.00	376 000.00
24	260231	MSIG: SYSTEMS	-	-	555 875.35	-	-	-	-
24	260301	IT SUPPRT PROGRAMME	389 415.74	353 472.11	113 446.03	150 000.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	5 631 212.26	7 063 348.93	7 926 865.35	5 232 033.40	7 460 616.00	8 005 646.00	8 452 229.00
		CAPITAL EXPENDITURE	18 896.68	-	-3.00	200 000.00	-	-	-
24	305010	INTERN CAP: FURNITURE & EQUIP	16 433.99	-	-	-	-	-	-
24	305012	INTERN CAP: COMPUTER EQUIPMENT	2 462.69	-	-3.00	200 000.00	-	-	-
		TOTAL EXPENDITURE	5 650 108.94	7 063 348.93	7 926 862.35	5 432 033.40	7 460 616.00	8 005 646.00	8 452 229.00
		DEFICIT / (SURPLUS)	-23 360 174.31	-25 482 289.07	-28 123 137.65	-33 158 966.60	-31 130 384.00	-34 217 354.00	-39 910 771.00

FINANCE AND ADMIN

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-329 741.97	-695 827.30	-441 365.19	-433 808.30	-342 228.00	-359 340.00	-377 308.00
12	20020	LEASE MUNICIPAL LAND	-968.00	-15 833.33	-2 807.02	-1 308.30	-1 538.00	-1 615.00	-1 696.00
12	20030	LEASE MUNICIPAL BUILDINGS	-221 861.99	-562 322.94	-285 159.24	-307 000.00	-215 190.00	-225 950.00	-237 248.00
12	20040	LEASE OF TOWN HALL	-	-	-5 648.45	-	-	-	-
12	20050	LEASE OFFICIAL DWELLINGS	-106 911.98	-117 671.03	-147 750.48	-125 500.00	-125 500.00	-131 775.00	-138 364.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-22 685.44	-104 459.03	-463 559.12	-381 011.40	-212 000.00	-222 600.00	-233 730.00
25	25010	INTEREST ON INVESTMENTS	-11 475.36	-99 688.03	-461 211.65	-378 911.40	-200 000.00	-210 000.00	-220 500.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-11 210.08	-4 771.00	-2 347.47	-2 100.00	-12 000.00	-12 600.00	-13 230.00
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-76 667.00	-153 333.00	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-	-76 667.00	-153 333.00	-
		OTHER REVENUE	-97 989.96	-75 472.97	-184 494.46	-340 406.37	-330 804.00	-347 345.00	-364 712.00
25	60060	SUNDRY REVENUE	-	-	-125.28	-	-	-	-
25	60062	ADMINISTRATION COSTS	-6 551.22	-9 573.13	-14 951.52	-11 165.49	-12 000.00	-12 600.00	-13 230.00
25	60068	BANK CHARGES	-847.89	-5 404.53	-3 433.65	-3 150.00	-8 000.00	-8 400.00	-8 820.00
25	60071	PRINTING & PHOTOCOPIES	-5 130.66	-8 293.95	-17 419.09	-3 636.15	-8 000.00	-8 400.00	-8 820.00
25	60070	DONATIONS: LAUNCHING PROJECTS	-	-	-	-13 320.00	-	-	-
25	60078	COMMISSION ON PREMIUMS	-2 737.22	-2 782.01	-4 055.36	-16 650.00	-16 650.00	-17 483.00	-18 357.00
25	60087	CLEARANCE CERTIFICATES	-13 044.52	-14 881.63	-20 885.33	-2 035.74	-12 000.00	-12 600.00	-13 230.00
25	60088	VALUATION CERTIFICATES	-690.35	-731.34	-1 084.56	-	-1 500.00	-1 575.00	-1 654.00
25	60089	SURPLUS FUNDS	-13 787.76	-100.00	-3 214.72	-19 795.74	-2 000.00	-2 100.00	-2 205.00
25	60090	TENDER FORMS	-55 200.34	-33 706.38	-70 161.96	-52 935.75	-52 936.00	-55 583.00	-58 362.00
25	60303	RECOVERY MONEY THEFT	-	-	-49 162.99	-	-	-	-
25	60300	AUCTION	-	-	-	-217 717.50	-217 718.00	-228 604.00	-240 034.00
		GAINS ON DISPOSAL OF PPE	-2 192 982.45	-	-	-2 800 000.00	-	-	-
25	60302	LAND AVAILABILITY OR DISPOSAL	-2 192 982.45	-	-	-2 800 000.00	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-2 643 399.82	-875 759.30	-1 089 418.77	-3 955 226.07	-961 699.00	-1 082 618.00	-975 750.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-2 643 399.82	-875 759.30	-1 089 418.77	-3 955 226.07	-961 699.00	-1 082 618.00	-975 750.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-2 643 399.82	-875 759.30	-1 089 418.77	-3 955 226.07	-961 699.00	-1 082 618.00	-975 750.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	12 823 680.86	13 116 039.88	14 172 509.09	17 453 156.10	17 564 682.00	18 515 750.00	19 280 537.00
23	200010	SALARIES & WAGES	3 490 114.07	3 512 976.64	3 901 293.77	4 322 238.00	4 474 053.00	4 697 756.00	4 932 644.00
23	200020	LEAVE & SERVICE BONUS	204 899.33	238 853.41	259 864.87	360 187.00	435 224.00	456 985.00	479 834.00
23	200030	OVERTIME	31 687.37	25 912.62	24 408.68	33 851.00	33 851.00	35 544.00	37 321.00
23	200040	STANDBY & ALLOWANCES	-	-	414.00	-	-	-	-
23	200050	HOUSING ALLOWANCE & SUBSIDY	15 483.20	12 833.55	9 447.54	16 603.00	15 012.00	15 763.00	16 551.00
23	200060	PENSION FUND CONTRIBUTIONS	679 625.89	721 758.71	791 603.97	948 627.00	964 712.00	1 012 948.00	1 063 595.00
23	200070	MEDICAL AID CONTRIBUTIONS	202 272.06	239 379.00	356 264.00	467 364.00	457 416.00	480 287.00	504 301.00
23	200080	SALGBC	1 402.20	1 471.90	2 225.30	2 642.00	2 747.00	2 884.00	3 028.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	1 290.30	-	-	-
23	200100	PROTECTIVE CLOTHING	4 565.61	6 445.63	-	7 162.44	7 163.00	7 521.00	7 897.00
23	200105	CELLPHONE	-	-	-	38 462.00	36 000.00	37 800.00	39 690.00
23	200110	UNEMPLOYMENT INSURANCE FUND	27 813.91	29 248.54	32 133.95	41 333.00	37 572.00	39 451.00	41 424.00
23	200118	TRAVEL ALLOWANCE	527 732.37	637 247.93	670 567.92	852 852.00	755 109.00	792 864.00	832 507.00
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	-	76 667.00	153 333.00	-
25	200010	SALARIES & WAGES	5 526 407.73	5 250 596.86	5 499 992.44	7 017 704.00	6 913 670.00	7 259 354.00	7 622 322.00
25	200020	LEAVE & SERVICE BONUS	303 626.00	363 720.53	399 000.36	584 809.00	633 448.00	665 120.00	698 376.00
25	200030	OVERTIME	62 619.52	57 259.46	72 459.68	74 236.62	74 237.00	77 949.00	81 846.00
25	200040	STANDBY & ALLOWANCES	10 143.00	10 350.00	12 665.00	19 687.02	19 687.00	20 671.00	21 705.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	21 666.58	17 249.30	13 635.72	20 183.00	14 528.00	15 254.00	16 017.00
25	200060	PENSION FUND CONTRIBUTIONS	940 105.45	1 054 472.48	1 094 251.52	1 420 198.00	1 440 084.00	1 512 088.00	1 587 692.00
25	200070	MEDICAL AID CONTRIBUTIONS	256 942.20	311 216.38	358 568.60	481 529.00	477 893.00	501 788.00	526 877.00
25	200080	SALGBC	2 025.75	2 029.50	2 820.30	3 762.00	3 891.00	4 086.00	4 290.00
25	200090	GROUP & PROVIDENT FUND CONTR	12 709.74	12 427.98	13 393.59	14 129.04	11 025.00	11 576.00	12 155.00
25	200100	PROTECTIVE CLOTHING	-	12 214.08	10 641.20	32 130.00	32 130.00	33 737.00	35 424.00
25	200105	CELLPHONE	-	-	-	25 642.00	24 000.00	25 200.00	26 460.00
25	200110	UNEMPLOYMENT INSURANCE FUND	47 493.43	46 654.59	49 248.53	63 472.00	61 048.00	64 100.00	67 305.00
25	200118	TRAVEL ALLOWANCE	454 345.45	551 720.79	597 608.15	602 059.00	563 515.00	591 691.00	621 276.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	1 003.68	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	49 980 000.00	49 980 000.00	52 479 000.00	55 102 950.00
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	49 980 000.00	49 980 000.00	52 479 000.00	55 102 950.00
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	307 905.74	264 607.32	162 317.90	520 121.50	213 150.00	223 807.00	234 999.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	250 000.00	50 685.00	53 219.00	55 880.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	162 964.05	81 098.89	27 042.59	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	229.82	-	-	10 812.00	5 406.00	5 676.00	5 960.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1 158.67	1 900.00	2 947.37	5 100.00	2 550.00	2 678.00	2 812.00

FINANCE AND ADMIN

12	235050	FENCES & GATES	-	11 612.46	5 993.81	80 000.00	20 000.00	21 000.00	22 050.00
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	505.92	506.00	531.00	558.00
23	235045	INTERNET / E-MAIL	-	-	-	-	105 803.00	111 093.00	116 648.00
25	235045	INTERNET / E-MAIL	113 353.00	143 017.06	72 769.66	105 803.58	-	-	-
23	235063	BICYCLE	32.12	322.95	530.00	900.00	1 200.00	1 260.00	1 323.00
23	235065	VEHICLE ACCOUNT	29 988.26	26 655.96	53 034.47	42 000.00	27 000.00	28 350.00	29 768.00
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-	-
26	235035	REPAIR OF OFFICE EQUIP & FURN	153.50	-	-	25 000.00	-	-	-
26	235065	VEHICLE ACCOUNT	26.32	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	300 000.00	315 000.00	330 750.00
25	260092	SECURITY BANKING	-	-	-	-	300 000.00	315 000.00	330 750.00
		OTHER EXPENDITURE	10 962 672.58	12 355 479.39	11 555 821.68	13 010 603.17	12 992 105.00	13 641 710.00	14 323 799.00
12	260032	LICENCE FEES SAMRO	2 707.47	796.60	1 429.90	1 348.44	-	-	-
23	235068	RENTAL AGREEMENTS: COPIERS	364 611.91	366 540.84	365 957.26	408 000.00	408 000.00	428 400.00	449 820.00
23	235069	CONSUMPTION: COPIERS	169 520.05	156 280.80	73 622.82	140 000.00	120 000.00	126 000.00	132 300.00
23	260015	BOOKS & ORDINANCES	21 681.59	933.44	1 385.98	30 000.00	5 000.00	5 250.00	5 513.00
23	260021	ADVERTISING COSTS	55 979.42	194 833.58	-	-	-	-	-
23	260031	POSTAGE RENTAL & STAMPS	15 582.52	13 628.96	19 182.17	80 000.00	80 000.00	84 000.00	88 200.00
23	260032	LICENCE FEES SAMRO	-	-	-	-	1 349.00	1 416.00	1 487.00
23	260040	MATERIAL AND STOCK	1 503.27	1 733.29	1 126.43	12 750.00	2 750.00	2 888.00	3 032.00
23	260048	PUBLIC ENTERTAINMENT	290 239.85	201 844.03	67 530.07	180 000.00	89 000.00	93 450.00	98 123.00
23	260060	TELEPHONE	1 122 155.72	1 561 556.08	1 065 482.98	1 000 000.00	1 000 000.00	1 050 000.00	1 102 500.00
23	260085	TRAINING	362 633.25	263 049.91	262 787.90	400 000.00	400 000.00	420 000.00	441 000.00
23	260089	COMPUTER DATA LINE	-	-	-	-	234 601.00	246 331.00	258 648.00
23	260301	IT SUPPRT PROGRAMME	-	-	-	-	68 000.00	71 400.00	74 970.00
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	73 481.00	-	-	375 000.00	105 000.00	110 250.00	115 763.00
23	260307	MEDICAL CHECK UPS	3 881.02	-	86 332.45	160 000.00	-	-	-
23	260404	OCCUPATIONAL SAFETY	-	-	-	60 000.00	30 000.00	31 500.00	33 075.00
25	235046	CONTRACT: MUNPAK	310 814.53	511 035.14	724 377.77	469 200.00	569 200.00	597 660.00	627 543.00
25	260010	INSURANCE ANNUAL RENEWALS	1 602 761.99	1 576 694.30	318 521.76	816 000.00	816 000.00	856 800.00	899 640.00
25	260021	ADVERTISING COSTS	-	-	166 887.59	180 000.00	180 000.00	189 000.00	198 450.00
25	260023	BANK CHARGES	536 368.61	569 390.95	682 036.25	643 253.82	643 254.00	675 417.00	709 188.00
25	260048	PUBLIC ENTERTAINMENT	9 079.00	5 866.66	285.38	5 610.00	2 000.00	2 100.00	2 205.00
25	260049	AUDIT FEES	1 289 005.95	1 868 203.41	2 346 525.99	2 455 408.26	2 455 408.00	2 578 178.00	2 707 087.00
25	260061	LEGAL FEES	-	-	10 616.40	-	-	-	-
25	260089	COMPUTER DATA LINE	47 852.16	2 837.04	340 636.02	234 600.00	-	-	-
25	260101	REVENUE ENHANCEMENT PLAN	992 814.07	593 524.69	99 959.05	408 000.00	1 408 000.00	1 478 400.00	1 552 320.00
25	260226	IMPLEMENTATION OF MPRA	-	688 792.91	-	255 000.00	50 000.00	52 500.00	55 125.00
25	260400	CASEWARE	66 760.92	-	1 495.00	81 600.00	90 000.00	94 500.00	99 225.00
25	260430	LOSS MONEY THEFT	-	-	521 413.41	-	-	-	-
26	260030	PRINTING & STATIONARY	790 142.57	876 387.50	1 261 842.28	1 033 289.35	943 000.00	990 150.00	1 039 658.00
26	260035	FUEL & OIL	2 754 509.28	2 804 053.93	3 036 800.05	3 423 543.30	3 123 543.00	3 279 720.00	3 443 706.00
26	260040	MATERIAL AND STOCK	6 350.93	15 982.30	16 722.40	30 600.00	30 600.00	32 130.00	33 737.00
26	260050	CLEANSING MATERIALS	72 235.50	81 513.03	82 864.37	127 400.00	137 400.00	144 270.00	151 484.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	160 390.82	-	-	-	-	-	-
25	260420	LOSS ON ASSET	160 390.82	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	24 254 650.00	25 736 126.59	25 890 648.67	80 963 880.77	81 049 937.00	85 175 267.00	89 273 035.00
		CAPITAL EXPENDITURE	140.08	-	-	85 800.00	175 800.00	184 590.00	193 820.00
23	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	20 000.00	20 000.00	21 000.00	22 050.00
23	305012	INTERN CAP: COMPUTER EQUIPMENT	-	-	-	-	100 000.00	105 000.00	110 250.00
23	305523	INTANGIBLE ASSETS	-	-	-	25 000.00	25 000.00	26 250.00	27 563.00
25	305010	INTERN CAP: FURNITURE & EQUIP	140.08	-	-	-	-	-	-
26	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	40 800.00	30 800.00	32 340.00	33 957.00
		TOTAL EXPENDITURE	24 254 790.08	25 736 126.59	25 890 648.67	81 049 680.77	81 225 737.00	85 359 857.00	89 466 855.00
		DEFICIT / (SURPLUS)	21 611 390.26	24 860 367.29	24 801 229.90	77 094 454.70	80 264 038.00	84 277 239.00	88 491 105.00

MUNICIPAL BUILDINGS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-329 741.97	-695 827.30	-441 365.19	-433 808.30	-342 228.00	-359 340.00	-377 308.00
12	20020	LEASE MUNICIPAL LAND	-968.00	-15 833.33	-2 807.02	-1 308.30	-1 538.00	-1 615.00	-1 696.00
12	20030	LEASE MUNICIPAL BUILDINGS	-221 861.99	-562 322.94	-285 159.24	-307 000.00	-215 190.00	-225 950.00	-237 248.00
12	20040	LEASE OF TOWN HALL	-	-	-5 648.45	-	-	-	-
12	20050	LEASE OFFICIAL DWELLINGS	-106 911.98	-117 671.03	-147 750.48	-125 500.00	-125 500.00	-131 775.00	-138 364.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-329 741.97	-695 827.30	-441 365.19	-433 808.30	-342 228.00	-359 340.00	-377 308.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-329 741.97	-695 827.30	-441 365.19	-433 808.30	-342 228.00	-359 340.00	-377 308.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-329 741.97	-695 827.30	-441 365.19	-433 808.30	-342 228.00	-359 340.00	-377 308.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	164 352.54	94 611.35	35 983.77	345 912.00	78 641.00	82 573.00	86 702.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	250 000.00	50 685.00	53 219.00	55 880.00
12	235014	MAINTENANCE MUNICIPAL BUILDING	162 964.05	81 098.89	27 042.59	-	-	-	-
12	235015	BUILDINGS ELECTRICAL MATERIAL	229.82	-	-	10 812.00	5 406.00	5 676.00	5 960.00
12	235025	BUILDINGS CIVIL ENG MATERIAL	1 158.67	1 900.00	2 947.37	5 100.00	2 550.00	2 678.00	2 812.00
12	235050	FENCES & GATES	-	11 612.46	5 993.81	80 000.00	20 000.00	21 000.00	22 050.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 707.47	796.60	1 429.90	1 348.44	-	-	-
12	260032	LICENCE FEES SAMRO	2 707.47	796.60	1 429.90	1 348.44	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	167 060.01	95 407.95	37 413.67	347 260.44	78 641.00	82 573.00	86 702.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	167 060.01	95 407.95	37 413.67	347 260.44	78 641.00	82 573.00	86 702.00
		DEFICIT / (SURPLUS)	-162 681.96	-600 419.35	-403 951.52	-86 547.86	-263 587.00	-276 767.00	-290 606.00

ADMINISTRATION

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-76 667.00	-153 333.00	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-	-	-	-76 667.00	-153 333.00	-
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-	-	-	-	-76 667.00	-153 333.00	-
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-	-	-	-	-76 667.00	-153 333.00	-
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-	-	-	-	-76 667.00	-153 333.00	-

