<u>C 1266/01/2015</u> MC A/3068/01/2015

9.A.28 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2014/2015 FINANCIAL YEAR

5/1/2

COMPETENCY: COUNCIL

RESOLVED

- 1. That the report on the adjustments budget for the 2014/2015 financial year, BE NOTED.
- 2. That the 2014/15 Budget **BE ADJUSTED** as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:
 - Table B1 Adjustments Budget Summary
 - Table B2 Adjustments Budget Financial Performance Standard Classification
 - Table B3 Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
 - Table B4 Adjustments Budget Financial Performance Revenue and Expenditure
 - Table B5 Adjustments Capital Budget by Vote and Funding
 - Table B6 Adjustments Budget Financial Position
 - Table B7 Adjustments Budget Cash Flow
 - Table B8 Cash Backed Reserves and Accumulated Surplus Reconciliation
 - Table B9 Asset Management
 - Table B10 Basic Service Delivery Measurement
- 3. That it BE NOTED that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2014 (roll-overs) and the adjustment budget requests contained in this report.
- 4. That the Measurable Performance Objectives **BE AMENDED** as contained in the annexure to this report.
- 5. That a generator be procured as a matter of urgency to mitigate the risk of operations being hampered due to load shedding.
- 6. That such generator be funded from vote number 1301054035165 (Generator) as contained in the 2014/2015 capital adjustments budget.
- 7. That the Municipal Manager in conjunction with the Executive Mayor be authorised to effect a virement should the actual cost be higher than the amount provided in the adjustments budget.

<u>C 1266/01/2015</u> MC A/3068/01/2015

9.A.28 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2014/2015 FINANCIAL YEAR

5/1/2

COMPETENCY: COUNCIL

PURPOSE

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

RECOMMENDATIONS

- 1. That the report on the adjustments budget for the 2014/2015 financial year, BE NOTED.
- 2. That the 2014/15 Budget **BE ADJUSTED** as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:
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- 7. That the Municipal Manager in conjunction with the Executive Mayor be authorised to effect a virement should the actual cost be higher than the amount provided in the adjustments budget.

REPORT

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget is intended to do the following:

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for
- c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
- d) May authorise the utilisation of projected savings in one vote towards spending under another vote
- e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council
- f) May correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must ...
 - c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.

Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

Section 21: Formats of adjustment budget

Section 22: Funding of adjustment budget

Section 23: Timeframes for tabling of adjustment budget

Section 24: Submission of tabled adjustment budget

Section 25: Approval of adjustment budget

Section 26: Publication of approved adjustment budget Section 27: Submission of approved adjustment budget

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the midyear results as presented in a separate report to Council for further information on the actual performance of the municipality for the first six months.



ADJUSTMENTS BUDGET - 2014/2015 FINANCIAL YEAR

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PART ONE - ADJUSTMENTS BUDGET

Mayor's Report

The purpose of this report is to recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

Operating Revenue

The Operating Revenue Budget of Council is being revised upward by R38 212 788. The total operating revenue will thus increase from the current budgeted R771 821 667 to R810 034 455.

Main reasons for the net increase of revenue include:

- Increase in property rates (+R4m in council revenue, R2m reduction in Savanna, net increase of R2 041 250)
- Increase in sewer sales (+R800 000 in council revenue, R389 158 reduction in Savanna, net increase of R410 842)
- Reduction in electricity sales in Savanna (-R6 805 439)
- · Reduction in refuse removal revenue in Savanna (-R348 202)
- Reduction in water sales in Savanna (-R952 690)
- Reduction of new connection fees (-R1.7m)
- Increase in public donations (+R4.3m)
- Reduction of Environmental Subsidy grant from Sedibeng (-R438 423)
- Increase in Provincial Grants (+R636 000)
- · Provision for traffic fines as required by iGRAP 1 (+R35m)
- Increase in interest received (+R4.3m)
- Increase in other income (+R2.5m)

Operating Expenditure

The operating expenditure budget is also recommended for adjustment. Departments requested additional funds for critical service delivery projects. As no additional cash revenue is available, additional cash expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is increased by R38 005 843. Contributions to the capital budget will also increase with R317 782.

Main reasons for the net increase of expenditure include:

- Provision for additional remuneration of employee cost (refinement of salary budget after appointment of new employees (+R604 682)
- Increase in general expenditure (main component related to additional VAT payable) (+R314 444)
- Increase in bulk purchases reduction in bulk purchases provision for Savanna City and increase in water bulk purchases (+R2 532 705)

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- Increase in interest for the landfill site provision (+R1m)
- Reduction in contracted services (-R722 399)
- · Reduction in repairs and maintenance (-R726 524)
- Reduction in grants paid (-R277 230)
- Provision for bad debt for traffic fines as required by iGRAP 1 (+R35m)

Surplus

The budgeted surplus reduces from the originally approved R489 805 to R378 968. The budgeted accounting deficit will be R206 945 less than the originally budgeted R56 330 253 at R56 803 308. There will not be a cash deficit as a non-cash expenditure provision of R131 699 993 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in in future budgets as the practice of offset depreciation limits the municipality's ability to set sufficient cash aside for the renewal and replacement of assets.

No new allocations of cash backed accumulated funds are approved in this budget, nor does this adjustments budget approve any allocations for unforeseen and unavoidable expenditure.

Capital Budget

The capital budget is being reduced downward by R16 912 238. The adjusted capital budget will be R73 883 690. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R2 200 000 are being rolled forward to 2014/2015. The projects that are being rolled over are:

- Sicelo/Highbury (Valley Settlements) Reservoir & Main (counterfunding), R1.75m
- Sicelo basic services, R450 000

Part of the reduction of the budget is due to projects already completed (vehicle and equipment purchases) at a lower cost than budgeted due to effective SCM practices. Savings on vehicles procured on HP agreements making use of the RT 57 government tender amounted to R1 403 815

Measurable Performance Objectives

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The amended Measureable Performance Objectives are attached as Annexure D.

Attachments

Annexure A - Proposed Departmental Adjusted Operating Budget

Annexure B - Proposed Departmental Adjusted Capital Budget

Annexure C - National Treasury Schedules B1 - B10

Annexure D - Proposed Adjusted Measurable Performance Objectives

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Resolutions

- That the report on the adjustments budget for the 2014/2015 financial year be noted.
- That the 2014/15 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 - Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 - Adjustments Capital Budget by Vote and Funding

Table B6 - Adjustments Budget Financial Position

Table B7 - Adjustments Budget Cash Flow

Table B8 - Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 - Asset Management

Table B10 - Basic Service Delivery Measurement

- 3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2014 (roll-overs) and the adjustment budget requests contained in this report.
- That the Measurable Performance Objectives be amended as contained in the annexure to this report.

Executive Summary

The Operating Revenue Budget of Council is being revised upward by R38 212 788. The total operating revenue will thus increase from the current budgeted R771 821 667 to R810 034 455. The proposed amendments are detailed below:

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO | FOR | PROPOSED |
|---|--|---------------------------------|--|--------------------|-------------|
| INCOME | ONG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Property Rates: Commercial | 198 808 512 | 198 808 512 | 70 927 820 | -155 846 639 | 42 961 87 |
| Property Rates: Residential | 100 000 012 | 120 000 012 | 22 127 124 | 141 000 000 | 141 000 000 |
| Property Rates: State | | | 716 742 | 3 850 000 | 3 850 000 |
| Property Rates: Municipal | 3 | | 168 375 | 1 000 000 | 1 000 000 |
| Property Rates: Agriculture | | | 3 066 027 | 5 900 000 | 5 900 000 |
| Property Rates: Other | | | 603 721 | 500 000 | 500 000 |
| Less: Income Foregone - Ass Rates Residential Rebate | -35 295 165 | -35 295 165 | -12 898 513 | 3 219 678 | -32 075 481 |
| Less: Income Foregone - Ass Rates Res Improvements Rebate | -32 924 958 | -32 924 958 | -17 649 632 | 2 418 211 | -30 506 747 |
| Less: Income Foregone - Pensioners Rebate | 100000 | | | | 100,000 |
| Less: Income Foregone - Indigent Subsidy | | | | | |
| Less: Income Foregone - Other | | | -111 777 | | |
| Sub-Total: Property Rates | 130 588 389 | 130 588 389 | 66 949 887 | 2 041 250 | 132 529 639 |
| Electricity: Basic | 20 660 457 | 20 660 457 | 8 550 547 | -1 726 952 | 18 933 505 |
| Electricity Sales | 183 891 162 | 183 891 162 | 92 039 406 | 11110000 | 183 891 162 |
| Electricity Sales: Pre-paid | 69 136 764 | 69 136 764 | 29 343 621 | -5 078 487 | 64 058 277 |
| Less: Income Foregone | 30,000 | 00 100 104 | 22 340 021 | -0.010 401 | 04 000 277 |
| Sub-Total: Electricity Sales | 273 688 383 | 273 688 383 | 129 933 574 | -6 805 439 | 266 882 944 |
| Refuse Removal: General | 25 773 430 | 25 773 430 | 13 068 520 | -348 202 | 25 425 228 |
| Refuse Removal: Special | 3 734 950 | 3 734 950 | 832 825 | -340 202 | 3 734 950 |
| Sub-Total: Refuse Removal | 29 508 380 | 29 508 380 | 13 891 346 | -348 202 | 29 160 178 |
| Sewerage: Additional | 14 926 801 | 14 926 801 | 7 432 886 | -348 202 -3 554 | 14 923 247 |
| Sewerage: Basic | 15 427 724 | 15 427 724 | 7 976 686 | 414 396 | 15 842 120 |
| Sub-Total: Sewerage | 30 354 525 | 30 354 525 | 15 409 572 | 410 842 | |
| Water: Basic | 11 346 188 | 11 346 188 | 5 476 578 | 1.000,000,000,000 | 30 765 367 |
| Water Sales | 149 338 074 | 149 338 074 | 74 941 615 | -276 705 | 11 069 483 |
| Water Sales: Pre-paid | 231 989 | 231 989 | 51 307 | -1 479 771 | 147 858 303 |
| Less: Income Foregone | -14 803 786 | -14 803 786 | -9 078 502 | **** | 231 989 |
| Sub-Total: Water Sales | The second secon | | The state of the s | 803 786 | -14 000 000 |
| Sub-Total: User Charges for Services | 146 112 465 | 146 112 465 | 71 389 998 | -952 690 | 145 159 775 |
| Development Contributions | 479 663 753 | 479 663 753 | 230 524 489 | -7 695 489 | 471 968 264 |
| New Connection Fees (Capex) | 2 350 000 | 2 350 000 | 642 723 | | 2 350 000 |
| Sub-Total: Public Contributions | 3 200 000 | 3 200 000 | * | -1 700 000 | 1 500 000 |
| Public Donations (Capital Infrastructure) | 5 550 000 | 5 550 000 | 642 723 | -1 700 000 | 3 850 000 |
| Other Cash Donations and Contributions (Opes) | 1 200 000 | 1 200 000 | | 230 000 | 1 430 000 |
| Other Cash Donations and Contributions (Capex) | 330 000 | 330 000 | 1 224 525 | 4 063 226 | 4 393 226 |
| Sub-Total: Public Donations | | | * | 50 000 | 50 000 |
| Financial Management Grant | 1 530 000 | 1 530 000 | 1 224 525 | 4 343 226 | 5 873 226 |
| Municipal Infrastructure Grant | 100 000 | 100 000 | 100 000 | | 100 000 |
| | 28 686 000 | 28 686 000 | 23 340 000 | . 1 | 28 586 001 |
| Regional Bulk infrastructure Grant Efficient Energy Demand Menagement Side Grant | | 174 | 35 | - 54 | - 4 |
| Other National Capex Grants | | | * | | |
| | | | | | |
| Sub-Total: National Grants (Capex) | 28 786 000 | 28 786 000 | 23 440 000 | - 1 | 28 786 001 |
| Municipal Infrastructure Grant | 1 150 000 | 1 150 000 | 100 miles | | 1 150 000 |
| Equitable Share Grant | 56 033 000 | 56 033 000 | 44 272 000 | -277 | 56 032 723 |
| Municipal Systems Improvement Grant | 934 000 | 934 000 | 934 000 | | 934 000 |
| Financial Management Grant | 1 350 000 | 1 350 000 | 1 350 000 | 100 | 1 350 000 |
| EPWP Grant | 1 135 000 | 1 135 000 | 794 000 | 3. | 1 135 000 |
| Specific Contribution towards Councillors (Equitable Share) | 4 683 000 | 4 683 000 | 2000 | 277 | 4 683 277 |
| Other National Opex Grants | - | | - 4 | | |
| Sub-Total: National Grants (Opex) | 65 285 000 | 65 285 000 | 47 350 000 | | 65 285 000 |
| HIV Programme Grant | 287 983 | 287 983 | 100 PM | | 287 983 |
| Environmental Subsidy Grant | 3 000 000 | 3 000 000 | 1 144 389 | -438 423 | 2 561 577 |
| Sedibeng Capital Grants | - | | | - | |
| Sub-Total: District Municipality Grants (Opex) | 3 287 983 | 3 287 983 | 1 144 389 | -438 423 | 2 849 560 |
| DSRAC Grant | 2 450 000 | 400 000 | 400 000 | 646 000 | 1 046 000 |
| Other Provincial Capex Grants | 0.000 | | 3330375 | 490 000 | 490 000 |
| Sub-Total: Provincial Grants (Capex) | 2 450 000 | 400 000 | 400 000 | 1 136 000 | 1 536 000 |
| Provincial Health Subsidy | 6 915 919 | 6 915 919 | 1 159 019 | | 6 915 919 |
| DSRAC Grant | 1 630 000 | 3 680 000 | 3 680 000 | -500 000 | 3 180 000 |
| Other Provincial Opex Grants | | | | | 2 100 000 |
| Sub-Total: Provincial Grants (Opex) | 8 545 919 | 10 595 919 | 4 839 019 | -500 000 | 10 095 919 |
| Summary: Operating Transfers | 77 118 902 | 79 168 902 | 53 333 408 | -938 423 | 78 230 479 |
| Summary: Capital Transfers (DORA) | 31 236 000 | 29 186 000 | 22 840 000 | 1 136 001 | 30 322 001 |
| Summary: Capital Revenue | 37 986 000 | 35 936 000 | 24 482 723 | -283 999 | 35 652 001 |
| osteriary, Capital Neverties | | | | | |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | REQUEST FOR | PROPOSED |
|--|------------------|--------------------|------------------|----------------|--------------------------|
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Fines | 14 523 000 | 14 523 000 | 4 051 533 | 35 000 000 | 49 523 00 |
| Sub-Total: Fines | 14 523 000 | 14 523 000 | 4 051 533 | 35 000 000 | 49 523 00 |
| Interest on Debtors Accounts | 4 000 000 | 4 000 000 | 5 094 614 | 3 000 000 | 7 000 00 |
| Interest on Bank and Investments | 2 000 000 | 2 000 000 | 2 655 460 | 1 300 000 | 3 300 00 |
| Sub-Total: Interest Received | 6 000 000 | 6 000 000 | 7 750 074 | 4 300 000 | 10 300 00 |
| Rent of Facilities and Equipment | 1 300 000 | 1 300 000 | 539 355 | | 1 300 00 |
| Sub-Total: Rent of Facilities and Equipment | 1 300 000 | 1 300 000 | 539 355 | | 1 300 00 |
| Access to Information / Copies / Faxes | 50 000 | 50 000 | 31 446 | 1 1 | 50 00 |
| Cemetery Income | 651 688 | 651 688 | 326 766 | | 551 58 |
| Cleaning of Stands | 95 506 | 95 506 | 227 315 | | 95 50 |
| Impounding of Vehicles | 562 | 562 | 14 920 | | 56 |
| Lost and Damaged Library Material | 5618 | 5 618 | 2 878 | 130 | 5 511 |
| New Connection Fees (Opex) | 340 000 | 340 000 | 4 414 807 | 3 200 000 | 3 540 000 |
| Lost Tokens | 1 178 | 1 178 | 395 | 3 200 000 | The factor of the factor |
| Valuation Roll Enquiries | 898 | 898 | 390 | | 1 17 |
| Sundry Income | 1 806 882 | 1 806 882 | 36 113 | 440.000 | 89 |
| Surplus Cash | 1 806 882 | 3 370 | | 140 220 | 1 947 103 |
| SCM Tender Deposits | 73 034 | 73 034 | 1 741 | | 3 37 |
| Insurance Income | (1.455.00) | /3 034 | 33 439 | | 73 034 |
| Recovered Legal Costs | | | 357 008 | 906 766 | 906 766 |
| | 50 000 | 50 000 | | | 50 000 |
| Stock Adjustments (Surpluses)) | | | | | |
| Telephone income | 180 000 | 180 000 | 73 638 | | 180 000 |
| Dishonoured Cheques | 4 240 | 4 240 | 337 | - 6 | 4 240 |
| Advertising / Signs / Billboards | 125 000 | 125 000 | 93 122 | | 125 000 |
| Reconnection Fees | 5 000 000 | 5 000 000 | 2 456 082 | 4.1 | 5 000 000 |
| Traffic Escorts | 42 400 | 42 400 | 39 095 | | 42 400 |
| Vacuum Tank Services | 2 066 639 | 2 066 639 | 94 467 | -1 966 639 | 100 000 |
| Permits | 31 800 | 31 800 | 11 824 | | 31 800 |
| Building Plan Copies | 40 000 | 40 000 | 11 769 | | 40 000 |
| Building Plan Fees | 1 500 000 | 1 500 000 | 848 597 | 15.876 | 1 515 876 |
| Clearance / Valuation Certificates | 106 000 | 106 000 | 50 736 | 12.5 | 106 000 |
| Postage Fees Recovered | | + | 126 363 | 180 000 | 180 000 |
| Bad Debts Recovered | | - 2 | | | |
| Entrance Fees | 69 642 | 69 642 | 61 040 | | 69 642 |
| Final Reading Fees | 110 258 | 110.258 | 62 856 | | 110 258 |
| Membership Fees | 1 400 | 1 400 | 395 | | 1 400 |
| Meter Test Fees | 5 406 | 6 406 | 1 650 | E 1 | 5 406 |
| Planning Fees | 265 000 | 265 000 | 396 650 | | 265 000 |
| Services Charges | 450 000 | 450 000 | 495 983 | | 450 000 |
| Disposal Fees (Landfill Site) | 3 116 400 | 3 116 400 | 1 606 325 | 5 | |
| Rehabilitation (Landfil Site) | 155 820 | 155 820 | | | 3 116 400 |
| SETA Refunds | 800 000 | | 84 629 | 3 | 155 820 |
| Sub-Total: Other Income | | 800 000 | 118 814 | * | 800 000 |
| Gain on Disposal of Assets | 17 149 741 | 17 149 741 | 12 083 198 | 2 476 223 | 19 625 964 |
| Sub-Total: Gains on Disposal of Assets | - | | | - | |
| TOTAL OPERATING INCOME | | | | | |
| | 764 659 785 | 764 659 785 | 401 039 192 | 38 962 788 | 803 622 573 |
| Departmental Charges: Electricity | 1 746 868 | 1 746 868 | 3 055 846 | | 1 745 868 |
| Departmental Charges: Sewerage | 84 801 | 84 801 | 10 597 | | 84 801 |
| Departmental Charges: Water | 862 704 | 862 704 | 649 735 | | 862 704 |
| Departmental Charges: Refuse | 2 614 920 | 2 614 920 | 542 676 | +750 000 | 1 864 920 |
| Departmental Charges: Street Lighting | 1 852 589 | 1 852 589 | -103 164 | | 1 852 589 |
| Sub-Total: Departmental Charges | 7 161 882 | 7 161 882 | 4 155 689 | -750 000 | 6 411 882 |
| Summary: Operating Income EXCL Capital Revenue | 733 835 667 | 735 885 667 | 360 712 158 | 38.496.787 | 774 382 454 |
| NET OPERATING INCOME | 771 821 667 | 771 821 667 | 405 194 881 | 38 212 788 | 810 034 455 |

Property Rates

The completeness of revenue testing, including the reconciliation between the valuation roll and the billing database has have led to a slight increase in the property rates revenue as property not correctly billed were identified. Property rates is recommended to be increased by R4m. At the same time, the transfer of properties in the Savanna City development took longer than anticipated and the property rates for the Savanna City cost centre must be reduced by R1 958 750. The net increase to property rates will thus be R2 041 250.

