

| KOUKAMMA MUNICIPALITY | | | | | | | | | |
|---|-------------|---|------------|------------|------------|------------|------------|------------|------------|
| 31 | | | | | | | | | |
| 1 - EXECUTIVE & COUNCIL | | | | | | | | | |
| ACTUALS ORIGINAL Other Total Adjusted Budget Year Budget Year | | | | | | | | | |
| 498 0 2011/2012 2011/2012 Adjustments Adjustments Budget 2012/13 2013/14 | | | | | | | | | |
| 0 A F G H 2012/13 2013/14 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| PROPERTY RATES | | | | | | | | | |
| -10,640,002 -8,417,036 2,223,164 2,223,164 -10,640,200 -11,278,700 -11,955,300 | | | | | | | | | |
| 0211018 | 14980211018 | ASSESSMENT RATES- HOUSEHOLD GENERAL | -2,269,598 | -8,417,036 | -6,147,436 | -6,147,436 | -2,269,600 | -2,405,800 | -2,550,100 |
| 0211019 | 14980211019 | ASSESSMENT RATES- AGRICULTURAL | -192,759 | 0 | 192,800 | 192,800 | -192,800 | -204,400 | -216,700 |
| 0211020 | 14980211020 | ASSESSMENT - AGRICULTURAL-FARMS | -1,717,201 | 0 | 1,717,200 | 1,717,200 | -1,717,200 | -1,820,200 | -1,929,400 |
| 0211021 | 14980211021 | ASSESSMENT RATES-BUSINESS | -1,076,552 | 0 | 1,076,600 | 1,076,600 | -1,076,600 | -1,141,200 | -1,209,700 |
| 0211022 | 14980211022 | ASSESSMENT - GOVERNMENT | -2,917,287 | 0 | 2,917,300 | 2,917,300 | -2,917,300 | -3,092,300 | -3,277,800 |
| 0211023 | 14980211023 | ASSESSMENT - MEDICAL | -7,925 | 0 | 7,900 | 7,900 | -7,900 | -8,400 | -8,900 |
| 0211024 | 14980211024 | ASSESSMENT RATES-P.S.I | -17,890 | 0 | 17,900 | 17,900 | -17,900 | -19,000 | -20,100 |
| 0211025 | 14980211025 | ASSESSMENT - RESIDENTIAL-STORMSRIVER | -261,482 | 0 | 261,500 | 261,500 | -261,500 | -277,200 | -293,800 |
| 0211026 | 14980211026 | ASSESSMENT - SHAREBLOCK | -1,479,873 | 0 | 1,479,900 | 1,479,900 | -1,479,900 | -1,568,700 | -1,662,800 |
| 0211027 | 14980211027 | ASSESSMENT - SCHOOL | -53,213 | 0 | 53,200 | 53,200 | -53,200 | -56,400 | -59,800 |
| 0211028 | 14980211028 | ASSESSMENT RATES-BUSINESS-STORMSRIVER | -204,362 | 0 | 204,400 | 204,400 | -204,400 | -216,700 | -229,700 |
| 0211029 | 14980211029 | ASSESSMENT - GOLF ESTATE | -441,860 | 0 | 441,900 | 441,900 | -441,900 | -468,400 | -496,500 |
| 0211030 | 14980211030 | ENCROACHMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0211031 | 14980211031 | Assesment Rates - Supp Valuation 20102011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY RATES - PENALTIES & COLLECTION | | | | | | | | | |
| 0 -424,000 -424,000 -424,000 0 0 0 | | | | | | | | | |
| 0411042 | 14980411042 | INTEREST / PENALTIES ON ARREAR RATES | 0 | -424,000 | -424,000 | -424,000 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | |
| SERVICE CHARGES | | | | | | | | | |
| -9,287,000 -18,503,466 70,534 70,534 -18,574,000 -19,688,500 -20,869,800 | | | | | | | | | |
| 0611082 | 14980611082 | ELECTRICITY TARIFF - TRADE | -40,000 | -80,348 | -348 | -348 | -80,000 | -84,800 | -89,900 |
| 0611085 | 14980611085 | ELECTRICITY TARIFF - PREPAID | -850,000 | -1,415,842 | 284,158 | 284,158 | -1,700,000 | -1,802,000 | -1,910,100 |
| 0611088 | 14980611088 | REFUSE REMOVAL FEES | -1,536,000 | -3,326,598 | -254,598 | -254,598 | -3,072,000 | -3,256,300 | -3,451,700 |
| 0611091 | 14980611091 | SEWERAGE / SANITATION FEES | -3,373,000 | -6,283,680 | 462,320 | 462,320 | -6,746,000 | -7,150,800 | -7,579,800 |
| 0611094 | 14980611094 | WATER TARIFF | -3,488,000 | -7,396,998 | -420,998 | -420,998 | -6,976,000 | -7,394,600 | -7,838,300 |
| 0611599 | 14980611599 | SALES - DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | |
| RENTAL OF FACILITIES & EQUIPMENT | | | | | | | | | |
| -41,924 -230,444 -134,284 -134,284 -96,160 -101,900 -108,000 | | | | | | | | | |
| 0811123 | 14980811123 | RENTAL - CHALETs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0811126 | 14980811126 | RENTAL - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0811129 | 14980811129 | RENTAL - HALLS | -38,613 | -75,260 | 1,940 | 1,940 | -77,200 | -81,800 | -86,700 |
| 0811132 | 14980811132 | RENTAL - HOUSES | -5,635 | -148,506 | -137,206 | -137,206 | -11,300 | -12,000 | -12,700 |
| 0811138 | 14980811138 | RENTAL - OFFICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0811141 | 14980811141 | RENTAL - SPORTSFIELDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0811144 | 14980811144 | RENTAL - TOILETS | -636 | -318 | 982 | 982 | -1,300 | -1,400 | -1,500 |
| 0811159 | 14980811159 | RENTAL - OTHER | 2,960 | -6,360 | 0 | 0 | -6,360 | -6,700 | -7,100 |
| 0811160 | 14980811160 | RENTAL - COMMONAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0811161 | 14980811161 | RENTAL-INVESTMENT PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | |