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	5 185 596.01	5 426 127.93	6 048 224.00	7 092 611.74	7 295 526.00	7 733 136.00	7 958 792.00
23	200010	SALARIES & WAGES	3 490 114.07	3 512 976.64	3 901 293.77	4 322 238.00	4 474 053.00	4 697 756.00	4 932 644.00
23	200020	LEAVE & SERVICE BONUS	204 899.33	238 853.41	259 864.87	360 187.00	435 224.00	456 985.00	479 834.00
23	200030	OVERTIME	31 687.37	25 912.62	24 408.68	33 851.00	33 851.00	35 544.00	37 321.00
23	200040	STANDBY & ALLOWANCES	-	-	414.00	-	-	-	-
23	200050	HOUSING ALLOWANCE & SUBSIDY	15 483.20	12 833.55	9 447.54	16 603.00	15 012.00	15 763.00	16 551.00
23	200060	PENSION FUND CONTRIBUTIONS	679 625.89	721 758.71	791 603.97	948 627.00	964 712.00	1 012 948.00	1 063 595.00
23	200070	MEDICAL AID CONTRIBUTIONS	202 272.06	239 379.00	356 264.00	467 364.00	457 416.00	480 287.00	504 301.00
23	200080	SALGBC	1 402.20	1 471.90	2 225.30	2 642.00	2 747.00	2 884.00	3 028.00
23	200090	GROUP & PROVIDENT FUND CONTR	-	-	-	1 290.30	-	-	-
23	200100	PROTECTIVE CLOTHING	4 565.61	6 445.63	-	7 162.44	7 163.00	7 521.00	7 897.00
23	200105	CELLPHONE	-	-	-	38 462.00	36 000.00	37 800.00	39 690.00
23	200110	UNEMPLOYMENT INSURANCE FUND	27 813.91	29 248.54	32 133.95	41 333.00	37 572.00	39 451.00	41 424.00
23	200118	TRAVEL ALLOWANCE	527 732.37	637 247.93	670 567.92	852 852.00	755 109.00	792 864.00	832 507.00
23	260093	LGSETA INTERNSHIP SALARY	-	-	-	-	76 667.00	153 333.00	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	30 020.38	26 978.91	53 564.47	43 405.92	134 509.00	141 234.00	148 297.00
23	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	505.92	506.00	531.00	558.00
23	235045	INTERNET / E-MAIL	-	-	-	-	105 803.00	111 093.00	116 648.00
23	235063	BICYCLE	32.12	322.95	530.00	900.00	1 200.00	1 260.00	1 323.00
23	235065	VEHICLE ACCOUNT	29 988.26	26 655.96	53 034.47	42 000.00	27 000.00	28 350.00	29 768.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	2 481 269.60	2 760 400.93	1 943 408.06	2 845 750.00	2 543 700.00	2 670 885.00	2 804 431.00
23	235068	RENTAL AGREEMENTS: COPIERS	364 611.91	366 540.84	365 957.26	408 000.00	408 000.00	428 400.00	449 820.00
23	235069	CONSUMPTION: COPIERS	169 520.05	156 280.80	73 622.82	140 000.00	120 000.00	126 000.00	132 300.00
23	260015	BOOKS & ORDINANCES	21 681.59	933.44	1 385.98	30 000.00	5 000.00	5 250.00	5 513.00
23	260021	ADVERTISING COSTS	55 979.42	194 833.58	-	-	-	-	-
23	260031	POSTAGE RENTAL & STAMPS	15 582.52	13 628.96	19 182.17	80 000.00	80 000.00	84 000.00	88 200.00
23	260032	LICENCE FEES SAMRO	-	-	-	-	1 349.00	1 416.00	1 487.00
23	260040	MATERIAL AND STOCK	1 503.27	1 733.29	1 126.43	12 750.00	2 750.00	2 888.00	3 032.00
23	260048	PUBLIC ENTERTAINMENT	290 239.85	201 844.03	67 530.07	180 000.00	89 000.00	93 450.00	98 123.00
23	260060	TELEPHONE	1 122 155.72	1 561 556.08	1 065 482.98	1 000 000.00	1 000 000.00	1 050 000.00	1 102 500.00
23	260085	TRAINING	362 633.25	263 049.91	262 787.90	400 000.00	400 000.00	420 000.00	441 000.00
23	260089	COMPUTER DATA LINE	-	-	-	-	234 601.00	246 331.00	258 648.00
23	260301	IT SUPPRT PROGRAMME	-	-	-	-	68 000.00	71 400.00	74 970.00
23	260306	EMPLOYEE ASSISTANCE PROGRAMME	73 481.00	-	-	375 000.00	105 000.00	110 250.00	115 763.00
23	260307	MEDICAL CHECK UPS	3 881.02	-	86 332.45	160 000.00	-	-	-
23	260404	OCCUPATIONAL SAFETY	-	-	-	60 000.00	30 000.00	31 500.00	33 075.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	7 696 885.99	8 213 507.77	8 045 196.53	9 981 767.66	9 973 735.00	10 545 255.00	10 911 520.00
		CAPITAL EXPENDITURE	-	-	-	45 000.00	145 000.00	152 250.00	159 863.00
23	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	20 000.00	20 000.00	21 000.00	22 050.00
23	305012	INTERN CAP: COMPUTER EQUIPMENT	-	-	-	-	100 000.00	105 000.00	110 250.00
23	305523	INTANGIBLE ASSETS	-	-	-	25 000.00	25 000.00	26 250.00	27 563.00
		TOTAL EXPENDITURE	7 696 885.99	8 213 507.77	8 045 196.53	10 026 767.66	10 118 735.00	10 697 505.00	11 071 383.00
		DEFICIT / (SURPLUS)	7 696 885.99	8 213 507.77	8 045 196.53	10 026 767.66	10 042 068.00	10 544 172.00	11 071 383.00

TREASURER FINANCE

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-22 685.44	-104 459.03	-463 559.12	-381 011.40	-212 000.00	-222 600.00	-233 730.00
25	25010	INTEREST ON INVESTMENTS	-11 475.36	-99 688.03	-461 211.65	-378 911.40	-200 000.00	-210 000.00	-220 500.00
25	30010	INTEREST ON CHEQUE ACCOUNT	-11 210.08	-4 771.00	-2 347.47	-2 100.00	-12 000.00	-12 600.00	-13 230.00
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-97 989.96	-75 472.97	-184 494.46	-340 406.37	-330 804.00	-347 345.00	-364 712.00
25	60060	SUNDRY REVENUE	-	-	-125.28	-	-	-	-
25	60062	ADMINISTRATION COSTS	-6 551.22	-9 573.13	-14 951.52	-11 165.49	-12 000.00	-12 600.00	-13 230.00
25	60068	BANK CHARGES	-847.89	-5 404.53	-3 433.65	-3 150.00	-8 000.00	-8 400.00	-8 820.00
25	60071	PRINTING & PHOTOCOPIES	-5 130.66	-8 293.95	-17 419.09	-3 636.15	-8 000.00	-8 400.00	-8 820.00
25	60070	DONATIONS: LAUNCHING PROJECTS	-	-	-	-13 320.00	-	-	-
25	60078	COMMISSION ON PREMIUMS	-2 737.22	-2 782.01	-4 055.36	-16 650.00	-16 650.00	-17 483.00	-18 357.00
25	60087	CLEARANCE CERTIFICATES	-13 044.52	-14 881.63	-20 885.33	-2 035.74	-12 000.00	-12 600.00	-13 230.00
25	60088	VALUATION CERTIFICATES	-690.35	-731.34	-1 084.56	-	-1 500.00	-1 575.00	-1 654.00
25	60089	SURPLUS FUNDS	-13 787.76	-100.00	-3 214.72	-19 795.74	-2 000.00	-2 100.00	-2 205.00
25	60090	TENDER FORMS	-55 200.34	-33 706.38	-70 161.96	-52 935.75	-52 936.00	-55 583.00	-58 362.00
25	60303	RECOVERY MONEY THEFT	-	-	-49 162.99	-	-	-	-
25	60300	AUCTION	-	-	-	-217 717.50	-217 718.00	-228 604.00	-240 034.00
		GAINS ON DISPOSAL OF PPE	-2 192 982.45	-	-	-2 800 000.00	-	-	-
25	60302	LAND AVAILABILITY OR DISPOSAL	-2 192 982.45	-	-	-2 800 000.00	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-2 313 657.85	-179 932.00	-648 053.58	-3 521 417.77	-542 804.00	-569 945.00	-598 442.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-2 313 657.85	-179 932.00	-648 053.58	-3 521 417.77	-542 804.00	-569 945.00	-598 442.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-2 313 657.85	-179 932.00	-648 053.58	-3 521 417.77	-542 804.00	-569 945.00	-598 442.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	7 638 084.85	7 689 911.95	8 124 285.09	10 360 544.36	10 269 156.00	10 782 614.00	11 321 745.00
25	200010	SALARIES & WAGES	5 526 407.73	5 250 596.86	5 499 992.44	7 017 704.00	6 913 670.00	7 259 354.00	7 622 322.00
25	200020	LEAVE & SERVICE BONUS	303 626.00	363 720.53	399 000.36	584 809.00	633 448.00	665 120.00	698 376.00
25	200030	OVERTIME	62 619.52	57 259.46	72 459.68	74 236.62	74 237.00	77 949.00	81 846.00
25	200040	STANDBY & ALLOWANCES	10 143.00	10 350.00	12 665.00	19 687.02	19 687.00	20 671.00	21 705.00
25	200050	HOUSING ALLOWANCE & SUBSIDY	21 666.58	17 249.30	13 635.72	20 183.00	14 528.00	15 254.00	16 017.00
25	200060	PENSION FUND CONTRIBUTIONS	940 105.45	1 054 472.48	1 094 251.52	1 420 198.00	1 440 084.00	1 512 088.00	1 587 692.00
25	200070	MEDICAL AID CONTRIBUTIONS	256 942.20	311 216.38	358 568.60	481 529.00	477 893.00	501 788.00	526 877.00
25	200080	SALGBC	2 025.75	2 029.50	2 820.30	3 762.00	3 891.00	4 086.00	4 290.00
25	200090	GROUP & PROVIDENT FUND CONTR	12 709.74	12 427.98	13 393.59	14 129.04	11 025.00	11 576.00	12 155.00
25	200100	PROTECTIVE CLOTHING	-	12 214.08	10 641.20	32 130.00	32 130.00	33 737.00	35 424.00
25	200105	CELLPHONE	-	-	-	25 642.00	24 000.00	25 200.00	26 460.00
25	200110	UNEMPLOYMENT INSURANCE FUND	47 493.43	46 654.59	49 248.53	63 472.00	61 048.00	64 100.00	67 305.00
25	200118	TRAVEL ALLOWANCE	454 345.45	551 720.79	597 608.15	602 059.00	563 515.00	591 691.00	621 276.00
25	200119	MEDICAL AID CONTINUED MEMBERS	-	-	-	1 003.68	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	49 980 000.00	49 980 000.00	52 479 000.00	55 102 950.00
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	-	49 980 000.00	49 980 000.00	52 479 000.00	55 102 950.00
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	113 353.00	143 017.06	72 769.66	105 803.58	-	-	-
25	235045	INTERNET / E-MAIL	113 353.00	143 017.06	72 769.66	105 803.58	-	-	-
		CONTRACTED SERVICES	-	-	-	-	300 000.00	315 000.00	330 750.00
25	260092	SECURITY BANKING	-	-	-	-	300 000.00	315 000.00	330 750.00
		OTHER EXPENDITURE	4 855 457.23	5 816 345.10	5 212 754.62	5 548 672.08	6 213 862.00	6 524 555.00	6 850 783.00
25	235046	CONTRACT: MUNPAK	310 814.53	511 035.14	724 377.77	469 200.00	569 200.00	597 660.00	627 543.00
25	260010	INSURANCE ANNUAL RENEWALS	1 602 761.99	1 576 694.30	318 521.76	816 000.00	816 000.00	856 800.00	899 640.00
25	260021	ADVERTISING COSTS	-	-	166 887.59	180 000.00	180 000.00	189 000.00	198 450.00
25	260023	BANK CHARGES	536 368.61	569 390.95	682 036.25	643 253.82	643 254.00	675 417.00	709 188.00
25	260048	PUBLIC ENTERTAINMENT	9 079.00	5 866.66	285.38	5 610.00	2 000.00	2 100.00	2 205.00
25	260049	AUDIT FEES	1 289 005.95	1 868 203.41	2 346 525.99	2 455 408.26	2 455 408.00	2 578 178.00	2 707 087.00
25	260061	LEGAL FEES	-	-	10 616.40	-	-	-	-
25	260089	COMPUTER DATA LINE	47 852.16	2 837.04	340 636.02	234 600.00	-	-	-
25	260101	REVENUE ENHANCEMENT PLAN	992 814.07	593 524.69	99 959.05	408 000.00	1 408 000.00	1 478 400.00	1 552 320.00
25	260226	IMPLEMENTATION OF MPRA	-	688 792.91	-	255 000.00	50 000.00	52 500.00	55 125.00
25	260400	CASEWARE	66 760.92	-	1 495.00	81 600.00	90 000.00	94 500.00	99 225.00
25	260430	LOSS MONEY THEFT	-	-	521 413.41	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	160 390.82	-	-	-	-	-	-
25	260420	LOSS ON ASSET	160 390.82	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	12 767 285.90	13 649 274.11	13 409 809.37	65 995 020.02	66 763 018.00	70 101 169.00	73 606 228.00
		CAPITAL EXPENDITURE	140.08	-	-	-	-	-	-
25	305010	INTERN CAP: FURNITURE & EQUIP	140.08	-	-	-	-	-	-

TREASURER FINANCE

	TOTAL EXPENDITURE	12 767 425.98	13 649 274.11	13 409 809.37	65 995 020.02	66 763 018.00	70 101 169.00	73 606 228.00
	DEFICIT / (SURPLUS)	10 453 768.13	13 469 342.11	12 761 755.79	62 473 602.25	66 220 214.00	69 531 224.00	73 007 786.00

STORES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-	-	-	-	-	-	-
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-	-	-	-	-	-	-

EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	-	-	-	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	179.82	-	-	25 000.00	-	-	-
26	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	-	-	-	-
26	235035	REPAIR OF OFFICE EQUIP & FURN	153.50	-	-	25 000.00	-	-	-
26	235065	VEHICLE ACCOUNT	26.32	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	3 623 238.28	3 777 936.76	4 398 229.10	4 614 832.65	4 234 543.00	4 446 270.00	4 668 585.00
26	260030	PRINTING & STATIONARY	790 142.57	876 387.50	1 261 842.28	1 033 289.35	943 000.00	990 150.00	1 039 658.00
26	260035	FUEL & OIL	2 754 509.28	2 804 053.93	3 036 800.05	3 423 543.30	3 123 543.00	3 279 720.00	3 443 706.00
26	260040	MATERIAL AND STOCK	6 350.93	15 982.30	16 722.40	30 600.00	30 600.00	32 130.00	33 737.00
26	260050	CLEANSING MATERIALS	72 235.50	81 513.03	82 864.37	127 400.00	137 400.00	144 270.00	151 484.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 623 418.10	3 777 936.76	4 398 229.10	4 639 832.65	4 234 543.00	4 446 270.00	4 668 585.00
		CAPITAL EXPENDITURE	-	-	-	40 800.00	30 800.00	32 340.00	33 957.00
26	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	40 800.00	30 800.00	32 340.00	33 957.00
		TOTAL EXPENDITURE	3 623 418.10	3 777 936.76	4 398 229.10	4 680 632.65	4 265 343.00	4 478 610.00	4 702 542.00
		DEFICIT / (SURPLUS)	3 623 418.10	3 777 936.76	4 398 229.10	4 680 632.65	4 265 343.00	4 478 610.00	4 702 542.00

PLANNING AND DEVELOPMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		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	-1 000 000.00	-	-
13	55095	EPWP INCENTIVE GRANT	-	-391 000.00	-932 695.02	-	-	-	-
14	55095	EPWP INCENTIVE GRANT	-	-	-	-1 000 000.00	-1 000 000.00	-	-
		OTHER REVENUE	-85 787.98	-120 013.22	-145 340.49	-157 665.87	-156 844.00	-164 686.00	-172 920.00
13	60100	BUILDING PLAN FEES	-	-	-819.82	-	-	-	-
13	60120	PRIVATE WORK	-12 804.70	-20 458.80	-10 839.87	-16 655.55	-18 000.00	-18 900.00	-19 845.00
13	60130	SALE OF GRAVEL AND TOPSOIL	-13 637.00	-7 320.99	-16 786.70	-17 167.82	-15 000.00	-15 750.00	-16 538.00
14	10041	CONSOLIDATIONS	-662.28	-	-	-	-	-	-
14	10042	SUB DIVISIONS	-1 916.08	-5 212.31	-12 023.98	-12 827.50	-12 828.00	-13 469.00	-14 142.00
14	60065	REZONING / HERSONERING	-3 179.44	-18 611.11	-6 025.00	-14 137.50	-14 138.00	-14 845.00	-15 587.00
14	60069	TOWNSHIP ESTABLISHMENT	-	-	-5 282.46	-	-	-	-
14	60072	ZONING CERTIFICATES	-1 406.77	-4 058.62	-2 180.64	-5 827.50	-5 828.00	-6 119.00	-6 425.00
14	60100	PHOTOSTAT BUILDING PLANS	-5 429.61	-2 883.10	-833.41	-5 550.00	-5 550.00	-5 828.00	-6 119.00
14	60104	BUILDING PLAN FEES	-46 752.10	-61 468.29	-90 548.61	-85 500.00	-85 500.00	-89 775.00	-94 264.00
		GAINS ON DISPOSAL OF PPE	-258 893.00	-	-	-400 000.00	-683 295.00	-717 460.00	-753 333.00
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-	-483 295.00	-507 460.00	-532 833.00
14	65011	SALE OF DWELLINGS	-258 893.00	-	-	-400 000.00	-200 000.00	-210 000.00	-220 500.00
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-344 680.98	-511 013.22	-1 078 035.51	-1 557 665.87	-1 840 139.00	-882 146.00	-926 253.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-344 680.98	-511 013.22	-1 078 035.51	-1 557 665.87	-1 840 139.00	-882 146.00	-926 253.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-344 680.98	-511 013.22	-1 078 035.51	-1 557 665.87	-1 840 139.00	-882 146.00	-926 253.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	7 491 308.88	7 078 217.23	7 179 821.93	12 083 805.46	12 146 361.00	12 753 678.00	13 391 363.00
13	200010	SALARIES & WAGES	3 905 123.44	3 540 311.86	3 675 981.38	6 169 293.00	5 987 489.00	6 286 863.00	6 601 206.00
13	200020	LEAVE & SERVICE BONUS	270 920.62	262 830.22	249 247.97	514 108.00	568 895.00	597 340.00	627 207.00
13	200030	OVERTIME	638 253.87	750 643.55	583 806.14	471 176.00	471 176.00	494 735.00	519 472.00
13	200040	STANDBY & ALLOWANCES	42 849.00	47 817.00	50 936.00	47 794.14	47 794.00	50 184.00	52 693.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2 267.28	2 267.28	2 267.28	2 422.00	2 267.00	2 380.00	2 499.00
13	200060	PENSION FUND CONTRIBUTIONS	789 345.74	747 639.08	776 622.35	1 347 269.00	1 309 572.00	1 375 051.00	1 443 804.00
13	200070	MEDICAL AID CONTRIBUTIONS	244 136.96	242 078.88	236 915.00	416 753.00	417 711.00	438 597.00	460 527.00
13	200080	SALGBC	2 407.40	2 308.30	3 272.50	4 712.00	4 882.00	5 126.00	5 382.00
13	200100	PROTECTIVE CLOTHING	56 631.16	70 345.73	57 212.00	65 928.72	45 929.00	48 225.00	50 636.00
13	200105	CELLPHONE	-	-	-	19 231.00	18 000.00	18 900.00	19 845.00
13	200110	UNEMPLOYMENT INSURANCE FUND	43 728.73	40 690.63	41 896.74	64 010.00	62 448.00	65 570.00	68 849.00
13	200118	TRAVEL ALLOWANCE	343 988.22	237 413.28	248 270.67	540 434.00	504 629.00	529 860.00	556 353.00
14	200010	SALARIES & WAGES	710 956.14	682 833.66	743 612.06	1 379 101.00	1 560 397.00	1 638 417.00	1 720 338.00
14	200020	LEAVE & SERVICE BONUS	53 122.00	55 221.00	60 128.00	114 925.00	196 398.00	206 218.00	216 529.00
14	200030	OVERTIME	3 049.12	1 101.77	1 408.00	3 663.00	3 663.00	3 846.00	4 038.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	5 901.72	3 402.42	2 461.20	2 514.00	2 353.00	2 471.00	2 595.00
14	200060	PENSION FUND CONTRIBUTIONS	140 242.08	146 637.12	158 029.10	303 402.00	343 569.00	360 747.00	378 784.00
14	200070	MEDICAL AID CONTRIBUTIONS	-	6 105.60	25 495.20	91 271.00	93 586.00	98 265.00	103 178.00
14	200080	SALGBC	246.00	246.00	357.00	500.00	534.00	561.00	589.00
14	200090	GROUPO & PROVIDENT FUND CONTR	2 099.76	2 195.52	2 366.04	1 968.60	2 547.00	2 674.00	2 808.00
14	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6 440.76	6 529.45	6 693.33	11 031.00	11 140.00	11 697.00	12 282.00
14	200118	TRAVEL ALLOWANCE	229 598.88	229 598.88	252 843.97	505 889.00	485 382.00	509 651.00	535 134.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 110 864.05	800 694.54	1 087 346.27	1 438 065.00	1 013 126.00	1 063 782.00	1 116 972.00
13	235020	TOOL REPLACEMENT	1 602.27	35 714.82	1 263.51	22 965.00	20 000.00	21 000.00	22 050.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	55 100.00	5 100.00	5 355.00	5 623.00
13	235054	STREET/BRIDGE/STORMW - DRAINAG	697 319.67	527 463.84	673 945.94	930 000.00	465 000.00	488 250.00	512 663.00
13	235055	SIGNS & NOTICE BOARDS	-	-	-	-	108 026.00	113 427.00	119 098.00
13	235065	VEHICLE ACCOUNT	270 337.85	209 154.95	393 631.82	400 000.00	400 000.00	420 000.00	441 000.00
13	235111	STORMWATER	120 596.26	8 210.93	16 405.00	-	-	-	-
13	235112	MAINHOLE COVERS	21 008.00	20 150.00	2 100.00	30 000.00	15 000.00	15 750.00	16 538.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	283 646.06	302 285.41	1 235 827.47	1 408 678.30	1 402 500.00	1 472 625.00	1 546 256.00
13	235070	EPWP INCENTIVE GRANT	-	-	920 319.02	-	-	-	-
13	260040	MATERIAL AND STOCK	-	-	-	26 178.30	20 000.00	21 000.00	22 050.00
14	235070	EPWP INCENTIVE GRANT	-	-	-	1 000 000.00	1 000 000.00	1 050 000.00	1 102 500.00
14	260007	RENTAL: OFFICES	259 894.72	286 541.04	305 166.36	382 500.00	382 500.00	401 625.00	421 706.00
14	260040	MATERIAL AND STOCK	17 132.00	14 001.79	10 342.09	-	-	-	-
14	260048	PUBLIC ENTERTAINMENT	6 619.34	1 742.58	-	-	-	-	-