User Charges for Services

Sewer revenue are currently slightly higher than budgeted and it is recommended that the budget be increased with R800 000. As with property rates, services income for the Savanna City development must also be decreased. The proposed changes are as follows:

- Increase in sewer sales (+R800 000 in council revenue, R389 158 reduction in Savanna, net increase of R410 842)
- Reduction in electricity sales in Savanna (-R6 805 439)
- Reduction in refuse removal revenue in Savanna (-R348 202)
- · Reduction in water sales in Savanna (-R952 690)

The total user charges for services are reduced by R7 695 489.

Development Contributions and Public Donations

The budget for new connection fees are being reduced with R1 700 000 as the income year to date is lower than budget. Public donations are being increased with R4 343 226, primarily due to the increase in the Urban Management Grant at Savanna City. A greater portion of the grant will be utilised as the property rates and user charges for services income is slower than anticipated. Provision is also being made for the transfer of a property to be sold in execution as approved by Council.

Development contributions are being reduced from R10m to R1m, mainly as a result of the planned Rissiville substation project where sufficient development applications have not been received. The project has also been removed from the capital budget for the 2013/2014 financial year. The project will be re-budgeted for in the 2014/2015 financial year.

Government Grants

Grants were adjusted to the actual allocations as per the

- Reduction of Environmental Subsidy grant from Sedibeng (-R438 423)
- Increase in Provincial Grants (+R636 000)

Fines

The budget for traffic fines is being increased by R35m in line with the requirements of iGRAP1. The expenditure budget is also being increased with R35m as provision for bad debt as these fines are not necessarily collectable (subject to court process).

Other Revenue Items

- Increase in interest received (+R4.3m)
- Increase in other income (+R2.5m)

Operating Expenditure

The operating expenditure budget is also recommended for adjustment. Departments requested additional funds for critical service delivery projects. As no additional cash revenue is available, additional cash expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is increased by R38 005 843. Contributions to the capital budget will also increase with R317 782.

The net reduction is made up by the following amendments:

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|---|--|---------------------------------|-----------------------|------------------------------|---------------------------|
| EXPENDITURE | OKO BODOET | VINEMENTS | DATE (VIO) | ADJUSTMENT | BUDGET |
| Acting Allowance | 822 000 | 822 000 | 2.0 | 135 111 | 957 111 |
| Basic Salaries | 119 295 822 | 119 295 822 | 53 276 549 | -478 091 | 118 817 731 |
| Housing Subsidy | 1 022 100 | 1 022 100 | 404 045 | 68 400 | 1 090 500 |
| Industrial Council Levy | 60 908 | 60 908 | 24 862 | 1 034 | 61 942 |
| Leave Bonus | 8 073 197 | 8 073 197 | 4 233 567 | -74 633 | 7 998 564 |
| Overtime | 8 652 963 | 8 652 963 | 3 284 584 | 549 958 | 9 202 921 |
| Shift Overtime | 380 000 | 380 000 | 263 446 | 049 900 | |
| Redemption of Leave | 842 662 | 842 662 | 429 166 | -215 441 | 380 000 |
| Standby Allowance | 2 600 000 | 2 600 000 | 1 269 617 | -210 441 | 627 221 |
| Telephone Allowance | 1 204 410 | 1 204 410 | 649 589 | 200 010 | 2 600 000 |
| Traveling Allowance | 8 067 700 | 8 067 700 | | 326 010 | 1 530 420 |
| UIF | 1 037 778 | 1 037 778 | 3 703 296 441 850 | 281 200 | 8 348 900 |
| Skills Development Levy | 1 471 044 | 1 771 1077 | 111111111111 | 25 940 | 1 063 718 |
| Group Insurance | (A.515, A.715, A | 1 471 044 | 677 367 | 2 646 | 1 473 690 |
| Medical Aid Fund | 277 673 | 277 673 | 106 723 | -18 589 | 259 084 |
| Medical Aid Fund Pension Fund | 8 697 370 | 8 697 370 | 4 140 929 | 40 933 | 8 738 303 |
| D TO | 23 850 842 | 23 850 842 | 10 569 126 | -39 796 | 23 811 046 |
| Sub-Total: Remuneration of Employees | 186 356 469 | 186 356 469 | 83 474 715 | 604 682 | 186 961 151 |
| Allowances of Councillors | 8 432 058 | 8 432 058 | 3 956 770 | | 8 432 058 |
| Telephone Allowance: Councillors | 620 000 | 620 000 | 315 979 | - | 620 000 |
| Sub-Total: Remuneration of Councillors | 9 052 058 | 9 052 058 | 4 272 749 | | 9 052 058 |
| Audit Fees | 2 530 000 | 2 530 000 | 2 333 965 | - | 2 530 000 |
| Bank Charges | 1 445 665 | 1 445 665 | 626 841 | | 1 445 665 |
| Bursaries and Student Practical Work | 400 378 | 458 208 | 115 855 | -50 000 | 408 208 |
| Compensation for Injuries and Diseases | 1 685 000 | 1 685 000 | 763 650 | -100 000 | 1 585 000 |
| Computer Requirements / Services | 373 865 | 373 865 | 40 337 | -11 000 | 362 865 |
| Congresses / Professional Meetings | 1 215 489 | 1 213 489 | 637 179 | 39 831 | 1 253 320 |
| Connections | 3 335 075 | 3 335 075 | 658 349 | -2 000 000 | 1 335 075 |
| Disconnections and Reconnections | 975 | 975 | 40 | | 975 |
| Elections | | 100 | *0 | | |
| Cash Collection | 263 230 | 263 230 | 128 351 | | 263 230 |
| Fuel Miscellaneous | ÷. | | | | |
| Employee Assistance Programme | 40 947 | 40 947 | 4 760 | | 40 947 |
| Fleet - Fuel | 5 559 460 | 5 475 960 | 2 554 422 | 653 670 | 6 129 630 |
| Fleet - Oil | 43 755 | 43 755 | 257 | X X | 43 755 |
| Fuel Miscellaneous | 769 614 | 870 114 | 266 650 | 58 000 | 928 114 |
| Fleet - E-Toli | 92 000 | 92 000 | 700.00 | 1,000,000 | 92 000 |
| Medical Expenses | 436 917 | 436 917 | 169 567 | -10 000 | 426 917 |
| Lease Agreements | | - F | | | |
| Entertainment | 337 596 | 346 096 | 209 782 | 16 950 | 363 046 |
| HIV Programme | 297 640 | 297 640 | 40 214 | 100000 | 297 640 |
| Legal Expenses | 3 608 935 | 3 608 935 | 2 168 104 | 1 400 000 | 5 008 935 |
| License Fees | 699 867 | 694 791 | 220 236 | 19 000 | 713 791 |
| License Fees: Broadcasting SAMRO | 111111 | 5 076 | 4 504 | 7.77 | 5 076 |
| Long Service Recognition Awards | 110 369 | 110 369 | 38 967 | -55 000 | 55 369 |
| Mayoral Donations | 196 469 | 196 469 | 67 073 | -50 500 | 196 469 |
| Marketing / Promotions / Advertisements | 1 254 546 | 1 254 546 | 513 479 | 50 000 | 1 304 546 |
| Membership Fees | 1 707 063 | 1 776 063 | 1 770 699 | -3 071 | 1 772 992 |
| Nutritional Care | 28 591 | 28 591 | | 9.071 | 28 591 |
| Occupational Safety | 380 727 | 380 727 | 34 811 | -5.781 | 374 946 |
| Pauper / Indigent Burials | 183 948 | 183 948 | 83 000 | 19.781 | 183 946 |
| Periodicals / Reference Books / Magazines | 478 368 | 478 368 | 90 986 | 12 552 | 183 948 490 920 |
| Postage | 974 419 | 974 419 | 339 037 | +10 000 | 430 920 |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|---|---|-----------------------|------------------------------|---------------------------|
| Pest Control | 12 584 | 12 584 | marie (Area) | -12.584 | BUDGET |
| Public Driver Permit (PDP) | 100 498 | 91 998 | 8 998 | -27 750 | 64 24 |
| Social Services Programme | 461 424 | 461 424 | 19 175 | | 461 42 |
| Principal Job Evaluation Committee | 4 374 | 4 374 | 10.00 | 1 0 1 | 4 37 |
| Non Capital Assets | 1 078 471 | 1 078 471 | 188 977 | -52 700 | 1 025 77 |
| Public Functions | 239 132 | 239 132 | 122 810 | 100 | 239 13 |
| Disaster Management Social Response | | | 122.010 | 5 1 | 239 13 |
| Rental | 9 020 715 | 9 020 715 | 3 074 786 | +149 088 | 8 871 62 |
| Laboratory Services | 7 978 | 7 978 | 3 0/4 /00 | -5 000 | |
| Stationery / Printing / Binding | 1 137 203 | 1 137 203 | 412 443 | 100,000 | 2 97 |
| Stock Adjustments (Shortages) | 1 131 203 | 10.4000000000 | 412 443 | 8 840 | 1 146 04 |
| Stores and Materials | 1 562 133 | | 655 476 | * | |
| Services to Informal Settlements | | 1 562 133 | 2.444.40.40.41 | 37 749 | 1 599 88 |
| Service Charges | 716 570 | 716 570 | 267 634 | -300 000 | 415 57 |
| Telecommunications | 662 950 | 662 950 | 444 309 | 227 050 | 890 00 |
| Tracking | 1 274 945 | 1 274 945 | 485 959 | -1 124 | 1 273 82 |
| | 448 483 | 448 483 | 141 914 | 26 000 | 474 48 |
| Training | 1 192 211 | 1 134 381 | 509 070 | -10 000 | 1 124 38 |
| Uniforms / Protective Clothing | 1 681 048 | 1 686 048 | 1 162 266 | 7 900 | 1 693 94 |
| Valuation Roll | 245 800 | 245-800 | 95 887 | 1.00 | 245 80 |
| VAT adjustment - IGRAP1 | | | 503 371 | 600 000 | 500 00 |
| Ward Committees | 1 005 969 | 1 005 969 | 483 691 | -40 000 | |
| Insurance - Premiums | 2 571 867 | | | -40 000 | 965 96 |
| Insurance - Excess Payments | 1 092 731 | 2 571 867 1 082 731 | 2 480 009 | | 2 571 86 |
| Insurance - Portion of Self Insurance | | 1.0000000000000000000000000000000000000 | 399 182 | + | 1 082 73 |
| Skills Development Levy | 101 029 | 101 029 | + | * | 101 02 |
| | | 19 | * | | |
| Sub-Total: General Expenditure | 53 069 023 | 53 148 023 | 25 337 030 | 314 444 | 53 462 46 |
| Purchase of Electricity. | 194 173 698 | 194 173 698 | 102 378 520 | 49 480 | 194 223 17 |
| Purchase of Water | 89 465 301 | 89 465 301 | 46 703 291 | 2 483 225 | 91 948 52 |
| Sub-Total: Bulk Purchases | 283 638 999 | 283 638 999 | 149 081 810 | 2 532 705 | 286 171 70 |
| Interest: External Borrowings | 18 805 823 | 18 805 823 | 9 447 026 | 2 302 700 | 18 805 82 |
| Interest: Provision for landfill rehabilitation | | 10 000 020 | 9 447 020 | 1 000 000 | 100 000 000 |
| Sub-Total: Interest External Borrowings | 18 805 823 | 18 805 823 | 9 447 026 | | 1 000 000 |
| Contracted Services: Junior Councillors | 1200000000 | 10 093 023 | 9 447 020 | 1 000 000 | 19 805 82 |
| Contracted Services: General | *************************************** | 200000000000000000000000000000000000000 | * | 5 | |
| Contracted Services: Debt Collection Commission | 48 680 091 | 48 461 091 | 19 553 567 | -83 423 | 48 377 66 |
| Contracted Services: Dect Contection Commission Contracted Services: DAC Funding | 2 037 000 | 2 037 000 | 874 960 | | 2 037 00 |
| | | 580 000 | 50 113 | 162 | 680 000 |
| Contracted Services: Masterplanning | 1 479 250 | 1 479 250 | 153 960 | +944 250 | 535 000 |
| Contracted Services: MPAC | - | | + | E) | |
| Contracted Services: Strike Contingency Plan | 94 610 | 94 610 | | -94 610 | |
| Contracted Services: CCTV Programme | 471 160 | 471 160 | 169 215 | | 471 160 |
| Contracted Services: MIG | 1 111 000 | 1 111 000 | 556 849 | 0.33 | |
| Contracted Services: EPWP | 1 959 375 | 1 959 375 | 959 899 | | 1 111 000 |
| Contracted Services: Recycling | 1 909 373 | 1 303 319 | | 450 000 | 2 409 375 |
| Contracted Services: OR Tambo Games | 266 750 | | 600000 | | |
| Contracted Services: Grass Cutting | 777 175 | 266 750 | 262 811 | | 266 750 |
| Contracted Services: Flowerbed Maintenance | 351 784 | 351 784 | 11.0 | -50 116 | 301 668 |
| | 3.83 | | F | 4.7 | |
| Contracted Services: Tree Cutting | | 141 | | | |
| Contracted Services: Pest Control | | 1000 | 5000 | 4. | 47 |
| Contracted Services: Reclaim our Parks | 517 000 | 517 000 | 30 120 | - 4 | 517 000 |
| ub-Total: Contracted Services | 56 968 020 | 57 429 020 | 22 611 494 | -722 399 | 56 706 621 |
| R & M: Buildings, Fences and Sites | 5 084 161 | 5 251 161 | 1 389 547 | 22.784 | 5 273 945 |
| R & M: Network / Infrastructure: Bulk Services | 7 725 052 | 7 725 052 | 2 435 129 | 74 860 | 7 799 913 |
| R & M: Network / Infrastructure: Gravel Roads | 5 241 600 | 5 241 600 | 2 193 255 | 60 000 | 5 301 600 |
| R & M: Network / Infrastructure: Tarred Roads | 11 308 800 | 11 286 800 | 3 251 867 | | |
| R & M: Network / Infrastructure: Tarred Roads Reseating | 3 129 600 | | | -320 000 | 10 966 800 |
| R & M: Network / Infrastructure: Replace Rotten Poles | 240 000 | 3 129 600 | 2 494 298 | 100000 | 3 129 600 |
| R & M: Grass Cutting | 5,400,000,000 | 240 000 | | -96 100 | 143 900 |
| R & M. Flowerbed Maintenance | 3 078 720 | 3 078 720 | 4 497 | | 3 078 720 |
| R & M: Tree Cutting | 257 296 | 257 296 | 56 252 | | 257 296 |
| | 54 338 | 54 338 | 34 676 | | 54 338 |
| R & M: Pest Control | 33 852 | 33 852 | | | 33 852 |
| R & M; Furniture | 380 259 | 380 259 | 15 494 | -29 940 | 350 319 |
| R & M: Pump Stations | 2 617 152 | 2 617 152 | 571 659 | -115 000 | 2 502 152 |
| R & M: Fleet Miscellaneous | 3 234 965 | 1 787 161 | 1 042 334 | 24 610 | |
| R & M: Fleet | 1 942 848 | 3 385 652 | 1 123 295 | | 18:1771 |
| R & At: Rehab of Lendfill Sites | 2 381 568 | | 7.000.000 | 5 000 | 3 390 652 |
| R & M: IT Equipment and Back-ups | 100.000.000 | 2 381 568 | | -352 738 | 2 028 830 |
| R & M: CCTV Cameras | 83 426 | 83 426 | 53 093 | | 83 426 |
| ub-Total: Repairs and Maintenance | | | 4 | 54 | + |
| | 46 793 637 | 46 933 637 | 14 665 397 | -726 524 | 46 207 113 |
| ESKOM F8E Payments | 34 674 | 34 674 | 5 525 | 1000 | 34 674 |
| Tollets informal Settlements (not Council owned land) | | 100 | 10,000 | 500 000 | 600 000 |
| Pensioner Grants: Additional Assessment Rates Rebate | 250 000 | 250 000 | 410.747 | 2.1000,000 | 250 000 |
| ndigent Grants: Additional Assessment Rates | 681 950 | 681 950 | 275.364 | 2 | 681 950 |
| ndigent Grants: Free Refuse Collection | 850 000 | 850 000 | 286 434 | | |
| indigent Grants: Free Basic Sanitation | 1 100 000 | 1 100 000 | 355 703 | 65 | 850 000 |
| Indigent Grants: Free Basic Electricity | | | | | 1 100 000 |
| ndigent Grants: Free Basic Water | 3 009 641 | 3 009 641 | 183 500 | -877 230 | 2 132 411 |
| ub-Total: Grants Paid | * | 4.1 | 152 265 | | |
| | 5 926 265 | 5 926 265 | 1 670 638 | -277 230 | 5 649 035 |
| Depreciation and Impairments Fixed Assets | 131 699 993 | 131 699 993 | 65 849 997 | | 131 699 993 |
| ub-Total: Depreciation | 131 699 993 | 131 699 993 | 65 849 997 | | 131 699 993 |
| Provision for Bad Debt | 28 679 751 | 28 679 751 | 14 339 876 | 36 030 165 | |
| ub-Total: Contributions to Provisions | 28 679 751 | 28 679 751 | 14 339 876 | 36 030 165 | 64 709 916 |
| Loss on Disposal of Assets | 200.00 | | | 40 000 100 | 84 709 916 |
| | | | | | |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW |
|--|--------------------------------|---------------------------------|--------------------------------|------------------------------|-----------------------|
| TOTAL OPERATING EXPENDITURE | 820 990 038 | 821 670 038 | 390 750 731 | 38 755 843 | BUDGET 860 425 881 |
| Departmental Charges: Electricity | 1 746 868 | 1 746 868 | 2 434 020 | 30 133 043 | 1 746 868 |
| Departmental Charges: Sewerage | 84 801 | 84 801 | 18 247 | 8 1 | 84 801 |
| Departmental Charges: Water | 862 704 | 862 704 | 376 551 | - 3 | 862 704 |
| Departmental Charges: Refuse | 2 614 920 | 2 614 920 | 657 588 | -750 000 | 1 864 920 |
| Departmental Charges: Street Lighting | 1 852 589 | 1 852 589 | 517 305 | 7707 900 | 1 852 589 |
| Sub-Total: Departmental Charges | 7 161 882 | 7 161 882 | 4 003 712 | +750 000 | 5 411 882 |
| NET OPERATING EXPENDITURE | 828 151 920 | 828 831 920 | 394 754 443 | 38 905 843 | 866 837 763 |
| ACCOUNTING SURPLUS / (DEFICIT) | -56 330 253 | -57 010 253 | 10 440 438 | 206 945 | -56 803 308 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -94 316 253 | -92 946 253 | -14 042 285 | 490 944 | -92 455 309 |
| Less: | | | 14 946 200 | 130 311 | 92 400 500 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 14 350 000 | 14 350 000 | | 1 971 781 | 16 321 781 |
| Contribution to Capital Budget (Grants and Contributions) | 37 986 000 | 37 306 000 | - | -1 653 999 | 35 652 001 |
| Redemption of External Loans | 19 870 835 | 19 870 835 | 9 073 058 | 7 | 19 870 835 |
| Plus: | 77.32 | | 0.000.000 | | 13 010 000 |
| Offset Depreciation | -129 026 893 | -129 026 893 | | | -129 026 893 |
| BUDGET SURPLUSI (DEFICIT) | 489 805 | 489 805 | 1 367 380 | -110 837 | 378 968 |

Remuneration of Employees and Councillors

The salary budget has been revised based on the actual filling of vacancies as well as the actual uptake of benefits by newly appointed staff members (such as medical aid scheme, housing subsidy, etc.). In the original budget, only 75% of the cost of vacancies were budgeted for. The budget is now being increased with R604 682.