| INTEREST EARNED - EXT INVESTMENTS | | | | | | | | | |
| -557,396 -74,000 1,038,300 1,038,300 -1,112,300 -1,178,900 -1,249,600 | | | | | | | | | |
| 1011179 | 14981011179 | INTEREST: DORA via CDM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011182 | 14981011182 | INTEREST - INVESTMT: CURRENT A/C | -144,544 | -12,000 | 277,100 | 277,100 | -289,100 | -306,400 | -324,800 |
| 1011186 | 14981011186 | INTEREST - INVESTMT: SHORT TERM | -15,217 | 0 | 27,400 | 27,400 | -27,400 | -29,000 | -30,700 |
| 1011189 | 14981011189 | INTEREST: OTHER | 2,408 | 0 | -4,300 | -4,300 | 4,300 | 4,600 | 4,900 |
| 1012612 | 14981012612 | INTEREST-GRANT | -42,754 | -2,000 | 83,500 | 83,500 | -85,500 | -90,600 | -96,000 |
| 1012613 | 14981012613 | INTEREST - INVESTMT: MONET MKT | -357,289 | -60,000 | 654,600 | 654,600 | -714,600 | -757,500 | -803,000 |

| | | | | | | | | | | |
|---------|--------------------|---|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 0 | | 0 | | | | | | | | |
| | | INTEREST EARNED - O/S DEBTORS | 0 | -695,490 | -695,490 | -695,490 | 0 | 0 | 0 | 0 |
| 1211212 | 14981211212 | INTEREST - OUTSTANDING DEBTORS | 0 | -695,490 | -695,490 | -695,490 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | | |
| | | FINES | -119,857 | -303,796 | 55,804 | 55,804 | -359,600 | -381,200 | -404,100 | -404,100 |
| 1611272 | 14981611272 | FINES | -119,857 | -303,796 | 55,804 | 55,804 | -359,600 | -381,200 | -404,100 | -404,100 |
| 0 | | 0 | | | | | | | | |
| | | LICENSES & PERMITS | -296 | -1,378 | -778 | -778 | -600 | -600 | -600 | -600 |
| 1811305 | 14981811305 | LICENCE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1811310 | 14981811310 | PERMITS | -296 | -1,378 | -778 | -778 | -600 | -600 | -600 | -600 |
| 0 | | 0 | | | | | | | | |
| | | INCOME FOR AGENCY SERVICES | -1,039,180 | -927,818 | 1,369,482 | 1,369,482 | -2,297,300 | -2,435,100 | -2,581,200 | -2,581,200 |
| 2011343 | 14982011343 | DRIVERS LICENCE FEES | -547,146 | -652,748 | 660,452 | 660,452 | -1,313,200 | -1,392,000 | -1,475,500 | -1,475,500 |
| 2011349 | 14982011349 | MOTOR VEHICLE LICENCES | -492,034 | -274,434 | 709,666 | 709,666 | -984,100 | -1,043,100 | -1,105,700 | -1,105,700 |
| 2011352 | 14982011352 | PUBLIC DRIVING PERMIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2011355 | 14982011355 | ROADWORTHY CERTIFICATES | 0 | -636 | -636 | -636 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | | |
| | | GOV GRANTS & SUBSIDIES REC - CONDITIONAL | -17,492,112 | -41,772,354 | 0 | 19,034,000 | -60,806,354 | -37,708,000 | -38,242,300 | -38,242,300 |
| 2211370 | 14982211370 | CARRY OVER - MIG | 0 | -5,740,000 | 0 | -3,740,000 | -2,000,000 | 0 | 0 | 0 |
| 2211372 | 14982211372 | CARRY OVER - FMG | 0 | -1,204,700 | 0 | 0 | -1,204,700 | 0 | 0 | 0 |
| 2211374 | 14982211374 | CARRY OVER - MSIG | 0 | -100,000 | 0 | 200,000 | -300,000 | 0 | 0 | 0 |
| 2211376 | 14982211376 | CARRY OVER - CDM | 0 | -1,292,791 | 0 | 0 | -1,292,791 | 0 | 0 | 0 |
| 2211378 | 14982211378 | CARRY OVER - PROVINCE | 0 | -2,000,000 | 0 | 0 | -2,000,000 | 0 | 0 | 0 |
| 2211380 | 14982211380 | CARRY OVER - DWAF | 0 | -525,863 | 0 | 0 | -525,863 | 0 | 0 | 0 |
| 2211383 | 14982211383 | CONDNTNL GRANT - FMG GOVT | -966,632 | -1,250,000 | 0 | 0 | -1,250,000 | 0 | 0 | 0 |
| 2211386 | 14982211386 | NATIONAL: D W A F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2211392 | 14982211392 | GRANT: MIG | -6,705,340 | -14,643,000 | 0 | 0 | -14,643,000 | -17,804,000 | -17,804,000 | -17,804,000 |
| 2211395 | 14982211395 | CONDNTNL GRANT - MSIG PROVINCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2211419 | 14982211419 | PROVINCIAL: DEAT | 0 | -7,400,000 | 0 | 0 | -7,400,000 | 0 | 0 | 0 |
| 2211422 | 14982211422 | GRANT: DEPT. OF LOCAL GOVT. & HOUSING | -49,770 | 0 | 0 | 64,000 | -64,000 | -67,800 | -71,900 | -71,900 |
| 2211425 | 14982211425 | CONDNTNL GRANT-PROVINCE PUBLIC WORKS | 798,453 | -7,336,000 | 0 | 0 | -7,336,000 | -7,776,200 | -8,242,800 | -8,242,800 |
| 2211442 | 14982211442 | GRANT - DISTRICT MUN CACADU | 115,922 | 0 | 0 | 1,000,000 | -1,000,000 | -1,060,000 | -1,123,600 | -1,123,600 |
| 2211446 | 14982211446 | GRANT - DBSA CAPACITY BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2211459 | 14982211459 | OTHER CONDITIONAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2211509 | 14982211509 | SUBSIDY - OTHER | -553,943 | -280,000 | 0 | 510,000 | -790,000 | -1,000,000 | -1,000,000 | -1,000,000 |
| 2212798 | 14982212798 | HOUSING SCCA & RECTIFICATION | -10,130,802 | 0 | 0 | 21,000,000 | -21,000,000 | -10,000,000 | -10,000,000 | -10,000,000 |
| 0 | | 0 | | | | | | | | |