PLANNING AND DEVELOPMENT

		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	8 885 818.99	8 181 197.18	9 502 995.67	14 930 548.76	14 561 987.00	15 290 085.00	16 054 591.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	8 885 818.99	8 181 197.18	9 502 995.67	14 930 548.76	14 561 987.00	15 290 085.00	16 054 591.00
		DEFICIT / (SURPLUS)	8 541 138.01	7 670 183.96	8 424 960.16	13 372 882.89	12 721 848.00	14 407 939.00	15 128 338.00

PUBLIC WORKS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-391 000.00	-932 695.02	-	-	-	-
13	55095	EPWP INCENTIVE GRANT	-	-391 000.00	-932 695.02	-	-	-	-
		OTHER REVENUE	-26 441.70	-27 779.79	-28 446.39	-33 823.37	-33 000.00	-34 650.00	-36 383.00
13	60100	BUILDING PLAN FEES	-	-	-819.82	-	-	-	-
13	60120	PRIVATE WORK	-12 804.70	-20 458.80	-10 839.87	-16 655.55	-18 000.00	-18 900.00	-19 845.00
13	60130	SALE OF GRAVEL AND TOPSOIL	-13 637.00	-7 320.99	-16 786.70	-17 167.82	-15 000.00	-15 750.00	-16 538.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-26 441.70	-418 779.79	-961 141.41	-33 823.37	-33 000.00	-34 650.00	-36 383.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-26 441.70	-418 779.79	-961 141.41	-33 823.37	-33 000.00	-34 650.00	-36 383.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-26 441.70	-418 779.79	-961 141.41	-33 823.37	-33 000.00	-34 650.00	-36 383.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	6 339 652.42	5 944 345.81	5 926 428.03	9 663 130.86	9 440 792.00	9 912 831.00	10 408 473.00
13	200010	SALARIES & WAGES	3 905 123.44	3 540 311.86	3 675 981.38	6 169 293.00	5 987 489.00	6 286 863.00	6 601 206.00
13	200020	LEAVE & SERVICE BONUS	270 920.62	262 830.22	249 247.97	514 108.00	568 895.00	597 340.00	627 207.00
13	200030	OVERTIME	638 253.87	750 643.55	583 806.14	471 176.00	471 176.00	494 735.00	519 472.00
13	200040	STANDBY & ALLOWANCES	42 849.00	47 817.00	50 936.00	47 794.14	47 794.00	50 184.00	52 693.00
13	200050	HOUSING ALLOWANCE & SUBSIDY	2 267.28	2 267.28	2 267.28	2 422.00	2 267.00	2 380.00	2 499.00
13	200060	PENSION FUND CONTRIBUTIONS	789 345.74	747 639.08	776 622.35	1 347 269.00	1 309 572.00	1 375 051.00	1 443 804.00
13	200070	MEDICAL AID CONTRIBUTIONS	244 136.96	242 078.88	236 915.00	416 753.00	417 711.00	438 597.00	460 527.00
13	200080	SALGBC	2 407.40	2 308.30	3 272.50	4 712.00	4 882.00	5 126.00	5 382.00
13	200100	PROTECTIVE CLOTHING	56 631.16	70 345.73	57 212.00	65 928.72	45 929.00	48 225.00	50 636.00
13	200105	CELLPHONE	-	-	-	19 231.00	18 000.00	18 900.00	19 845.00
13	200110	UNEMPLOYMENT INSURANCE FUND	43 728.73	40 690.63	41 896.74	64 010.00	62 448.00	65 570.00	68 849.00
13	200118	TRAVEL ALLOWANCE	343 988.22	237 413.28	248 270.67	540 434.00	504 629.00	529 860.00	556 353.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 110 864.05	800 694.54	1 087 346.27	1 438 065.00	1 013 126.00	1 063 782.00	1 116 972.00
13	235020	TOOL REPLACEMENT	1 602.27	35 714.82	1 263.51	22 965.00	20 000.00	21 000.00	22 050.00
13	235040	REPAIR OF MACHINERY & EQUIP	-	-	-	55 100.00	5 100.00	5 355.00	5 623.00
13	235054	STREET/BRIDGE/STORMW - DRAINAG	697 319.67	527 463.84	673 945.94	930 000.00	465 000.00	488 250.00	512 663.00
13	235055	SIGNS & NOTICE BOARDS	-	-	-	-	108 026.00	113 427.00	119 098.00
13	235065	VEHICLE ACCOUNT	270 337.85	209 154.95	393 631.82	400 000.00	400 000.00	420 000.00	441 000.00
13	235111	STORMWATER	120 596.26	8 210.93	16 405.00	-	-	-	-
13	235112	MAINHOLE COVERS	21 008.00	20 150.00	2 100.00	30 000.00	15 000.00	15 750.00	16 538.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	920 319.02	26 178.30	20 000.00	21 000.00	22 050.00
13	235070	EPWP INCENTIVE GRANT	-	-	920 319.02	-	-	-	-
13	260040	MATERIAL AND STOCK	-	-	-	26 178.30	20 000.00	21 000.00	22 050.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	7 450 516.47	6 745 040.35	7 934 093.32	11 127 374.16	10 473 918.00	10 997 613.00	11 547 495.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	7 450 516.47	6 745 040.35	7 934 093.32	11 127 374.16	10 473 918.00	10 997 613.00	11 547 495.00
		DEFICIT / (SURPLUS)	7 424 074.77	6 326 260.56	6 972 951.91	11 093 550.79	10 440 918.00	10 962 963.00	11 511 112.00

URBAN AND RURAL DEVELOPMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		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	-1 000 000.00	-	-
14	55095	EPWP INCENTIVE GRANT	-	-	-	-1 000 000.00	-1 000 000.00	-	-
		OTHER REVENUE	-59 346.28	-92 233.43	-116 894.10	-123 842.50	-123 844.00	-130 036.00	-136 537.00
14	10041	CONSOLIDATIONS	-662.28	-	-	-	-	-	-
14	10042	SUB DIVISIONS	-1 916.08	-5 212.31	-12 023.98	-12 827.50	-12 828.00	-13 469.00	-14 142.00
14	60065	REZONING / HERSONERING	-3 179.44	-18 611.11	-6 025.00	-14 137.50	-14 138.00	-14 845.00	-15 587.00
14	60069	TOWNSHIP ESTABLISHMENT	-	-	-5 282.46	-	-	-	-
14	60072	ZONING CERTIFICATES	-1 406.77	-4 058.62	-2 180.64	-5 827.50	-5 828.00	-6 119.00	-6 425.00
14	60100	PHOTOSTAT BUILDING PLANS	-5 429.61	-2 883.10	-833.41	-5 550.00	-5 550.00	-5 828.00	-6 119.00
14	60104	BUILDING PLAN FEES	-46 752.10	-61 468.29	-90 548.61	-85 500.00	-85 500.00	-89 775.00	-94 264.00
		GAINS ON DISPOSAL OF PPE	-258 893.00	-	-	-400 000.00	-683 295.00	-717 460.00	-753 333.00
14	60302	LAND AVAILABILITY OR DISPOSAL	-	-	-	-	-483 295.00	-507 460.00	-532 833.00
14	65011	SALE OF DWELLINGS	-258 893.00	-	-	-400 000.00	-200 000.00	-210 000.00	-220 500.00
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-318 239.28	-92 233.43	-116 894.10	-1 523 842.50	-1 807 139.00	-847 496.00	-889 870.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-318 239.28	-92 233.43	-116 894.10	-1 523 842.50	-1 807 139.00	-847 496.00	-889 870.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-318 239.28	-92 233.43	-116 894.10	-1 523 842.50	-1 807 139.00	-847 496.00	-889 870.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 151 656.46	1 133 871.42	1 253 393.90	2 420 674.60	2 705 569.00	2 840 847.00	2 982 890.00
14	200010	SALARIES & WAGES	710 956.14	682 833.66	743 612.06	1 379 101.00	1 560 397.00	1 638 417.00	1 720 338.00
14	200020	LEAVE & SERVICE BONUS	53 122.00	55 221.00	60 128.00	114 925.00	196 398.00	206 218.00	216 529.00
14	200030	OVERTIME	3 049.12	1 101.77	1 408.00	3 663.00	3 663.00	3 846.00	4 038.00
14	200050	HOUSING ALLOWANCE & SUBSIDY	5 901.72	3 402.42	2 461.20	2 514.00	2 353.00	2 471.00	2 595.00
14	200060	PENSION FUND CONTRIBUTIONS	140 242.08	146 637.12	158 029.10	303 402.00	343 569.00	360 747.00	378 784.00
14	200070	MEDICAL AID CONTRIBUTIONS	-	6 105.60	25 495.20	91 271.00	93 586.00	98 265.00	103 178.00
14	200080	SALGBC	246.00	246.00	357.00	500.00	534.00	561.00	589.00
14	200090	GROUP & PROVIDENT FUND CONTR	2 099.76	2 195.52	2 366.04	1 968.60	2 547.00	2 674.00	2 808.00
14	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
14	200110	UNEMPLOYMENT INSURANCE FUND	6 440.76	6 529.45	6 693.33	11 031.00	11 140.00	11 697.00	12 282.00
14	200118	TRAVEL ALLOWANCE	229 598.88	229 598.88	252 843.97	505 889.00	485 382.00	509 651.00	535 134.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	283 646.06	302 285.41	315 508.45	1 382 500.00	1 382 500.00	1 451 625.00	1 524 206.00
14	235070	EPWP INCENTIVE GRANT	-	-	-	1 000 000.00	1 000 000.00	1 050 000.00	1 102 500.00
14	260007	RENTAL: OFFICES	259 894.72	286 541.04	305 166.36	382 500.00	382 500.00	401 625.00	421 706.00
14	260040	MATERIAL AND STOCK	17 132.00	14 001.79	10 342.09	-	-	-	-
14	260048	PUBLIC ENTERTAINMENT	6 619.34	1 742.58	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 435 302.52	1 436 156.83	1 568 902.35	3 803 174.60	4 088 069.00	4 292 472.00	4 507 096.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	1 435 302.52	1 436 156.83	1 568 902.35	3 803 174.60	4 088 069.00	4 292 472.00	4 507 096.00
		DEFICIT / (SURPLUS)	1 117 063.24	1 343 923.40	1 452 008.25	2 279 332.10	2 280 930.00	3 444 976.00	3 617 226.00

HEALTH

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-	-	-	-	-	-	-
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-	-	-	-	-	-	-
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	1 350 208.01	1 278 194.32	1 336 425.89	703 567.48	694 947.00	729 695.00	766 179.00
9	200010	SALARIES & WAGES	841 597.62	746 736.39	733 100.48	369 130.00	369 130.00	387 587.00	406 966.00
9	200020	LEAVE & SERVICE BONUS	45 423.00	26 899.76	28 791.50	30 761.00	30 761.00	32 299.00	33 914.00
9	200030	OVERTIME	4 559.09	4 315.69	1 735.55	2 171.00	2 171.00	2 280.00	2 394.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	6 692.00	5 736.00	6 023.00	6 324.00
9	200060	PENSION FUND CONTRIBUTIONS	119 916.72	131 859.14	155 886.22	81 209.00	81 209.00	85 269.00	89 532.00
9	200070	MEDICAL AID CONTRIBUTIONS	69 896.80	78 156.80	87 501.60	55 247.00	55 247.00	58 009.00	60 909.00
9	200080	SALGBC	147.60	147.60	214.20	143.00	153.00	161.00	169.00
9	200090	GROUP & PROVIDENT FUND CONTR	4 942.44	5 167.80	5 569.30	4 002.48	5 996.00	6 296.00	6 611.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4 614.16	4 492.08	4 492.08	3 200.00	3 200.00	3 360.00	3 528.00
9	200118	TRAVEL ALLOWANCE	252 074.58	274 215.06	313 134.96	151 012.00	141 344.00	148 411.00	155 832.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	219 851.63	231 386.15	484 786.66	523 440.00	111 833.00	117 425.00	123 296.00
9	260026	HEALTH PROMOTIONS	2 887.89	10 564.63	-	6 000.00	-	-	-
9	260040	MATERIAL AND STOCK	3 560.22	3 494.72	5 883.41	15 840.00	10 233.00	10 745.00	11 282.00
9	260042	SAMPLE TESTING & ANALYSIS	213 403.52	217 326.80	478 903.25	500 000.00	100 000.00	105 000.00	110 250.00
9	260047	INFECTIOUS DISEASE	-	-	-	1 600.00	1 600.00	1 680.00	1 764.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 570 059.64	1 509 580.47	1 821 212.55	1 227 007.48	806 780.00	847 120.00	889 475.00
		CAPITAL EXPENDITURE	-	-	-	25 000.00	-	-	-
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	25 000.00	-	-	-
		TOTAL EXPENDITURE	1 570 059.64	1 509 580.47	1 821 212.55	1 252 007.48	806 780.00	847 120.00	889 475.00
		DEFICIT / (SURPLUS)	1 570 059.64	1 509 580.47	1 821 212.55	1 252 007.48	806 780.00	847 120.00	889 475.00

HEALTH GENERAL

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-	-	-	-	-	-	-
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-	-	-	-	-	-	-

EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	1 350 208.01	1 278 194.32	1 336 425.89	703 567.48	694 947.00	729 695.00	766 179.00
9	200010	SALARIES & WAGES	841 597.62	746 736.39	733 100.48	369 130.00	369 130.00	387 587.00	406 966.00
9	200020	LEAVE & SERVICE BONUS	45 423.00	26 899.76	28 791.50	30 761.00	30 761.00	32 299.00	33 914.00
9	200030	OVERTIME	4 559.09	4 315.69	1 735.55	2 171.00	2 171.00	2 280.00	2 394.00
9	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	6 692.00	5 736.00	6 023.00	6 324.00
9	200060	PENSION FUND CONTRIBUTIONS	119 916.72	131 859.14	155 886.22	81 209.00	81 209.00	85 269.00	89 532.00
9	200070	MEDICAL AID CONTRIBUTIONS	69 896.80	78 156.80	87 501.60	55 247.00	55 247.00	58 009.00	60 909.00
9	200080	SALGBC	147.60	147.60	214.20	143.00	153.00	161.00	169.00
9	200090	GROUP & PROVIDENT FUND CONTR	4 942.44	5 167.80	5 569.30	4 002.48	5 996.00	6 296.00	6 611.00
9	200110	UNEMPLOYMENT INSURANCE FUND	4 614.16	4 492.08	4 492.08	3 200.00	3 200.00	3 360.00	3 528.00
9	200118	TRAVEL ALLOWANCE	252 074.58	274 215.06	313 134.96	151 012.00	141 344.00	148 411.00	155 832.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	219 851.63	231 386.15	484 786.66	523 440.00	111 833.00	117 425.00	123 296.00
9	260026	HEALTH PROMOTIONS	2 887.89	10 564.63	-	6 000.00	-	-	-
9	260040	MATERIAL AND STOCK	3 560.22	3 494.72	5 883.41	15 840.00	10 233.00	10 745.00	11 282.00
9	260042	SAMPLE TESTING & ANALYSIS	213 403.52	217 326.80	478 903.25	500 000.00	100 000.00	105 000.00	110 250.00
9	260047	INFECTIOUS DISEASE	-	-	-	1 600.00	1 600.00	1 680.00	1 764.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 570 059.64	1 509 580.47	1 821 212.55	1 227 007.48	806 780.00	847 120.00	889 475.00
		CAPITAL EXPENDITURE	-	-	-	25 000.00	-	-	-
9	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	25 000.00	-	-	-
		TOTAL EXPENDITURE	1 570 059.64	1 509 580.47	1 821 212.55	1 252 007.48	806 780.00	847 120.00	889 475.00
		DEFICIT / (SURPLUS)	1 570 059.64	1 509 580.47	1 821 212.55	1 252 007.48	806 780.00	847 120.00	889 475.00

COMMUNITY AND SOCIAL SERVICES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-13 028.64	-17 815.58	-14 572.54	-14 358.96	-14 734.00	-15 471.00	-16 245.00
7	20040	LEASE OF TOWN HALL	-13 028.64	-17 815.58	-14 572.54	-14 358.96	-14 734.00	-15 471.00	-16 245.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-671.97	-1 886.10	-267.01	-1 053.50	-1 156.00	-1 213.00	-1 273.00
4	40010	FINES	-355.19	-699.10	-267.01	-388.50	-389.00	-408.00	-428.00
4	60050	LOST BOOKS	-316.78	-1 187.00	-	-665.00	-767.00	-805.00	-845.00
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-15 418.09	-	-	-	-	-
4	55091	GRANT: DCSR LIBRARIES	-	-15 418.09	-	-	-	-	-
		OTHER REVENUE	-45 009.54	-37 278.85	-62 154.40	-52 730.00	-48 010.00	-50 411.00	-52 932.00
3	60010	GRAVE RESERVATIONS	-163.20	-1 952.62	-2 037.70	-2 220.00	-1 000.00	-1 050.00	-1 103.00
3	60020	BURIAL FEES	-30 624.44	-28 315.98	-38 615.74	-35 300.00	-35 300.00	-37 065.00	-38 918.00
3	60030	TOMBSTONES	-3 115.32	-1 247.03	-1 084.57	-1 720.00	-1 720.00	-1 806.00	-1 896.00
4	60040	MEMBERSHIP FEES	-7 632.58	-5 733.22	-6 633.00	-6 660.00	-6 660.00	-6 993.00	-7 343.00
4	60071	PRINTING & PHOTOCOPIES	-	-30.00	-2 200.00	-3 330.00	-3 330.00	-3 497.00	-3 672.00
7	60002	ADVERTISEMENTS	-3 474.00	-	-11 583.39	-3 500.00	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-58 710.15	-72 398.62	-76 993.95	-68 142.46	-63 900.00	-67 095.00	-70 450.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-58 710.15	-72 398.62	-76 993.95	-68 142.46	-63 900.00	-67 095.00	-70 450.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-58 710.15	-72 398.62	-76 993.95	-68 142.46	-63 900.00	-67 095.00	-70 450.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	2 180 666.59	2 160 051.33	2 237 761.30	1 905 843.00	1 900 137.00	1 995 144.00	2 094 902.00
3	200010	SALARIES & WAGES	309 218.72	327 233.13	353 232.25	384 124.00	384 124.00	403 330.00	423 497.00
3	200020	LEAVE & SERVICE BONUS	26 388.00	27 992.40	29 836.85	32 010.00	32 010.00	33 611.00	35 292.00
3	200030	OVERTIME	37 530.79	42 130.77	44 749.63	40 000.00	40 000.00	42 000.00	44 100.00
3	200040	STANDBY & ALLOWANCES	-	-	1 837.00	-	-	-	-
3	200060	PENSION FUND CONTRIBUTIONS	67 729.20	72 841.14	78 500.16	84 507.00	84 507.00	88 732.00	93 169.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	3 846.00	3 846.00	4 038.00	4 240.00
3	200080	SALGBC	287.00	295.20	428.40	428.00	458.00	481.00	505.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3 855.96	3 973.44	4 276.49	4 462.00	4 462.00	4 685.00	4 919.00
4	200010	SALARIES & WAGES	392 662.32	399 557.13	429 662.14	459 774.00	459 774.00	482 763.00	506 901.00
4	200020	LEAVE & SERVICE BONUS	25 876.00	33 158.27	35 403.44	38 314.00	38 314.00	40 230.00	42 242.00
4	200030	OVERTIME	-	533.92	724.25	2 000.00	2 000.00	2 100.00	2 205.00
4	200060	PENSION FUND CONTRIBUTIONS	75 848.52	87 186.63	93 960.07	101 150.00	101 150.00	106 208.00	111 518.00
4	200070	MEDICAL AID CONTRIBUTIONS	25 642.80	33 322.80	43 117.20	50 117.00	50 117.00	52 623.00	55 254.00
4	200080	SALGBC	221.40	246.00	357.00	357.00	381.00	400.00	420.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4 085.53	4 574.97	4 963.70	5 406.00	5 406.00	5 676.00	5 960.00
7	200010	SALARIES & WAGES	711 789.03	668 261.96	637 331.32	425 363.00	425 363.00	446 631.00	468 963.00
7	200020	LEAVE & SERVICE BONUS	61 755.00	51 040.75	55 427.49	35 447.00	35 447.00	37 219.00	39 080.00
7	200030	OVERTIME	76 760.69	29 440.95	37 613.29	30 000.00	30 000.00	31 500.00	33 075.00
7	200040	STANDBY & ALLOWANCES	1 449.00	-	-	-	-	-	-
7	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	-	-	-	-
7	200060	PENSION FUND CONTRIBUTIONS	147 541.68	144 848.13	137 840.21	93 580.00	93 580.00	98 259.00	103 172.00
7	200070	MEDICAL AID CONTRIBUTIONS	39 232.80	34 231.80	28 705.20	20 024.00	20 024.00	21 025.00	22 076.00
7	200080	SALGBC	348.50	311.60	380.80	357.00	381.00	400.00	420.00
7	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
7	200110	UNEMPLOYMENT INSURANCE FUND	7 062.51	6 313.48	5 674.01	4 218.00	4 218.00	4 429.00	4 650.00
7	200118	TRAVEL ALLOWANCE	158 345.14	186 352.86	207 740.40	83 949.00	78 575.00	82 504.00	86 629.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	157.89	52 831.07	28 892.16	142 800.00	60 400.00	63 420.00	66 591.00
3	235010	CEMETERY & GRAVE MAINTENANCE	-	48 883.70	-	20 400.00	20 400.00	21 420.00	22 491.00
3	235030	GRAVE NUMBERS	-	-	28 892.16	51 000.00	40 000.00	42 000.00	44 100.00
7	235014	MAINTENANCE MUNICIPAL BUILDING	157.89	3 947.37	-	-	-	-	-
7	235055	SIGNS & NOTICE BOARDS	-	-	-	71 400.00	-	-	-
		CONTRACTED SERVICES	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
7	260052	SECURITY	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
		OTHER EXPENDITURE	154 647.48	32 868.94	23 621.47	72 812.70	58 168.00	61 077.00	64 130.00
4	260005	LOST BOOKS	-	-	-	1 412.70	1 412.00	1 483.00	1 557.00
4	260006	JOURNALS	-	-	-	2 040.00	2 040.00	2 142.00	2 249.00
4	260026	LIBRARY PROMOTIONS	-	16 040.00	2 445.00	4 080.00	-	-	-
7	260012	SPORTS ARTS & CULTURE	154 094.56	13 758.79	21 053.66	61 200.00	50 636.00	53 168.00	55 826.00
7	260040	MATERIAL AND STOCK	552.92	3 070.15	122.81	4 080.00	4 080.00	4 284.00	4 498.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	4 902 750.88	4 396 226.85	4 992 233.48	2 121 455.70	2 018 705.00	2 119 641.00	2 225 623.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-