General Expenditure

General expenditure votes increased with R314 444, of which the greatest part comprised of the provision for additional VAT payable as a result of the implementation of iGRAP1.

Bulk Purchases

Bulk water purchases have been increased with R3 500 000 as the purchases are currently slightly higher than budgeted. Linked to the decrease in the budget for water and electricity sales, the bulk purchases vote for Savanna City is also being decreased with R3 800 373. The net movement in the bulk purchases category is an increase of R2 532 705.

Interest Paid

A provision of R1 million is added to the operating budget to make provision for interest to be paid on the landfill site rehabilitation provision.

Contracted Services

The contracted services category has been reduced with R722 399. This is to ensure alignment of the budget with the actual cost of contracts awarded during the year.

Repairs and Maintenance

Repairs and Maintenance have been reduced with R726 524. The biggest portion relates to maintenance for the landfill sites. These costs must be debited to the landfill site rehab provision and not the repairs and maintenance budget.

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Grants Paid

Grants for free basic services are also being reduced in line with the reduction in electricity sales for the Savanna City development. Furthermore an additional R600 000 is provided for the completion of the toilets in informal settlements project.

Provision for Bad Debt Provision

The provision for bad debt has been increased with R36m - R35m relates to the additional traffic fines income and a further R1m to provide for the lower than projected collection rates.

Contributions to the Capital Budget

The contribution to the capital budget votes have been aligned with the amendments proposed in the capital budget.

Capital Expenditure

The capital budget is being reduced downward by R16 912 238. The adjusted capital budget will be R73 883 690. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R2 200 000 are being rolled forward to 2014/2015. The projects that are being rolled over are:

- Sicelo/Highbury (Valley Settlements) Reservoir & Main (counterfunding), R1.75m
- Sicelo basic services, R450 000

Part of the reduction of the budget is due to projects already completed (vehicle and equipment purchases) at a lower cost than budgeted due to effective SCM practices. Savings on vehicles procured on HP agreements making use of the RT 57 government tender amounted to R1 403 815

The adjustments are detailed in Part 2 of this budget report and are summarised as follows:

| FINANCIAL PERIOD | F01 2014/15 ORG BUDGET | AUGUST APPROVED ROLL-OVERS | APPROVED VIREMENTS JUL - OCT | CURRENT APPROVED BUDGET | ACTUAL EXPENDITURE December 2014 | PROPOSED ADJUSTMENT BUDGET | INCREASE (+) OR DECREASE (-) |
|---|------------------------------|----------------------------------|------------------------------|-------------------------------|--|----------------------------------|------------------------------------|
| High Level Dashboard - Capital Expenditure per Department | | | | | - | | |
| Council | 265 000 | - 4 | | 265 000 | 9 034.02 | 239 724.00 | -25 276 |
| Savenna City | 1 670 000 | | | 1 670 000 | 487 806.74 | 1 740 000.00 | 70 000 |
| ED: Corporate Services | 1 275 000 | 58 600 | | 1 333 600 | 420 793.75 | 1 898 720.00 | 565 120 |
| ED: Development and Planning | 125 000 | | | 125 000 | 32 382 50 | 121 541.00 | -3 489 |
| ED: Financial Services | 140 000 | | | 140 000 | 59 027.00 | 125 040 00 | |
| ED: Mangement Services | 873 000 | - 2 | 1 3 | 873 000 | 113 075 17 | 873 000,00 | -14 960 |
| ED: Community Services | 12 424 000 | E . | 150 000 | 12 574 000 | 8 059 819.95 | 13 950 103.00 | 1.775 157 |
| ED: Protection Services | 2 106 000 | | 100 000 | 2 106 000 | 654 769.93 | | 1 376 103 |
| ED: Engineering Services | 63.513.545 | 8 195 783 | - 1 | 71 709 328 | | 2 004 090.00 | +101 910 |
| Total Expenditure | 82 391 545 | 8 254 383 | 150 000 | 90 795 928 | 20 241 371.93 30 078 083.99 | 52 931 472.00 73 883 890.00 | -18 777 856 -16 912 238 |

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| FINANCIAL PERIOD | F01 2014/15 ORG BUDGET | AUGUST APPROVED ROLL-OVERS | APPROVED VIREMENTS JUL - OCT | CURRENT APPROVED BUDGET | ACTUAL EXPENDITURE December 2014 | PROPOSED ADJUSTMENT BUDGET | INCREASE (+) OR DECREASE (-) |
|--|------------------------------|----------------------------------|------------------------------------|-------------------------------|--|----------------------------------|------------------------------------|
| High Level Dashboard - Capital Expenditure per Source of Finance | | | | | | | |
| CRR | 13 586 545 | - | - | 13 586 545 | 3 076 100.21 | 16 321 781,00 | 2 735 236 |
| CRR (Carry Over) | 1 400 000 | 1 387 755 | | 2 787 755 | 1 658 216.05 | 1 747 095.00 | -1 040 660 |
| MIG | 28 705 000 | | | 28 705 000 | 10 455 010 93 | 28 686 000.00 | -19 000 |
| Grants Other | 2 550 000 | | 150 000 | 2 700 000 | 143 677.20 | 1 686 000.00 | -1 014 000 |
| HP | 5 200 000 | | | 6 200 000 | 3 889 654 03 | 4 796 185.00 | -1 403 815 |
| External Loans (Carry Over) | # 800 000 | 6 866 628 | | 15 666 628 | 8 124 027,17 | 12 016 629 00 | -3 649 999 |
| External Loans | 9 400 000 | 5.4 | /+ | 9 400 000 | 2 462 539 53 | 3 350 000.00 | -6 050 000 |
| Public Donations | 1 200 000 | 52 | | 1 200 000 | | 1 430 000 00 | 230 000 |
| Network Connections | 3 200 000 | 2.0 | | 3 200 000 | 123 458.38 | 1 500 000.00 | -1 700 000 |
| Developer Contributions | 7 350 000 | | - | 7 350 000 | 145 400.51 | 2 350 000 00 | -5 000 000 |
| Total Expenditure | 82 391 545 | # 254 383 | 150 000 | 90 795 928 | 30 078 583.99 | 73 883 690.00 | -16 912 238 |

Measureable Performance Objectives

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The amended Measureable Performance Objectives are attached as Annexure D.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:

Table B1 - Adjustments Budget Summary

Table B2 - Adjustments Budget Financial Performance Standard Classification

Table B3 - Adjustments Budget Financial Performance Revenue And Expenditure By Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue And Expenditure

Table B5 - Adjustments Capital Budget By Vote And Funding

Table B6 - Adjustments Budget Financial Position

Table B7 - Adjustments Budget Cash Flow

Table B8 - Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 - Asset Management

Table B10 - Basic Service Delivery Measurement

PART TWO - SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

The budget assumptions were not materially adjusted. Adjustments made related to:

- The budgeted financial statements were compiled with the actual 2013/2014 financial results as basis and not the projected results
- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts
- Actual results for the first six months of the financial year were used to estimate the income and expenditure for the year.

Adjustments to budget funding

Budgeted financial statements compared between the original and adjustments budget are reflected hereunder.

The net effect is that projected cash will be approximately R60m. This is a reduction from the closing cash of R91m as at June 2014, primarily due to the loans taken up in the previous financial year being utilised during the year. Due to the decrease in government grants as well as the lower than expected collection rate, the cash generated from operations will be R10m lower than projected in the original budget.

The current ratio will decrease to 1.49 as a result of this adjustments budget.

| Key Financial Ratio's | Previous Yr 2013/2014 R | Original Budget 2014/2015 R | Adj Budget 2014/2015 R | Year to Date 2014/2015 R |
|---|-------------------------------|-----------------------------------|------------------------------|--------------------------------|
| Liquidity Ratio's | | | | |
| Current Ratio | 1.75 | 1.65 | 1.49 | 2.27 |
| Acid Test Ratio | 1.69 | 1.58 | 1.43 | 2.19 |
| Cash Ratio | 0.70 | 0.45 | 0.40 | 0.98 |
| Cost Coverage (total cash and investments) | 2.05 | 0.86 | 1.09 | |
| Interest Coverage (total cash and investments) | 5.47 | 2.51 | 3.05 | 1.94 |
| Number of day's total cash held | 62 | 26 | 33 | 59 |
| Number of day's un-encumbered operating cash held | 22 | 11 | | 28 |

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget as per National Treasury's methodology is reflected below:

| Analysis of cash balances | Previous Yr 2013/2014 R | Original Budget 2014/2015 R | Adj Budget 2014/2015 R | Year to Date 2014/2015 R |
|---|-------------------------------|-----------------------------------|------------------------------|--------------------------------|
| Cash and Cash Equivalents | 91 470 824 | 47 238 540 | 60 442 399 | 26 689 529 |
| Plus: Investments | | | * | 80 001 000 |
| Total Cash and Investments | 91 470 824 | 47 238 540 | 60 442 399 | 106 690 529 |
| Less Encumbered Cash (3rd party entitlements) | 58 981 553 | 27 295 021 | 44 270 419 | 56 561 217 |
| Unspent conditional grants | | * | | 12 705 508 |
| Developer's Contributions Reserve | 7 345 790 | 4 056 507 | 8 845 790 | 7 345 790 |
| Capital Replacement Reserve | 7 658 229 | 4 023 106 | 5 911 134 | 4 582 129 |
| Unspent loan funding | 37 754 161 | 12 549 160 | 22 382 441 | 27 162 504 |
| Consumer Deposits held | 10 273 776 | 10 933 237 | 11 301 154 | 9 610 853 |
| Consumer deposits held as bank guarantees | (7 294 200) | (7 370 100) | (7 370 100) | -7 370 100 |
| Retentions held | 3 243 797 | 3 103 111 | 3 200 000 | 2 524 534 |
| Un-encumbered Operating Cash | 32 489 271 | 19 943 519 | 16 171 980 | 50 129 312 |
| Less Funding of Provisions and Reserves | 42 056 869 | 39 833 688 | 40 380 782 | 40 380 782 |
| Landfill Rehabilitation Provision @ 75% | 30 167 869 | 34 563 688 | 29 770 722 | 29 770 722 |
| Post Retirement Provision | 4 528 000 | 5 270 000 | 4 844 960 | 4 844 960 |
| Other Provisions | 7 361 000 | | 5 765 100 | 5 765 100 |
| Plus: Debtors Payments Expected | 114 926 707 | 116 296 625 | 139 110 623 | 131 056 301 |
| Less: Creditors Payments Due | -94 289 681 | -82 897 176 | -103 718 649 | -65 758 184 |
| Funded / (Not funded) | 11 069 428 | 13 509 280 | 11 183 172 | 75 046 647 |

Projected Financial Statements

| Statement of Financial Performance | Previous Yr 2013/2014 R | Original Budget 2014/2015 R | Adj Budget 2014/2015 R | Year to Date 2014/2015 R |
|---|-------------------------------|-----------------------------------|------------------------------|--------------------------------|
| Property Rates | 106 157 365 | 130 588 391 | 132 629 641 | 66 949 887 |
| Service Charges | 421 537 853 | 479 663 753 | 471 968 264 | 230 624 489 |
| Fines | 48 726 013 | 14 523 000 | 49 523 000 | 4 051 533 |
| Government Grants and Subsidies | 104 564 405 | 108 354 902 | 108 552 480 | 77 173 408 |
| Public Donations (Infrastructure) | 60 114 | 1 530 000 | 1 430 000 | |
| Public Donations (cash donations - opex) | | | 4 393 226 | 1 224 525 |
| Public Donations (cash donations - capex) | | | 50 000 | |
| Developer Contributions | 2 663 992 | 5 550 000 | 3 850 000 | 642 723 |
| Other Income | 20 249 489 | 17 149 741 | 19 625 964 | 12 083 198 |
| Interest Earned on investments | 4 850 916 | 2 000 000 | 3 300 000 | 2 655 460 |
| Interest Earned on Outstanding Debtors | 6 048 615 | 4 000 000 | 7 000 000 | 5 094 614 |
| Rent of Facilities and Equipment | 1 142 264 | 1 300 000 | 1 300 000 | 539 355 |
| Gain on Disposal of Assets | | 100 | + | - |
| Internal Consumption | | | | 4 155 689 |
| Total Revenue | 716 001 026 | 764 659 787 | 803 622 575 | 405 194 881 |
| Employee related costs | 125 997 709 | 186 356 469 | 186 961 151 | 83 474 718 |
| Remuneration of councillors | 8 740 935 | 9 052 058 | 9 052 058 | 4 272 749 |
| mpairment Loss on assets | 130.20035 | 0.00350203 | 55,000,000 | |
| Depreciation | 115 484 153 | 131 699 993 | 131 699 993 | 65 849 997 |
| Finance Cost | 16 722 328 | 18 805 823 | 19 805 823 | 9 447 026 |
| Debt Impairment | 57 609 077 | 28 679 751 | 64 709 916 | 14 339 876 |
| Repairs and Maintenance | 30 203 487 | 46 793 637 | 46 207 113 | 14 665 397 |
| Bulk Purchases | 250 231 044 | 283 638 999 | 286 171 704 | 149 081 810 |
| Contracted Services | 56 015 080 | 56 968 020 | 56 706 621 | 22 611 494 |
| General Expenditure | 45 676 514 | 53 069 023 | 53 462 467 | 25 337 030 |
| Grants and Subsidies Paid | 1 494 313 | 5 926 265 | 5 649 035 | 1 670 638 |
| Loss on Sale of Assets | 631 023 | | | |
| Internal Consumption | | | | 4 003 712 |
| Total Expenditure | 708 805 663 | 820 990 038 | 860 425 881 | 394 754 443 |
| Net Surplus / (Deficit) for the year | 7 195 363 | (56 330 251) | (56 803 306) | 10 440 438 |

| Statement of Changes in Net Assets | Previous Yr 2013/2014 R | Original Budget 2014/2015 R | Adj Budget 2014/2015 R | Year to Date 2014/2015 R |
|---|---|---|------------------------------|--------------------------------|
| Opening Accumulated Surplus | 769 203 747 | 717 821 191 | 887 181 973 | 887 181 973 |
| Prior Year Adjustments and Restatements | | | | 9 |
| Restated Opening Balance - Accumulated Surplus | 769 203 747 | 717 821 191 | 887 181 973 | 887 181 982 |
| Surplus / (Deficit) for the year | 7 195 363 | -56 330 251 | -56 803 306 | 10 440 438 |
| Less: Transfer from Accumulated Surplus to Reserves | 1741000000 | | 1400,000,000 | |
| Mayoral Charitable Fund | 60 114 | | - | |
| Developer's Contributions Reserve | 2 616 673 | -5 000 000 | -1 500 000 | |
| Capital Replacement Reserve | 2 024 504 | -636 545 | 1 747 095 | (3 076 100 |
| Assets Fair Value Reserve | 115 484 153 | 131 699 993 | 129 026 893 | |
| Closing Surplus | 887 181 973 | 798 827 478 | 959 652 655 | 894 546 320 |
| Plus: Ringfenced Reserves in Accumulated Surplus | 11-11-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0 | 355000000000000000000000000000000000000 | | |
| Developer's Contributions Reserve | | | | |
| Opening Balance | 4 729 116 | 9 056 507 | 7 345 790 | 7 345 790 |
| Plus Contributions | 3 684 889 | 2 350 000 | 3 850 000 | 13125 |
| Less Expenditure | 1 068 216 | 7 350 000 | 2 350 000 | |
| Closing Balance | 7 345 790 | 4 056 507 | 8 845 790 | 7 345 790 |
| Assets Fair Value Reserve | | | | |
| Opening Balance | 1 199 772 304 | 1 231 851 684 | 1 084 288 150 | 1 084 288 150 |
| Plus Contributions | | | 1.00(000) | 1 401 600 100 |
| Less Offset Depreciation | 115 484 153 | 131 699 993 | 129 026 893 | |
| Closing Balance | 1 084 288 150 | 1 100 151 691 | 955 261 257 | 1 084 288 150 |
| Capital Replacement Reserve | | -0.100.000.000.000 | - 100.000.000. | 3.551,555,355 |
| Opening Balance | 5 633 726 | 4 659 651 | 7 658 229 | 7 658 229 |
| Plus Contributions | 15 525 738 | 14 350 000 | 16 321 781 | 1,110,211 |
| Less Expenditure | 13 501 234 | 14 986 545 | 18 068 876 | 3 076 100 |
| Closing Balance | 7 658 229 | 4 023 106 | 5 911 134 | 4 582 129 |
| Mayoral Charitable Fund | 1000000 | 0.000 | | |
| Opening Balance | 1 | | 60 114 | 60 114 |
| Plus Contributions | 60 114 | | 33.114 | .00 114 |
| Less Expenditure | 99 114 | | | |
| Closing Balance | 60 114 | | 60 114 | 60 114 |
| TOTAL ACCUMULATED SURPLUS | 1 986 534 256 | 1 907 058 782 | 1 929 730 950 | 1 990 822 502 |