| | | GOV GRANTS & SUBSIDIES REC - UNCONDITION | -16,282,001 | -26,422,000 | 0 | 0 | -26,422,000 | -30,739,200 | -31,084,100 | -31,084,100 |
| 2411481 | 14982411481 | GRANT: EQUITABLE SHARE | -16,282,001 | -25,912,000 | 0 | 0 | -25,912,000 | -30,198,600 | -30,511,000 | -30,511,000 |
| 2411482 | 14982411482 | EQUITABLE SHARE: BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2411489 | 14982411489 | GRANT - SETA: SKILLS DEVELOPMT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2411509 | 14982411509 | SUBSIDY - OTHER | 0 | -510,000 | 0 | 0 | -510,000 | -540,600 | -573,100 | -573,100 |
| 0 | | 0 | | | | | | | | |
| | | OTHER INCOME | -864,883 | -2,188,324 | 13,891,721 | 13,891,721 | -16,080,045 | -17,044,900 | -18,067,600 | -18,067,600 |
| 2611030 | 14982611030 | ENCROACHMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611539 | 14982611539 | BUILDING PLAN FEES | -68,587 | -112,360 | 24,840 | 24,840 | -137,200 | -145,400 | -154,100 | -154,100 |
| 2611542 | 14982611542 | CEMETERY - BURIAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611545 | 14982611545 | CEMETERY FEES | -40,780 | -69,112 | 12,488 | 12,488 | -81,600 | -86,500 | -91,700 | -91,700 |
| 2611551 | 14982611551 | COMMISSION SALARY - DEDUCTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611554 | 14982611554 | CONNECTION FEES: NEW CONNECTIONS | -7,558 | -10,600 | 4,500 | 4,500 | -15,100 | -16,000 | -16,900 | -16,900 |
| 2611560 | 14982611560 | COPIES OF PLANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611566 | 14982611566 | FIRE BRIGADE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611572 | 14982611572 | INFORMATION FEES | -25,611 | -12,402 | 38,798 | 38,798 | -51,200 | -54,300 | -57,600 | -57,600 |
| 2611575 | 14982611575 | LAND USE APPLICATIONS | -10,881 | -36,464 | -14,664 | -14,664 | -21,800 | -23,100 | -24,500 | -24,500 |
| 2611576 | 14982611576 | TELEPHONES RECOVERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611581 | 14982611581 | LOST LIBRARY BOOKS / ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611584 | 14982611584 | MEMBERSHIP FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611587 | 14982611587 | PHOTOCOPIES | -1,695 | -1,484 | 1,916 | 1,916 | -3,400 | -3,600 | -3,800 | -3,800 |
| 2611593 | 14982611593 | CONNECTION FEE - RECONNECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------|-------------|---|--------------------|--------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 2611602 | 14982611602 | SALES - FLOWERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2611611 | 14982611611 | SUNDRY INCOME | 0 | -530 | -530 | -530 | 0 | 0 | 0 |
| 2611612 | 14982611612 | VAT RECOVERY | -700,000 | -1,960,000 | -140,000 | -140,000 | -1,820,000 | -1,929,200 | -2,045,000 |
| 2611614 | 14982611614 | SURPLUS CASH | -60 | -954 | -854 | -854 | -100 | -100 | -100 |
| 2611617 | 14982611617 | VALUATION CERTIFICATES | -1,269 | -8,586 | -6,086 | -6,086 | -2,500 | -2,700 | -2,900 |
| 2611618 | 14982611618 | CLEARANCE CERTIFICATE | -5,007 | 0 | 10,000 | 10,000 | -10,000 | -10,600 | -11,200 |
| 2611620 | 14982611620 | V A T - RECOVERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2612372 | 14982612372 | REFUSE SITE | -3,435 | 24,168 | 30,368 | 30,368 | -6,200 | -6,600 | -7,000 |
| 2613945 | 14982613945 | CASH FLOW - Arrear Debtors Recovered | 0 | 0 | 13,930,945 | 13,930,945 | -13,930,945 | -14,766,800 | -15,652,800 |
| 0 | | 0 | | | | | | | |
| | | PUBLIC CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2811643 | 14982811643 | DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | |
| | | GAINS ON DISPOSAL OF PPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3011682 | 14983011682 | SALE OF ASSETS - NET SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3013941 | 14983013941 | PROCEEDS SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | |
| | | PROFIT ON SALE OF LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3611702 | 14983611702 | SALE OF ASSETS - NET SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | | | | | |
| | | INTERNAL RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3811903 | 14983811903 | ADMINISTRATION CHARGE - CR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | | TOTAL OPERATING INCOME | -56,324,651 | -99,960,106 | 17,394,453 | 36,428,453 | -136,388,559 | -120,557,000 | -124,562,600 |
| | | | | | | | | | |
| | | EXPENDITURE | | | | | | | |
| | | EMPLOYEE RELATED COSTS - REMUNERATION | 11,470,256 | 25,455,932 | 3,525,932 | 3,525,932 | 21,930,000 | 23,245,800 | 24,640,600 |
| 4212001 | 14984212001 | SALARIES | 9,033,286 | 20,016,912 | 2,853,712 | 2,853,712 | 17,163,200 | 18,193,100 | 19,284,500 |