COMMUNITY AND SOCIAL SERVICES

	TOTAL EXPENDITURE	4 902 750.88	4 396 226.85	4 992 233.48	2 121 455.70	2 018 705.00	2 119 641.00	2 225 623.00
	DEFICIT / (SURPLUS)	4 844 040.73	4 323 828.23	4 915 239.53	2 053 313.24	1 954 805.00	2 052 546.00	2 155 173.00

CEMETERY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-33 902.96	-31 515.63	-41 738.01	-39 240.00	-38 020.00	-39 921.00	-41 917.00
3	60010	GRAVE RESERVATIONS	-163.20	-1 952.62	-2 037.70	-2 220.00	-1 000.00	-1 050.00	-1 103.00
3	60020	BURIAL FEES	-30 624.44	-28 315.98	-38 615.74	-35 300.00	-35 300.00	-37 065.00	-38 918.00
3	60030	TOMBSTONES	-3 115.32	-1 247.03	-1 084.57	-1 720.00	-1 720.00	-1 806.00	-1 896.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-33 902.96	-31 515.63	-41 738.01	-39 240.00	-38 020.00	-39 921.00	-41 917.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-33 902.96	-31 515.63	-41 738.01	-39 240.00	-38 020.00	-39 921.00	-41 917.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-33 902.96	-31 515.63	-41 738.01	-39 240.00	-38 020.00	-39 921.00	-41 917.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	445 009.67	474 466.08	512 860.78	549 377.00	549 407.00	576 877.00	605 722.00
3	200010	SALARIES & WAGES	309 218.72	327 233.13	353 232.25	384 124.00	384 124.00	403 330.00	423 497.00
3	200020	LEAVE & SERVICE BONUS	26 388.00	27 992.40	29 836.85	32 010.00	32 010.00	33 611.00	35 292.00
3	200030	OVERTIME	37 530.79	42 130.77	44 749.63	40 000.00	40 000.00	42 000.00	44 100.00
3	200040	STANDBY & ALLOWANCES	-	-	1 837.00	-	-	-	-
3	200060	PENSION FUND CONTRIBUTIONS	67 729.20	72 841.14	78 500.16	84 507.00	84 507.00	88 732.00	93 169.00
3	200070	MEDICAL AID CONTRIBUTIONS	-	-	-	3 846.00	3 846.00	4 038.00	4 240.00
3	200080	SALGBC	287.00	295.20	428.40	428.00	458.00	481.00	505.00
3	200110	UNEMPLOYMENT INSURANCE FUND	3 855.96	3 973.44	4 276.49	4 462.00	4 462.00	4 685.00	4 919.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	48 883.70	28 892.16	71 400.00	60 400.00	63 420.00	66 591.00
3	235010	CEMETERY & GRAVE MAINTENANCE	-	48 883.70	-	20 400.00	20 400.00	21 420.00	22 491.00
3	235030	GRAVE NUMBERS	-	-	28 892.16	51 000.00	40 000.00	42 000.00	44 100.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	445 009.67	523 349.78	541 752.94	620 777.00	609 807.00	640 297.00	672 313.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	445 009.67	523 349.78	541 752.94	620 777.00	609 807.00	640 297.00	672 313.00
		DEFICIT / (SURPLUS)	411 106.71	491 834.15	500 014.93	581 537.00	571 787.00	600 376.00	630 396.00

LIBRARY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-671.97	-1 886.10	-267.01	-1 053.50	-1 156.00	-1 213.00	-1 273.00
4	40010	FINES	-355.19	-699.10	-267.01	-388.50	-389.00	-408.00	-428.00
4	60050	LOST BOOKS	-316.78	-1 187.00	-	-665.00	-767.00	-805.00	-845.00
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-15 418.09	-	-	-	-	-
4	55091	GRANT: DCSR LIBRARIES	-	-15 418.09	-	-	-	-	-
		OTHER REVENUE	-7 632.58	-5 763.22	-8 833.00	-9 990.00	-9 990.00	-10 490.00	-11 015.00
4	60040	MEMBERSHIP FEES	-7 632.58	-5 733.22	-6 633.00	-6 660.00	-6 660.00	-6 993.00	-7 343.00
4	60071	PRINTING & PHOTOCOPIES	-	-30.00	-2 200.00	-3 330.00	-3 330.00	-3 497.00	-3 672.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-8 304.55	-23 067.41	-9 100.01	-11 043.50	-11 146.00	-11 703.00	-12 288.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-8 304.55	-23 067.41	-9 100.01	-11 043.50	-11 146.00	-11 703.00	-12 288.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-8 304.55	-23 067.41	-9 100.01	-11 043.50	-11 146.00	-11 703.00	-12 288.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	524 336.57	558 579.72	608 187.80	657 118.00	657 142.00	690 000.00	724 500.00
4	200010	SALARIES & WAGES	392 662.32	399 557.13	429 662.14	459 774.00	459 774.00	482 763.00	506 901.00
4	200020	LEAVE & SERVICE BONUS	25 876.00	33 158.27	35 403.44	38 314.00	38 314.00	40 230.00	42 242.00
4	200030	OVERTIME	-	533.92	724.25	2 000.00	2 000.00	2 100.00	2 205.00
4	200060	PENSION FUND CONTRIBUTIONS	75 848.52	87 186.63	93 960.07	101 150.00	101 150.00	106 208.00	111 518.00
4	200070	MEDICAL AID CONTRIBUTIONS	25 642.80	33 322.80	43 117.20	50 117.00	50 117.00	52 623.00	55 254.00
4	200080	SALGBC	221.40	246.00	357.00	357.00	381.00	400.00	420.00
4	200110	UNEMPLOYMENT INSURANCE FUND	4 085.53	4 574.97	4 963.70	5 406.00	5 406.00	5 676.00	5 960.00
		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	7 532.70	3 452.00	3 625.00	3 806.00
4	260005	LOST BOOKS	-	-	-	1 412.70	1 412.00	1 483.00	1 557.00
4	260006	JOURNALS	-	-	-	2 040.00	2 040.00	2 142.00	2 249.00
4	260026	LIBRARY PROMOTIONS	-	16 040.00	2 445.00	4 080.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	524 336.57	574 619.72	610 632.80	664 650.70	660 594.00	693 625.00	728 306.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	524 336.57	574 619.72	610 632.80	664 650.70	660 594.00	693 625.00	728 306.00
		DEFICIT / (SURPLUS)	516 032.02	551 552.31	601 532.79	653 607.20	649 448.00	681 922.00	716 018.00

COMMUNITY SERVICES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-13 028.64	-17 815.58	-14 572.54	-14 358.96	-14 734.00	-15 471.00	-16 245.00
7	20040	LEASE OF TOWN HALL	-13 028.64	-17 815.58	-14 572.54	-14 358.96	-14 734.00	-15 471.00	-16 245.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-3 474.00	-	-11 583.39	-3 500.00	-	-	-
7	60002	ADVERTISEMENTS	-3 474.00	-	-11 583.39	-3 500.00	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-16 502.64	-17 815.58	-26 155.93	-17 858.96	-14 734.00	-15 471.00	-16 245.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-16 502.64	-17 815.58	-26 155.93	-17 858.96	-14 734.00	-15 471.00	-16 245.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-16 502.64	-17 815.58	-26 155.93	-17 858.96	-14 734.00	-15 471.00	-16 245.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 211 320.35	1 127 005.53	1 116 712.72	699 348.00	693 588.00	728 267.00	764 680.00
7	200010	SALARIES & WAGES	711 789.03	668 261.96	637 331.32	425 363.00	425 363.00	446 631.00	468 963.00
7	200020	LEAVE & SERVICE BONUS	61 755.00	51 040.75	55 427.49	35 447.00	35 447.00	37 219.00	39 080.00
7	200030	OVERTIME	76 760.69	29 440.95	37 613.29	30 000.00	30 000.00	31 500.00	33 075.00
7	200040	STANDBY & ALLOWANCES	1 449.00	-	-	-	-	-	-
7	200050	HOUSING ALLOWANCE & SUBSIDY	7 036.00	6 204.00	6 000.00	-	-	-	-
7	200060	PENSION FUND CONTRIBUTIONS	147 541.68	144 848.13	137 840.21	93 580.00	93 580.00	98 259.00	103 172.00
7	200070	MEDICAL AID CONTRIBUTIONS	39 232.80	34 231.80	28 705.20	20 024.00	20 024.00	21 025.00	22 076.00
7	200080	SALGBC	348.50	311.60	380.80	357.00	381.00	400.00	420.00
7	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
7	200110	UNEMPLOYMENT INSURANCE FUND	7 062.51	6 313.48	5 674.01	4 218.00	4 218.00	4 429.00	4 650.00
7	200118	TRAVEL ALLOWANCE	158 345.14	186 352.86	207 740.40	83 949.00	78 575.00	82 504.00	86 629.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	157.89	3 947.37	-	71 400.00	-	-	-
7	235014	MAINTENANCE MUNICIPAL BUILDING	157.89	3 947.37	-	-	-	-	-
7	235055	SIGNS & NOTICE BOARDS	-	-	-	71 400.00	-	-	-
		CONTRACTED SERVICES	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
7	260052	SECURITY	2 567 278.92	2 150 475.51	2 701 958.55	-	-	-	-
		OTHER EXPENDITURE	154 647.48	16 828.94	21 176.47	65 280.00	54 716.00	57 452.00	60 324.00
7	260012	SPORTS ARTS & CULTURE	154 094.56	13 758.79	21 053.66	61 200.00	50 636.00	53 168.00	55 826.00
7	260040	MATERIAL AND STOCK	552.92	3 070.15	122.81	4 080.00	4 080.00	4 284.00	4 498.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 933 404.64	3 298 257.35	3 839 847.74	836 028.00	748 304.00	785 719.00	825 004.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	3 933 404.64	3 298 257.35	3 839 847.74	836 028.00	748 304.00	785 719.00	825 004.00
		DEFICIT / (SURPLUS)	3 916 902.00	3 280 441.77	3 813 691.81	818 169.04	733 570.00	770 248.00	808 759.00

PUBLIC SAFETY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
6	60200	DONATIONS: NKANGALA DISTRICT	-1 343 297.95	-3 959 257.98	-	-	-	-	-
6	60070	FIRE FIGHTING SERVICES	-	-19 692.61	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 041 297.07	944 469.33	1 354 531.31	1 445 574.26	1 500 285.00	1 575 298.00	1 654 063.00
6	200010	SALARIES & WAGES	689 894.47	599 653.34	791 120.31	799 677.00	827 248.00	868 610.00	912 041.00
6	200020	LEAVE & SERVICE BONUS	31 307.00	25 888.82	28 985.08	66 639.00	68 938.00	72 385.00	76 004.00
6	200030	OVERTIME	107 032.46	85 828.19	131 040.35	100 000.00	120 400.00	126 420.00	132 741.00
6	200040	STANDBY & ALLOWANCES	47 684.00	34 722.00	80 079.00	46 780.26	46 780.00	49 119.00	51 575.00
6	200060	PENSION FUND CONTRIBUTIONS	81 615.84	70 157.11	146 715.90	151 482.00	160 444.00	168 466.00	176 889.00
6	200070	MEDICAL AID CONTRIBUTIONS	20 374.80	17 496.00	32 716.80	39 834.00	40 476.00	42 500.00	44 625.00
6	200080	SALGBC	193.05	196.80	392.70	571.00	687.00	721.00	757.00
6	200100	PROTECTIVE CLOTHING	-	70 325.21	57 643.00	140 000.00	140 000.00	147 000.00	154 350.00
6	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7 958.33	7 324.48	9 505.45	8 403.00	9 026.00	9 477.00	9 951.00
6	200118	TRAVEL ALLOWANCE	55 237.12	32 877.38	76 332.72	85 778.00	80 286.00	84 300.00	88 515.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	195 522.65	106 288.57	201 960.23	293 400.00	218 365.00	229 283.00	240 748.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	20 400.00	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	26 280.00	5 651.17	36 010.00	50 000.00	25 365.00	26 633.00	27 965.00
6	235040	REPAIR OF MACHINERY & EQUIP	42 431.40	5 800.00	107 789.25	68 000.00	38 000.00	39 900.00	41 895.00
6	235065	VEHICLE ACCOUNT	126 811.25	94 837.40	58 160.98	155 000.00	155 000.00	162 750.00	170 888.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	14 892.42	902.19	263.15	76 200.00	60 000.00	63 000.00	66 150.00
6	260025	FIRE BREAKS	-	-	-	50 000.00	50 000.00	52 500.00	55 125.00
6	260040	MATERIAL AND STOCK	14 892.42	377.19	263.15	25 000.00	10 000.00	10 500.00	11 025.00
6	260097	LICENCE FEES: VEHICLES	-	525.00	-	1 200.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 251 712.14	1 051 660.09	1 556 754.69	1 815 174.26	1 778 650.00	1 867 581.00	1 960 961.00
		CAPITAL EXPENDITURE	-	-	-	71 350.00	36 350.00	38 168.00	40 076.00
6	305010	INTER CAP: FURNITURE & EQUIP	-	-	-	5 000.00	-	-	-
6	305517	FIRE HOSES NOZZELS & BRANCHES	-	-	-	46 350.00	36 350.00	38 168.00	40 076.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	20 000.00	-	-	-
		TOTAL EXPENDITURE	1 251 712.14	1 051 660.09	1 556 754.69	1 886 524.26	1 815 000.00	1 905 749.00	2 001 037.00
		DEFICIT / (SURPLUS)	-91 585.81	-2 927 290.50	1 274 188.05	1 586 524.26	1 515 000.00	1 590 749.00	1 670 287.00

FIRE BRIGADE

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
6	60200	DONATIONS: NKANGALA DISTRICT	-1 343 297.95	-3 959 257.98	-	-	-	-	-
6	60070	FIRE FIGHTING SERVICES	-	-19 692.61	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-1 343 297.95	-3 978 950.59	-282 566.64	-300 000.00	-300 000.00	-315 000.00	-330 750.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 041 297.07	944 469.33	1 354 531.31	1 445 574.26	1 500 285.00	1 575 298.00	1 654 063.00
6	200010	SALARIES & WAGES	689 894.47	599 653.34	791 120.31	799 677.00	827 248.00	868 610.00	912 041.00
6	200020	LEAVE & SERVICE BONUS	31 307.00	25 888.82	28 985.08	66 639.00	68 938.00	72 385.00	76 004.00
6	200030	OVERTIME	107 032.46	85 828.19	131 040.35	100 000.00	120 400.00	126 420.00	132 741.00
6	200040	STANDBY & ALLOWANCES	47 684.00	34 722.00	80 079.00	46 780.26	46 780.00	49 119.00	51 575.00
6	200060	PENSION FUND CONTRIBUTIONS	81 615.84	70 157.11	146 715.90	151 482.00	160 444.00	168 466.00	176 889.00
6	200070	MEDICAL AID CONTRIBUTIONS	20 374.80	17 496.00	32 716.80	39 834.00	40 476.00	42 500.00	44 625.00
6	200080	SALGBC	193.05	196.80	392.70	571.00	687.00	721.00	757.00
6	200100	PROTECTIVE CLOTHING	-	70 325.21	57 643.00	140 000.00	140 000.00	147 000.00	154 350.00
6	200105	CELLPHONE	-	-	-	6 410.00	6 000.00	6 300.00	6 615.00
6	200110	UNEMPLOYMENT INSURANCE FUND	7 958.33	7 324.48	9 505.45	8 403.00	9 026.00	9 477.00	9 951.00
6	200118	TRAVEL ALLOWANCE	55 237.12	32 877.38	76 332.72	85 778.00	80 286.00	84 300.00	88 515.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	195 522.65	106 288.57	201 960.23	293 400.00	218 365.00	229 283.00	240 748.00
6	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	20 400.00	-	-	-
6	235038	SERVICE OF FIRE EXTINGUISHERS	26 280.00	5 651.17	36 010.00	50 000.00	25 365.00	26 633.00	27 965.00
6	235040	REPAIR OF MACHINERY & EQUIP	42 431.40	5 800.00	107 789.25	68 000.00	38 000.00	39 900.00	41 895.00
6	235065	VEHICLE ACCOUNT	126 811.25	94 837.40	58 160.98	155 000.00	155 000.00	162 750.00	170 888.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	14 892.42	902.19	263.15	76 200.00	60 000.00	63 000.00	66 150.00
6	260025	FIRE BREAKS	-	-	-	50 000.00	50 000.00	52 500.00	55 125.00
6	260040	MATERIAL AND STOCK	14 892.42	377.19	263.15	25 000.00	10 000.00	10 500.00	11 025.00
6	260097	LICENCE FEES: VEHICLES	-	525.00	-	1 200.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 251 712.14	1 051 660.09	1 556 754.69	1 815 174.26	1 778 650.00	1 867 581.00	1 960 961.00
		CAPITAL EXPENDITURE	-	-	-	71 350.00	36 350.00	38 168.00	40 076.00
6	305010	INTER CAP: FURNITURE & EQUIP	-	-	-	5 000.00	-	-	-
6	305517	FIRE HOSES NOZZELS & BRANCHES	-	-	-	46 350.00	36 350.00	38 168.00	40 076.00
6	305519	FURNISHING OF FIRE HOUSE	-	-	-	20 000.00	-	-	-
		TOTAL EXPENDITURE	1 251 712.14	1 051 660.09	1 556 754.69	1 886 524.26	1 815 000.00	1 905 749.00	2 001 037.00
		DEFICIT / (SURPLUS)	-91 585.81	-2 927 290.50	1 274 188.05	1 586 524.26	1 515 000.00	1 590 749.00	1 670 287.00