| Statement of Financial Position | Previous Yr 2013/2014 R | Original Budget 2014/2015 R | Adj Budget 2014/2015 R | Year to Date 2014/2015 R |
|---|-------------------------------|-----------------------------------|------------------------------|--------------------------------|
| ASSETS | 1/2 | | | |
| Current Assets | 226 859 018 | 174 406 851 | 222 060 658 | 247 547 069 |
| Cash and Cash Equivalents | 91 470 824 | 47 238 540 | 60 442 399 | 26 689 529 |
| Short Term Investments | | | 10000 | 80 001 000 |
| Consumer Debtors | 114 926 707 | 106 106 559 | 139 110 623 | 131 056 301 |
| VAT Receivable | 8 822 049 | 7 165 584 | 9 704 254 | (273 269 |
| Other Receivables from Exchange Transactions | 2 498 398 | 6 621 285 | 2 748 238 | (890 30) |
| Other Receivables from Non-Exchange Transactions | 2 299 090 | 3333333 | 2 528 999 | 2 299 090 |
| Inventories | 6 841 950 | 7 274 883 | 7 526 145 | 8 664 72 |
| Non Current Assets | 2 116 094 854 | 2 072 839 195 | 2 058 278 551 | 2 080 322 939 |
| Property Plant and Equipment | 2 067 227 722 | 2 019 945 062 | 2 009 411 419 | 2 031 455 80 |
| Investment Property | 47 487 000 | 52 892 000 | 47 487 000 | 47 487 000 |
| Intangible Assets | 1 361 431 | 1 705 | 1 361 431 | 1 361 43 |
| Heritage Assets | 18 701 | 428 | 18 701 | 18 70 |
| TOTAL ASSETS | 2 342 953 872 | 2 247 246 046 | 2 280 339 209 | 2 327 870 000 |
| LIABILITIES | | | | |
| Current Liabilities | 129 888 358 | 105 764 138 | 149 503 384 | 109 085 463 |
| Trade and Other Payables from Exchange Transactions | 94 289 681 | 82 897 176 | 103 718 649 | 65 758 184 |
| Consumer Deposits | 10 273 776 | 10 933 237 | 11 301 154 | 9 610 853 |
| Short Term Portion of External Loans | 8 678 824 | 1000000 | 15 013 670 | 8 678 824 |
| Short Term Portion of Finance Lease Obligation | 4 064 002 | 4 | 5 642 413 | 4 064 000 |
| VAT payable (consumer debtors) | 12 155 928 | 11 933 725 | 13 371 521 | 14 514 240 |
| Provisions | 426 147 | 20000.400 | 455 977 | 426 147 |
| Suspense Accounts | | | | 6 033 214 |
| Non Current Liabilities | 226 531 257 | 234 423 127 | 201 104 875 | 221 809 844 |
| External Loans | 166 037 087 | 166 105 364 | 145 838 018 | 159 310 888 |
| Provisions | 37 102 722 | 46 084 918 | 39 699 913 | 37 102 722 |
| Retirement Benefit Obligation | 4 528 000 | 5 280 000 | 4 844 960 | 4 528 000 |
| Eskom Long Term Liability | 8 003 642 | | 2 651 016 | 8 003 642 |
| Finance Lease Obligation | 10 859 806 | 16 952 845 | 8 070 968 | 12 864 591 |
| TOTAL LIABILITIES | 356 419 615 | 340 187 265 | 350 608 259 | 330 895 307 |
| NETASSETS | 1 986 534 257 | 1 907 058 781 | 1 929 730 950 | 1 996 974 701 |
| Accumulated Surplus | 1 986 534 256 | 1 907 058 782 | 1 929 730 950 | 1 990 822 502 |

| Cash Flow Statement | Previous Yr 2013/2014 R | Original Budget 2014/2015 R | Adj Budget 2014/2015 R | Year to Date 2014/2015 R |
|---|--|---|------------------------------|--------------------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | Circles (control | - Hillson | 48.20.00 | 90000 |
| Receipts | 637 829 704 | 729 001 842 | 712 964 167 | 386 546 507 |
| Cash receipts from ratepayers, government and other | 255 504 046 | 281 796 032 | 326 924 311 | 167 759 242 |
| Cash receipts from service charges | 377 474 742 | 445 205 810 | 382 739 856 | 216 131 804 |
| Interest income | 4 850 916 | 2 000 000 | 3 300 000 | 2 655 460 |
| Payments | -551 334 909 | -658 714 172 | -651 111 625 | -336 527 303 |
| Cash paid to employees | -134 738 643 | -195 408 527 | -196 013 209 | -87 747 464 |
| Cash paid to suppliers | -399 873 938 | -444 499 822 | -435 292 593 | -245 366 036 |
| Non cash prior year adjustments and suspense accounts | | | | 6 033 223 |
| Finance Costs | -16 722 328 | -18 805 823 | -19 805 823 | -9 447 026 |
| Net cash flow from Operating Activities | 86 494 795 | 70 287 670 | 61 852 541 | 50 019 204 |
| CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Purchase of property, plant and equipment | -86 171 548 | -81 191 545 | +72 453 690 | +30 078 084 |
| Movement on landfill site asset | | | | |
| Proceeds on disposal of fixed assets | 9 729 743 | | | |
| Net cash flow from Investing Activities | -76 441 805 | -81 191 545 | -72 453 690 | -30 078 084 |
| CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| New loans raised / (repaid) | 45 610 444 | -13.261 158 | (*) | -6 726 199 |
| New loans raised (repaid) | VIII. 11 10 10 10 10 10 10 10 10 10 10 10 10 | | -13 864 223 | |
| New finance lease agreements raised / (repaid) | 5 161 642 | -409 677 | 4 795 185 | 2 004 785 |
| New finance lease agreements (repaid) | ASE POSTEROPS | NAME OF THE PARTY | -6 006 612 | |
| Increase / (Decrease) in Other Long Term Liabilities | -9 838 440 | | -5 352 626 | 0 |
| Net cash flow from Financing Activities | 40 933 646 | -13 670 835 | -20 427 276 | 4 721 414 |
| NET INCREASE / (DECREASE) IN CASH | 50 986 636 | -24 574 710 | -31 028 424 | 15 219 706 |
| Cash and cash equivalents at the beginning of the year | 40 484 187 | 71 813 250 | 91 470 823 | 91 470 824 |
| Cash and cash equivalents at the end of the year (Cashbook) | 91 470 823 | 47 238 540 | 60 442 399 | 106 690 530 |

Adjustments to expenditure on allocations and grant programmes

Reduction of government grants budgeted for:

Reduction in environmental subsidy from Sedibeng District – R438 423

Increase in government grants budgeted for:

 Department of Arts and Culture – R277 000 increase in project (unspent grant of previous financial year)

Net adjustment to government grants - R197 578 increase.

Adjustments to allocations and grants made by the municipality

An amount of R600 000 has been provided under this category for the provision of toilets in informal settlements located on private land (completion of project commenced with in previous financial year).

Grants related to free basic services also adjusted in line with revised revenue projections.

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Adjustments to councillor allowances and employee benefits

None – Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act (final promulgation expected in February 2015).

Adjustments to service delivery and budget implementation plan

The adjustments to the Measurable Performance Indicators are contained in Annexure D. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

Adjustments to capital expenditure

The capital adjustments per department and per source of finance are reflected in Annexure B.

Other supporting documents

None

Municipal Manager's quality certification

I, ASA De Klerk, municipal manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

ASA DE KLERK MUNICIPAL MANAGER

MIDVAAL LOCAL MUNICIPALITY

GT422

21 January 2015

ANNEXURE A

Detailed Operating Adjustments Budget

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | REQUEST | PROPOSED |
|---|--|--------------------|------------------|-------------|-------------|
| INCOME | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Property Rates: Commercial | 198 808 512 | 198 808 512 | 70 927 820 | 155 848 830 | 0 0 0 0 X |
| Property Rates: Residential | 100 Per 100 Pe | | 22 127 124 | 141 000 000 | 141 000 000 |
| Property Rates: State | 7 | * | 716 742 | 3 850 000 | 3 850 000 |
| Property Rates: Municipal | | * | 168 375 | 1 000 000 | 1 000 000 |
| Property Rates: Agriculture | i i | | 3 066 027 | 5 900 000 | 5 900 000 |
| Property Rates: Other | | 4 | 603 721 | 200 000 | 500 000 |
| Less: Income Foregone - Ass Rates Residential Rebate | -35 295 165 | -35 295 185 | -12 898 513 | 3219678 | 32 075 487 |
| Less: Income Foregone - Ass Rates Res Improvements Rebate | -32 924 958 | -32 924 958 | -17 649 632 | 2418211 | 30 506 747 |
| Less: Income Foregone - Pensioners Rebate | | • | | | 1 |
| Less: Income Foregone - Indigent Subsidy | | | | - 9 | (5.) |
| Less: Income Foregone - Other | | | -111 777 | | • |
| Sub-Total: Property Rates | 130 588 389 | 130 588 389 | 66 949 887 | 2 041 250 | 132 629 639 |
| Electricity. Basic | 20 660 457 | 20 660 457 | 8 550 547 | -1 726 952 | 18 033 505 |
| Electricity Sales | 183 891 162 | 183 891 162 | 92 039 408 | 100.00 | 482 884 483 |
| Electricity Sales: Pre-paid | 69 136 764 | 69 136 764 | 29 343 621 | 7ah 870 3 | 701 160 001 |
| Less: Income Foregone | | | 70000 | 201020 | 04 000 7// |
| Sub-Total: Electricity Sales | 273 688 383 | 273 688 383 | 129 933 574 | E 80E 430 | 10000000 |
| Refuse Removal: General | 25 773 430 | 25 773 430 | 13 058 520 | 24 000 010 | 400 007 344 |
| Refuse Removal: Special | 3 734 950 | 3 734 950 | 832 825 | 707 040- | 2734 050 |
| Sub-Total: Refuse Removal | 29 508 380 | 20 800 300 | 49 004 940 | | 008 407 0 |
| Sewerade: Additional | 44 000 000 44 | 23 506 380 | 13 891 346 | -348 202 | 29 160 178 |
| Seminate Book | 14 926 801 | 14 926 801 | 7 432 886 | -3 554 | 14 923 247 |
| School Commence | 15 427 724 | 15 427 724 | 7 976 686 | 414 396 | 15 842 120 |
| Motor Barrage | 30 354 525 | 30 354 525 | 15 409 572 | 410 842 | 30 765 367 |
| Water, basic | 11 346 188 | 11 346 188 | 5 475 578 | -276 705 | 11 069 483 |
| Water Sales | 149 338 074 | 149 338 074 | 74 941 615 | -1 479 771 | 147 858 303 |
| Water Sales: Pre-paid | 231 989 | 231 989 | 51 307 | | 231 989 |
| Less: Income Foregone | -14 803 786 | -14 803 786 | -9 078 502 | 803 786 | -14 000 000 |
| Sub-Total: Water Sales | 146 112 465 | 146 112 465 | 71 389 998 | -952 690 | 145 159 775 |
| Sub-Total: User Charges for Services | 479 663 753 | 479 663 753 | 230 624 489 | -7 695 489 | 471 968 264 |
| Development Contributions | 2 350 000 | 2 350 000 | 642 723 | | 2350000 |
| New Connection Fees (Capex) | 3 200 000 | 3 200 000 | | -1 700 000 | 1 500 000 |
| Sub-Total: Public Contributions | 5 550 000 | 5 550 000 | 642 723 | -1 700 000 | 3 850 000 |
| Public Donations (Capital Infrastructure) | 1 200 000 | 1 200 000 | ٠ | 230 000 | 1 430 000 |
| Other Cash Donations and Contributions (Opex) | 330 000 | 330 000 | 1 224 525 | 4 063 226 | 4 393 226 |
| Other Cash Donations and Contributions (Capex) | | | | 20 000 | 20 000 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|---|---------------|---------------|------------|------------|-------------|
| | 2014/2015 | BUDGET WITH | YEAR TO | FOR | NEW |
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Sub-Total: Public Donations | 1 530 000 | 1 530 000 | 1 224 525 | 4 343 226 | 5 873 226 |
| Financial Management Grant | 100 000 | 100 000 | 100 000 | * | 100 000 |
| Municipal Infrastructure Grant | 28 686 000 | 28 686 000 | 23 340 000 | * | 28 686 001 |
| Regional Bulk Infrastructure Grant | | | E CHARLES | | |
| Efficient Energy Demand Management Side Grant | | * | | ** | |
| Other National Capex Grants | | | | | 204 |
| Sub-Total: National Grants (Capex) | 28 786 000 | 28 786 000 | 23 440 000 | - | 28 786 001 |
| Municipal Infrastructure Grant | 1 150 000 | 1 150 000 | ** | * | 1 150 000 |
| Equitable Share Grant | 56 033 000 | 56 033 000 | 44 272 000 | -277 | 56 032 723 |
| Municipal Systems Improvement Grant | 934 000 | 934 000 | 934 000 | | 934 000 |
| Financial Management Grant | 1 350 000 | 1350000 | 1 350 000 | * | 1 350 000 |
| EPWP Grant | 1 135 000 | 1 135 000 | 794 000 | 1 | 1 135 000 |
| Specific Contribution towards Councillors (Equitable Share) | 4 683 000 | 4 683 000 | • | 277 | 4 683 277 |
| Other National Opex Grants | | | | | |
| Sub-Total: National Grants (Opex) | 65 285 000 | 65 285 000 | 47 350 000 | | 65 285 000 |
| HIV Programme Grant | 287 983 | 287 983 | | * | 287 983 |
| Environmental Subsidy Grant | 3 000 000 | 3 000 000 | 1 144 389 | 438 423 | 2 581 577 |
| Sedibeng Capital Grants | | * | | | |
| Sub-Total: District Municipality Grants (Opex) | 3 287 983 | 3 287 983 | 1 144 389 | 438 423 | 2 849 560 |
| DSRAC Grant | 2 450 000 | 400 000 | 400 000 | 646 000 | 1 046 000 |
| Other Provincial Capex Grants | | | | 490 000 | 490 000 |
| Sub-Total: Provincial Grants (Capex) | 2 450 000 | 400 000 | 400 000 | 1 136 000 | 1 536 000 |
| Provincial Health Subsidy | 6 9 1 5 9 1 9 | 6 9 1 5 9 1 9 | 1 159 019 | | 6915919 |
| DSRAC Grant | 1 630 000 | 3 680 000 | 3 680 000 | -200 000 | 3 180 000 |
| Other Provincial Opex Grants | | | | | |
| Sub-Total: Provincial Grants (Opex) | 8 545 919 | 10 595 919 | 4 839 019 | -500 000 | 10 095 919 |
| Summary: Operating Transfers | 77 118 902 | 79 168 902 | 53 333 408 | -938 423 | 78 230 479 |
| Summary: Capital Transfers (DORA) | 31 236 000 | 29 188 000 | 23 840 000 | 1 136 001 | 30 322 001 |
| Summary: Capital Revenue | 37 986 000 | 35 936 000 | 24 482 723 | -283 999 | 35 652 001 |
| Sub-Total: Government Grants and Subsidies | 108 354 902 | 108 354 902 | 77 173 408 | 197 578 | 108 552 480 |
| Fines | 14 523 000 | 14 523 000 | 4 051 533 | 35 000 000 | 49 523 000 |
| Sub-Total: Fines | 14 523 000 | 14 523 000 | 4 051 533 | 35 000 000 | 49 523 000 |
| Interest on Debtors Accounts | 4 000 000 | 4 000 000 | 5 094 614 | 3 000 000 | 7 000 000 |
| Interest on Bank and Investments | 2 000 000 | 2 000 000 | 2 655 460 | 1 300 000 | 3 300 000 |
| Sub-Total: Interest Received | 000 000 9 | 000 000 9 | 7 750 074 | 4 300 000 | 10 300 000 |
| Rent of Facilities and Equipment | 1 300 000 | 1 300 000 | 539 355 | * | 1 300 000 |
| Sub-Total: Rent of Facilities and Equipment | 1 300 000 | 1 300 000 | 539 355 | | 1 300 000 |
| Access to Information (Conjec / Envise | 20 000 | 20 000 | 31 446 | • | 20 000 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------|-------------|-------------|------------|-------------|
| 23 | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Cemetery Income | 651 688 | 651 688 | 326 766 | | 651 688 |
| Cleaning of Stands | 95 506 | 95 506 | 227 315 | | 95 506 |
| Impounding of Vehicles | 562 | 562 | 14 920 | | 562 |
| Lost and Damaged Library Material | 5 6 18 | 5 6 1 8 | 2 878 | . (4) | 5618 |
| New Connection Fees (Opex) | 340 000 | 340 000 | 4 414 807 | 3 200 000 | 3 540 000 |
| Lost Tokens | 1 178 | 1178 | 395 | | 1178 |
| Valuation Roll Enquiries | 888 | 888 | | - X | 898 |
| Sundry Income | 1 806 882 | 1 806 882 | 36 113 | 140 220 | 1 947 102 |
| Surplus Cash | 3 370 | 3370 | 1741 | | 3370 |
| SCM Tender Deposits | 73 034 | 73 034 | 33 439 | | 73 034 |
| Insurance Income | , | * | 357 008 | 906 766 | 908 768 |
| Recovered Legal Costs | 20 000 | 20 000 | | | 50,000 |
| Stock Adjustments (Surpluses)) | | ٠ | | | 200 |
| Telephone Income | 180 000 | 180 000 | 73 638 | 000 | 180 000 |
| Dishonoured Cheques | 4 240 | 4 240 | 337 | 9 | 4 240 |
| Advertising / Signs / Billboards | 125 000 | 125 000 | 93 122 | | 125 000 |
| Reconnection Fees | 2 000 000 | 5 000 000 | 2 458 082 | | 5 000 000 |
| Traffic Escorts | 42 400 | 42 400 | 39 095 | + | 42 400 |
| Vacuum Tank Services | 2 066 639 | 2 066 639 | 94 467 | -1 966 639 | 100 000 |
| Permits | 31 800 | 31 800 | 11 824 | | 31 800 |
| Building Plan Copies | 40 000 | 40 000 | 11 769 | ~ | 40 000 |
| Building Plan Fees | 1 500 000 | 1 500 000 | 848 597 | 15 876 | 1 515 876 |
| Clearance / Valuation Certificates | 106 000 | 106 000 | 50 736 | | 108 000 |
| Postage Fees Recovered | • | | 126 363 | 180 000 | 180 000 |
| Bad Debts Recovered | | 7.5 | · . | | * |
| Entrance Fees | 69 642 | 69 642 | 61 040 | 114 | 69 642 |
| Final Reading Fees | 110 258 | 110 258 | 62 856 | 9 | 110 258 |
| Membership Fees | 1 400 | 1 400 | 395 | | 1 400 |
| Meter Test Fees | 6 408 | 6 406 | 1 650 | a a | 8 408 |
| Planning Fees | 265 000 | 265 000 | 396 650 | | 265 000 |
| Services Charges | 450 000 | 450 000 | 495 983 | * | 450 000 |
| Disposal Fees (Landfill Site) | 3 116 400 | 3 116 400 | 1 606 325 | | 3 116 400 |
| Rehabilitation (Landfill Site) | 155 820 | 155 820 | 84 629 | 4 | 155 820 |
| SETA Refunds | 800 000 | 800 000 | 118 814 | | 800 000 |
| Sub-Total: Other Income | 17 149 741 | 17 149 741 | 12 083 198 | 2 476 223 | 19 625 964 |
| Gain on Disposal of Assets | | | | | |
| Sub-Total: Gains on Disposal of Assets | | | | | |
| TOTAL OPERATING INCOME | 764 659 785 | 764 659 785 | 401 039 192 | 38 962 788 | 803 622 673 |