| 4212003 | 14984212003 | BONUSES - ANNUAL | 564,696 | 1,499,469 | 426,369 | 426,369 | 1,073,100 | 1,137,500 | 1,206,000 |
| 4212006 | 14984212006 | BONUSES - PERFORMANCE | 0 | 281,276 | 281,276 | 281,276 | 0 | 0 | 0 |
| 4212007 | 14984212007 | OTHER BONUSES: LONG SERVICE | 11,303 | 4,997 | -10,803 | -10,803 | 15,800 | 16,800 | 17,800 |
| 4212009 | 14984212009 | CASUAL LABOUR - WAGES | 355,544 | 332,204 | -378,896 | -378,896 | 711,100 | 753,700 | 798,900 |
| 4212012 | 14984212012 | LABOUR - ON CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212018 | 14984212018 | OVERTIME | 439,733 | 94,541 | -740,859 | -740,859 | 835,400 | 885,500 | 938,600 |
| 4212021 | 14984212021 | ACTING ALLOWANCE | 89,718 | 381,539 | 246,939 | 246,939 | 134,600 | 142,600 | 151,300 |
| 4212024 | 14984212024 | ALLOWANCE - DANGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212027 | 14984212027 | ALLOWANCE - HOUSING SUBSIDY | 45,338 | 83,560 | -6,940 | -6,940 | 90,500 | 96,000 | 101,700 |
| 4212030 | 14984212030 | ALLOWANCE - OTHER | 51,650 | 638,759 | 535,459 | 535,459 | 103,300 | 109,500 | 116,100 |
| 4212033 | 14984212033 | ALLOWANCE - STANDBY / SHIFT | 104,359 | 177,863 | -30,937 | -30,937 | 208,800 | 221,200 | 234,400 |
| 4212036 | 14984212036 | ALLOWANCE - TELEPHONE | 34,650 | 58,860 | -10,440 | -10,440 | 69,300 | 73,500 | 77,900 |
| 4212039 | 14984212039 | ALLOWANCE - TRANSPORT | 639,676 | 1,602,826 | 323,626 | 323,626 | 1,279,200 | 1,355,900 | 1,437,400 |
| 4212042 | 14984212042 | ALLOWANCE - UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212051 | 14984212051 | EXIT PACKAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212059 | 14984212059 | PROTECTIVE CLOTHING AND UNIFORMS | 74,704 | 231,928 | 37,528 | 37,528 | 194,400 | 206,100 | 218,400 |
| 4212061 | 14984212061 | COST TO COUNCIL - OWN MEDICAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212063 | 14984212063 | COST TO COUNCIL - OWN PENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212158 | 14984212158 | ALLOWANCE - TRANSPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212858 | 14984212858 | Protective Items & Clothing | 25,599 | 51,198 | -102 | -102 | 51,300 | 54,400 | 57,600 |
| 0 | | 0 | | | | | | | |
| | | EMPLOYEE RELATED COSTS - SOCIAL CONTRIBU | 1,802,003 | 4,761,259 | 1,157,459 | 1,157,459 | 3,603,800 | 3,820,100 | 4,049,200 |
| 4412061 | 14984412061 | COST TO COUNCIL - OWN MEDICAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412063 | 14984412063 | COST TO COUNCIL - OWN PENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412083 | 14984412083 | ACCUMMULATED LEAVE | 8,268 | 16,536 | 36 | 36 | 16,500 | 17,500 | 18,600 |
| 4412085 | 14984412085 | CONTRIBUTIONS: BARGAINING COUNCIL | 3,187 | 9,494 | 3,194 | 3,194 | 6,300 | 6,700 | 7,100 |
| 4412088 | 14984412088 | CONTRIBUTIONS: MEDICAL AID FUND | 503,833 | 1,541,454 | 533,754 | 533,754 | 1,007,700 | 1,068,100 | 1,132,300 |
| 4412091 | 14984412091 | CONTRIBUTIONS: PENSION FUND | 1,171,950 | 2,890,804 | 546,904 | 546,904 | 2,343,900 | 2,484,400 | 2,633,400 |
| 4412094 | 14984412094 | CONTRIBUTIONS: UIF | 86,916 | 246,434 | 72,634 | 72,634 | 173,800 | 184,500 | 195,400 |
| 4412102 | 14984412102 | PENSION : EX GRATIA | 4,982 | 9,964 | -36 | -36 | 10,000 | 10,600 | 11,200 |
| 4412104 | 14984412104 | PENSIONER: CONTR MEDICAL | 9,593 | 19,186 | -14 | -14 | 19,200 | 20,400 | 21,600 |

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|---------|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 4412119 | 14984412119 | DEFINED BENEFITS: ACTUARIAL LOSSES / (GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412806 | 14984412806 | INSURANCE: WORKMEN'S COMPENSATION | 13,065 | 26,129 | -71 | -71 | 26,200 | 27,700 | 29,400 |
| 4412914 | 14984412914 | LEVY - SETA SKILLS / TRAINING | 209 | 1,258 | 1,058 | 1,058 | 200 | 200 | 200 |
| | | 0 | | | | | | | |
| | | TOTAL - EMPLOYEE COSTS | 13,272,259 | 30,217,191 | 4,683,391 | 4,683,391 | 25,533,800 | 27,065,900 | 28,689,800 |
| | | 0 | | | | | | | |
| | | REMUNERATION OF COUNCILLORS | 839,880 | 2,520,698 | 438,998 | 438,998 | 2,081,700 | 2,206,500 | 2,338,800 |
| 4612152 | 14984612152 | ALLOWANCE - COUNCILLORS | 510,000 | 1,784,318 | 560,318 | 560,318 | 1,224,000 | 1,297,400 | 1,375,200 |
| 4612155 | 14984612155 | ALLOWANCE - TELEPHONES | 64,956 | 141,604 | -27,296 | -27,296 | 168,900 | 179,000 | 189,700 |
| 4612158 | 14984612158 | ALLOWANCE - TRANSPORT | 264,924 | 594,776 | -94,024 | -94,024 | 688,800 | 730,100 | 773,900 |
| 4612169 | 14984612169 | ALLOWANCE - CNLRS: OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4612170 | 14984612170 | ALLOWANCE - CNLRS: OFFICE FAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4612176 | 14984612176 | CONTR: PENSION FD- COUNCILLORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | | |
| | | BAD DEBTS | 8,612,126 | 10,498,346 | -3,281,054 | -3,281,054 | 13,779,400 | 14,606,100 | 15,482,500 |
| 4812203 | 14984812203 | BAD DEBT PROVISION | 8,612,126 | 10,498,346 | -3,281,054 | -3,281,054 | 13,779,400 | 14,606,100 | 15,482,500 |
| | | 0 | | | | | | | |
| | | COLLECTION COSTS | 637,300 | 956,014 | 14 | 14 | 956,000 | 1,013,400 | 1,074,200 |
| 5012233 | 14985012233 | DEBT COLLECTION COSTS | 637,300 | 956,014 | 14 | 14 | 956,000 | 1,013,400 | 1,074,200 |
| | | 0 | | | | | | | |
| | | DEPRECIATION | 2,274,000 | 0 | -3,828,000 | -3,828,000 | 4,188,000 | 4,057,700 | 4,301,100 |
| 5212266 | 14985212266 | DEPRECIATION - P P E | 2,274,000 | 0 | -3,828,000 | -3,828,000 | 4,188,000 | 4,057,700 | 4,301,100 |
| | | 0 | | | | | | | |
| | | IMPAIRMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5412283 | 14985412283 | IMPAIRMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | | |
| | | REPAIRS AND MAINTENANCE | 936,756 | 2,175,968 | 226,668 | 226,668 | 1,949,300 | 2,066,200 | 2,190,100 |
| 5612306 | 14985612306 | BUILDINGS | 165,862 | 185,924 | -65,176 | -65,176 | 251,100 | 266,200 | 282,200 |
| 5612309 | 14985612309 | BOREHOLES & EQUIPMENT | 6,427 | 121,794 | 73,094 | 73,094 | 48,700 | 51,600 | 54,700 |
| 5612312 | 14985612312 | CALIBRATION SERVICES | 2,653 | 5,088 | -212 | -212 | 5,300 | 5,600 | 5,900 |
| 5612318 | 14985612318 | DAMS & CANALS | 12,175 | 23,850 | -550 | -550 | 24,400 | 25,900 | 27,500 |
| 5612321 | 14985612321 | EQUIPMENT | 44,909 | 50,456 | -14,544 | -14,544 | 65,000 | 69,000 | 73,200 |
| 5612324 | 14985612324 | FENCES AND GATES | 1,523 | 13,992 | 8,492 | 8,492 | 5,500 | 5,800 | 6,100 |
| 5612330 | 14985612330 | FURNITURE | 15,052 | 105,364 | 51,164 | 51,164 | 54,200 | 57,500 | 61,000 |
| 5612336 | 14985612336 | GROUNDS | 0 | 4,240 | 2,540 | 2,540 | 1,700 | 1,800 | 1,900 |
| 5612342 | 14985612342 | MACHINERY | 16,503 | 58,512 | 25,512 | 25,512 | 33,000 | 35,000 | 37,100 |
| 5612345 | 14985612345 | METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612348 | 14985612348 | NETWORK: ELECTRICITY | 18,551 | 84,800 | 47,700 | 47,700 | 37,100 | 39,300 | 41,700 |
| 5612351 | 14985612351 | NETWORKS - IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612357 | 14985612357 | NETWORKS - SEWERAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612360 | 14985612360 | NETWORKS - WATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612363 | 14985612363 | PLAYGROUNDS | 2,011 | 13,250 | 7,950 | 7,950 | 5,300 | 5,600 | 5,900 |
| 5612366 | 14985612366 | PUBLIC TOILETS | 0 | 5,618 | 3,318 | 3,318 | 2,300 | 2,400 | 2,500 |
| 5612369 | 14985612369 | PUMPS | 9,103 | 636 | -17,564 | -17,564 | 18,200 | 19,300 | 20,500 |
| 5612372 | 14985612372 | REFUSE SITE | 13,979 | 233,730 | 140,230 | 140,230 | 93,500 | 99,100 | 105,000 |
| 5612373 | 14985612373 | Rehabilitate Treatment Works | 564 | 106,000 | 63,600 | 63,600 | 42,400 | 44,900 | 47,600 |
| 5612375 | 14985612375 | SIDEWALKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612381 | 14985612381 | STREETLIGHTING | 49,847 | 55,968 | -18,832 | -18,832 | 74,800 | 79,300 | 84,100 |
| 5612387 | 14985612387 | STREETS | 0 | 230,762 | 138,462 | 138,462 | 92,300 | 97,800 | 103,700 |
| 5612388 | 14985612388 | STREET LIGHTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612390 | 14985612390 | SUB-STATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612393 | 14985612393 | TOOLS & EQUIPMENT | 42,423 | 50,562 | -18,038 | -18,038 | 68,600 | 72,800 | 77,100 |
| 5612396 | 14985612396 | TRAFFIC SIGNS | 0 | 1,272 | 772 | 772 | 500 | 500 | 500 |
| 5612399 | 14985612399 | VEHICLES | 535,174 | 824,150 | -201,250 | -201,250 | 1,025,400 | 1,086,800 | 1,151,900 |
| 5612402 | 14985612402 | WATER FURROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5612752 | 14985612752 | CONNECTION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5613021 | 14985613021 | LOOSE ASSETS:FURN PLNT & EQPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | | |
| | | INTEREST PAID | 75,687 | 198,856 | 47,456 | 47,456 | 151,400 | 160,500 | 170,100 |

| | | | | | | | | | |
|---------|-------------|--|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| 5811012 | 14985811012 | INTEREST PAID | 75,687 | 198,856 | 47,456 | 47,456 | 151,400 | 160,500 | 170,100 |
| 5812433 | 14985812433 | INTEREST - BANK OVERDRAFT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5812439 | 14985812439 | INTEREST - EXTERNAL LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | BULK PURCHASES | 1,439,837 | 2,062,018 | -1,109,882 | -1,109,882 | 3,171,900 | 3,362,300 | 3,564,000 |