SPORT AND RECREATION

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-128 130.22	-56 096.75	-73 377.21	-125 775.85	-61 775.00	-64 864.00	-68 107.00
16	20011	LEASE SPORT FIELDS	-	-1 052.64	-6 666.69	-10 000.00	-6 000.00	-6 300.00	-6 615.00
15	20060	RENTAL CHALETs	-98 112.51	-35 510.82	-46 691.47	-80 000.00	-40 000.00	-42 000.00	-44 100.00
15	60074	SITE FEES CARAVAN & CAMPING	-30 017.71	-19 533.29	-20 019.05	-35 775.85	-15 775.00	-16 564.00	-17 392.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 210.30	-40 211.00	-42 222.00	-44 333.00
15	45010	ANGLING PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 210.30	-40 211.00	-42 222.00	-44 333.00
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-8 011.75	-7 517.76	-6 097.90	-8 325.00	-7 325.00	-7 691.00	-8 076.00
15	60072	DAY VISITORS	-8 011.75	-7 517.76	-6 097.90	-8 325.00	-7 325.00	-7 691.00	-8 076.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-170 099.07	-86 829.36	-103 672.62	-174 311.15	-109 311.00	-114 777.00	-120 516.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-170 099.07	-86 829.36	-103 672.62	-174 311.15	-109 311.00	-114 777.00	-120 516.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-170 099.07	-86 829.36	-103 672.62	-174 311.15	-109 311.00	-114 777.00	-120 516.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	2 835 993.37	3 110 089.65	3 384 043.74	3 997 358.90	3 783 256.00	3 972 420.00	4 171 040.00
15	200010	SALARIES & WAGES	159 915.60	162 751.33	175 931.54	128 041.00	128 041.00	134 443.00	141 165.00
15	200020	LEAVE & SERVICE BONUS	13 194.00	13 728.80	14 930.84	10 670.00	10 670.00	11 204.00	11 764.00
15	200030	OVERTIME	2 887.59	1 009.84	423.47	30 000.00	70 000.00	73 500.00	77 175.00
15	200060	PENSION FUND CONTRIBUTIONS	30 855.93	36 420.57	39 250.08	28 169.00	28 169.00	29 577.00	31 056.00
15	200070	MEDICAL AID CONTRIBUTIONS	10 116.60	10 869.60	-	1 282.00	1 282.00	1 346.00	1 413.00
15	200080	SALGBC	147.60	147.60	214.20	143.00	153.00	161.00	169.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1 985.91	1 883.53	1 912.96	1 280.00	1 280.00	1 344.00	1 411.00
16	200010	SALARIES & WAGES	1 828 089.16	2 003 188.84	2 218 372.57	2 610 401.00	2 509 930.00	2 635 427.00	2 767 198.00
16	200020	LEAVE & SERVICE BONUS	140 417.02	168 901.57	177 347.04	217 533.00	209 161.00	219 619.00	230 600.00
16	200030	OVERTIME	112 130.34	80 225.99	99 155.90	70 000.00	30 000.00	31 500.00	33 075.00
16	200040	STANDBY & ALLOWANCES	6 003.00	9 522.00	10 843.00	4 839.90	4 840.00	5 082.00	5 336.00
16	200060	PENSION FUND CONTRIBUTIONS	396 559.00	438 583.56	477 349.86	571 455.00	549 352.00	576 820.00	605 661.00
16	200070	MEDICAL AID CONTRIBUTIONS	110 084.20	104 009.52	104 895.60	189 551.00	186 912.00	196 258.00	206 071.00
16	200080	SALGBC	1 640.00	1 713.80	2 522.80	2 785.00	2 899.00	3 044.00	3 196.00
16	200100	PROTECTIVE CLOTHING	-	53 542.71	34 814.00	100 000.00	20 000.00	21 000.00	22 050.00
16	200110	UNEMPLOYMENT INSURANCE FUND	21 967.42	23 590.39	26 079.88	31 209.00	30 567.00	32 095.00	33 700.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	57 779.75	14 939.83	-	-	-	-	-
16	270010	INTEREST	57 779.75	14 939.83	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	141 441.80	153 280.49	75 791.47	184 870.00	130 220.00	136 731.00	143 567.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	3 374.53	4 420.10	-	7 140.00	7 140.00	7 497.00	7 872.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	55.96	2 631.59	-	8 160.00	8 160.00	8 568.00	8 996.00
16	235020	TOOL REPLACEMENT	5 974.70	22 518.24	1 670.12	13 340.00	13 340.00	14 007.00	14 707.00
16	235040	REPAIR OF MACHINERY & EQUIP	90 994.71	100 392.81	30 671.68	60 000.00	31 580.00	33 159.00	34 817.00
16	235065	VEHICLE ACCOUNT	33 440.09	23 317.75	26 766.08	40 000.00	40 000.00	42 000.00	44 100.00
16	235080	CONTRACT: PRUNE/PLANT TREES	7 601.81	-	16 683.59	56 230.00	30 000.00	31 500.00	33 075.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	915.35	7 970.23	22 647.88	26 100.00	23 600.00	24 780.00	26 020.00
15	260040	MATERIAL AND STOCK	915.35	2 018.23	1 929.80	5 100.00	2 600.00	2 730.00	2 867.00
16	260043	WEED KILLER	-	5 952.00	20 718.08	21 000.00	21 000.00	22 050.00	23 153.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 036 130.27	3 286 280.20	3 482 483.09	4 208 328.90	3 937 076.00	4 133 931.00	4 340 627.00
		CAPITAL EXPENDITURE	1 085.37	-	-	-	-	-	-
16	305020	MACHINERY & EQUIPMENT	1 085.37	-	-	-	-	-	-
		TOTAL EXPENDITURE	3 037 215.64	3 286 280.20	3 482 483.09	4 208 328.90	3 937 076.00	4 133 931.00	4 340 627.00
		DEFICIT / (SURPLUS)	2 867 116.57	3 199 450.84	3 378 810.47	4 034 017.75	3 827 765.00	4 019 154.00	4 220 111.00

PARKS AND CHALETS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-128 130.22	-55 044.11	-66 710.52	-115 775.85	-55 775.00	-58 564.00	-61 492.00
15	20060	RENTAL CHALETS	-98 112.51	-35 510.82	-46 691.47	-80 000.00	-40 000.00	-42 000.00	-44 100.00
15	60074	SITE FEES CARAVAN & CAMPING	-30 017.71	-19 533.29	-20 019.05	-35 775.85	-15 775.00	-16 564.00	-17 392.00
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 210.30	-40 211.00	-42 222.00	-44 333.00
15	45010	ANGLING PERMITS	-33 957.10	-23 214.85	-24 197.51	-40 210.30	-40 211.00	-42 222.00	-44 333.00
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-8 011.75	-7 517.76	-6 097.90	-8 325.00	-7 325.00	-7 691.00	-8 076.00
15	60072	DAY VISITORS	-8 011.75	-7 517.76	-6 097.90	-8 325.00	-7 325.00	-7 691.00	-8 076.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-170 099.07	-85 776.72	-97 005.93	-164 311.15	-103 311.00	-108 477.00	-113 901.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-170 099.07	-85 776.72	-97 005.93	-164 311.15	-103 311.00	-108 477.00	-113 901.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-170 099.07	-85 776.72	-97 005.93	-164 311.15	-103 311.00	-108 477.00	-113 901.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	219 103.23	226 811.27	232 663.09	199 585.00	239 595.00	251 575.00	264 153.00
15	200010	SALARIES & WAGES	159 915.60	162 751.33	175 931.54	128 041.00	128 041.00	134 443.00	141 165.00
15	200020	LEAVE & SERVICE BONUS	13 194.00	13 728.80	14 930.84	10 670.00	10 670.00	11 204.00	11 764.00
15	200030	OVERTIME	2 887.59	1 009.84	423.47	30 000.00	70 000.00	73 500.00	77 175.00
15	200060	PENSION FUND CONTRIBUTIONS	30 855.93	36 420.57	39 250.08	28 169.00	28 169.00	29 577.00	31 056.00
15	200070	MEDICAL AID CONTRIBUTIONS	10 116.60	10 869.60	-	1 282.00	1 282.00	1 346.00	1 413.00
15	200080	SALGBC	147.60	147.60	214.20	143.00	153.00	161.00	169.00
15	200110	UNEMPLOYMENT INSURANCE FUND	1 985.91	1 883.53	1 912.96	1 280.00	1 280.00	1 344.00	1 411.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	3 430.49	7 051.69	-	15 300.00	15 300.00	16 065.00	16 868.00
15	235015	BUILDINGS ELECTRICAL MATERIAL	3 374.53	4 420.10	-	7 140.00	7 140.00	7 497.00	7 872.00
15	235025	BUILDINGS CIVIL ENG MATERIAL	55.96	2 631.59	-	8 160.00	8 160.00	8 568.00	8 996.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	915.35	2 018.23	1 929.80	5 100.00	2 600.00	2 730.00	2 867.00
15	260040	MATERIAL AND STOCK	915.35	2 018.23	1 929.80	5 100.00	2 600.00	2 730.00	2 867.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	223 449.07	235 881.19	234 592.89	219 985.00	257 495.00	270 370.00	283 888.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	223 449.07	235 881.19	234 592.89	219 985.00	257 495.00	270 370.00	283 888.00
		DEFICIT / (SURPLUS)	53 350.00	150 104.47	137 586.96	55 673.85	154 184.00	161 893.00	169 987.00

PARKS AND GROUNDS

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-1 052.64	-6 666.69	-10 000.00	-6 000.00	-6 300.00	-6 615.00
16	20011	LEASE SPORT FIELDS	-	-1 052.64	-6 666.69	-10 000.00	-6 000.00	-6 300.00	-6 615.00
		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	-10 000.00	-6 000.00	-6 300.00	-6 615.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-	-1 052.64	-6 666.69	-10 000.00	-6 000.00	-6 300.00	-6 615.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-	-1 052.64	-6 666.69	-10 000.00	-6 000.00	-6 300.00	-6 615.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	2 616 890.14	2 883 278.38	3 151 380.65	3 797 773.90	3 543 661.00	3 720 845.00	3 906 887.00
16	200010	SALARIES & WAGES	1 828 089.16	2 003 188.84	2 218 372.57	2 610 401.00	2 509 930.00	2 635 427.00	2 767 198.00
16	200020	LEAVE & SERVICE BONUS	140 417.02	168 901.57	177 347.04	217 533.00	209 161.00	219 619.00	230 600.00
16	200030	OVERTIME	112 130.34	80 225.99	99 155.90	70 000.00	30 000.00	31 500.00	33 075.00
16	200040	STANDBY & ALLOWANCES	6 003.00	9 522.00	10 843.00	4 839.90	4 840.00	5 082.00	5 336.00
16	200060	PENSION FUND CONTRIBUTIONS	396 559.00	438 583.56	477 349.86	571 455.00	549 352.00	576 820.00	605 661.00
16	200070	MEDICAL AID CONTRIBUTIONS	110 084.20	104 009.52	104 895.60	189 551.00	186 912.00	196 258.00	206 071.00
16	200080	SALGBC	1 640.00	1 713.80	2 522.80	2 785.00	2 899.00	3 044.00	3 196.00
16	200100	PROTECTIVE CLOTHING	-	53 542.71	34 814.00	100 000.00	20 000.00	21 000.00	22 050.00
16	200110	UNEMPLOYMENT INSURANCE FUND	21 967.42	23 590.39	26 079.88	31 209.00	30 567.00	32 095.00	33 700.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	57 779.75	14 939.83	-	-	-	-	-
16	270010	INTEREST	57 779.75	14 939.83	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	138 011.31	146 228.80	75 791.47	169 570.00	114 920.00	120 666.00	126 699.00
16	235020	TOOL REPLACEMENT	5 974.70	22 518.24	1 670.12	13 340.00	13 340.00	14 007.00	14 707.00
16	235040	REPAIR OF MACHINERY & EQUIP	90 994.71	100 392.81	30 671.68	60 000.00	31 580.00	33 159.00	34 817.00
16	235065	VEHICLE ACCOUNT	33 440.09	23 317.75	26 766.08	40 000.00	40 000.00	42 000.00	44 100.00
16	235080	CONTRACT: PRUNE/PLANT TREES	7 601.81	-	16 683.59	56 230.00	30 000.00	31 500.00	33 075.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	5 952.00	20 718.08	21 000.00	21 000.00	22 050.00	23 153.00
16	260043	WEED KILLER	-	5 952.00	20 718.08	21 000.00	21 000.00	22 050.00	23 153.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	2 812 681.20	3 050 399.01	3 247 890.20	3 988 343.90	3 679 581.00	3 863 561.00	4 056 739.00
		CAPITAL EXPENDITURE	1 085.37	-	-	-	-	-	-
16	305020	MACHINERY & EQUIPMENT	1 085.37	-	-	-	-	-	-
		TOTAL EXPENDITURE	2 813 766.57	3 050 399.01	3 247 890.20	3 988 343.90	3 679 581.00	3 863 561.00	4 056 739.00
		DEFICIT / (SURPLUS)	2 813 766.57	3 049 346.37	3 241 223.51	3 978 343.90	3 673 581.00	3 857 261.00	4 050 124.00

WASTE MANAGEMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.21	-8 006 664.00	-8 406 997.00	-8 827 347.00
20	10050	REFUSE REMOVAL SERVICES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.21	-8 006 664.00	-8 406 997.00	-8 827 347.00
		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	-22 866.55	-	-	-
20	60067	GARDEN/OTHER REFUSE REMOVAL	-	-242.37	-	-2 150.07	-	-	-
20	60091	CONTRIBUTION TO BULK REFUSE	-	-	-5 831.58	-20 716.48	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 029 530.76	-8 006 664.00	-8 406 997.00	-8 827 347.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 029 530.76	-8 006 664.00	-8 406 997.00	-8 827 347.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 029 530.76	-8 006 664.00	-8 406 997.00	-8 827 347.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	4 866 016.67	5 022 322.45	5 367 123.57	6 286 859.86	5 730 830.00	6 017 372.00	6 318 241.00
20	200010	SALARIES & WAGES	3 282 612.18	3 330 676.62	3 521 744.68	4 144 235.00	3 806 534.00	3 996 861.00	4 196 704.00
20	200020	LEAVE & SERVICE BONUS	265 946.06	271 297.24	295 984.10	345 352.00	317 211.00	333 072.00	349 726.00
20	200030	OVERTIME	232 394.12	206 074.05	242 875.27	285 920.00	285 920.00	300 216.00	315 227.00
20	200040	STANDBY & ALLOWANCES	-	-	6 873.00	6 520.86	6 520.00	6 846.00	7 188.00
20	200060	PENSION FUND CONTRIBUTIONS	703 365.37	737 557.44	775 582.40	910 170.00	835 876.00	877 670.00	921 554.00
20	200070	MEDICAL AID CONTRIBUTIONS	175 053.00	190 549.20	211 537.80	261 392.00	258 828.00	271 769.00	285 357.00
20	200080	SALGBC	2 820.45	2 841.30	4 051.95	4 355.00	4 349.00	4 566.00	4 794.00
20	200100	PROTECTIVE CLOTHING	164 486.35	243 257.49	260 055.40	280 000.00	170 000.00	178 500.00	187 425.00
20	200110	UNEMPLOYMENT INSURANCE FUND	39 339.14	40 069.11	42 990.19	48 915.00	45 592.00	47 872.00	50 266.00
20	200118	TRAVEL ALLOWANCE	-	-	5 428.78	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 545 724.58	1 644 587.40	19 069 230.12	1 712 000.00	3 298 130.00	3 463 037.00	3 636 189.00
20	235020	TOOL REPLACEMENT	4 112.84	10 495.32	678.96	15 000.00	8 130.00	8 537.00	8 964.00
20	235050	FENCES & GATES	-	-	-	7 000.00	-	-	-
20	235055	SIGNS & NOTICE BOARDS	-	-	-	10 000.00	10 000.00	10 500.00	11 025.00
20	235057	REHABILITATION DUMPING SITE	1 229 616.46	1 140 865.31	18 798 506.46	1 400 000.00	2 750 000.00	2 887 500.00	3 031 875.00
20	235065	VEHICLE ACCOUNT	311 995.28	493 226.77	270 044.70	280 000.00	530 000.00	556 500.00	584 325.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	116 745.55	935 649.94	703 039.64	815 956.40	721 100.00	757 155.00	795 013.00
20	260029	PURCHASE OF REFUSE BAGS	13 484.99	40 583.28	33 829.18	64 800.00	44 300.00	46 515.00	48 841.00
20	260040	MATERIAL AND STOCK	2 712.79	5 241.31	3 510.52	11 800.00	6 800.00	7 140.00	7 497.00
20	260097	LICENCE FEES: VEHICLES	100 547.77	143 888.00	160 288.20	100 000.00	160 000.00	168 000.00	176 400.00
20	305070	INDIGENT FUND	-	745 937.35	505 411.74	639 356.40	510 000.00	535 500.00	562 275.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	6 528 486.80	7 602 559.79	25 139 393.33	8 814 816.26	9 750 060.00	10 237 564.00	10 749 443.00
		CAPITAL EXPENDITURE	-	-	-	15 000.00	-	-	-
20	305023	STREET BINS	-	-	-	15 000.00	-	-	-
		TOTAL EXPENDITURE	6 528 486.80	7 602 559.79	25 139 393.33	8 829 816.26	9 750 060.00	10 237 564.00	10 749 443.00
		DEFICIT / (SURPLUS)	1 206 266.26	818 954.94	17 801 921.98	800 285.50	1 743 396.00	1 830 567.00	1 922 096.00

CLEANSING

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.21	-8 006 664.00	-8 406 997.00	-8 827 347.00
20	10050	REFUSE REMOVAL SERVICES	-5 322 220.54	-6 783 362.48	-7 331 639.77	-8 006 664.21	-8 006 664.00	-8 406 997.00	-8 827 347.00
		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	-22 866.55	-	-	-
20	60067	GARDEN/OTHER REFUSE REMOVAL	-	-242.37	-	-2 150.07	-	-	-
20	60091	CONTRIBUTION TO BULK REFUSE	-	-	-5 831.58	-20 716.48	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 029 530.76	-8 006 664.00	-8 406 997.00	-8 827 347.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 029 530.76	-8 006 664.00	-8 406 997.00	-8 827 347.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 322 220.54	-6 783 604.85	-7 337 471.35	-8 029 530.76	-8 006 664.00	-8 406 997.00	-8 827 347.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	4 866 016.67	5 022 322.45	5 367 123.57	6 286 859.86	5 730 830.00	6 017 372.00	6 318 241.00
20	200010	SALARIES & WAGES	3 282 612.18	3 330 676.62	3 521 744.68	4 144 235.00	3 806 534.00	3 996 861.00	4 196 704.00
20	200020	LEAVE & SERVICE BONUS	265 946.06	271 297.24	295 984.10	345 352.00	317 211.00	333 072.00	349 726.00
20	200030	OVERTIME	232 394.12	206 074.05	242 875.27	285 920.00	285 920.00	300 216.00	315 227.00
20	200040	STANDBY & ALLOWANCES	-	-	6 873.00	6 520.86	6 520.00	6 846.00	7 188.00
20	200060	PENSION FUND CONTRIBUTIONS	703 365.37	737 557.44	775 582.40	910 170.00	835 876.00	877 670.00	921 554.00
20	200070	MEDICAL AID CONTRIBUTIONS	175 053.00	190 549.20	211 537.80	261 392.00	258 828.00	271 769.00	285 357.00
20	200080	SALGBC	2 820.45	2 841.30	4 051.95	4 355.00	4 349.00	4 566.00	4 794.00
20	200100	PROTECTIVE CLOTHING	164 486.35	243 257.49	260 055.40	280 000.00	170 000.00	178 500.00	187 425.00
20	200110	UNEMPLOYMENT INSURANCE FUND	39 339.14	40 069.11	42 990.19	48 915.00	45 592.00	47 872.00	50 266.00
20	200118	TRAVEL ALLOWANCE	-	-	5 428.78	-	-	-	-
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	1 545 724.58	1 644 587.40	19 069 230.12	1 712 000.00	3 298 130.00	3 463 037.00	3 636 189.00
20	235020	TOOL REPLACEMENT	4 112.84	10 495.32	678.96	15 000.00	8 130.00	8 537.00	8 964.00
20	235050	FENCES & GATES	-	-	-	7 000.00	-	-	-
20	235055	SIGNS & NOTICE BOARDS	-	-	-	10 000.00	10 000.00	10 500.00	11 025.00
20	235057	REHABILITATION DUMPING SITE	1 229 616.46	1 140 865.31	18 798 506.46	1 400 000.00	2 750 000.00	2 887 500.00	3 031 875.00
20	235065	VEHICLE ACCOUNT	311 995.28	493 226.77	270 044.70	280 000.00	530 000.00	556 500.00	584 325.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	116 745.55	935 649.94	703 039.64	815 956.40	721 100.00	757 155.00	795 013.00
20	260029	PURCHASE OF REFUSE BAGS	13 484.99	40 583.28	33 829.18	64 800.00	44 300.00	46 515.00	48 841.00
20	260040	MATERIAL AND STOCK	2 712.79	5 241.31	3 510.52	11 800.00	6 800.00	7 140.00	7 497.00
20	260097	LICENCE FEES: VEHICLES	100 547.77	143 888.00	160 288.20	100 000.00	160 000.00	168 000.00	176 400.00
20	305070	INDIGENT FUND	-	745 937.35	505 411.74	639 356.40	510 000.00	535 500.00	562 275.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	6 528 486.80	7 602 559.79	25 139 393.33	8 814 816.26	9 750 060.00	10 237 564.00	10 749 443.00
		CAPITAL EXPENDITURE	-	-	-	15 000.00	-	-	-
20	305023	STREET BINS	-	-	-	15 000.00	-	-	-
		TOTAL EXPENDITURE	6 528 486.80	7 602 559.79	25 139 393.33	8 829 816.26	9 750 060.00	10 237 564.00	10 749 443.00
		DEFICIT / (SURPLUS)	1 206 266.26	818 954.94	17 801 921.98	800 285.50	1 743 396.00	1 830 567.00	1 922 096.00