| | 101 | End | TOTAL | - CHOING | 100000000000000000000000000000000000000 |
|--|-------------|---|---|--------------------|---|
| | 2014/2015 | BUDGET WITH | VEAR TO | REGUESI | PROPOSED |
| | ORG BUDGET | VIREMENTS | DATE (vid) | ADIIISTMENT | NEW |
| Departmental Charges: Electricity | 1 746 868 | 1 746 868 | 3 055 846 | 1 | 1 746 666 |
| Departmental Charges: Sewerage | 84 801 | 84 801 | 10 597 | | 84 801 |
| Departmental Charges: Water | 882 704 | 862 704 | 649 735 | | 8R2 704 |
| Departmental Charges: Refuse | 2 614 920 | 2 614 920 | 542 676 | .750 000 | 1 884 000 |
| Departmental Charges: Street Lighting | 1 852 589 | 1 852 589 | -103 164 | | 1 857 580 |
| Sub-Total: Departmental Charges | 7 161 882 | 7 161 882 | 4 155 689 | .750 000 | 6 444 882 |
| Summary: Operating Income EXCL Capital Revenue | 733 835 667 | 735 885 667 | 380 712 158 | 38 496 787 | 774 389 AEA |
| NET OPERATING INCOME | 771 821 667 | 771 821 667 | 405 194 881 | 38 212 788 | 810 034 455 |
| FINANCIAL PERIOD | FD1 | E04 | TOTAL | A COLOR | |
| | 2014/2015 | RIDGET WITH | OF SEATO | REGUESI | PROPOSED |
| | ORG BUDGET | VIREMENTS | DATE (vid) | ADIIICTMENT | NEW |
| EXPENDITURE | | | (mil) mil | TATAL TO COOK | BODGEI |
| Acting Allowance | 822 000 | 822 000 | | 198 111 | 2007 444 |
| Basic Salaries | 110 295 822 | 110 205 022 | 073 020 03 | 1000 | 111 /08 |
| Housing Subsidy | 1000 000 | 4 000 400 | 840 077 00 | 18081 4 | 118 817 731 |
| Industrial Council Levy | 000 000 | 000 250 1 | 404 048 | 68 400 | 1 090 500 |
| Leave Bonus | 808.09 | 806 09 | 24 862 | 1 034 | 61 942 |
| O CONTRACTOR OF THE CONTRACTOR | 8 0/3 197 | 8 073 197 | 4 233 567 | -74 633 | 7 998 564 |
| Over mind | 8 652 963 | 8 652 963 | 3 284 584 | 549 958 | 9 202 921 |
| Suit Overline | 380 000 | 380 000 | 263 446 | | 380 000 |
| redemption of Leave | 842 662 | 842 862 | 429 166 | -215 441 | 627 221 |
| Standby Allowance | 2 600 000 | 2 600 000 | 1 269 617 | , | 2 600 000 |
| leiephone Allowance | 1 204 410 | 1 204 410 | 649 589 | 326 010 | 1 530 420 |
| I ravelling Allowance | 8 067 700 | 8 067 700 | 3 703 296 | 281 200 | 8 348 900 |
| | 1 037 778 | 1 037 778 | 441 850 | 25 940 | 1 083 718 |
| Skills Development Levy | 1 471 044 | 1 471 044 | 677 367 | 2 646 | 1 473 890 |
| Group Insurance | 277 673 | 277 673 | 106 723 | 18 580 | 250 004 |
| Medical Aid Fund | 8 697 370 | 8 697 370 | 4 140 929 | 40 933 | 8 738 303 |
| Pension Fund | 23 850 842 | 23 850 842 | 10 569 126 | -39 796 | 23 811 048 |
| Sub-Total: Remuneration of Employees | 186 356 469 | 186 356 469 | 83 474 715 | 604 682 | 186 961 464 |
| Allowances of Councillors | 8 432 058 | 8 432 058 | 3 956 770 | | B 432 OEB |
| Telephone Allowance: Councillors | 620 000 | 620 000 | 315 979 | 1 | 6432,058 |
| Sub-Total: Remuneration of Councillors | 9 052 058 | 9 052 058 | A 272 749 | | 070 070 |
| Audit Fees | 2 530 000 | 000000000000000000000000000000000000000 | 011111111111111111111111111111111111111 | | 9 052 058 |
| Bank Charoes | 2000 000 | 2 530 000 | 2 333 965 | • | 2 530 000 |
| Runsariae and Student Described Mode | 1 445 665 | 1 445 665 | 626 841 | | 1 445 665 |
| Company for Injuries and Discount | 400 378 | 458 208 | 115 855 | -50 000 | 408 208 |
| Computer Requirements / Section | 1 685 000 | 1 685 000 | 763 650 | -100 000 | 1 585 000 |
| Company tolywholising togratego | 373 865 | 373 865 | 40 337 | -11 000 | 362 865 |

| FINANCIAL PERIOD | F01 2014/2015 | BUDGET WITH | YEAR TO | REQUEST | PROPOSED |
|---|------------------|-------------|------------|------------|-----------|
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Congresses / Professional Meetings | 1 215 489 | 1 213 489 | 637 179 | 39 831 | 1 253 320 |
| Connections | 3 335 075 | 3 335 075 | 658 349 | -2 000 000 | 1 335 075 |
| Disconnections and Reconnections | 975 | 975 | | * | 976 |
| Elections | - | 4 | | 6 | * |
| Cash Collection | 263 230 | 263 230 | 128 351 | | 263 230 |
| Fuel Miscellaneous | | | | * | |
| Employee Assistance Programme | 40 947 | 40 947 | 4 760 | * | 40 947 |
| Fleet - Fuel | 5 559 460 | 5 475 960 | 2 554 422 | 653 670 | 6 129 630 |
| Fleet - Oil | 43 755 | 43 755 | 257 | , | 43 755 |
| Fuel Miscellaneous | 769 614 | 870 114 | 286 650 | 58 000 | 928 114 |
| Fleet - E-Toll | 92 000 | 92 000 | | | 92 000 |
| Medical Expenses | 436 917 | 436 917 | 169 567 | -10 000 | 426 917 |
| Lease Agreements | * | * | * | , | * |
| Entertainment | 337 596 | 346 096 | 209 782 | 16 950 | 363 046 |
| HIV Programme | 297 640 | 297 640 | 40 214 | , | 297 640 |
| Legal Expenses | 3 608 935 | 3 608 935 | 2 168 104 | 1 400 000 | 5 008 935 |
| License Fees | 699 867 | 694 791 | 220 236 | 19 000 | 713 791 |
| License Fees: Broadcasting SAMRO | | 5 076 | 4 504 | | 5 076 |
| Long Service Recognition Awards | 110 369 | 110 369 | 38 967 | -55 000 | 55 369 |
| Mayoral Donations | 196 469 | 196 469 | 67 073 | | 196 469 |
| Marketing / Promotions / Advertisements | 1 254 546 | 1 254 546 | 513 479 | 20 000 | 1 304 546 |
| Membership Fees | 1 707 063 | 1 776 063 | 1770 699 | -3 071 | 1 772 992 |
| Nutritional Care | 28 591 | 28 591 | 4 | , | 28 591 |
| Occupational Safety | 380 727 | 380 727 | 34 811 | -5 781 | 374 946 |
| Pauper / Indigent Burials | 183 948 | 183 948 | 83 000 | ** | 183 948 |
| Periodicals / Reference Books / Magazines | 478 368 | 478 368 | 986 06 | 12 552 | 480 920 |
| Postage | 974 419 | 974 419 | 339 037 | -10 000 | 964 419 |
| Pest Control | 12 584 | 12 584 | , | -12.584 | 3 |
| Public Driver Permit (PDP) | 100 498 | 91 998 | 8 8 8 8 8 | -27 750 | 64 248 |
| Social Services Programme | 461 424 | 461 424 | 19 175 | | 461 424 |
| Principal Job Evaluation Committee | 4374 | 4 374 | • | * | 4374 |
| Non Capital Assets | 1 078 471 | 1 078 471 | 188 977 | -52 700 | 1 025 771 |
| Public Functions | 239 132 | 239 132 | 122 810 | * | 239 132 |
| Disaster Management Social Response | | | ٠ | * | * |
| Rental | 9 020 715 | 9 020 715 | 3 074 786 | -149 088 | 8 871 627 |
| Laboratory Services | 7 978 | 7 978 | | -5 000 | 2 978 |
| Stationery / Printing / Binding | 1 137 203 | 1 137 203 | 412 443 | 8 840 | 1 146 043 |
| Stock Adjustments (Shortages) | | | , | 2 | • |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|---|---|-------------|-------------|------------|---|
| | 2014/2015 | BUDGET WITH | YEAR TO | FOR | NEW |
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Stores and Materials | 1 562 133 | 1 562 133 | 655 476 | 37 749 | 1 599 882 |
| Services to Informal Settlements | 716 570 | 716 570 | 267 634 | -300 000 | 416 570 |
| Service Charges | 662 950 | 662 950 | 444 309 | 227 050 | 890 000 |
| Telecommunications | 1 274 945 | 1 274 945 | 485 959 | -1 124 | 1 273 821 |
| Tracking | 448 483 | 448 483 | 141 914 | 26 000 | 474 483 |
| Training | 1 192 211 | 1 134 381 | 509 070 | -10 000 | 1 124 381 |
| Uniforms / Protective Clothing | 1 681 048 | 1 686 048 | 1 162 266 | 7 900 | 1 693 948 |
| Valuation Roll | 245 800 | 245 800 | 95 887 | | 245 800 |
| VAT adjustment - iGRAP1 | A | | 503 371 | 800 000 | 800 000 |
| Ward Committees | 1 005 969 | 1 005 969 | 483 691 | 40 000 | 965 969 |
| Insurance - Premiums | 2 571 867 | 2 571 867 | 2 480 009 | | 2 571 867 |
| Insurance - Excess Payments | 1 092 731 | 1 082 731 | 399 182 | X. | 1 082 731 |
| Insurance - Portion of Self Insurance | 101 029 | 101 029 | ٠ | | 101 029 |
| Skills Development Levy | 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| Sub-Total: General Expenditure | 53 069 023 | 53 148 023 | 25 337 030 | 314 444 | 53 462 467 |
| Purchase of Electricity | 194 173 698 | 194 173 698 | 102 378 520 | 49 480 | 194 223 178 |
| Purchase of Water | 89 465 301 | 89 465 301 | 46 703 291 | 2 483 225 | 91 948 526 |
| Sub-Total: Bulk Purchases | 283 638 999 | 283 638 999 | 149 081 810 | 2 532 705 | 286 171 704 |
| Interest External Borrowings | 18 805 823 | 18 805 823 | 9 447 026 | | 18 805 823 |
| Interest: Provision for landfill rehabilitation | # 1 | | | 1 000 000 | 1 000 000 |
| Sub-Total: Interest External Borrowings | 18 805 823 | 18 805 823 | 9 447 026 | 1 000 000 | 19 805 823 |
| Contracted Services: Junior Councillors | | | | | |
| Contracted Services: General | 48 680 091 | 48 461 091 | 19 553 567 | -83 423 | 48 377 668 |
| Contracted Services: Debt Collection Commission | 2 037 000 | 2 037 000 | 874 960 | ¥ | 2 037 000 |
| Contracted Services: DAC Funding | | 680 000 | 50 113 | | 680 000 |
| Contracted Services: Masterplanning | 1 479 250 | 1 479 250 | 153 960 | -944 250 | 535 000 |
| Contracted Services: MPAC | • | 5) | * | ř | ÷ |
| Contracted Services: Strike Contingency Plan | 94 610 | 94 610 | * | -94 610 | |
| Contracted Services: CCTV Programme | 471 160 | 471 160 | 169 215 | 4 | 471 160 |
| Contracted Services: MIG | 1 111 000 | 1 111 000 | 556 849 | ï | 1 111 000 |
| Contracted Services: EPWP | 1 959 375 | 1 959 375 | 959 899 | 450 000 | 2 409 375 |
| Contracted Services: Recycling | • | * | | • | |
| Contracted Services: OR Tambo Games | 266 750 | 266 750 | 262 811 | ī | 266 750 |
| Contracted Services: Grass Cutting | 351 784 | 351 784 | | -50 116 | 301 668 |
| Contracted Services: Flowerbed Maintenance | | | * | | * |
| Contracted Services: Tree Cutting | | | | 20 | ĸ |
| Contracted Services: Pest Control | | | | 14 | *************************************** |
| Contracted Services: Reclaim our Parks | 517 000 | 517 000 | 30 120 | ī | 517 000 |

| FINANCIAL PERIOD | F01 2014/2015 | BUDGET WITH | YEAR TO | FOR | PROPOSED |
|---|------------------|-------------|-------------|------------|-------------|
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Sub-Total: Contracted Services | 56 968 020 | 57 429 020 | 22 611 494 | -722 399 | 56 706 621 |
| R & M: Buildings, Fences and Sites | 5 084 161 | 5 251 161 | 1 389 547 | 22 784 | 5 273 945 |
| R & M: Network / Infrastructure: Bulk Services | 7 725 052 | 7 725 052 | 2 435 129 | 74 860 | 7 799 912 |
| R & M: Network / Infrastructure: Gravel Roads | 5 241 600 | 5 241 600 | 2 193 255 | 000 09 | 5 301 600 |
| R & M: Network / Infrastructure: Tarred Roads | 11 308 800 | 11 286 800 | 3 251 867 | -320 000 | 10 966 800 |
| R & M: Network / Infrastructure: Tarred Roads Resealing | 3 129 600 | 3 129 600 | 2 494 298 | ** | 3 129 600 |
| R & M. Network / Infrastructure: Replace Rotten Poles | 240 000 | 240 000 | | -96 100 | 143 900 |
| R & M: Grass Cutting | 3 078 720 | 3 078 720 | 4 497 | | 3 078 720 |
| R & M. Flowerbed Maintenance | 257 298 | 257 296 | 56 252 | * | 257 296 |
| | 54 338 | 54 338 | 34 676 | | 54 338 |
| R & M. Pest Control | 33 852 | 33 852 | | | 33 852 |
| R & M: Furniture | 380 259 | 380 259 | 15 494 | -29 940 | 350 319 |
| R & M: Pump Stations | 2 617 152 | 2 617 152 | 571 659 | -115 000 | 2 502 152 |
| | 3 234 985 | 1787 161 | 1 042 334 | 24 610 | 1811771 |
| R & M: Fleet | 1 942 848 | 3 385 652 | 1 123 295 | 5 000 | 3 390 652 |
| R & M: Rehab of Landfill Sites | 2 381 568 | 2 381 568 | | -352 738 | 2 028 830 |
| R & M: IT Equipment and Back-ups | 83 426 | 83 426 | 53 093 | | 83 426 |
| R & M: CCTV Cameras | • | • | | 36 | |
| Sub-Total: Repairs and Maintenance | 46 793 637 | 46 933 637 | 14 665 397 | -726 524 | 46 207 113 |
| ESKOM FBE Payments | 34 674 | 34 674 | 6 625 | • | 34 674 |
| Tollets Informal Settlements (not Council owned land) | | , | | 900 000 | 900 009 |
| Pensioner Grants: Additional Assessment Rates Rebate | 250 000 | 250 000 | 410 747 | 10 | 250 000 |
| Indigent Grants: Additional Assessment Rates | 681 950 | 681 950 | 275 364 | | 681 950 |
| Indigent Grants: Free Refuse Collection | 850 000 | 850 000 | 286 434 | * | 850 000 |
| Indigent Grants: Free Basic Sanitation | 1 100 000 | 1 100 000 | 355 703 | | 1 100 000 |
| Indigent Grants: Free Basic Electricity | 3 009 641 | 3 009 641 | 183 500 | -877 230 | 2 132 411 |
| Indigent Grants: Free Basic Water | | | 152 265 | | |
| Sub-Total: Grants Paid | 5 926 265 | 5 926 265 | 1 670 638 | -277 230 | 5 649 035 |
| Depreciation and Impairments Fixed Assets | 131 699 993 | 131 699 993 | 65 849 997 | | 131 699 993 |
| Sub-Total: Depreciation | 131 699 993 | 131 699 993 | 65 849 997 | ٠ | 131 699 993 |
| Provision for Bad Debt. | 28 679 751 | 28 679 751 | 14 339 876 | 36 030 165 | 64 709 916 |
| Sub-Total: Contributions to Provisions | 28 679 751 | 28 679 751 | 14 339 876 | 36 030 165 | 64 709 916 |
| Loss on Disposal of Assets | # 1 | | * | * | ** |
| Sub-Total: Loss on Disposal of Assets | , | | | × | * |
| TOTAL OPERATING EXPENDITURE | 820 990 038 | 821 670 038 | 390 750 731 | 38 755 843 | 860 425 881 |
| Departmental Charges: Electricity | 1 746 868 | 1 746 868 | 2 434 020 | | 1 746 868 |
| Departmental Charges: Sewerage | 84 801 | 84 801 | 18 247 | κ. | 84 801 |
| December 1 Character Water | BR2 704 | 862 704 | 376 551 | | 862 704 |

| FINANCIAL PERIOD | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|-------------------------|--------------|-----------------------|------------------------------|--|
| Departmental Charges: Refuse Departmental Charges: Street Lighting | 2 614 920 | 2 614 920 | 657 588 | -750 000 | 1 864 920 |
| Sub-Total: Departmental Charges | 7 161 882 | 7 161 882 | 4 003 712 | -750 000 | 6 411 882 |
| NET OPERATING EXPENDITURE | 828 151 920 | 828 831 920 | 394 754 443 | 38 005 843 | 866 837 763 |
| ACCOUNTING SURPLUS / (DEFICIT) | -56 330 253 | -57 010 253 | 10 440 438 | 206 945 | -56 803 308 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -94 316 253 | -92 946 253 | -14 042 285 | 490 944 | -92 455 309 |
| Less: | 0000000 | 000 040 00 | | 200 200 2 | 200 000 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 14 350 000 | 14 350 000 | ï | 18/1/81 | 16 321 /81 |
| Contribution to Capital Budget (Grants and Contributions) | 37 986 000 | 37 306 000 | | -1 653 999 | 35 652 001 |
| Redemption of External Loans | 19 870 835 | 19 870 835 | 9 073 058 | T# | 19 870 835 |
| Plus: | | | N ORCH THE LAND | | Control of the Contro |
| Offset Depreciation | -129 026 893 | -129 026 893 | | * | -129 026 893 |
| BUDGET SURPLUS/ (DEFICIT) | 489 805 | 489 805 | 1 367 380 | -110 837 | 378 968 |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | REQUEST | PROPOSED |
|--|---|--------------------|------------------|-----------------|-----------------|
| INCOME | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Summary: Operating Income EXCL Capital Revenue | | | | | |
| NET OPERATING INCOME | National Property of the Control of | | | | |
| FINANCIAL PERIOD | F01 2014/2015 ORG BIDGET | F01 BUDGET WITH | YEAR TO | M12 JUN 2015 | PROPOSED NEW |
| EXPENDITURE | | | 1000 | | |
| Basic Salaries | 1 408 759 | 1 408 759 | 709 012 | 96 | 1 408 759.00 |
| Industrial Council Levy | 163 | 163 | 81 | | 163.00 |
| Leave Bonus | | | 16 882 | 16 898.00 | 16 898.00 |
| Telephone Allowance | 33 000 | 33 000 | 16 500 | | 33 000.00 |
| Travelling Allowance | 168 000 | 168 000 | 84 000 | • | 168 000,00 |
| UF | 3 782 | 3 782 | 1 785 | C4 | 3 782.00 |
| Skills Development Levy | 16 488 | 16 488 | 8.044 | | 16 488.00 |
| Medical Aid Fund | 22 154 | 22 154 | 29 603 | | 22 154.00 |
| Pension Fund | 202 752 | 202 752 | 101 484 | | 202 752.00 |
| Sub-Total: Remuneration of Employees | 1 855 098 | 1 855 098 | 967 390 | 16 898 | 1 871 996 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 4 754 | 4 754 | 526 | | 4 754.00 |
| Congresses / Professional Meetings | 99 018 | 99 018 | 37 200 | * | 99 018.00 |
| Entertainment | 20 430 | 20 430 | 13 109 | | 20 430.00 |
| Periodicals / Reference Books / Magazines | 858 | 858 | 241 | | 858.00 |
| Non Capital Assets | 7 982 | 7 982 | 1 007 | | 7 982.00 |
| Rental | 16 212 | 16.212 | 3.776 | 4 | 16 212.00 |
| Stationery / Printing / Binding | 6006 | 600 6 | 1 106 | * | 9 009.00 |
| Stores and Materials | 4 280 | 4 290 | 1311 | ** | 4 290.00 |
| Telecommunications | 35 492 | 35 492 | 8 874 | ٠ | 35 492.00 |
| Sub-Total: General Expenditure | 198 045 | 198 045 | 67 149 | | 198 045 |
| Contracted Services: General | 2 000 000 | 2 000 000 | 205 597 | | 2 000 000.00 |
| Sub-Total: Contracted Services | 2 000 000 | 2 000 000 | 205 597 | i a | 2 000 000 |
| R & M: Furniture | 1 229 | 1 229 | - | 9 | 1 229,00 |
| Sub-Total: Repairs and Maintenance | 1 229 | 1 229 | | | 1 229 |
| Depreciation and Impairments Fixed Assets | 26 476 | 26 476 | 13 238 | | 26 476.00 |
| Sub-Total: Depreciation | 26 476 | 26 476 | 13 238 | | 26 478 |
| TOTAL OPERATING EXPENDITURE | 4 080 848 | 4 080 848 | 1253374 | 46 808 | A 007 7AE |