| 6012472 | 14986012472 | BULK PURCHASES - ELECTRICITY | 1,434,548 | 2,007,534 | -1,148,466 | -1,148,466 | 3,156,000 | 3,345,400 | 3,546,100 |
| 6012476 | 14986012476 | BULK PURCHASES - WATER | 5,289 | 54,484 | 38,584 | 38,584 | 15,900 | 16,900 | 17,900 |
| 6012779 | 14986012779 | BULK PURCHASES - ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | CONTRACTED SERVICES | 1,062,446 | 1,865,812 | 0 | -112,176 | 1,921,900 | 2,037,200 | 2,159,500 |
| 6212512 | 14986212512 | CONTRACTOR TMT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6212515 | 14986212515 | CONTRACTOR'S FEES | 639,008 | 933,330 | 0 | -305,940 | 1,086,300 | 1,151,400 | 1,220,500 |
| 6212524 | 14986212524 | PROFESSIONAL FEES | 113,798 | 393,684 | 0 | 354,768 | 216,300 | 229,300 | 243,100 |
| 6212530 | 14986212530 | SECURITY SERVICES | 309,640 | 538,798 | 0 | -161,004 | 619,300 | 656,500 | 695,900 |
| 6212542 | 14986212542 | OTHER CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | GRANTS & SUBSIDIES PAID - CONDITIONAL | 14,895,684 | 31,564,991 | 0 | -47,638,900 | 45,192,941 | 10,287,900 | 10,334,500 |
| 6412527 | 14986412527 | PROJECT MANAGEMENT | 568,843 | 0 | 0 | -2,664,300 | 1,332,150 | 8,787,900 | 8,834,500 |
| 6412549 | 14986412549 | PROJECTS FROM OTHER CONDITIONAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6412551 | 14986412551 | GRANT - PUBLIC WORKS EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6412560 | 14986412560 | NAT: HOUSING SCCA & RECTIFICATION | 10,771,818 | 0 | 0 | -42,000,000 | 21,000,000 | 0 | 0 |
| 6412563 | 14986412563 | NAT: FINANCIAL MANAGEMENT GRANT | 1,272,708 | 2,454,700 | 0 | 309,800 | 2,299,800 | 1,500,000 | 1,500,000 |
| 6412566 | 14986412566 | NAT: D W A F PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6412572 | 14986412572 | INFRASTRUCTURAL DEVELOPMENT | 71,550 | 10,191,500 | 0 | 0 | 0 | 0 | 0 |
| 6412575 | 14986412575 | NAT: M S I G PROJECTS | 496,738 | 890,000 | 0 | -400,000 | 1,090,000 | 0 | 0 |
| 6412577 | 14986412577 | PROV PUB WORKS (EPWP) | 1,513,995 | 7,336,000 | 0 | 0 | 7,336,000 | 0 | 0 |
| 6412579 | 14986412579 | PROVINCIAL : DEAT | 0 | 7,400,000 | 0 | 0 | 7,400,000 | 0 | 0 |
| 6412599 | 14986412599 | PROV: DPLG PROJECTS | 302,293 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| 6412603 | 14986412603 | LOCAL: CACADU LDM PROJECTS | 23,040 | 1,292,791 | 0 | -2,600,000 | 2,592,791 | 0 | 0 |
| 6412613 | 14986412613 | FREE BASIC ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6412728 | 14986412728 | CAPACITY BUILDING | -196,382 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6412795 | 14986412795 | FMG- SERVICE PROVIDERS | 71,081 | 0 | 0 | -284,400 | 142,200 | 0 | 0 |
| 6412798 | 14986412798 | HOUSING SCCA & RECTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6412846 | 14986412846 | FMG CAPITAL EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6411510 | 14986411510 | SUBSIDY-ASSESSMENT RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6411511 | 14986411511 | REBATE-ASSESSMENT RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | GRANTS AND SUBSIDIES PAID: UNCONDITIONAL | 6,728,383 | 5,336,534 | -4,692,466 | -4,694,466 | 10,029,000 | 10,630,700 | 11,268,600 |
| 6611511 | 14986611511 | REBATE-ASSESSMENT RATES | 1,340,541 | 0 | -3,485,400 | -3,485,400 | 3,485,400 | 3,694,500 | 3,916,200 |
| 6612586 | 14986612586 | DONATIONS: GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6612592 | 14986612592 | HIV/AIDS PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6612595 | 14986612595 | LEARNERSHIP PROGRAMMES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6612598 | 14986612598 | PAUPER BURIALS [ARMLASTIGE] | 1,000 | 0 | -2,000 | -4,000 | 2,000 | 2,100 | 2,200 |
| 6612613 | 14986612613 | FREE BASIC ELECTRICITY | 96,842 | 46,534 | -147,166 | -147,166 | 193,700 | 205,300 | 217,600 |
| 6612629 | 14986612629 | FREE BASIC SERVICES | 5,290,000 | 5,290,000 | -1,057,900 | -1,057,900 | 6,347,900 | 6,728,800 | 7,132,600 |
| 6613025 | 14986613025 | CAP OUTLAY: NETWORK - ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6611461 | 14986611461 | LEVY - SETA SKILLS / TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6612339 | 14986612339 | LOST BOOKS - LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6411510 | 14986411510 | SUBSIDY-ASSESSMENT RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6411511 | 14986411511 | REBATE-ASSESSMENT RATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | GENERAL EXPENSES - OTHER | 9,138,467 | 11,564,263 | -3,344,242 | -3,344,242 | 14,908,505 | 15,803,000 | 16,751,100 |