WASTE WATER MANAGEMENT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 892.85	-7 804 893.00	-8 195 138.00	-8 604 895.00
21	10100	SEWERAGE SERVICES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 892.85	-7 804 893.00	-8 195 138.00	-8 604 895.00
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-18 307.52	-18 522.50	-17 724.69	-28 726.02	-28 726.00	-30 162.00	-31 670.00
21	10070	CONNECTION FEES	-	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-17 178.13	-18 323.85	-17 724.69	-28 726.02	-28 726.00	-30 162.00	-31 670.00
21	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 618.87	-7 833 619.00	-8 225 300.00	-8 636 565.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 618.87	-7 833 619.00	-8 225 300.00	-8 636 565.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 618.87	-7 833 619.00	-8 225 300.00	-8 636 565.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	3 517 686.22	3 571 702.63	4 300 218.89	4 649 371.86	4 784 951.00	5 024 200.00	5 275 409.00
21	200010	SALARIES & WAGES	893 378.80	962 962.16	990 195.41	1 246 966.00	1 246 966.00	1 309 314.00	1 374 780.00
21	200020	LEAVE & SERVICE BONUS	67 841.69	79 926.60	76 825.77	103 914.00	103 914.00	109 110.00	114 566.00
21	200030	OVERTIME	124 484.83	107 063.62	141 774.77	142 059.00	142 059.00	149 162.00	156 620.00
21	200040	STANDBY & ALLOWANCES	3 477.00	1 821.00	3 782.00	9 259.56	9 259.00	9 722.00	10 208.00
21	200060	PENSION FUND CONTRIBUTIONS	190 347.36	212 091.15	215 016.15	273 497.00	273 497.00	287 172.00	301 531.00
21	200070	MEDICAL AID CONTRIBUTIONS	27 430.20	31 701.00	35 488.80	62 199.00	62 199.00	65 309.00	68 574.00
21	200080	SALGBC	790.95	844.60	1 160.25	1 357.00	1 450.00	1 523.00	1 599.00
21	200100	PROTECTIVE CLOTHING	18 832.02	28 924.70	4 815.96	31 719.96	31 720.00	33 306.00	34 971.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11 126.15	11 834.66	12 424.46	15 979.00	15 979.00	16 778.00	17 617.00
22	200010	SALARIES & WAGES	1 160 293.91	1 136 659.67	1 491 303.20	1 566 670.00	1 668 858.00	1 752 301.00	1 839 916.00
22	200020	LEAVE & SERVICE BONUS	98 573.64	93 001.90	114 737.19	130 556.00	139 072.00	146 026.00	153 327.00
22	200030	OVERTIME	583 222.06	562 914.03	807 127.06	579 490.00	579 490.00	608 465.00	638 888.00
22	200050	HOUSING ALLOWANCE & SUBSIDY	4 258.08	2 454.84	1 775.76	1 814.00	1 698.00	1 783.00	1 872.00
22	200060	PENSION FUND CONTRIBUTIONS	253 088.52	247 821.15	306 478.25	344 667.00	367 149.00	385 506.00	404 781.00
22	200070	MEDICAL AID CONTRIBUTIONS	43 756.80	44 521.80	60 276.00	81 033.00	81 674.00	85 758.00	90 046.00
22	200080	SALGBC	1 053.70	984.00	1 428.00	1 428.00	1 602.00	1 682.00	1 766.00
22	200100	PROTECTIVE CLOTHING	16 889.61	27 852.37	12 750.00	28 424.34	28 425.00	29 846.00	31 338.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18 840.90	18 323.38	22 859.86	28 339.00	29 940.00	31 437.00	33 009.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	64 584.00	21 711.42	-	-	-	-	-
21	270010	INTEREST	64 584.00	21 711.42	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	375 329.12	565 343.29	627 515.55	682 958.00	369 660.00	388 143.00	407 550.00
21	235020	TOOL REPLACEMENT	8 755.85	12 028.58	21 100.30	12 640.00	6 232.00	6 544.00	6 871.00
21	235040	REPAIR OF MACHINERY & EQUIP	68 750.99	1 328.93	5 896.00	11 890.00	6 000.00	6 300.00	6 615.00
21	235059	RETICULATION NETWORK	53 827.91	391 367.67	406 799.02	357 000.00	207 000.00	217 350.00	228 218.00
21	235065	VEHICLE ACCOUNT	243 994.37	157 695.51	193 119.58	200 000.00	100 000.00	105 000.00	110 250.00
22	235020	TOOL REPLACEMENT	-	2 922.60	600.65	1 428.00	428.00	449.00	471.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	-	100 000.00	50 000.00	52 500.00	55 125.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	551 423.37	319 054.74	489 600.00	350 000.00	367 500.00	385 875.00
21	305070	INDIGENT FUND	-	551 423.37	319 054.74	489 600.00	350 000.00	367 500.00	385 875.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	3 957 599.34	4 710 180.71	5 246 789.18	5 821 929.86	5 504 611.00	5 779 843.00	6 068 834.00
		CAPITAL EXPENDITURE	-	-	-	176 500.00	176 500.00	185 325.00	194 591.00
21	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	176 500.00	176 500.00	185 325.00	194 591.00
		TOTAL EXPENDITURE	3 957 599.34	4 710 180.71	5 246 789.18	5 998 429.86	5 681 111.00	5 965 168.00	6 263 425.00
		DEFICIT / (SURPLUS)	-1 646 076.38	-1 802 878.32	-2 025 544.86	-1 835 189.01	-2 152 508.00	-2 260 132.00	-2 373 140.00

SEWERAGE SERVICES

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 892.85	-7 804 893.00	-8 195 138.00	-8 604 895.00
21	10100	SEWERAGE SERVICES	-5 585 368.20	-6 494 536.53	-7 254 609.35	-7 804 892.85	-7 804 893.00	-8 195 138.00	-8 604 895.00
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-18 307.52	-18 522.50	-17 724.69	-28 726.02	-28 726.00	-30 162.00	-31 670.00
21	10070	CONNECTION FEES	-	-198.65	-	-	-	-	-
21	10080	OPEN BLOCKED SEWERAGES	-17 178.13	-18 323.85	-17 724.69	-28 726.02	-28 726.00	-30 162.00	-31 670.00
21	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 618.87	-7 833 619.00	-8 225 300.00	-8 636 565.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 618.87	-7 833 619.00	-8 225 300.00	-8 636 565.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 603 675.72	-6 513 059.03	-7 272 334.04	-7 833 618.87	-7 833 619.00	-8 225 300.00	-8 636 565.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	1 337 709.00	1 437 169.49	1 481 483.57	1 886 950.52	1 887 043.00	1 981 396.00	2 080 466.00
21	200010	SALARIES & WAGES	893 378.80	962 962.16	990 195.41	1 246 966.00	1 246 966.00	1 309 314.00	1 374 780.00
21	200020	LEAVE & SERVICE BONUS	67 841.69	79 926.60	76 825.77	103 914.00	103 914.00	109 110.00	114 566.00
21	200030	OVERTIME	124 484.83	107 063.62	141 774.77	142 059.00	142 059.00	149 162.00	156 620.00
21	200040	STANDBY & ALLOWANCES	3 477.00	1 821.00	3 782.00	9 259.56	9 259.00	9 722.00	10 208.00
21	200060	PENSION FUND CONTRIBUTIONS	190 347.36	212 091.15	215 016.15	273 497.00	273 497.00	287 172.00	301 531.00
21	200070	MEDICAL AID CONTRIBUTIONS	27 430.20	31 701.00	35 488.80	62 199.00	62 199.00	65 309.00	68 574.00
21	200080	SALGBC	790.95	844.60	1 160.25	1 357.00	1 450.00	1 523.00	1 599.00
21	200100	PROTECTIVE CLOTHING	18 832.02	28 924.70	4 815.96	31 719.96	31 720.00	33 306.00	34 971.00
21	200110	UNEMPLOYMENT INSURANCE FUND	11 126.15	11 834.66	12 424.46	15 979.00	15 979.00	16 778.00	17 617.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	64 584.00	21 711.42	-	-	-	-	-
21	270010	INTEREST	64 584.00	21 711.42	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	375 329.12	562 420.69	626 914.90	581 530.00	319 232.00	335 194.00	351 954.00
21	235020	TOOL REPLACEMENT	8 755.85	12 028.58	21 100.30	12 640.00	6 232.00	6 544.00	6 871.00
21	235040	REPAIR OF MACHINERY & EQUIP	68 750.99	1 328.93	5 896.00	11 890.00	6 000.00	6 300.00	6 615.00
21	235059	RETICULATION NETWORK	53 827.91	391 367.67	406 799.02	357 000.00	207 000.00	217 350.00	228 218.00
21	235065	VEHICLE ACCOUNT	243 994.37	157 695.51	193 119.58	200 000.00	100 000.00	105 000.00	110 250.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	551 423.37	319 054.74	489 600.00	350 000.00	367 500.00	385 875.00
21	305070	INDIGENT FUND	-	551 423.37	319 054.74	489 600.00	350 000.00	367 500.00	385 875.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	1 777 622.12	2 572 724.97	2 427 453.21	2 958 080.52	2 556 275.00	2 684 090.00	2 818 295.00
		CAPITAL EXPENDITURE	-	-	-	176 500.00	176 500.00	185 325.00	194 591.00
21	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	176 500.00	176 500.00	185 325.00	194 591.00
		TOTAL EXPENDITURE	1 777 622.12	2 572 724.97	2 427 453.21	3 134 580.52	2 732 775.00	2 869 415.00	3 012 886.00
		DEFICIT / (SURPLUS)	-3 826 053.60	-3 940 334.06	-4 844 880.83	-4 699 038.35	-5 100 844.00	-5 355 885.00	-5 623 679.00

SEWERAGE PURIFICATION

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		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	2 179 977.22	2 134 533.14	2 818 735.32	2 762 421.34	2 897 908.00	3 042 804.00	3 194 943.00
22	200010	SALARIES & WAGES	1 160 293.91	1 136 659.67	1 491 303.20	1 566 670.00	1 668 858.00	1 752 301.00	1 839 916.00
22	200020	LEAVE & SERVICE BONUS	98 573.64	93 001.90	114 737.19	130 556.00	139 072.00	146 026.00	153 327.00
22	200030	OVERTIME	583 222.06	562 914.03	807 127.06	579 490.00	579 490.00	608 465.00	638 888.00
22	200050	HOUSING ALLOWANCE & SUBSIDY	4 258.08	2 454.84	1 775.76	1 814.00	1 698.00	1 783.00	1 872.00
22	200060	PENSION FUND CONTRIBUTIONS	253 088.52	247 821.15	306 478.25	344 667.00	367 149.00	385 506.00	404 781.00
22	200070	MEDICAL AID CONTRIBUTIONS	43 756.80	44 521.80	60 276.00	81 033.00	81 674.00	85 758.00	90 046.00
22	200080	SALGBC	1 053.70	984.00	1 428.00	1 428.00	1 602.00	1 682.00	1 766.00
22	200100	PROTECTIVE CLOTHING	16 889.61	27 852.37	12 750.00	28 424.34	28 425.00	29 846.00	31 338.00
22	200110	UNEMPLOYMENT INSURANCE FUND	18 840.90	18 323.38	22 859.86	28 339.00	29 940.00	31 437.00	33 009.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	-	2 922.60	600.65	101 428.00	50 428.00	52 949.00	55 596.00
22	235020	TOOL REPLACEMENT	-	2 922.60	600.65	1 428.00	428.00	449.00	471.00
22	235114	MAINTENANCE SEWERAGE PLANT	-	-	-	100 000.00	50 000.00	52 500.00	55 125.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	-	-	-	-	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	2 179 977.22	2 137 455.74	2 819 335.97	2 863 849.34	2 948 336.00	3 095 753.00	3 250 539.00
		CAPITAL EXPENDITURE	-	-	-	-	-	-	-
		TOTAL EXPENDITURE	2 179 977.22	2 137 455.74	2 819 335.97	2 863 849.34	2 948 336.00	3 095 753.00	3 250 539.00
		DEFICIT / (SURPLUS)	2 179 977.22	2 137 455.74	2 819 335.97	2 863 849.34	2 948 336.00	3 095 753.00	3 250 539.00

ROAD TRANSPORT

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-3 650 729.03	-5 140 172.16	-5 482 758.87	-5 600 000.00	-5 300 000.00	-5 565 000.00	-5 843 250.00
30	40010	FINES	-393 010.00	-442 940.00	-432 645.00	-600 000.00	-300 000.00	-315 000.00	-330 750.00
30	60084	TMT PROJECT INCOME	-3 257 719.03	-4 697 232.16	-5 050 113.87	-5 000 000.00	-5 000 000.00	-5 250 000.00	-5 512 500.00
		LICENCES AND PERMITS	-	-13 430.60	-7 822.12	-9 350.00	-9 350.00	-9 818.00	-10 309.00
30	45030	TRADE LICENCES	-	-13 430.60	-5 930.12	-8 500.00	-8 500.00	-8 925.00	-9 371.00
30	45040	DOG LICENCES	-	-	-1 892.00	-850.00	-850.00	-893.00	-938.00
		AGENCY SERVICES	-2 253 641.46	-2 405 825.12	-2 567 591.52	-2 239 000.00	-2 234 000.00	-2 345 700.00	-2 462 985.00
30	60081	MOTOR VEHICLE FEES DIRECT	-933 725.94	-1 006 225.12	-959 411.58	-780 000.00	-780 000.00	-819 000.00	-859 950.00
30	60083	VEHICLE TESTING	-28 365.02	-226.00	-	-5 000.00	-	-	-
30	45060	LEARNERS LICENCES	-416 344.00	-429 856.00	-469 712.00	-460 000.00	-460 000.00	-483 000.00	-507 150.00
30	45070	DRIVER LICENCE	-587 201.00	-615 760.00	-720 456.00	-600 000.00	-600 000.00	-630 000.00	-661 500.00
30	45075	CARD LICENCES (INCOME)	-253 337.50	-315 520.00	-374 415.94	-350 000.00	-350 000.00	-367 500.00	-385 875.00
30	45080	PUBLIC LICENCE-PRDP	-34 668.00	-38 238.00	-43 596.00	-44 000.00	-44 000.00	-46 200.00	-48 510.00
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-40 460.00	-42 483.00	-44 607.00
30	60002	ADVERTISEMENTS	-	-	-	-	-3 500.00	-3 675.00	-3 859.00
30	60060	SUNDRY REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-36 960.00	-38 808.00	-40 748.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 907 196.39	-7 573 221.93	-8 065 153.21	-7 885 310.00	-7 583 810.00	-7 963 001.00	-8 361 151.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 907 196.39	-7 573 221.93	-8 065 153.21	-7 885 310.00	-7 583 810.00	-7 963 001.00	-8 361 151.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 907 196.39	-7 573 221.93	-8 065 153.21	-7 885 310.00	-7 583 810.00	-7 963 001.00	-8 361 151.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	5 356 195.39	5 617 065.28	6 272 125.03	8 828 787.82	8 399 470.00	8 819 445.00	9 260 418.00
30	200010	SALARIES & WAGES	3 035 901.45	3 061 034.49	3 372 495.28	4 774 727.00	4 485 335.00	4 709 602.00	4 945 082.00
30	200020	LEAVE & SERVICE BONUS	420 955.46	319 029.78	254 622.33	397 894.00	443 359.00	465 527.00	488 803.00
30	200030	OVERTIME	267 020.42	329 747.18	535 655.13	443 158.38	443 158.00	465 316.00	488 582.00
30	200040	STANDBY & ALLOWANCES	23 963.00	30 160.00	38 268.00	40 087.02	40 087.00	42 091.00	44 196.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	2 008.00	6 204.00	6 000.00	6 128.00	5 736.00	6 023.00	6 324.00
30	200060	PENSION FUND CONTRIBUTIONS	546 250.26	597 901.28	679 232.83	1 044 548.00	954 256.00	1 001 969.00	1 052 067.00
30	200070	MEDICAL AID CONTRIBUTIONS	219 840.26	263 773.78	291 840.20	442 389.00	444 292.00	466 507.00	489 832.00
30	200080	SALGBC	1 250.50	1 295.60	1 915.90	2 356.00	2 432.00	2 554.00	2 682.00
30	200090	GROUP & PROVIDENT FUND CONTR	4 815.60	5 035.20	5 426.39	3 897.42	5 842.00	6 134.00	6 441.00
30	200100	PROTECTIVE CLOTHING	72 119.95	65 884.50	8 180.60	127 750.00	127 750.00	134 138.00	140 845.00
30	200105	CELLPHONE	-	-	-	22 436.00	21 000.00	22 050.00	23 153.00
30	200110	UNEMPLOYMENT INSURANCE FUND	31 998.57	35 164.38	36 285.69	47 235.00	44 548.00	46 775.00	49 114.00
30	200118	TRAVEL ALLOWANCE	730 071.92	901 835.09	1 042 202.68	1 476 182.00	1 381 675.00	1 450 759.00	1 523 297.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	153 345.79	140 707.46	154 465.96	522 600.00	169 825.00	178 316.00	187 232.00
30	235020	TOOL REPLACEMENT	-	-	-	4 500.00	4 500.00	4 725.00	4 961.00
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	75 000.00	-	-	-
30	235040	REPAIR OF MACHINERY & EQUIP	34 323.22	7 298.09	9 978.46	118 100.00	40 325.00	42 341.00	44 458.00
30	235053	RADIO	-	12 625.60	33 487.50	100 000.00	100 000.00	105 000.00	110 250.00
30	235055	SIGNS & NOTICE BOARDS	101 786.14	69 774.93	72 654.47	200 000.00	-	-	-
30	235065	VEHICLE ACCOUNT	17 236.43	51 008.84	38 345.53	25 000.00	25 000.00	26 250.00	27 563.00
		CONTRACTED SERVICES	-	-	-	2 716 765.92	3 016 766.00	3 167 604.00	3 325 984.00
30	260052	SECURITY	-	-	-	2 716 765.92	3 016 766.00	3 167 604.00	3 325 984.00
		OTHER EXPENDITURE	1 687 047.08	3 095 468.60	2 751 428.81	2 637 419.50	3 091 779.00	3 246 368.00	3 408 686.00
30	260015	BOOKS & ORDINANCES	49 533.38	105 000.00	78 800.30	131 000.00	86 959.00	91 307.00	95 872.00
30	260040	MATERIAL AND STOCK	-	2 165.91	1 688.59	4 819.50	4 820.00	5 061.00	5 314.00
30	260048	PUBLIC ENTERTAINMENT	9 697.54	-	-	1 000.00	-	-	-
30	260078	TESTING STATION FEE	-	716.66	-	-	-	-	-
30	260079	TMT PROJECTS EXPENSES	1 627 720.16	2 987 425.03	2 670 939.92	2 500 000.00	3 000 000.00	3 150 000.00	3 307 500.00
30	260097	LICENCE FEES: VEHICLES	96.00	161.00	-	600.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	7 196 588.26	8 853 241.34	9 178 019.80	14 705 573.24	14 677 840.00	15 411 733.00	16 182 320.00
		CAPITAL EXPENDITURE	-	-	-	25 000.00	27 790.00	29 180.00	30 639.00
30	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	25 000.00	16 990.00	17 840.00	18 732.00
30	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	10 800.00	11 340.00	11 907.00
		TOTAL EXPENDITURE	7 196 588.26	8 853 241.34	9 178 019.80	14 730 573.24	14 705 630.00	15 440 913.00	16 212 959.00
		DEFICIT / (SURPLUS)	1 289 391.87	1 280 019.41	1 112 866.59	6 845 263.24	7 121 820.00	7 477 912.00	7 851 808.00