| NET OPERATING EXPENDITURE | 4 080 848 | 4 080 848 | 1 253 374 | 16 898 | 4 097 746 |
|---|------------|------------|-------------|---|--------------|
| | | | | 100000000000000000000000000000000000000 | |
| ACCOUNTING SURPLUS / (DEFICIT) | -4 080 848 | -4 080 848 | -1 253 374 | +16 898 | -4 097 746 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -4 080 848 | -4 080 848 | -1 253 374 | -16 898.00 | 4 097 746.00 |
| BUDGET SURPLUS/IDEFICITY | A 08.4 979 | 4 054 979 | A 020 020 A | 000 67 | 4 0.00 0.00 |
| | 710 100 | 4 004 01 F | 1 200 314 | 080 01- | -4071270 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | 4 080 848 | -4 080 848 | -1 253 374 | -16 898 | -4 097 746 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|--------------------------------|--------------------------|---|-----------------|-----------------|
| NCOME | 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | FOR | NEW BUDGET |
| Summary: Operating Income EXCL Capital Revenue | | | | 4 | |
| NET OPERATING INCOME | | | *************************************** | | * |
| FINANCIAL PERIOD | F01 2014/2015 ORG BIDGET | F01 BUDGET WITH | YEAR TO | M12 JUN 2015 | PROPOSED NEW |
| EXPENDITURE | | AMERICALO | Chic (ya) | NO LOW | BODGEL |
| Basic Salaries | 1 292 394 | 1 292 394 | 632 620 | 599 348.00 | 1 891 742.00 |
| Industrial Council Levy | 490 | 490 | 102 | 244.00 | 734.00 |
| Leave Bonus | 51 142 | 51 142 | 31 447 | 12 177.00 | 63 319.00 |
| Overtime | 84 141 | 84 141 | 90 984 | -4 141,00 | 80 000:00 |
| Telephone Allowance | 009 6 | 9 600 | 5 527 | 7 200.00 | 16 800.00 |
| Traveiling Allowance | 12 000 | 12 000 | 1 262 | 70 000.00 | 82 000.00 |
| OIF OIF | 10.469 | 10 469 | 5 725 | 5 325.00 | 15 794.00 |
| Skills Development Levy | 14 170 | 14 170 | 6 747 | 6 906.00 | 21 076.00 |
| Medical Aid Fund | 63 900 | 63 900 | 22 777 | 1 829.00 | 65 729.00 |
| Pension Fund | 178 359 | 178 359 | 61 221 | 118 705,00 | 297 064.00 |
| Sub-Total: Remuneration of Employees | 1716 665 | 1716 665 | 858 411 | 817 593 | 2 534 258 |
| Sub-Total: Remuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 920 | 920 | | 1 | 920.00 |
| Congresses / Professional Meetings | 391 240 | 391 240 | 189 424 | 100 000 001 | 491 240.00 |
| Fuel Miscellaneous | 63 626 | 63 626 | 21 857 | | 63 626.00 |
| Fleet - E-toll | 16 000 | 16 000 | | | 16 000.00 |
| Entertainment | 52 655 | 52 655 | 47 906 | | 52 655.00 |
| Legal Expenses | 1 286 208 | 1 286 208 | 1 030 346 | 800 000:00 | 2 086 208.00 |
| Mayoral Donations | 190 620 | 190.620 | 66 573 | 4 | 190 620,00 |
| Non Capital Assets | 22 980 | 22 980 | 799 | | 22 980.00 |
| Stationery / Printing / Binding | 4 829 | 4 829 | 4 362 | 7 | 4 829.00 |
| Stores and Materials | 23 920 | 23 920 | 2 521 | 3.4 | 23 920.00 |
| Sub-Total: General Expenditure | 2 052 998 | 2 052 998 | 1 363 788 | 000 006 | 2 952 998 |
| Contracted Services: General | 727 500 | 658 500 | 582 730 | | 658 500.00 |
| Sub-Total: Contracted Services | 727 500 | 658 500 | 582 730 | | 658 500 |
| R & M: Buildings, Fences and Sites | 5 160 | 5 160 | | 4 | 5 160.00 |
| Sub-Total: Repairs and Maintenance | 2 160 | 5 160 | | | 5 160 |
| TOTAL OPERATING EXPENDITURE | 4 502 323 | 4 433 323 | 2 804 929 | 1 717 593 | 0 450 040 |

| NET OPERATING EXPENDITURE | 4 502 323 | 4 433 323 | 2 804 929 | 1 717 593 | 6 150 916 |
|---|------------|------------|------------|---------------|---------------|
| ACCOUNTING SURPLUS / (DEFICIT) | -4 502 323 | -4 433 323 | -2 804 929 | -1 717 593 | -6 150 916 |
| Accounting Surplus / (Deficit) excl Capital Revenue Plus: | 4 502 323 | -4 433 323 | -2 804 929 | -1 717 593.00 | -6 150 916.00 |
| BUDGET SURPLUS/ (DEFICIT) | -4 502 323 | -4 433 323 | -2 804 929 | -1 942 317 | -6 375 640 |
| | | | | | |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -4 502 323 | -4 433 323 | -2.804.929 | -1 717 593 | -6 150 916 |

| VIKEMENTS DATE (ytd) ADJUSTIV | FINANCIAL PERIOD | 2014/2015 | F01 BUDGET WITH | YEAR TO | REQUEST | PROPOSED |
|--|--|------------|--------------------|------------|------------|---------------|
| Subsidies 4 683 000 | INCOME | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Subsidies | Specific Contribution towards Councillors (Equitable Share) | 4 683 000 | 4 683 000 | | 277.00 | 4 683 277.00 |
| A 683 000 | Sub-Total: National Grants (Opex) | 4 683 000 | 4 683 000 | | 277 | 4 683 277 |
| Subsidies | Summary: Operating Transfers | 4 683 000 | 4 683 000 | | 277 | 4 683 277 |
| Assets Assets | Sub-Total: Government Grants and Subsidies | 4 683 000 | 4 683 000 | | 277 | 4 683 277 |
| Capital Revenue 4 683 000 4 683 000 4 683 000 - - M12 Capital Revenue 4 683 000 4 683 000 - | TOTAL OPERATING INCOME | 4 683 000 | 4 683 000 | | 277 | 4 683 277 |
| F01 F01 TOTAL M12 2014/2015 BUDGET WITH YEAR TO JUN 20 ORG BUDGET VIREMENTS DATE (ytd) ACTUL 8 432 058 8 432 058 3956 770 620 000 620 000 315 979 7 358 7 358 7 358 196 315 738 72749 7 358 7 358 7 358 7 36 30 562 058 7 72749 7 358 7 358 7 358 7 36 30 562 7 358 7 30 562 7 358 7 358 7 30 562 7 358 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 30 562 7 358 7 3 7 3 7 3 3 7 3 3 7 3 3 7 3 3 3 3 3 3 | Summary: Operating Income EXCL Capital Revenue | 4 683 000 | 4 683 000 | | 277 | 4 683 277 |
| F01 F01 F01 TOTAL M12 ORG BUDGET VIREMENTS DATE (ytd) ACTUA 00rs 8 432 058 8 432 058 3 956 770 620 000 620 000 315 979 ACTUA 620 000 620 000 315 979 ACTUA 7 358 7 358 4 272 749 ACTUA 196 315 196 315 4 272 749 ACTUA 1 7 358 196 315 4 272 749 ACTUA 1 7 358 196 315 1763 729 ACTUA 3 7 58 30 562 30 562 5 276 5 276 3 7 78 37 78 48 746 48 746 48 746 48 746 48 746 49 779 4 8 7 46 196 57 99 557 49 579 49 779 49 779 49 779 11 143 493 11 143 493 11 143 493 6 289 295 6 289 295 3 460 483 -6 529 493 -6 289 295 -6 289 295 -6 289 295 4 460 483 -6 529 493 -6 289 295 -6 289 295< | NET OPERATING INCOME | 4 683 000 | 4 683 000 | | 277 | 4 683 277 |
| ORG BUDGET VIREMENTS DATE (ytd) ACTUA 620 000 620 000 315 979 315 979 7 358 7 358 4 272 749 7 358 196 315 192 729 7 358 196 315 192 729 5 276 5 277 5 276 5 276 | FINANCIAL PERIOD | FOT | F01 | TOTAL | M12 | PROPOSED |
| Assets Assets Assets -6.460.493 -6.450.936 -6.429.936 -6.429.936 -6.429.936 -6.429.936 -6.429.936 -6.429.936 -6.420.936 -6.429.936 | | ORG BUDGET | VIREMENTS | DATE (vtd) | ACTUAL | BUDGET |
| Assets Assets Partial Revarue Partial | EXPENDITURE | | | | | |
| Assets Assets Assets -6 450 996 620 060 315 979 48 746 48 746 49 779 99 557 49 746 49 779 99 557 49 779 90 557 90 558 295 9 | Allowances of Councillors | 8 432 058 | 8 432 058 | 3 956 770 | , | 8 432 058.00 |
| Assets Assets | Telephone Allowance: Councillors | 620 000 | 620 000 | 315 979 | | 620 000.00 |
| Assets Assets | Sub-Total: Remuneration ofCouncillors | 9 052 058 | 9 052 058 | 4 272 749 | | 9 052 058 |
| Assets Assets | Computer Requirements / Services | 7 358 | 7 358 | | i | 7 358.00 |
| Assets Assets | Congresses / Professional Meetings | 196 315 | 196 315 | 192 729 | | 196 315,00 |
| Assets Assets | Entertainment | 30 562 | 30.562 | 5 276 | | 30 562.00 |
| Assets Assets | Membership Fees | 1 700 000 | 1 769 000 | 1 768 763 | * | 1 769 000.00 |
| Assets As | Non Capital Assets | 3778 | 3 778 | | * | 3 778.00 |
| Assets 48 746 48 746 - 48 746 - 48 746 1965 768 1995 57 49 779 49 | Stationery / Printing / Binding | 5 119 | 5 119 | * | * | 5 119.00 |
| Assets 4978 2 060 878 1 966 768 49779 89 557 99 557 49779 779 779 779 779 779 779 779 779 | Training | 48 746 | 48 746 | | | 48 746,00 |
| Assets 99.557 99.557 49.779 11.143.493 11.212.493 6.289.295 11.143.493 -6.529.493 -6.289.295 apital Revenue -6.460.493 -6.529.493 -6.289.295 -6.360.936 -6.429.936 -6.289.295 | Sub-Total: General Expenditure | 1 991 878 | 2 060 878 | 1 966 768 | | 2 060 878 |
| 99 557 99 557 49 779 11 143 493 11 212 493 6 289 295 11 143 493 -6 529 493 -6 289 295 -6 460 493 -6 529 493 -6 289 295 -6 360 936 -6 429 936 -6 289 295 | Depreciation and Impairments Fixed Assets | 88 557 | 99 557 | 49 779 | 6 | 99 557.00 |
| 11 143 493 11 212 493 6 289 295 11 143 493 11 212 493 6 289 295 99tal Revenue -6 460 493 -6 529 493 -6 289 295 -6 360 936 -6 429 936 -6 289 295 | Sub-Total: Depreciation | 99 557 | 99 557 | 49 779 | | 99 557 |
| FICITy -6 460 493 -6 529 493 -6 289 295 -6 450 493 -6 529 493 -6 289 295 -6 350 936 -6 429 936 -6 289 295 | TOTAL OPERATING EXPENDITURE | 11 143 493 | 11 212 493 | 6 289 295 | | 11 212 493 |
| -6 460 493 -6 529 493 -6 289 295 -6 460 493 -6 529 493 -6 289 295 -6 360 936 -6 429 936 -6 289 295 | NET OPERATING EXPENDITURE | 11 143 493 | 11 212 493 | 6 289 295 | | 11 212 493 |
| -6 460 493 -6 529 493 -6 289 295 -6 360 936 -6 429 936 -6 289 295 | ACCOUNTING SURPLUS / (DEFICIT) | -6 460 493 | -6 529 493 | -6 289 295 | 277 | -6 529 216 |
| -6 360 936 -6 429 936 | Accounting Surplus / (Deficit) excl Capital Revenue Plus: | -6 460 493 | -6 529 493 | -6 289 295 | 277.00 | -6 529 216.00 |
| -6 360 836 | Diport Supplies and Property an | | | | | |
| | BUDGET SURPLUS/(DEFICIT) | -6 360 936 | -6 429 936 | -6 289 295 | 277 | -6 429 659 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges -6 460 493 -6 529 493 -6 289 295 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -6 460 493 | -6 529 493 | -6 289 295 | 277 | -6 529 216 |

| FINANCIAL PERIOD | 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (vtd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------|---------------------------------|--------------------------------|--|---------------------------|
| NCOME | | | | | |
| Summary: Operating Income EXCL Capital Revenue | | | 34 | | |
| NET OPERATING INCOME | | | | | |
| FINANCIAL PERIOD | 2014/2015 COG BLIDGET | BUDGET WITH | YEAR TO | JUN 2015 | PROPOSED |
| EXPENDITURE | | AINEMERS | DAIE (ym) | ACIONE | BODGET |
| Basic Salaries | 1 267 086 | 1.267.086 | 604 674 | 47 135,00 | 1 314 221.00 |
| Housing Subsidy | 12 000 | 12 000 | a. | -5 500,00 | 6 500.00 |
| Industrial Council Levy | 571 | 571 | 251 | ************************************** | 571.00 |
| Leave Bonus | 97 340 | 97 340 | 71 912 | 12 178.00 | 109 518.00 |
| Overtime | 94 476 | 94 476 | 66 222 | -14 476.00 | 80 000.00 |
| Telephone Allowance | 8 600 | 009 6 | 4 800 | * 157.0 | 9 600.00 |
| I ravelling Audwance | 91 400 | 91 400 | 43 723 | 1 600.00 | 93 000,00 |
| Skille Development Less | 11 /36 | 11 /36 | 0 444 | 473.00 | 12 231,00 |
| Group Insurance | 5824 | 5 974 | 800 / | 00'800 1 | 5 974.00 |
| Medical Aid Fund | 91 922 | 91 922 | 56 455 | 43 416.00 | 135 338,00 |
| Pension Fund | 268 008 | 268 008 | 123 122 | 8 484.00 | 276 492.00 |
| Sub-Total: Remuneration of Employees | 1 965 728 | 1 965 728 | 984 461 | 101 367 | 2 067 095 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 11 037 | 11 037 | 1 | * | 11 037.00 |
| Congresses / Professional Meetings | 46 796 | 46 796 | 14 776 | | 46 796.00 |
| Fleet - Fuel | 28 553 | 28 553 | 24 989 | 40 000:00 | 68 553.00 |
| Fleet - Oil | 125 | 125 | 9 | | 125.00 |
| Entertainment | 50 849 | 50 849 | 15 116 | | 50 849.00 |
| License Fees | | 200 | 492 | 7.7 | 500.00 |
| Mayoral Donations | 5.849 | 5 849 | 200 | * | 5 849.00 |
| Marketing / Promotions / Advertisements | 76 974 | 76 974 | 14 535 | , | 76 974.00 |
| Periodicals / Reference Books / Magazines | 1 656 | 1 658 | 1 529 | *) | 1 656.00 |
| Non Capital Assets | 48 656 | 48 656 | , | | 48 656.00 |
| Public Functions | 183 948 | 183 948 | 70 354 | * | 183 948,00 |
| Rental | 45 000 | 45 000 | 5 586 | * | 45,000,00 |
| Stationery / Printing / Binding | 50 394 | 50 394 | 13 734 | 1 | 50 394,00 |
| Stores and Materials | 25.50 | 5.518 | 4 461 | 10 000 00 | 15 518 00 |

| Telecommunications | 36 790 | 36 790 | 9 424 | ٠ | 36 790.00 |
|--|------------|----------------------|------------|-------------|----------------------------|
| Ward Committees | 1 005 969 | 1 005 969 | 483 691 | -40 000.00 | 965 969.00 |
| Sub-Total: General Expenditure | 1 598 114 | 1 598 614 | 659 187 | 10 000 | 1 608 614 |
| Contracted Services: General | 25 220 | 25 220 | 7 362 | -10 000.00 | 15 220.00 |
| Sub-Total: Contracted Services | 25 220 | 25 220 | 7 362 | -10 000 | 15 220 |
| R & M: Furniture | 34 572 | 34 572 | 4 858 | | 34 572.00 |
| R & M: Fieet Miscellaneous | 6 605 | 6 605 | 2 503 | | 6 605.00 |
| Sub-Total: Repairs and Maintenance | 41 177 | 41 177 | 7 361 | | 41 177 |
| Depreciation and Impairments Fixed Assets | 259 287 | 259 287 | 129 644 | | 259 287.00 |
| Sub-Total: Depreciation | 259 287 | 259 287 | 129 644 | | 259 287 |
| TOTAL OPERATING EXPENDITURE | 3 889 526 | 3 890 026 | 1 788 014 | 101 367 | 3 991 393 |
| NET OPERATING EXPENDITURE | 3 889 526 | 3 890 026 | 1 788 014 | 101 367 | 3 991 393 |
| ACCOUNTING SURPLUS / (DEFICIT) | -3 889 526 | -3 890 026 | -1 788 014 | -101 367 | -3 991 393 |
| Accounting Surplus / (Deficit) excl Capital Revenue Contribution to Capital Budget (Capital Replacement Reserve) Plus: | -3 889 526 | -3 890 026 15 000 | -1 788 014 | -101 367.00 | -3 991 393.00 15 000.00 |
| BUDGET SURPLUS/ (DEFICIT) | -3 645 239 | -3 645 739 | -1 788 014 | -101 367 | -3 747 106 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | +3 889 526 | -3 890 026 | -1 788 014 | -101 367 | -3 991 393 |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | REQUEST | PROPOSED |
|--|-------------------------|--------------------|------------------|------------|--------------|
| u N | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| | 1000 | | | | |
| Zalankon (mome | 5 000 | 2000 9 | | - | 5 000.00 |
| St. 4 - C. D. Other Leading | 000 000 | 180 000 | 73 036 | | 180 000:00 |
| Sub-total: Other Income | 185 000 | 185 000 | 73 638 | | 185 000 |
| TOTAL OPERATING INCOME | 185 000 | 185 000 | 73 638 | 230 000 | 415 000 |
| Summary: Operating Income EXCL Capital Revenue | 185 000 | 185 000 | 73 638 | | 185 000 |
| NET OPERATING INCOME | 185 000 | 185 000 | 73 638 | 230 000 | 415 000 |
| FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | PROPOSED |
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | | | | | |
| Acting Allowance | 5 000 | 2 000 | 37 | 19 | 5 000.00 |
| Basic Salaries | 5 697 006 | 5 697 006 | 2 827 834 | -58 808.00 | 5 638 198.00 |
| Housing Subsidy | 30 000 | 30 000 | 20 742 | 9 000.00 | 39 000.00 |
| Industrial Council Levy | 1 795 | 1 795 | 854 | G | 1 795.00 |
| Leave Bonus | 346 789 | 346 789 | 232 722 | 4 | 346 789.00 |
| Overtime | 41 341 | 41 341 | 6 556 | -1 341,00 | 40 000.00 |
| Redemption of Leave | 43 264 | 43 264 | 23 871 | -15 512.00 | 27 752.00 |
| Telephone Allowance | 72 600 | 72 600 | 36 300 | | 72 600.00 |
| Travelling Allowance | 572 800 | 572 800 | 282 414 | 40 200.00 | 613 000.00 |
| UIF | 39 088 | 39 088 | 18 308 | 78.00 | 39 166.00 |
| Skills Development Levy | 20 202 | 70 505 | 33 360 | -672.00 | 69 833.00 |
| Group Insurance | 9 631 | 9 631 | 3213 | * | 9 631.00 |
| Medical Aid Fund | 318 041 | 318 041 | 176 411 | -42 120.00 | 275 921.00 |
| Pension Fund | 768 296 | 267 897 | 470 862 | -10 585.00 | 957 312.00 |
| Sub-Total: Remuneration of Employees | 8 215 757 | 8 215 757 | 4 133 449 | -79 760 | 8 135 997 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 11 037 | 11 037 | | | 11.037.00 |
| Congresses / Professional Meetings | 64 382 | 64 382 | 43 655 | | 64 382.00 |
| Fleet - Fuel | 982.99 | 987 99 | 30 327 | 4 | 66 786.00 |
| Floet - Oil | 601 | 109 | | | 601,00 |
| Fuel Miscellaneous | 4 050 | 4 050 | 3 269 | 10 000.00 | 14 050.00 |
| Pleet - E-toll | 16 000 | 16 000 | | | 16,000.00 |
| Entertainment | 19 800 | 19 800 | 8 019 | 90 | 19 800.00 |
| Legal Expenses | 1 065 566 | 1.065.566 | 414 327 | | 1 085 566 00 |