| 6812339 | 14986812339 | LOST BOOKS - LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812713 | 14986812713 | ADVERTISING FEES | 160,464 | 205,640 | -99,360 | -99,360 | 305,000 | 323,400 | 342,900 |
| 6812716 | 14986812716 | AUDIT FEES | 2,390,502 | 1,802,000 | -110,400 | -110,400 | 1,912,400 | 2,027,100 | 2,148,700 |
| 6812719 | 14986812719 | BANK CHARGES | 84,343 | 100,064 | -68,636 | -68,636 | 168,700 | 178,800 | 189,500 |
| 6812722 | 14986812722 | BOOKS MAGAZINES & PUBLICATION | 3,719 | 10,918 | 3,418 | 3,418 | 7,500 | 8,000 | 8,500 |
| 6812734 | 14986812734 | CHEMICALS | 523,491 | 745,074 | -301,926 | -301,926 | 1,047,000 | 1,109,800 | 1,176,400 |
| 6812737 | 14986812737 | CLEANING MATERIALS | 24,064 | 28,938 | -19,162 | -19,162 | 48,100 | 51,000 | 54,000 |

| | | | | | | | | | |
|---------|-------------|-------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| 6812740 | 14986812740 | COMMUNITY FACILITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812743 | 14986812743 | COMMUNITY PARTICIPATION | 7,107 | 9,222 | -4,978 | -4,978 | 14,200 | 15,000 | 15,900 |
| 6812746 | 14986812746 | COMPUTER SERVICES - FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812749 | 14986812749 | CONGRES & CONFERENCE FEES | 15,558 | 29,680 | -1,520 | -1,520 | 31,200 | 33,100 | 35,100 |
| 6812752 | 14986812752 | CONNECTION COSTS | 17,198 | 9,858 | -24,542 | -24,542 | 34,400 | 36,500 | 38,700 |
| 6812755 | 14986812755 | CONSUMABLES | 1,956 | 2,650 | -1,350 | -1,350 | 4,000 | 4,200 | 4,400 |
| 6812758 | 14986812758 | CREDITORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812761 | 14986812761 | CROCKERY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812764 | 14986812764 | DEEDS REGISTRATION | 1,047 | 5,300 | 3,200 | 3,200 | 2,100 | 2,200 | 2,300 |
| 6812771 | 14986812771 | DISASTER - EMERGENCY SPENDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812773 | 14986812773 | ELECTION EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812776 | 14986812776 | ELECTRICITY PURCHASES | 1,839,334 | 1,762,356 | -1,916,244 | -1,916,244 | 3,678,600 | 3,899,300 | 4,133,400 |
| 6812782 | 14986812782 | ENTERTAINMENT - PUBLIC / VISITORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812788 | 14986812788 | FERTILIZER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812794 | 14986812794 | FLOWER TRAIL PROJECT - WOODLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812797 | 14986812797 | FUEL & OIL | 962,587 | 1,408,104 | -517,096 | -517,096 | 1,925,200 | 2,040,800 | 2,163,300 |
| 6812800 | 14986812800 | INSURANCE: EXCESS PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812803 | 14986812803 | INSURANCE - GENERAL | 7,781 | 742,000 | 726,400 | 726,400 | 15,600 | 16,500 | 17,500 |
| 6812806 | 14986812806 | INSURANCE: WORKMEN'S COMPENSATION | 0 | 220,305 | 0 | 0 | 220,305 | 233,600 | 247,700 |
| 6812812 | 14986812812 | RENTAL: VEHICLE [LEASE] | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812821 | 14986812821 | LEGAL EXPENSES | 203,335 | 356,478 | -9,522 | -9,522 | 366,000 | 388,000 | 411,300 |
| 6812824 | 14986812824 | LICENCE FEES | 69,119 | 211,364 | 73,264 | 73,264 | 138,100 | 146,300 | 155,000 |
| 6812827 | 14986812827 | MATERIALS & STORES | 268,819 | 413,294 | -97,306 | -97,306 | 510,600 | 541,200 | 573,600 |
| 6812836 | 14986812836 | MEDICINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812839 | 14986812839 | MEMBERSHIP & SUBSCRIPTIONS | 927 | 2,120 | 220 | 220 | 1,900 | 2,000 | 2,100 |
| 6812845 | 14986812845 | PEST CONTROL | 0 | 1,060 | 1,060 | 1,060 | 0 | 0 | 0 |
| 6812851 | 14986812851 | PLANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812854 | 14986812854 | POSTAGE | 32,870 | 101,548 | 35,848 | 35,848 | 65,700 | 69,600 | 73,800 |
| 6812857 | 14986812857 | PRINTING & STATIONARY | 254,088 | 360,506 | -147,594 | -147,594 | 508,100 | 538,600 | 571,000 |
| 6812860 | 14986812860 | PUBLICATIONS | 1,939 | 3,604 | -296 | -296 | 3,900 | 4,100 | 4,300 |
| 6812866 | 14986812866 | REFRESHMENTS | 5,861 | 18,444 | 6,744 | 6,744 | 11,700 | 12,400 | 13,100 |
| 6812869 | 14986812869 | REFUSE BAGS | 42,400 | 87,980 | 3,180 | 3,180 | 84,800 | 89,900 | 95,300 |
| 6812872 | 14986812872 | REFUSE BINS - PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812878 | 14986812878 | RE-LOCATION COSTS: STAFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812881 | 14986812881 | RENTAL: BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812884 | 14986812884 | RENTAL - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812887 | 14986812887 | RENTAL: OFFICE EQUIPMENT | 320,761 | 647,978 | 38,578 | 38,578 | 609,400 | 646,000 | 684,800 |