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DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-	-	-	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-3 650 729.03	-5 140 172.16	-5 482 758.87	-5 600 000.00	-5 300 000.00	-5 565 000.00	-5 843 250.00
30	40010	FINES	-393 010.00	-442 940.00	-432 645.00	-600 000.00	-300 000.00	-315 000.00	-330 750.00
30	60084	TMT PROJECT INCOME	-3 257 719.03	-4 697 232.16	-5 050 113.87	-5 000 000.00	-5 000 000.00	-5 250 000.00	-5 512 500.00
		LICENCES AND PERMITS	-	-13 430.60	-7 822.12	-9 350.00	-9 350.00	-9 818.00	-10 309.00
30	45030	TRADE LICENCES	-	-13 430.60	-5 930.12	-8 500.00	-8 500.00	-8 925.00	-9 371.00
30	45040	DOG LICENCES	-	-	-1 892.00	-850.00	-850.00	-893.00	-938.00
		AGENCY SERVICES	-2 253 641.46	-2 405 825.12	-2 567 591.52	-2 239 000.00	-2 234 000.00	-2 345 700.00	-2 462 985.00
30	60081	MOTOR VEHICLE FEES DIRECT	-933 725.94	-1 006 225.12	-959 411.58	-780 000.00	-780 000.00	-819 000.00	-859 950.00
30	60083	VEHICLE TESTING	-28 365.02	-226.00	-	-5 000.00	-	-	-
30	45060	LEARNERS LICENCES	-416 344.00	-429 856.00	-469 712.00	-460 000.00	-460 000.00	-483 000.00	-507 150.00
30	45070	DRIVER LICENCE	-587 201.00	-615 760.00	-720 456.00	-600 000.00	-600 000.00	-630 000.00	-661 500.00
30	45075	CARD LICENCES (INCOME)	-253 337.50	-315 520.00	-374 415.94	-350 000.00	-350 000.00	-367 500.00	-385 875.00
30	45080	PUBLIC LICENCE-PRDP	-34 668.00	-38 238.00	-43 596.00	-44 000.00	-44 000.00	-46 200.00	-48 510.00
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-40 460.00	-42 483.00	-44 607.00
30	60002	ADVERTISEMENTS	-	-	-	-	-3 500.00	-3 675.00	-3 859.00
30	60060	SUNDRY REVENUE	-2 825.90	-13 794.05	-6 980.70	-36 960.00	-36 960.00	-38 808.00	-40 748.00
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-5 907 196.39	-7 573 221.93	-8 065 153.21	-7 885 310.00	-7 583 810.00	-7 963 001.00	-8 361 151.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-5 907 196.39	-7 573 221.93	-8 065 153.21	-7 885 310.00	-7 583 810.00	-7 963 001.00	-8 361 151.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-5 907 196.39	-7 573 221.93	-8 065 153.21	-7 885 310.00	-7 583 810.00	-7 963 001.00	-8 361 151.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	5 356 195.39	5 617 065.28	6 272 125.03	8 828 787.82	8 399 470.00	8 819 445.00	9 260 418.00
30	200010	SALARIES & WAGES	3 035 901.45	3 061 034.49	3 372 495.28	4 774 727.00	4 485 335.00	4 709 602.00	4 945 082.00
30	200020	LEAVE & SERVICE BONUS	420 955.46	319 029.78	254 622.33	397 894.00	443 359.00	465 527.00	488 803.00
30	200030	OVERTIME	267 020.42	329 747.18	535 655.13	443 158.38	443 158.00	465 316.00	488 582.00
30	200040	STANDBY & ALLOWANCES	23 963.00	30 160.00	38 268.00	40 087.02	40 087.00	42 091.00	44 196.00
30	200050	HOUSING ALLOWANCE & SUBSIDY	2 008.00	6 204.00	6 000.00	6 128.00	5 736.00	6 023.00	6 324.00
30	200060	PENSION FUND CONTRIBUTIONS	546 250.26	597 901.28	679 232.83	1 044 548.00	954 256.00	1 001 969.00	1 052 067.00
30	200070	MEDICAL AID CONTRIBUTIONS	219 840.26	263 773.78	291 840.20	442 389.00	444 292.00	466 507.00	489 832.00
30	200080	SALGBC	1 250.50	1 295.60	1 915.90	2 356.00	2 432.00	2 554.00	2 682.00
30	200090	GROUP & PROVIDENT FUND CONTR	4 815.60	5 035.20	5 426.39	3 897.42	5 842.00	6 134.00	6 441.00
30	200100	PROTECTIVE CLOTHING	72 119.95	65 884.50	8 180.60	127 750.00	127 750.00	134 138.00	140 845.00
30	200105	CELLPHONE	-	-	-	22 436.00	21 000.00	22 050.00	23 153.00
30	200110	UNEMPLOYMENT INSURANCE FUND	31 998.57	35 164.38	36 285.69	47 235.00	44 548.00	46 775.00	49 114.00
30	200118	TRAVEL ALLOWANCE	730 071.92	901 835.09	1 042 202.68	1 476 182.00	1 381 675.00	1 450 759.00	1 523 297.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	153 345.79	140 707.46	154 465.96	522 600.00	169 825.00	178 316.00	187 232.00
30	235020	TOOL REPLACEMENT	-	-	-	4 500.00	4 500.00	4 725.00	4 961.00
30	235035	REPAIR OF OFFICE EQUIP & FURN	-	-	-	75 000.00	-	-	-
30	235040	REPAIR OF MACHINERY & EQUIP	34 323.22	7 298.09	9 978.46	118 100.00	40 325.00	42 341.00	44 458.00
30	235053	RADIO	-	12 625.60	33 487.50	100 000.00	100 000.00	105 000.00	110 250.00
30	235055	SIGNS & NOTICE BOARDS	101 786.14	69 774.93	72 654.47	200 000.00	-	-	-
30	235065	VEHICLE ACCOUNT	17 236.43	51 008.84	38 345.53	25 000.00	25 000.00	26 250.00	27 563.00
		CONTRACTED SERVICES	-	-	-	2 716 765.92	3 016 766.00	3 167 604.00	3 325 984.00
30	260052	SECURITY	-	-	-	2 716 765.92	3 016 766.00	3 167 604.00	3 325 984.00
		OTHER EXPENDITURE	1 687 047.08	3 095 468.60	2 751 428.81	2 637 419.50	3 091 779.00	3 246 368.00	3 408 686.00
30	260015	BOOKS & ORDINANCES	49 533.38	105 000.00	78 800.30	131 000.00	86 959.00	91 307.00	95 872.00
30	260040	MATERIAL AND STOCK	-	2 165.91	1 688.59	4 819.50	4 820.00	5 061.00	5 314.00
30	260048	PUBLIC ENTERTAINMENT	9 697.54	-	-	1 000.00	-	-	-
30	260078	TESTING STATION FEE	-	716.66	-	-	-	-	-
30	260079	TMT PROJECTS EXPENSES	1 627 720.16	2 987 425.03	2 670 939.92	2 500 000.00	3 000 000.00	3 150 000.00	3 307 500.00
30	260097	LICENCE FEES: VEHICLES	96.00	161.00	-	600.00	-	-	-
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	7 196 588.26	8 853 241.34	9 178 019.80	14 705 573.24	14 677 840.00	15 411 733.00	16 182 320.00
		CAPITAL EXPENDITURE	-	-	-	25 000.00	27 790.00	29 180.00	30 639.00
30	305010	INTERN CAP: FURNITURE & EQUIP	-	-	-	25 000.00	16 990.00	17 840.00	18 732.00
30	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	-	10 800.00	11 340.00	11 907.00
		TOTAL EXPENDITURE	7 196 588.26	8 853 241.34	9 178 019.80	14 730 573.24	14 705 630.00	15 440 913.00	16 212 959.00
		DEFICIT / (SURPLUS)	1 289 391.87	1 280 019.41	1 112 866.59	6 845 263.24	7 121 820.00	7 477 912.00	7 851 808.00

WATER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-8 363 407.70	-11 199 709.55	-12 544 689.41	-13 183 246.89	-13 183 246.00	-13 842 408.00	-14 534 529.00
45	60101	SALE OF WATER	-4 202 783.35	-6 407 283.48	-7 204 100.84	-6 523 484.43	-6 523 484.00	-6 849 658.00	-7 192 141.00
45	60102	BASIC WATER	-4 160 624.35	-4 792 426.07	-5 340 588.57	-6 659 762.46	-6 659 762.00	-6 992 750.00	-7 342 388.00
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	6 151.36	-16 025.07	-14 817.48	-25 669.53	-26 170.00	-27 478.00	-28 852.00
45	10010	NEW CONNECTIONS	-17 762.43	-7 630.59	-4 223.80	-15 409.00	-15 409.00	-16 179.00	-16 988.00
45	10020	SPECIAL READINGS	-4 739.99	-8 394.48	-9 458.15	-9 301.80	-9 302.00	-9 767.00	-10 255.00
45	10030	TESTING OF METERS	-	-	-1 135.53	-958.73	-1 459.00	-1 532.00	-1 609.00
45	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	29 783.17	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-8 357 256.34	-11 215 734.62	-12 559 506.89	-13 208 916.42	-13 209 416.00	-13 869 886.00	-14 563 381.00
		REVENUE FORGONE	-	1 393 243.63	1 813 068.66	1 530 000.00	1 530 000.00	1 606 500.00	1 686 825.00
45	260083	FREE BASIC SERVICES	-	1 393 243.63	1 813 068.66	1 530 000.00	1 530 000.00	1 606 500.00	1 686 825.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 678 916.42	-11 679 416.00	-12 263 386.00	-12 876 556.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 678 916.42	-11 679 416.00	-12 263 386.00	-12 876 556.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	1 959 032.57	-	-	3 902 956.00	3 137 005.00	3 293 856.00	3 458 550.00
45	200010	SALARIES & WAGES	1 094 345.94	-	-	2 355 893.00	1 855 708.00	1 948 493.00	2 045 918.00
45	200020	LEAVE & SERVICE BONUS	84 158.46	-	-	196 324.00	154 642.00	162 374.00	170 493.00
45	200030	OVERTIME	434 514.10	-	-	467 160.00	467 160.00	490 518.00	515 044.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1 530.00	1 530.00	1 607.00	1 687.00
45	200060	PENSION FUND CONTRIBUTIONS	239 485.67	-	-	518 296.00	408 256.00	428 669.00	450 102.00
45	200070	MEDICAL AID CONTRIBUTIONS	58 680.60	-	-	125 058.00	104 258.00	109 471.00	114 945.00
45	200080	SALGBC	1 008.60	-	-	1 928.00	1 678.00	1 762.00	1 850.00
45	200100	PROTECTIVE CLOTHING	30 164.60	-	-	35 955.00	35 955.00	37 753.00	39 641.00
45	200105	CELLPHONE	-	-	-	12 821.00	6 000.00	6 300.00	6 615.00
45	200110	UNEMPLOYMENT INSURANCE FUND	16 674.60	-	-	35 243.00	30 333.00	31 850.00	33 443.00
45	200118	TRAVEL ALLOWANCE	-	-	-	152 748.00	71 485.00	75 059.00	78 812.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	386 643.32	51 601.20	-	1 546 899.00	1 306 899.00	1 372 244.00	1 440 857.00
45	235020	TOOL REPLACEMENT	2 583.36	-	-	11 060.00	11 060.00	11 613.00	12 194.00
45	235026	FILTER SAND	102 945.00	-	-	-	-	-	-
45	235040	REPAIR OF MACHINERY & EQUIP	104 264.00	-	-	326 400.00	126 400.00	132 720.00	139 356.00
45	235059	RETICULATION NETWORK	122 021.46	-	-	1 044 439.00	1 084 439.00	1 138 661.00	1 195 594.00
45	235061	REPLACEMENT OF METRES	54 829.50	51 601.20	-	65 000.00	35 000.00	36 750.00	38 588.00
45	235100	MAINTENANCE WATER PLANT	-	-	-	100 000.00	50 000.00	52 500.00	55 125.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	1 997 009.86	5 451 859.77	6 787 899.97	2 486 800.00	3 016 800.00	3 167 640.00	3 326 022.00
45	235027	COST OF SALES	-	4 958 720.58	6 474 656.97	-	-	-	-
45	260018	CHEMICALS	1 761 726.91	-	-	2 244 000.00	2 444 000.00	2 566 200.00	2 694 510.00
45	260037	PROFESSIONAL SERVICES	175 046.09	-	-	100 000.00	100 000.00	105 000.00	110 250.00
45	260091	WATER RESEARCH LEVY	60 236.86	-	-	142 800.00	122 800.00	128 940.00	135 387.00
45	305070	INDIGENT FUND	-	493 139.19	313 243.00	-	350 000.00	367 500.00	385 875.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	4 342 685.75	5 503 460.97	6 787 899.97	7 936 655.00	7 460 704.00	7 833 740.00	8 225 429.00
		CAPITAL EXPENDITURE	291 331.68	-	-	39 000.00	39 000.00	40 950.00	42 998.00
45	305020	MACHINERY & EQUIPMENT	291 331.68	-	-	39 000.00	39 000.00	40 950.00	42 998.00
		TOTAL EXPENDITURE	4 634 017.43	5 503 460.97	6 787 899.97	7 975 655.00	7 499 704.00	7 874 690.00	8 268 427.00
		DEFICIT / (SURPLUS)	-3 723 238.91	-4 319 030.02	-3 958 538.26	-3 703 261.42	-4 179 712.00	-4 388 696.00	-4 608 129.00

WATER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-8 363 407.70	-11 199 709.55	-12 544 689.41	-13 183 246.89	-13 183 246.00	-13 842 408.00	-14 534 529.00
45	60101	SALE OF WATER	-4 202 783.35	-6 407 283.48	-7 204 100.84	-6 523 484.43	-6 523 484.00	-6 849 658.00	-7 192 141.00
45	60102	BASIC WATER	-4 160 624.35	-4 792 426.07	-5 340 588.57	-6 659 762.46	-6 659 762.00	-6 992 750.00	-7 342 388.00
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-	-	-	-	-	-
		OTHER REVENUE	6 151.36	-16 025.07	-14 817.48	-25 669.53	-26 170.00	-27 478.00	-28 852.00
45	10010	NEW CONNECTIONS	-17 762.43	-7 630.59	-4 223.80	-15 409.00	-15 409.00	-16 179.00	-16 988.00
45	10020	SPECIAL READINGS	-4 739.99	-8 394.48	-9 458.15	-9 301.80	-9 302.00	-9 767.00	-10 255.00
45	10030	TESTING OF METERS	-	-	-1 135.53	-958.73	-1 459.00	-1 532.00	-1 609.00
45	60091	CONTRIBUTION TO BULK SERVICES	-1 129.39	-	-	-	-	-	-
45	60092	CONNECTION FEE NON PAYMENT	29 783.17	-	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-8 357 256.34	-11 215 734.62	-12 559 506.89	-13 208 916.42	-13 209 416.00	-13 869 886.00	-14 563 381.00
		REVENUE FORGONE	-	1 393 243.63	1 813 068.66	1 530 000.00	1 530 000.00	1 606 500.00	1 686 825.00
45	260083	FREE BASIC SERVICES	-	1 393 243.63	1 813 068.66	1 530 000.00	1 530 000.00	1 606 500.00	1 686 825.00
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 678 916.42	-11 679 416.00	-12 263 386.00	-12 876 556.00
		TRANSFERS RECOGNISED - CAPITAL	-	-	-	-	-	-	-
		TOTAL REVENUE	-8 357 256.34	-9 822 490.99	-10 746 438.23	-11 678 916.42	-11 679 416.00	-12 263 386.00	-12 876 556.00
EXPENDITURE BY TYPE									
		EMPLOYEE RELATED COSTS	1 959 032.57	-	-	3 902 956.00	3 137 005.00	3 293 856.00	3 458 550.00
45	200010	SALARIES & WAGES	1 094 345.94	-	-	2 355 893.00	1 855 708.00	1 948 493.00	2 045 918.00
45	200020	LEAVE & SERVICE BONUS	84 158.46	-	-	196 324.00	154 642.00	162 374.00	170 493.00
45	200030	OVERTIME	434 514.10	-	-	467 160.00	467 160.00	490 518.00	515 044.00
45	200040	STANDBY & ALLOWANCES	-	-	-	1 530.00	1 530.00	1 607.00	1 687.00
45	200060	PENSION FUND CONTRIBUTIONS	239 485.67	-	-	518 296.00	408 256.00	428 669.00	450 102.00
45	200070	MEDICAL AID CONTRIBUTIONS	58 680.60	-	-	125 058.00	104 258.00	109 471.00	114 945.00
45	200080	SALGBC	1 008.60	-	-	1 928.00	1 678.00	1 762.00	1 850.00
45	200100	PROTECTIVE CLOTHING	30 164.60	-	-	35 955.00	35 955.00	37 753.00	39 641.00
45	200105	CELLPHONE	-	-	-	12 821.00	6 000.00	6 300.00	6 615.00
45	200110	UNEMPLOYMENT INSURANCE FUND	16 674.60	-	-	35 243.00	30 333.00	31 850.00	33 443.00
45	200118	TRAVEL ALLOWANCE	-	-	-	152 748.00	71 485.00	75 059.00	78 812.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	386 643.32	51 601.20	-	1 546 899.00	1 306 899.00	1 372 244.00	1 440 857.00
45	235020	TOOL REPLACEMENT	2 583.36	-	-	11 060.00	11 060.00	11 613.00	12 194.00
45	235026	FILTER SAND	102 945.00	-	-	-	-	-	-
45	235040	REPAIR OF MACHINERY & EQUIP	104 264.00	-	-	326 400.00	126 400.00	132 720.00	139 356.00
45	235059	RETICULATION NETWORK	122 021.46	-	-	1 044 439.00	1 084 439.00	1 138 661.00	1 195 594.00
45	235061	REPLACEMENT OF METRES	54 829.50	51 601.20	-	65 000.00	35 000.00	36 750.00	38 588.00
45	235100	MAINTENANCE WATER PLANT	-	-	-	100 000.00	50 000.00	52 500.00	55 125.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	1 997 009.86	5 451 859.77	6 787 899.97	2 486 800.00	3 016 800.00	3 167 640.00	3 326 022.00
45	235027	COST OF SALES	-	4 958 720.58	6 474 656.97	-	-	-	-
45	260018	CHEMICALS	1 761 726.91	-	-	2 244 000.00	2 444 000.00	2 566 200.00	2 694 510.00
45	260037	PROFESSIONAL SERVICES	175 046.09	-	-	100 000.00	100 000.00	105 000.00	110 250.00
45	260091	WATER RESEARCH LEVY	60 236.86	-	-	142 800.00	122 800.00	128 940.00	135 387.00
45	305070	INDIGENT FUND	-	493 139.19	313 243.00	-	350 000.00	367 500.00	385 875.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	4 342 685.75	5 503 460.97	6 787 899.97	7 936 655.00	7 460 704.00	7 833 740.00	8 225 429.00
		CAPITAL EXPENDITURE	291 331.68	-	-	39 000.00	39 000.00	40 950.00	42 998.00
45	305020	MACHINERY & EQUIPMENT	291 331.68	-	-	39 000.00	39 000.00	40 950.00	42 998.00
		TOTAL EXPENDITURE	4 634 017.43	5 503 460.97	6 787 899.97	7 975 655.00	7 499 704.00	7 874 690.00	8 268 427.00
		DEFICIT / (SURPLUS)	-3 723 238.91	-4 319 030.02	-3 958 538.26	-3 703 261.42	-4 179 712.00	-4 388 696.00	-4 608 129.00