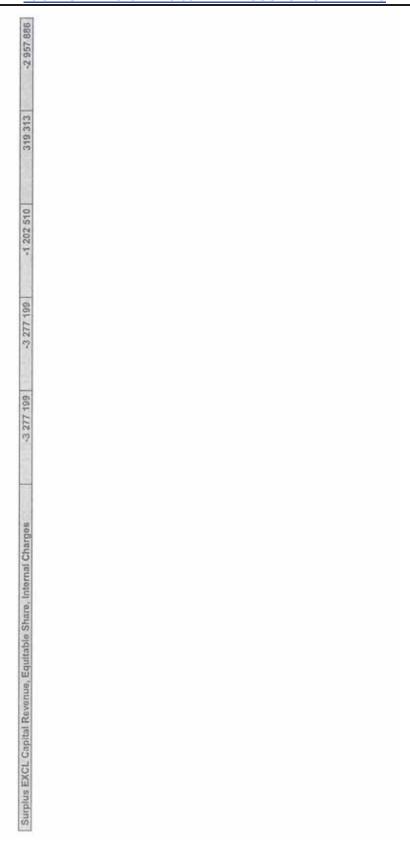
| License Foes | 37 786 | 32 210 | 3 353 | , | 32 210.00 |
|---|-------------|-------------|------------|------------|----------------|
| License rees Broadcasting SAMRO | , | 5 078 | 4 504 | (9) | 5 076.00 |
| Marketing / Promotions / Advertisements | 160 955 | 160 955 | 34 064 | , | 160 955.00 |
| Periodicals / Reference Books / Magazines | 38 354 | 38 354 | 21 863 | | 38 354,00 |
| Postage | 50 921 | 50 921 | 23 593 | -10 000:00 | 40 921.00 |
| Non Capital Assets | 44 193 | 44 193 | 12 177 | , | 44 193.00 |
| Rental | 881 768 | 881 768 | 323 492 | | 881 768.00 |
| Stationery / Printing / Binding | 165 140 | 165 140 | 40 207 | | 165 140.00 |
| Stores and Materials | 22 994 | 22 994 | 14 001 | * | 22 994 00 |
| Telecommunications | 153 948 | 153 948 | 49 612 | | 153 948.00 |
| Sub-Total: General Expenditure | 2 804 281 | 2 803 781 | 1 026 463 | | 2 803 781 |
| Interest: External Borrowings | 1 099 649 | 1 099 649 | 563 889 | | 1 099 649.00 |
| Sub-Total: Interest External Borrowings | 1 099 649 | 1 099 649 | 563 889 | | 1 099 649 |
| Contracted Services: General | 101 850 | 101 850 | 69 750 | | 101 850.00 |
| Sub-Total: Contracted Services | 101 850 | 101 850 | 69 750 | | 101 850 |
| R & M. Furniture | 5 469 | 5 469 | | | 5 469.00 |
| R & M: Fleet Miscellaneous | 36 120 | 16 120 | 11 716 | , | 16 120.00 |
| R & M: Fleet | | 20 000 | 3 568 | | 20 000.00 |
| Sub-Total: Repairs and Maintenance | 41 589 | 41 589 | 15 284 | | 41 589 |
| Depreciation and Impairments Fixed Assets | 1 481 951 | 1 481 951 | 740 976 | .0 | 1 481 951.00 |
| Sub-Total: Depreciation | 1 481 951 | 1 481 951 | 740 976 | | 1 481 951 |
| TOTAL OPERATING EXPENDITURE | 13 745 077 | 13 744 577 | 6 549 811 | -79 760 | 13 664 817 |
| NET OPERATING EXPENDITURE | 13 745 077 | 13 744 577 | 6 549 811 | -79 760 | 13 664 817 |
| ACCOUNTING SURPLUS / (DEFICIT) | -13 560 077 | -13 559 577 | -6 476 173 | 309 760 | -13 249 817 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -13 560 077 | -13 559 577 | -6 476 173 | 79 760.00 | -13 479 817.00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 980 000 | 980 000 | | 60 120.00 | 1 040 120.00 |
| Redemption of External Loans Plus: | 746 548 | 746 548 | e k | * | 746 548,00 |
| BUDGET SURPLUS/ (DEFICIT) | -13 804 674 | -13 804 174 | -6 476 173 | 19 640 | -13 784 534 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -13 560 077 | -13 559 577 | -6 476 173 | 79 760 | -13 479 817 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------------------|-------------|------------|-------------|--------------|
| | 2014/2015 OPG RIDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | 10000 | AMERICA | DAIE (yw) | ADDOORMEN | BOOGEI |
| Rent of Facilities and Equipment | 1 300 000 | 1 300 000 | 539 355 | ě | 1 300 000.00 |
| Sub-Total; Rent of Facilities and Equipment | 1 300 000 | 1 300 000 | 539 355 | | 1 300 000 |
| TOTAL OPERATING INCOME | 1 300 000 | 1 300 000 | 539 355 | | 1 300 000 |
| Summary: Operating Income EXCL Capital Revenue | 1 300 000 | 1 300 000 | 539 355 | * | 1 300 000 |
| NET OPERATING INCOME | 1 300 000 | 1 300 000 | 539 355 | | 1 300 000 |
| FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | PROPOSED |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | ORG BODGE! | VIKEMENIS | DAIE (ytd) | ACTORE | BUDGET |
| Basic Salaries | 960 856 | 960 856 | 431 036 | * | 960 856.00 |
| Housing Subsidy | 3 600 | 3 600 | | 2 900.00 | 6 500.00 |
| Industrial Council Levy | 734 | 734 | 346 | | 734.00 |
| Leave Bonus | 170 08 | 80 071 | 38 648 | -19 127,00 | 60 944.00 |
| Overtime | 63 105 | 63 105 | 24 652 | -3 105,00 | 60 000 00 |
| Redemption of Leave | 8 527 | 8.527 | 3 889 | | 8 527.00 |
| Telephone Allowance | 4 800 | 4 800 | 1.277 | * | 4 800.00 |
| Traveiling Allowance | 5 000 | 2 000 | * | | \$ 000.00 |
| | 9 899 | 668 6 | 4915 | -85.00 | 9.814.00 |
| Skills Development Levy | 11 033 | 11 033 | 4 855 | -247.00 | 10 786.00 |
| Medical Aid Fund | 45 454 | 45 454 | 17 874 | * | 45 454.00 |
| Pension Fund | 215 486 | 215 486 | 93 617 | | 215 486.00 |
| Sub-Total: Remuneration of Employees | 1 408 565 | 1 408 565 | 621 111 | -19 664 | 1 388 901 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Congresses / Professional Meetings | 300 | 300 | | | 300,00 |
| Non Capital Assets | 89 418 | 89 418 | 33 636 | * | 89 418.00 |
| Stores and Materials | 36 790 | 36 790 | 36 050 | | 36 790.00 |
| Uniforms / Protective Clothing | 26 123 | 31 123 | 3 148 | * | 31 123.00 |
| Sub-Total: General Expenditure | 152 631 | 157 631 | 72 834 | * | 157 631 |
| Contracted Services: General | 135 800 | 135 800 | 83 580 | | 135 800.00 |
| Sub-Total: Contracted Services | 135 800 | 135 800 | 83 580 | | 135 800 |
| R & M: Buildings, Fences and Sites | 2 880 000 | 2 875 000 | 022 959 | -55 000,000 | 2 850 000.00 |
| Sub-Total: Repairs and Maintenance | 2 880 000 | 2 875 000 | 656 780 | -25 000 | 2 850 000 |
| Depreciation and Impairments Fixed Assets | | 47 044 | 23 522 | | 47 044.00 |
| Sub-Total: Depreciation | 47 044 | 47 044 | 23 522 | | 47 544 |

| TOTAL OPERATING EXPENDITURE | 4 624 040 | 4 624 040 | 1 457 826 | -44 664 | 4 579 376 |
|--|------------|------------|------------|-----------|---------------|
| Departmental Charges: Electricity | 245 388 | 245 388 | 400 345 | Ý | 245 388.00 |
| Departmental Charges: Sewerage | 1 796 | 1 796 | | • | 1 796,00 |
| Departmental Charges: Water | 166 254 | 166 254 | 44 875 | | 168 254.00 |
| Departmental Charges; Refuse | 1 780 082 | 1 780 082 | 226 717 | * | 1 780 082.00 |
| Sub-Total: Departmental Charges | 2 193 520 | 2 193 520 | 671 937 | | 2 193 520 |
| NET OPERATING EXPENDITURE | 6 817 560 | 6 817 560 | 2 129 763 | -44 664 | 6 772 896 |
| ACCOUNTING SURPLUS / (DEFICIT) | -5 517 560 | -5 517 560 | -1 590 408 | 44 664 | -5 472 896 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -5 517 560 | -5 517 560 | -1 590 408 | 44 664.00 | -5 472 896.00 |
| Contribution to Capital Budget (Capital Replacement Reserve) Plus: | 75 000 | 75 000 | * | 25 000.00 | 100 000.00 |
| BUDGET SURPLUS/ (DEFICIT) | -5 545 516 | -5 545 516 | -1 590 408 | 19 664 | -5 525 852 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -3 324 040 | -3 324 040 | -918 471 | 44 664 | -3.279.376 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|---|-------------------------|--------------------------|-----------------------|-----------------|-------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (vtd) | FOR | NEW |
| INCOME | | | | | |
| Summary: Operating Income EXCL Capital Revenue | | | * | , | * |
| NET OPERATING INCOME | | | | | |
| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Sub-Total: Remuneration of Councillors | | | | ٠ | |
| Computer Requirements / Services | 9 197 | 9 197 | | ic | 9 197.00 |
| Marketing / Promotions / Advertisements | 619 515 | 619 515 | 261 634 | -5 000.00 | 614 515.00 |
| Non Capital Assets | 14 731 | 14 731 | 1 951 | | 14 731.00 |
| Public Functions | 55 184 | 55 184 | 52 456 | - | 55 184,00 |
| Stationery / Printing / Binding | 48 286 | 48 286 | 6.972 | | 48 286.00 |
| Sub-Total: General Expenditure | 746 913 | 746 913 | 323 013 | -2 000 | 741 913 |
| Depreciation and Impairments Fixed Assets | 20 550 | 20 550 | 10 275 | | 20 550,00 |
| Sub-Total: Depreciation | 20 550 | 20 550 | 10 275 | | 20 550 |
| TOTAL OPERATING EXPENDITURE | 767 463 | 767 463 | 333 288 | -2 000 | 762 463 |
| NET OPERATING EXPENDITURE | 767 463 | 767 463 | 333 238 | -5 000 | 762 463 |
| ACCOUNTING SURPLUS / (DEFICIT) | -767 463 | -767 463 | -333 288 | 2 000 | -762 463 |
| Accounting Surplus / (Deficit) excl Capital Revenue Plus: | -767 463 | -767 463 | -333 288 | 5 000,00 | -762 463.00 |
| BUDGET SURPLUS/(DEFICIT) | -746 913 | -746 913 | -333 288 | 2 000 | -741913 |
| Surplus EXCL Capital Ravenue, Equitable Share, Internal Charges | 787 487 | 767 463 | 932 255 | 2000 | 400 400 |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|---|--------------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|
| INCOME | | | | | |
| Summary: Operating Income EXCL Capital Revenue | | | | | |
| NET OPERATING INCOME | | | | | |
| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (ytd) | M12 JUN 2015 ACTUAL | PROPOSED NEW BUDGET |
| EXPENDITURE | | | | | |
| Basic Salaries | 1 249 689 | 1.249 689 | 369 258 | -347 862,00 | 901 827,00 |
| Housing Subsidy | 12 000 | 12 000 | 6.264 | 1 000.00 | 13 000.00 |
| Industrial Council Levy | 326 | 326 | 122 | | 326.00 |
| Leave Bonus | 80 717 | 60 717 | 19 109 | × | 60 717.00 |
| Overtime | 10 335 | 10 335 | | -335.00 | 10.000.00 |
| Telephone Allowance | 16 800 | 16 800 | 3 600 | -3 600.00 | 13 200.00 |
| Travelling Allowance | 000 89 | 68 000 | 35 843 | 12 000.00 | 80 000:00 |
| H) | 7 170 | 7 170 | 2 677 | | 7 170.00 |
| Skills Development Levy | 14 547 | 14.547 | 4 375 | -3.385.00 | 11 162.00 |
| Group Insurance | 5 826 | 5 826 | 2 910 | | 5 826.00 |
| Medical Aid Fund | 47 448 | 47 448 | 35 503 | | 47 448.00 |
| Pension Fund | 160 292 | 160 292 | 81 237 | 22 869,00 | 183 161.00 |
| Sub-Total: Remuneration of Employees | 1 653 150 | 1 653 150 | 560 898 | -319 313 | 1 333 837 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 1 733 | 1 733 | | * | 1 733.00 |
| Congresses / Professional Meetings | 9 197 | 9 197 | 3 353 | | 9 197.00 |
| Stationery / Printing / Binding | 2.287 | 2 287 | 155 | 50% | 2 287.00 |
| Stores and Materials | 2 378 | 2 378 | 709 | * | 2 378.00 |
| Sub-Total: General Expenditure | 15 595 | 15.595 | 4 216 | | 15 595 |
| Contracted Services: General | 1 608 454 | 1 608 454 | 637 396 | | 1 608 454.00 |
| Sub-Total: Contracted Services | 1 608 454 | 1 608 454 | 637 396 | | 1 608 454 |
| TOTAL OPERATING EXPENDITURE | 3 277 199 | 3 277 199 | 1 202 510 | -319 313 | 2 957 886 |
| NET OPERATING EXPENDITURE | 3 277 199 | 3 277 199 | 1 202 510 | -319 313 | 2 957 886 |
| ACCOUNTING SURPLUS / (DEFICIT) | -3 277 199 | -3 277 199 | -1 202 510 | 319 313 | -2 957 886 |
| Accounting Surplus / (Deficit) excl Capital Revenue Plus: | 3277 199 | -3 277 199 | -1 202 510 | 319.313.00 | -2 957 886.00 |
| BUDGET SURPLUS/ (DEFICIT) | -3277 199 | -3 277 199 | -1 202 510 | 319 313 | -2 957 886 |



| FINANCIAL PERIOD | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | REQUEST FOR AD IIISTMENT | PROPOSED NEW RUDGET |
|--|--------------------------------|--------------------|-----------|--------------------------------|---------------------------|
| INCOME | | | /min and | | |
| Summary: Operating Income EXCL Capital Revenue | 40 | 6 | ٧ | | X |
| NET OPERATING INCOME | | | | | |
| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH | YEAR TO | M12 JUN 2015 | PROPOSED NEW RUDGET |
| EXPENDITURE | | | (20) | | |
| Basic Salaries | 584 543 | 584 543 | 305 496 | 73 068.00 | 657 611,00 |
| Industrial Council Levy | 326 | 326 | 163 | 82.00 | 408.00 |
| Leave Bonus | 48 712 | 48 712 | | 6 089.00 | 54 801.00 |
| Standby Allowance | 20 000 | 20 000 | 13.214 | | 50 000.00 |
| Telephone Allowance | E | * | 12 000 | 27 000.00 | 27 000.00 |
| in | 6 333 | 6 333 | 3 565 | 1 061.00 | 7 394.00 |
| Skills Development Levy | 7 084 | 7 084 | 3 591 | 1 062.00 | 8 146.00 |
| Medical Aid Fund | 75 169 | 75 169 | 43 852 | * | 75 169.00 |
| Pension Fund | 105 218 | 105 218 | 54 989 | 13 152.00 | 118 370.00 |
| Sub-Total: Remuneration of Employees | 877 385 | 877 385 | 436 869 | 135 514 | 1 012 899 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 48 250 | 48 250 | 10 236 | | 48 250.00 |
| Congresses / Professional Meetings | 450 | 450 | | * | 450.00 |
| Non Capital Assets | 44 193 | 44 193 | 19 267 | | 44 193.00 |
| Stationery / Printing / Binding | 4 829 | 4 829 | | * | 4 829.00 |
| Stores and Materials | 9 6 6 8 | 9 658 | 5313 | ** | 9 658.00 |
| Telecommunications | 16 769 | 18 769 | 5 333 | | 16 769.00 |
| Sub-Total: General Expenditure | 124 149 | 124 149 | 40 149 | | 124 149 |
| Contracted Services: General | 2 704 880 | 2 704 880 | 795 878 | | 2 704 880.00 |
| Sub-Total: Contracted Services | 2 704 880 | 2 704 880 | 795 878 | | 2 704 880 |
| R & M: Furniture | 16 485 | 16 485 | 2 000 | * | 16 485.00 |
| R & M: IT Equipment and Back-ups | 82 426 | 82 426 | 53 093 | | 82 426.00 |
| Sub-Total: Repairs and Maintenance | 98 911 | 98 911 | 55 093 | | 98 911 |
| Depreciation and Impairments Fixed Assets | 500 331 | 500 331 | 250 166 | | 500 331.00 |
| Sub-Total: Depreciation | 500 331 | 500 331 | 250 166 | | 500 331 |
| TOTAL OPERATING EXPENDITURE | 4 305 656 | 4 305 656 | 1 578 155 | 135 514 | 4 441 170 |
| NET OPERATING EXPENDITURE | 4 305 656 | 4 305 656 | 1 578 155 | 135 514 | 4 441 170 |