| 6812890 | 14986812890 | RENTAL: VEHICLE & PLANT | 82,224 | 121,900 | -26,100 | -26,100 | 148,000 | 156,900 | 166,300 |
| 6812896 | 14986812896 | SAMPLE TESTING | 726 | 1,590 | 90 | 90 | 1,500 | 1,600 | 1,700 |
| 6812902 | 14986812902 | SPU PROGRAMMES | 50,742 | 45,898 | -35,302 | -35,302 | 81,200 | 86,100 | 91,300 |
| 6812905 | 14986812905 | TELEPHONES - TELKOM | 1,177,553 | 1,084,698 | -1,034,902 | -1,034,902 | 2,119,600 | 2,246,800 | 2,381,600 |
| 6812908 | 14986812908 | TOURISM & PUBLICITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812911 | 14986812911 | TRAINING | 3,700 | 5,088 | 1,388 | 1,388 | 3,700 | 3,900 | 4,100 |
| 6812914 | 14986812914 | LEVY - SETA SKILLS / TRAINING | 158,066 | 418,641 | 260,541 | 260,541 | 158,100 | 167,500 | 177,300 |
| 6812917 | 14986812917 | TRAVELLING AND SUBSISTENCE | 426,186 | 595,511 | -86,389 | -86,389 | 681,900 | 722,800 | 766,200 |
| 6812920 | 14986812920 | Ward Committees | 0 | 4,452 | 4,452 | 4,452 | 0 | 0 | 0 |
| 6812767 | 14986812767 | DEPARTMENTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6812982 | 14986812982 | ADMINISTRATION CHARGE - DR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | | |
| | | LOSS ON DISPOSAL OF PPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7012953 | 14987012953 | #N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | DIRECT OPERATING EXPENDITURE | 59,912,825 | 98,960,691 | -10,859,117 | -58,612,193 | 123,863,846 | 93,297,400 | 98,324,300 |
| | | INTERNAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7812982 | 14987812982 | ADMINISTRATION CHARGE - DR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL OPERATING EXPENDITURE | 59,912,825 | 98,960,691 | -10,859,117 | -58,612,193 | 123,863,846 | 93,297,400 | 98,324,300 |

| | | | | | | | | | |
|---------|--------------------|---|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | | NETT OPERATING BUDGET | 3,588,174 | -999,415 | 6,535,336 | -22,183,740 | -12,524,713 | -27,259,600 | -26,238,300 |
| | | APPROPRIATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9013512 | 14989013512 | LEAVE PROVISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9013003 | 14989013003 | CONTRIBUTION: CAPITAL REPLACEMENT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9013514 | 14989013514 | Post Retirement benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9013516 | 14989013516 | Landfill Sites | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TRANSFER TO INCOME STATEMENT | 3,588,174 | -999,415 | 6,535,336 | -22,183,740 | -12,524,713 | -27,259,600 | -26,238,300 |
| | | CAPITAL BUDGET | -930,150 | 10,952,145 | -5,760,568 | -5,760,568 | 16,712,713 | 17,206,300 | 17,174,600 |
| | | SURPLUS CASH | -930,150 | 966,932 | 690,932 | 690,932 | 276,000 | 292,500 | 309,800 |
| | | LAND AND BUILDINGS | 0 | 35,404 | 30,404 | 30,404 | 5,000 | 5,300 | 5,600 |
| 8214012 | 314988214012 | Office Buildings | 0 | 35,404 | 30,404 | 30,404 | 5,000 | 5,300 | 5,600 |
| | | COMMUNITY | 0 | 15,370 | 13,370 | 13,370 | 2,000 | 2,100 | 2,200 |
| 8235402 | 314988235402 | Cemeteries | 0 | 15,370 | 13,370 | 13,370 | 2,000 | 2,100 | 2,200 |
| | | OTHER | 0 | 19,610 | -40,390 | -40,390 | 60,000 | 63,600 | 67,400 |
| 8245700 | 314988245700 | Computer Hardware (including Operating Systems) | 0 | 19,610 | -40,390 | -40,390 | 60,000 | 63,600 | 67,400 |
| | | OTHER | 0 | 256,732 | 91,732 | 91,732 | 165,000 | 174,900 | 185,300 |
| 8246404 | 314988246404 | Office Equipment / Machines | 0 | 256,732 | 91,732 | 91,732 | 165,000 | 174,900 | 185,300 |
| | | OTHER | -930,150 | 627,096 | 585,096 | 585,096 | 42,000 | 44,500 | 47,100 |
| 8246850 | 314988246850 | Other Plant and Equipment | -930,150 | 627,096 | 585,096 | 585,096 | 42,000 | 44,500 | 47,100 |
| | | OTHER | 0 | 12,720 | 10,720 | 10,720 | 2,000 | 2,100 | 2,200 |
| 8247018 | 314988247018 | Motor Cars | 0 | 12,720 | 10,720 | 10,720 | 2,000 | 2,100 | 2,200 |
| | | NATIONAL GOVERNMENT TRANSFERS AND GRANTS | 0 | 9985213 | -6451500 | -6451500 | 16436713 | 16913800 | 16864800 |
| | | INFRASTRUCTURE | 0 | 9,985,213 | -6,451,500 | -6,451,500 | 16,436,713 | 16,913,800 | 16,864,800 |
| 8424542 | 314988424542 | Roads - Asphalt Surface | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8424708 | 314988424708 | Sewers / Reticulation | 0 | 0 | -7,000,000 | -7,000,000 | 7,000,000 | 8,902,000 | 9,392,000 |
| 8424828 | 314988424828 | Water Supply and Reticulation | 0 | 9,459,350 | 548,500 | 548,500 | 8,910,850 | 8,011,800 | 7,472,800 |
| 8428010 | 314988428010 | MIG - Contractor W & S C/O DWAF | 0 | 525,863 | 0 | 0 | 525,863 | 0 | 0 |
| | | Financial Performance | 2,658,024 | 9,952,730 | 774,768 | -27,944,308 | 4,188,000 | -10,053,300 | -9,063,700 |