ELECTRICITY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-28 446 094.04	-30 553 363.05	-36 926 648.98	-41 290 721.13	-41 290 720.00	-43 349 049.00	-45 516 501.00
40	60093	PREPAID ELECTRICITY	-12 198 250.95	-14 105 844.50	-15 907 647.43	-19 427 137.21	-19 427 137.00	-20 392 287.00	-21 411 901.00
40	60094	SALE OF ELECTRICITY	-12 882 744.07	-11 877 739.56	-15 923 927.75	-16 692 000.00	-16 692 000.00	-17 526 600.00	-18 402 930.00
40	60095	BASIC ELECTRICITY	-3 365 099.02	-4 569 778.99	-5 088 361.52	-5 171 583.92	-5 171 583.00	-5 430 162.00	-5 701 670.00
40	60096	FREE BASIC SERVICES 2	-	-	-6 712.28	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-342 000.00	-	-	-	-	-
40	55090	GRANT: INEP (MUNICIPAL)	-	-342 000.00	-	-	-	-	-
		OTHER REVENUE	-727 618.50	-624 228.23	-1 954 706.68	-639 063.95	-526 254.00	-552 567.00	-580 195.00
40	10010	NEW CONNECTIONS	-310 261.32	-262 548.81	-272 031.20	-267 500.00	-267 500.00	-280 875.00	-294 919.00
40	10020	SPECIAL READINGS	-2 221.13	-3 132.85	-3 071.12	-10 253.81	-10 254.00	-10 767.00	-11 305.00
40	10030	TESTING OF METERS	-	-	-789.02	-	-	-	-
40	60060	SUNDRY REVENUE	-10 717.41	-8 371.05	-983.72	-36 810.14	-10 000.00	-10 500.00	-11 025.00
40	60061	DONATION: INEP (EXXARO)	-	-185 032.89	-1 303 928.25	-	-	-	-
40	60091	CONTRIBUTION TO BULK SERVICES	-352 192.98	-	-4 217.89	-121 000.00	-	-	-
40	60092	CONNECTION FEE NON PAYMENT	-52 225.66	-134 598.78	-369 685.48	-203 500.00	-238 500.00	-250 425.00	-262 946.00
40	60098	PREPAID METERS (INCOME)	-	-30 543.85	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 929 785.08	-41 816 974.00	-43 901 616.00	-46 096 696.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 929 785.08	-41 816 974.00	-43 901 616.00	-46 096 696.00
		TRANSFERS RECOGNISED - CAPITAL	-	527 032.89	265 394.74	-	-	-	-
40	235074	GRANT INEP (MUNICIPAL)	-	527 032.89	265 394.74	-	-	-	-
		TOTAL REVENUE	-29 173 712.54	-30 992 558.39	-38 615 960.92	-41 929 785.08	-41 816 974.00	-43 901 616.00	-46 096 696.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 846 396.91	1 664 212.31	1 909 767.99	3 442 024.62	3 016 775.00	3 167 615.00	3 325 996.00
40	200010	SALARIES & WAGES	817 331.60	782 586.25	888 889.96	1 636 157.00	1 444 145.00	1 516 352.00	1 592 170.00
40	200020	LEAVE & SERVICE BONUS	57 401.46	63 442.83	69 037.25	136 346.00	120 345.00	126 362.00	132 680.00
40	200030	OVERTIME	557 154.15	337 523.24	316 563.65	359 282.76	359 283.00	377 247.00	396 109.00
40	200040	STANDBY & ALLOWANCES	25 668.00	24 426.00	24 490.00	30 439.86	30 440.00	31 962.00	33 560.00
40	200060	PENSION FUND CONTRIBUTIONS	175 939.56	167 174.54	192 484.58	357 394.00	315 151.00	330 909.00	347 454.00
40	200070	MEDICAL AID CONTRIBUTIONS	36 720.00	32 598.00	70 118.40	116 313.00	100 495.00	105 520.00	110 796.00
40	200080	SALGBC	291.45	295.20	428.40	928.00	839.00	881.00	925.00
40	200100	PROTECTIVE CLOTHING	80 510.21	99 979.30	3 640.00	84 790.00	54 790.00	57 530.00	60 407.00
40	200105	CELLPHONE	-	-	-	25 642.00	18 000.00	18 900.00	19 845.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8 708.76	8 672.73	9 059.77	17 755.00	15 591.00	16 371.00	17 190.00
40	200118	TRAVEL ALLOWANCE	86 671.72	147 514.22	335 055.98	676 977.00	557 696.00	585 581.00	614 860.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	18 042.87	5 191.44	-	-	-	-	-
40	270010	INTEREST	18 042.87	5 191.44	-	-	-	-	-
		BULK PURCHASES	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.40	37 728 758.00	39 615 196.00	41 595 956.00
40	245010	PURCHASE OF ELECTRICITY	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.40	37 728 758.00	39 615 196.00	41 595 956.00
		REPAIRS & MAINTENANCE	2 291 156.79	1 876 935.85	3 306 088.51	2 308 561.00	2 024 761.00	2 125 999.00	2 232 300.00
40	235016	SERVICE OF TRANSFORMERS	-	3 500.00	99 076.31	-	-	-	-
40	235020	TOOL REPLACEMENT	8 579.94	10 526.17	3 778.09	67 000.00	7 000.00	7 350.00	7 718.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	238 147.15	-	323 048.93	250 000.00	250 000.00	262 500.00	275 625.00
40	235040	REPAIR OF MACHINERY & EQUIP	27 501.88	613.95	-	43 400.00	43 400.00	45 570.00	47 849.00
40	235058	GLOBES : STREETLIGHTS	24 807.58	246 256.34	66 838.44	180 000.00	80 000.00	84 000.00	88 200.00
40	235059	RETICULATION NETWORK	1 807 582.06	1 478 772.61	2 553 762.65	1 426 561.00	1 446 561.00	1 518 889.00	1 594 833.00
40	235061	REPLACEMENT OF METERS	24 631.60	20 990.49	53 098.00	102 000.00	-	-	-
40	235064	REPLACEMENT OF STREETLIGHTS	101 200.00	46 000.00	108 000.00	183 600.00	91 800.00	96 390.00	101 210.00
40	235065	VEHICLE ACCOUNT	58 706.58	70 276.29	98 486.09	56 000.00	106 000.00	111 300.00	116 865.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	991 239.14	508 376.79	913 546.76	813 561.36	1 115 000.00	1 170 750.00	1 229 288.00
40	235076	RETICULATION MADALA/PAARDE	-	-	-	-	600 000.00	630 000.00	661 500.00
40	260008	RENTAL: VEHICLES	427 557.04	208 116.00	372 453.46	250 000.00	-	-	-
40	260037	PROFESSIONAL SERVICES	543 811.15	278 047.89	535 402.00	350 000.00	495 000.00	519 750.00	545 738.00
40	260097	LICENCE FEES: VEHICLES	19 870.95	-	421.50	20 100.00	-	-	-
40	305070	INDIGEND FUND	-	22 212.90	5 269.80	193 461.36	20 000.00	21 000.00	22 050.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	28 263 203.25	33 898 986.47	35 410 165.15	44 292 905.38	43 885 294.00	46 079 560.00	48 383 540.00
		CAPITAL EXPENDITURE	24 612.00	-	-	265 353.00	350 353.00	367 871.00	386 265.00
40	305020	MACHINERY & EQUIPMENT	24 612.00	-	-	265 353.00	350 353.00	367 871.00	386 265.00
		TOTAL EXPENDITURE	28 287 815.25	33 898 986.47	35 410 165.15	44 558 258.38	44 235 647.00	46 447 431.00	48 769 805.00
		DEFICIT / (SURPLUS)	-885 897.29	2 906 428.08	-3 205 795.77	2 628 473.30	2 418 673.00	2 545 815.00	2 673 109.00

ELECTRICITY

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		SERVICE CHARGES	-28 446 094.04	-30 553 363.05	-36 926 648.98	-41 290 721.13	-41 290 720.00	-43 349 049.00	-45 516 501.00
40	60093	PREPAID ELECTRICITY	-12 198 250.95	-14 105 844.50	-15 907 647.43	-19 427 137.21	-19 427 137.00	-20 392 287.00	-21 411 901.00
40	60094	SALE OF ELECTRICITY	-12 882 744.07	-11 877 739.56	-15 923 927.75	-16 692 000.00	-16 692 000.00	-17 526 600.00	-18 402 930.00
40	60095	BASIC ELECTRICITY	-3 365 099.02	-4 569 778.99	-5 088 361.52	-5 171 583.92	-5 171 583.00	-5 430 162.00	-5 701 670.00
40	60096	FREE BASIC SERVICES 2	-	-	-6 712.28	-	-	-	-
		RENTAL FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-
		INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-
		FINES	-	-	-	-	-	-	-
		LICENCES AND PERMITS	-	-	-	-	-	-	-
		AGENCY SERVICES	-	-	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-	-342 000.00	-	-	-	-	-
40	55090	GRANT: INEP (MUNICIPAL)	-	-342 000.00	-	-	-	-	-
		OTHER REVENUE	-727 618.50	-624 228.23	-1 954 706.68	-639 063.95	-526 254.00	-552 567.00	-580 195.00
40	10010	NEW CONNECTIONS	-310 261.32	-262 548.81	-272 031.20	-267 500.00	-267 500.00	-280 875.00	-294 919.00
40	10020	SPECIAL READINGS	-2 221.13	-3 132.85	-3 071.12	-10 253.81	-10 254.00	-10 767.00	-11 305.00
40	10030	TESTING OF METERS	-	-	-789.02	-	-	-	-
40	60060	SUNDRY REVENUE	-10 717.41	-8 371.05	-983.72	-36 810.14	-10 000.00	-10 500.00	-11 025.00
40	60061	DONATION: INEP (EXXARO)	-	-185 032.89	-1 303 928.25	-	-	-	-
40	60091	CONTRIBUTION TO BULK SERVICES	-352 192.98	-	-4 217.89	-121 000.00	-	-	-
40	60092	CONNECTION FEE NON PAYMENT	-52 225.66	-134 598.78	-369 685.48	-203 500.00	-238 500.00	-250 425.00	-262 946.00
40	60098	PREPAID METERS (INCOME)	-	-30 543.85	-	-	-	-	-
		GAINS ON DISPOSAL OF PPE	-	-	-	-	-	-	-
		TOTAL REVENUE (EXCLUDING CAPITAL SOURCE AND REVENUE FORGONE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 929 785.08	-41 816 974.00	-43 901 616.00	-46 096 696.00
		REVENUE FORGONE	-	-	-	-	-	-	-
		TOTAL OPERATING REVENUE (EXCLUDING CAPITAL SOURCE)	-29 173 712.54	-31 519 591.28	-38 881 355.66	-41 929 785.08	-41 816 974.00	-43 901 616.00	-46 096 696.00
		TRANSFERS RECOGNISED - CAPITAL	-	527 032.89	265 394.74	-	-	-	-
40	235074	GRANT INEP (MUNICIPAL)	-	527 032.89	265 394.74	-	-	-	-
		TOTAL REVENUE	-29 173 712.54	-30 992 558.39	-38 615 960.92	-41 929 785.08	-41 816 974.00	-43 901 616.00	-46 096 696.00

EXPENDITURE BY TYPE

		EMPLOYEE RELATED COSTS	1 846 396.91	1 664 212.31	1 909 767.99	3 442 024.62	3 016 775.00	3 167 615.00	3 325 996.00
40	200010	SALARIES & WAGES	817 331.60	782 586.25	888 889.96	1 636 157.00	1 444 145.00	1 516 352.00	1 592 170.00
40	200020	LEAVE & SERVICE BONUS	57 401.46	63 442.83	69 037.25	136 346.00	120 345.00	126 362.00	132 680.00
40	200030	OVERTIME	557 154.15	337 523.24	316 563.65	359 282.76	359 283.00	377 247.00	396 109.00
40	200040	STANDBY & ALLOWANCES	25 668.00	24 426.00	24 490.00	30 439.86	30 440.00	31 962.00	33 560.00
40	200060	PENSION FUND CONTRIBUTIONS	175 939.56	167 174.54	192 484.58	357 394.00	315 151.00	330 909.00	347 454.00
40	200070	MEDICAL AID CONTRIBUTIONS	36 720.00	32 598.00	70 118.40	116 313.00	100 495.00	105 520.00	110 796.00
40	200080	SALGBC	291.45	295.20	428.40	928.00	839.00	881.00	925.00
40	200100	PROTECTIVE CLOTHING	80 510.21	99 979.30	3 640.00	84 790.00	54 790.00	57 530.00	60 407.00
40	200105	CELLPHONE	-	-	-	25 642.00	18 000.00	18 900.00	19 845.00
40	200110	UNEMPLOYMENT INSURANCE FUND	8 708.76	8 672.73	9 059.77	17 755.00	15 591.00	16 371.00	17 190.00
40	200118	TRAVEL ALLOWANCE	86 671.72	147 514.22	335 055.98	676 977.00	557 696.00	585 581.00	614 860.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	18 042.87	5 191.44	-	-	-	-	-
40	270010	INTEREST	18 042.87	5 191.44	-	-	-	-	-
		BULK PURCHASES	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.40	37 728 758.00	39 615 196.00	41 595 956.00
40	245010	PURCHASE OF ELECTRICITY	23 116 367.54	29 844 270.08	29 280 761.89	37 728 758.40	37 728 758.00	39 615 196.00	41 595 956.00
		REPAIRS & MAINTENANCE	2 291 156.79	1 876 935.85	3 306 088.51	2 308 561.00	2 024 761.00	2 125 999.00	2 232 300.00
40	235016	SERVICE OF TRANSFORMERS	-	3 500.00	99 076.31	-	-	-	-
40	235020	TOOL REPLACEMENT	8 579.94	10 526.17	3 778.09	67 000.00	7 000.00	7 350.00	7 718.00
40	235021	MAINTENANCE TRANSFORMERS & HIG	238 147.15	-	323 048.93	250 000.00	250 000.00	262 500.00	275 625.00
40	235040	REPAIR OF MACHINERY & EQUIP	27 501.88	613.95	-	43 400.00	43 400.00	45 570.00	47 849.00
40	235058	GLOBES : STREETLIGHTS	24 807.58	246 256.34	66 838.44	180 000.00	80 000.00	84 000.00	88 200.00
40	235059	RETICULATION NETWORK	1 807 582.06	1 478 772.61	2 553 762.65	1 426 561.00	1 446 561.00	1 518 889.00	1 594 833.00
40	235061	REPLACEMENT OF METERS	24 631.60	20 990.49	53 098.00	102 000.00	-	-	-
40	235064	REPLACEMENT OF STREETLIGHTS	101 200.00	46 000.00	108 000.00	183 600.00	91 800.00	96 390.00	101 210.00
40	235065	VEHICLE ACCOUNT	58 706.58	70 276.29	98 486.09	56 000.00	106 000.00	111 300.00	116 865.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	991 239.14	508 376.79	913 546.76	813 561.36	1 115 000.00	1 170 750.00	1 229 288.00
40	235076	RETICULATION MADALA/PAARDE	-	-	-	-	600 000.00	630 000.00	661 500.00
40	260008	RENTAL: VEHICLES	427 557.04	208 116.00	372 453.46	250 000.00	-	-	-
40	260037	PROFESSIONAL SERVICES	543 811.15	278 047.89	535 402.00	350 000.00	495 000.00	519 750.00	545 738.00
40	260097	LICENCE FEES: VEHICLES	19 870.95	-	421.50	20 100.00	-	-	-
40	305070	INDIGENT FUND	-	22 212.90	5 269.80	193 461.36	20 000.00	21 000.00	22 050.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	28 263 203.25	33 898 986.47	35 410 165.15	44 292 905.38	43 885 294.00	46 079 560.00	48 383 540.00
		CAPITAL EXPENDITURE	24 612.00	-	-	265 353.00	350 353.00	367 871.00	386 265.00
40	305020	MACHINERY & EQUIPMENT	24 612.00	-	-	265 353.00	350 353.00	367 871.00	386 265.00
		TOTAL EXPENDITURE	28 287 815.25	33 898 986.47	35 410 165.15	44 558 258.38	44 235 647.00	46 447 431.00	48 769 805.00
		DEFICIT / (SURPLUS)	-885 897.29	2 906 428.08	-3 205 795.77	2 628 473.30	2 418 673.00	2 545 815.00	2 673 109.00

OTHER

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		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	538 698.14	502 686.40	536 029.85	1 092 378.30	912 313.00	957 929.00	1 005 826.00
35	200010	SALARIES & WAGES	364 090.84	355 541.38	379 563.89	759 107.00	623 001.00	654 151.00	686 859.00
35	200020	LEAVE & SERVICE BONUS	27 996.00	29 163.36	31 653.42	63 259.00	51 917.00	54 513.00	57 239.00
35	200030	OVERTIME	61 835.18	20 668.18	22 306.89	65 280.00	65 280.00	68 544.00	71 971.00
35	200040	STANDBY & ALLOWANCES	3 105.00	2 070.00	6 138.00	8 956.62	8 957.00	9 405.00	9 875.00
35	200060	PENSION FUND CONTRIBUTIONS	68 144.12	78 247.32	83 283.64	167 003.00	137 060.00	143 913.00	151 109.00
35	200070	MEDICAL AID CONTRIBUTIONS	7 214.40	7 718.40	8 323.20	14 405.00	13 123.00	13 779.00	14 468.00
35	200080	SALGBC	209.10	200.90	285.60	643.00	611.00	642.00	674.00
35	200100	PROTECTIVE CLOTHING	1 673.71	5 033.64	-	5 542.68	5 543.00	5 820.00	6 111.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4 429.79	4 043.22	4 475.21	8 182.00	6 821.00	7 162.00	7 520.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	19 116.61	11 825.63	81 649.93	57 160.00	52 500.00	55 125.00	57 881.00
35	235020	TOOL REPLACEMENT	14 317.07	9 519.52	79 437.93	22 500.00	22 500.00	23 625.00	24 806.00
35	235040	REPAIR OF MACHINERY & EQUIP	4 799.54	2 306.11	2 212.00	34 660.00	30 000.00	31 500.00	33 075.00
		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	6 164.49	1 226.58	609.11	16 100.00	16 100.00	16 905.00	17 750.00
35	260040	MATERIAL AND STOCK	6 164.49	1 226.58	609.11	16 100.00	16 100.00	16 905.00	17 750.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	563 979.24	515 738.61	618 288.89	1 165 638.30	980 913.00	1 029 959.00	1 081 457.00
		CAPITAL EXPENDITURE	-	-	-	19 380.00	-	-	-
35	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	19 380.00	-	-	-
		TOTAL EXPENDITURE	563 979.24	515 738.61	618 288.89	1 185 018.30	980 913.00	1 029 959.00	1 081 457.00
		DEFICIT / (SURPLUS)	563 979.24	515 738.61	618 288.89	1 185 018.30	980 913.00	1 029 959.00	1 081 457.00

WORKSHOP

DEPT	ITEM CODE	DESCRIPTION	AUDIT OUTCOME 2010/2011	AUDIT OUTCOME 2011/2012	AUDIT OUTCOME 2012/2013	ORIGINAL BUDGET 2013/2014	ADJUSTMENT BUDGET 2013/2014	BUDGET FORECAST 2014/2015	BUDGET FORECAST 2015/2016
REVENUE BY SOURCE									
		PROPERTY RATES	-	-	-	-	-	-	-
		PROPERTY RATES - PENALTIES & COLLECTION	-	-	-	-	-	-	-
		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	538 698.14	502 686.40	536 029.85	1 092 378.30	912 313.00	957 929.00	1 005 826.00
35	200010	SALARIES & WAGES	364 090.84	355 541.38	379 563.89	759 107.00	623 001.00	654 151.00	686 859.00
35	200020	LEAVE & SERVICE BONUS	27 996.00	29 163.36	31 653.42	63 259.00	51 917.00	54 513.00	57 239.00
35	200030	OVERTIME	61 835.18	20 668.18	22 306.89	65 280.00	65 280.00	68 544.00	71 971.00
35	200040	STANDBY & ALLOWANCES	3 105.00	2 070.00	6 138.00	8 956.62	8 957.00	9 405.00	9 875.00
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35	200080	SALGBC	209.10	200.90	285.60	643.00	611.00	642.00	674.00
35	200100	PROTECTIVE CLOTHING	1 673.71	5 033.64	-	5 542.68	5 543.00	5 820.00	6 111.00
35	200110	UNEMPLOYMENT INSURANCE FUND	4 429.79	4 043.22	4 475.21	8 182.00	6 821.00	7 162.00	7 520.00
		REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-
		DEBT IMPAIRMENT	-	-	-	-	-	-	-
		DEPRECIATION/AMORTIZATION & ASSET IMPAIRMENT	-	-	-	-	-	-	-
		FINANCE CHARGES	-	-	-	-	-	-	-
		BULK PURCHASES	-	-	-	-	-	-	-
		REPAIRS & MAINTENANCE	19 116.61	11 825.63	81 649.93	57 160.00	52 500.00	55 125.00	57 881.00
35	235020	TOOL REPLACEMENT	14 317.07	9 519.52	79 437.93	22 500.00	22 500.00	23 625.00	24 806.00
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		CONTRACTED SERVICES	-	-	-	-	-	-	-
		OTHER EXPENDITURE	6 164.49	1 226.58	609.11	16 100.00	16 100.00	16 905.00	17 750.00
35	260040	MATERIAL AND STOCK	6 164.49	1 226.58	609.11	16 100.00	16 100.00	16 905.00	17 750.00
		LOSS ON PPE DUE TO IMPAIRMENT OR DISPOSAL	-	-	-	-	-	-	-
		TOTAL EXPENDITURE (EXCLUDING CAPITAL)	563 979.24	515 738.61	618 288.89	1 165 638.30	980 913.00	1 029 959.00	1 081 457.00
		CAPITAL EXPENDITURE	-	-	-	19 380.00	-	-	-
35	305020	INTERN CAP: MACHINERY & EQUIP	-	-	-	19 380.00	-	-	-
		TOTAL EXPENDITURE	563 979.24	515 738.61	618 288.89	1 185 018.30	980 913.00	1 029 959.00	1 081 457.00
		DEFICIT / (SURPLUS)	563 979.24	515 738.61	618 288.89	1 185 018.30	980 913.00	1 029 959.00	1 081 457.00