| ACCOUNTING SURPLUS / (DEFICIT) | -4 305 656 | 4 305 656 | -1 578 155 | -135 514 | -4 441 170 |
|--|-----------------------|-----------------------|------------|-------------|-----------------------------|
| Accounting Surplus / (Deficit) excl Capital Revenue Contribution to Capital Budget (Capital Replacement Reserve) | -4 305 656 470 000 | -4 305 656 470 000 | -1 578 155 | -135 514.00 | -4 441 170.00 470 000.00 |
| BUDGET SURPLUS/ (DEFICIT) | -4 275 325 | -4 275 325 | -1 578 155 | -135 514 | -4 410 839 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -4 305 656 | -4 305 656 | -1 578 155 | -135 514 | -4 441 170 |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO DATE (vtd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------------|---------------------------------|-----------------------|------------------------------|---------------------------|
| INCOME | | | | | 2 |
| Property Rates: Commercial | 188 679 659 | 188 679 659 | 70 927 820.07 | -148 250 000.00 | 40 429 659 00 |
| Property Rates: Residential | * | | 22 127 123.66 | 141 000 000:00 | 141 000 000.00 |
| Property Rates; State | * | * | 716 741.71 | 3.850.000.00 | 3 850 000.00 |
| Property Rates: Municipal | * | | 168 374.72 | 1 000 000.00 | 1 000 000.00 |
| Property Rates: Agriculture | | :4 | 3 066 026.98 | 5 900 000.00 | 5 900 000.00 |
| Property Rates: Other | * | * | 603 720.94 | 500 000.00 | 500 000.00 |
| Sub-Total: Property Rates | 126 097 425.00 | 126 097 425.00 | 67 061 663.55 | 4 000 000.00 | 130 097 425.00 |
| Financial Management Grant | 100 000 | 100 000 | 100 000 | | 100 000.00 |
| Sub-Total: National Grants (Capex) | 100 000 | 100 000 | 100 000 | | 100 000 |
| Equitable Share Grant | 5 664 750 | 5 664 750 | 4 475 769 | -5 664 750.00 | |
| Municipal Systems Improvement Grant | 934 000 | 934 000 | 934 000 | | 934 000.00 |
| Financial Management Grant | 1 350 000 | 1 350 000 | 1 350 000 | | 1 350 000.00 |
| Sub-Total: National Grants (Opex) | 7 948 750 | 7 948 750 | 6759769 | -5 664 750 | 2 284 000 |
| Summary: Operating Transfers | 7 948 750 | 7 948 750 | 6 759 769 | -5 664 750 | 2 284 000 |
| Summary: Capital Transfers (DORA) | 100 000 | 100 000 | 100 000 | | 100 000 |
| Summary; Capital Revenue | 100 000 | 100 000 | 100 000 | | 100 000 |
| Sub-Total: Government Grants and Subsidies | 8 048 750 | 8 048 750 | 6 859 769 | -5 664 750 | 2 384 000 |
| Interest on Debtors Accounts | 4 000 000 | 4 000 000 | 5 094 614 | 3 000 000 00 | 7 000 000.00 |
| Interest on Bank and Investments | 2 000 000 | 2 000 000 | 2 655 460 | 1 300 000.00 | 3 300 000 00 |
| Sub-Total: Interest Received | 000 000 9 | 000 000 9 | 7 750 074 | 4 300 000 | 10 300 000 |
| Access to Information / Copies / Faxes | 20.000 | 20,000 | 31 446 | | 50 000.00 |
| Lost Tokens | 561 | 561 | | * | 561.00 |
| Valuation Roll Enquiries | 898 | 898 | * | | 898.00 |
| Sundry Income | 1 337 080 | 1 337 080 | -36 150 | | 1 337 080.00 |
| Surplus Cash | 3370 | 3 370 | 1741 | | 3 370.00 |
| SCM Tender Deposits | 73 034 | 73 034 | 33 439 | * | 73.034.00 |
| Insurance Income | 3 | ٠ | 357 008 | 906 766.00 | 906 766.00 |
| Dishonoured Cheques | 4 240 | 4 240 | 337 | 1 | 4 240.00 |
| Clearance / Valuation Certificates | 106 000 | 106 000 | 50 736 | | 106 000.00 |
| Postage Fees Recovered | | | 126 363 | 180 000.00 | 180 000.00 |
| Sub-Total: Other Income | 1 575 183 | 1 575 183 | 564 919 | 1 086 766 | 2 661 949 |
| TOTAL OPERATING INCOME | 141 721 358 | 141 721 358 | 82 236 427 | 3 722 016 | 145 443 374 |
| Summary: Operating Income EXCL Capital Revenue | 141 621 358 | 141 621 358 | 82 136 427 | 3 722 016 | 145 343 374 |
| NET OPERATING INCOME | 141 721 358 | 141 721 358 | 82 236 427 | 2722 016 | 445 449 574 |

FINANCIAL SERVICES

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | BUDGET WITH | TOTAL YEAR TO DATE (ytd) | M12 JUN 2015 ACTUAL | PROPOSED NEW BUDGET |
|---|--------------------------------|-------------|--------------------------------|---------------------------|---------------------------|
| EXPENDITURE Basin Salarion | 42.054.024 | 19 054 074 | 202 400 2 | 00 803 00 | |
| Housing Subsidy | 151 500 | 151 500 | 56.718 | 3 000 00 | |
| Industrial Council Levy | 5 632 | 5 632 | 2 204 | | |
| Leave Bonus | 882 536 | 882 536 | 379 003 | -70 040.00 | |
| Overtime | 53 500 | 53 500 | 49 542 | 6.500,00 | |
| Redemption of Leave | 98 827 | 98 827 | 12 975 | -84 432.00 | |
| Standby Allowance | 30 000 | 30 000 | 43 489 | · · | |
| Telephone Allowance | 87 300 | 87 300 | 48 956 | 16.500.00 | |
| Travelling Allowance | 1 155 700 | 1 155 700 | 545 219 | 75 600.00 | |
| UF | 110 985 | 110 985 | 48 227 | -151.00 | |
| Skills Development Levy | 164 925 | 164 925 | 71 067 | -329.00 | |
| Group Insurance | 44 684 | 44 684 | 15 076 | | |
| Medical Aid Fund | 1 011 124 | 1011124 | 499 889 | | |
| Pension Fund | 2 802 847 | 2 802 847 | 1 205 482 | ٠ | |
| Sub-Total: Remuneration of Employees | 19 654 431 | 19 654 431 | 8 965 424 | -21 818 | |
| Sub-Total: Remuneration of Councillors | | , | * | , | |
| Audit Fees | 2 500 000 | 2 500 000 | 2 333 965 | N.G. | |
| Bank Charges | 1 400 000 | 1 400 000 | 626 841 | ¥ | |
| Computer Requirements / Services | 38 990 | 38 990 | 636 | ÷ | |
| Congresses / Professional Meetings | 40 401 | 50 401 | 52 153 | | |
| Cash Callection | 263 230 | 263 230 | 128 351 | , | |
| Fleet - Fuel | 6419 | 10 919 | 10 752 | ¥ | |
| Fleet - Oil | 100 | 100 | | | |
| Fuel Miscellaneous | , | 900 | 249 | 9 | |
| Medical Expenses | 350 000 | 350 000 | 164 047 | , | |
| Entertainment | 20 800 | 20 800 | 14 408 | | |
| Legal Expenses | 144 859 | 144 859 | 5 482 | , | |
| License Fees | 1 298 | 1 298 | 324 | , | |
| Marketing / Promotions / Advertisements | 150 000 | 150 000 | 47 551 | 59 | |
| Periodicals / Reference Books / Magazines | 3 259 | 3 259 | 686 | | |
| Postage | 922 271 | 922 271 | 315 444 | × | |
| Non Capital Assets | 55 822 | 55 822 | 33 411 | 500 | |
| Rental | 166.780 | 166 780 | 57 330 | e.e | |
| Stationery / Printing / Binding | 244 582 | 244 582 | 101 700 | • | |
| Stores and Materials | 63 623 | 63 623 | 36316 | 14 960.00 | |
| Service Charges | 662 950 | 662 950 | 444 309 | 227 050.00 | |
| Telecommunications | 78.404 | 78 494 | 38 004 |) | |

| Training | 37 123 | 37 123 | 21 467 | | 37 123,00 |
|---|------------|------------|------------|---------------|---------------|
| Valuation Roll | 245 800 | 245 800 | 95 887 | | 245 800.00 |
| VAT adjustment - iGRAP1 | , | | 503 371 | 800 000 000 | 600 000.00 |
| Insurance - Premiums | 2 501 510 | 2 501 510 | 2 480 009 | | 2 501 510.00 |
| Insurance - Excess Payments | 1 092 731 | 1 082 731 | 399 182 | | 1 082 731.00 |
| Insurance - Portion of Self Insurance | 101 029 | 101 029 | | ¥. | 101 029,00 |
| Sub-Total: General Expenditure | 11 092 071 | 11 097 071 | 7 911 963 | 842 010 | 11 939 081 |
| Contracted Services; General | 7 785 861 | 7 785 861 | 2 776 522 | -2 000 000.00 | 5 785 861.00 |
| Contracted Services: Debt Collection Commission | 2 037 000 | 2 037 000 | 874 960 | | 2 037 000.00 |
| Sub-Total: Contracted Services | 9 822 861 | 9 822 861 | 3 651 482 | -2 000 000 | 7 822 861 |
| R & M: Buildings, Fences and Sites. | 240 000 | 240 000 | 6 375 | • | 240 000.00 |
| R & M: Furniture | 096 | 096 | 2 | | 00'096 |
| R & M: Fleet Miscellaneous | 11 520 | 6 520 | 386 | . 4 | 6 520.00 |
| Sub-Total: Repairs and Maintenance | 252 480 | 247 480 | 6 761 | | 247 480 |
| Pensioner Grants: Additional Assessment Rates Rebate | 250 000 | 250 000 | 410 747 | ¥. | 250 000.00 |
| Indigent Grants: Additional Assessment Rates | 681 950 | 681 950 | 275 384 | - 1 | 681 950.00 |
| Sub-Total: Grants Paid | 931 950 | 931 950 | 686 111 | | 931 950 |
| Depreciation and Impairments Fixed Assets | 267 116 | 267 116 | 133 558 | * | 267 116.00 |
| Sub-Total: Depreciation | 267 116 | 267 116 | 133 558 | | 267 116 |
| Provision for Bad Debt | 7 916 103 | 7 916 103 | 3 958 052 | 2 000 000.00 | 9 916 103.00 |
| Sub-Total: Contributions to Provisions | 7 916 103 | 7 916 103 | 3 958 052 | 2 000 000 | 9 916 103 |
| TOTAL OPERATING EXPENDITURE | 49 937 012 | 49 937 012 | 25 313 351 | 820 192 | 50 757 204 |
| NET OPERATING EXPENDITURE | 49 937 012 | 49 937 012 | 25 313 351 | 820 192 | 50 757 204 |
| ACCOUNTING SURPLUS / (DEFICIT) | 04 784 348 | 01 784 348 | 56 023 076 | 2 001 824 | 04 500 AU |
| Accounting Surplus / (Deficit) excl Capital Revenue | 91 684 346 | 91 684 346 | 56 823 076 | 2 901 824 00 | 94 588 170 00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 40 000 | 40 000 | , | -14 960.00 | 25 040.00 |
| Contribution to Capital Budget (Grants and Contributions) Plus: | 100 000 | 100 000 | | * | 100 000'00 |
| BUDGET SURPLUS/ (DEFICIT) | 91 911 462 | 91 911 462 | 56 923 076 | 2 916 784 | 94 828 246 |
| Signific EVOI Paging December Englishin Chan Library Annual | and one of | 444.444.44 | 1000 | - | |
| sorpius Exoc Capital Revenue, Equitable Share, Internal Charges | 86 019 596 | 960 010 98 | 52 347 307 | 8 566 574 | 94 586 170 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------------------|--------------------|------------------|-----------------|--------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | | | | | |
| Sundry Income | | 2.4 | 6 750 | -0 | • |
| SETA Refunds | 800 000 | 800 000 | 118 814 | | 800 000 00 |
| Sub-Total: Other Income | 800 000 | 800 000 | 125 564 | | 800 000 |
| TOTAL OPERATING INCOME | 800 000 | 800 000 | 125 564 | | 800 000 |
| Summary: Operating Income EXCL Capital Revenue | 800 000 | 800 000 | 125 564 | | 800 000 |
| NET OPERATING INCOME | 800 000 | 800 000 | 125 564 | | 800 000 |
| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Acting Allowance | 10 000 | 10 000 | | -5 000.00 | 5 000.00 |
| Basic Salaries | 6 249 432 | 6 249 432 | 2 463 110 | -430 816.00 | 5 818 616.00 |
| Housing Subsidy | 000 99 | 000 99 | 19 404 | -1 500.00 | 64 500.00 |
| Industrial Council Levy | 3 182 | 3 182 | 878 | *) | 3 182.00 |
| Leave Bonus | 339 510 | 339.510 | 153 498 | -45 870.00 | 293 640.00 |
| Overtime | 20 670 | 20 670 | | -670.00 | 20 000.00 |
| Redemption of Leave | 9 181 | 9 181 | 16 114 | 15.819.00 | 25 000.00 |
| Standby Allowance | 25 000 | 25 000 | | - 1 | 25 000.00 |
| Telephone Allowance | 80 400 | 80 400 | 27 660 | -31 200.00 | 49 200.00 |
| Travelling Allowance | 642 000 | 642 000 | 216 569 | -82,000.00 | 560 000.00 |
| dip. | 42 963 | 42 963 | 16 237 | -78.00 | 42 885,00 |
| Skills Development Levy | 75 874 | 75 874 | 27 429 | -3 502.00 | 72 372.00 |
| Group Insurance | 4 590 | 4 590 | 2 293 |) | 4 590.00 |
| Medical Aid Fund | 470 887 | 470 887 | 177 591 | -31 296.00 | 439 591,00 |
| Pension Fund | 1 187 748 | 1 187 748 | 438 181 | -47 309.00 | 1 140 439.00 |
| Sub-Total: Remuneration of Employees | 9 227 437 | 9 227 437 | 3 558 763 | -663 422 | 8 564 015 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Bursaries and Student Practical Work | 70.378 | 128 208 | 115 855 | * | 128 208.00 |
| Compensation for Injuries and Diseases | 1 685 000 | 1 685 000 | 763 650 | -100 000.00 | 1 585 000,00 |
| Computer Requirements / Services | 27 592 | 27 592 | 11 339 | | 27 592.00 |
| Congresses / Professional Meetings | 43 630 | 43 630 | 2 180 | * | 43 630.00 |
| Employoe Assistance Programme | 40 947 | 40 947 | 4 760 | 100 | 40 947.00 |
| Fleet - Fuel | 23 205 | 23 205 | 12 485 | | 23 205.00 |
| Fleet Oil | 201 | 201 | | * | 201 00 |

| -13 045 031 | 263 422 | -6 001 543 | -13 308 453 | -13 308 453 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|----------------|------------|------------|-------------|-------------|---|
| -13 781 160 | 263 422 | -6 001 543 | -14 044 582 | -14 044 582 | BUDGET SURPLUS/ (DEFICIT) |
| 873 000.00 | | | 873 000 | 873 000 | Plus: |
| -13 045 031.00 | 263 422.00 | -6 001 543 | -13 308 453 | -13 308 453 | Accounting Surplus / (Deficit) excl Capital Revenue |
| -13 045 031 | 263 422 | -6 001 543 | -13 308 453 | -13 308 453 | ACCOUNTING SURPLUS / (DEFICIT) |
| 13 845 031 | -263 422 | 6 127 107 | 14 108 453 | 14 108 453 | NET OPERATING EXPENDITURE |
| 13 845 031 | -263 422 | 6 127 107 | 14 108 453 | 14 108 453 | TOTAL OPERATING EXPENDITURE |
| 136 871 | | 68 436 | 136 871 | 136 871 | Sub-Total: Depreciation |
| 136 871.00 | 1 | 68 436 | 136 871 | 136 871 | Depreciation and Impairments Fixed Assets |
| 36 074 | | 7 588 | 36 074 | 36 074 | Sub-Total: Repairs and Maintenance |
| 10 634,00 | | 1 379 | 10 634 | 10 634 | R & M: Fleet Miscellaneous |
| 15 264.00 | 1 | 1 654 | 15.264 | 15.264 | R & M: Furniture |
| 10 176.00 | * | 4 555 | 10 176 | 10 176 | R & M: Buildings, Fences and Sites |
| 359 534 | * | 328 738 | 359 534 | 359 534 | Sub-Total: Contracted Services |
| 266 750.00 | 1000 | 262 811 | 266 750 | 266 750 | Contracted Services: OR Tambo Games |
| 92 784.00 | | 65 926 | 92 784 | 92.784 | Contracted Services: General |
| 4 748 537 | 400 000 | 2 163 583 | 4 348 537 | 4 348 537 | Sub-Total: General Expenditure |
| 1 018 512.00 | | 487 602 | 1018512 | 1 076 342 | Training |
| 9 197.00 | * | 4 341 | 9 197 | 9 197 | Tracking |
| 34 123.00 | | 21 549 | 34 123 | 34 123 | Telecommunications |
| 9 197.00 | | 8 000 | 9 197 | 9 197 | Stores and Materials |
| 44 230.00 | * | 36 328 | 44 230 | 44 230 | Stationery / Printing / Binding |
| 71 374.00 | 10 000 00 | 30 456 | 61374 | 61 374 | Rental |
| 22 833.00 | * | 1 331 | 22 833 | 22 833 | Non Capital Assets |
| 4 374.00 | • | * | 4 374 | 4 374 | Principal Job Evaluation Committee |
| 3 000.00 | | • | 3 000 | 3 000 | Public Driver Permit (PDP) |
| 7 726.00 | * | 2 608 | 7.726 | 7 726 | Periodicals / Reference Books / Magazines |
| 263 177.00 | | 28 639 | 263 177 | 263 177 | Occupational Safety |
| 231 356.00 | 55 000.00 | 152 330 | 176 356 | 176 356 | Marketing / Promotions / Advertisements |
| 55 369.00 | -55 000.00 | 38 967 | 110 369 | 110 369 | Lang Service Recognition Awards |
| 1 079 437.00 | 500 000.00 | 432 674 | 579 437 | 579 437 | Legal Expenses |
| 9 657.00 | | | 9 657 | 9 657 | HIV Programme |
| 18 600.00 | * | 8 488 | 18 600 | 18 600 | Entertainment |
| 17 592.00 | -10 000.00 | , | 27 592 | 27 592 | Medical Expenses |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|--------------------------------|---------------------------------|--------------------------------|--------------------|---------------------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | | | | | |
| Recovered Legal Costs | 50 000 | 20 000 | | 4 | 50 000.00 |
| Sub-Total: Other Income | 20 000 | 20 000 | | | 50 000 |
| TOTAL OPERATING INCOME | 20 000 | 20 000 | | | 20 000 |
| Summary: Operating Income EXCL Capital Revenue | 20 000 | 20 000 | | | 50 000 |
| NET OPERATING INCOME | 20 000 | 20 000 | | | 50 000 |
| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (vtd) | JUN 2015 ACTUAL | PROPOSED NEW BUDGET |
| EXPENDITURE | | | | | |
| Acting Allowance | 10 000 | 10 000 | * | -5 000.00 | 5 000.00 |
| Basic Salaries | 4 665 682 | 4 665 682 | 2 208 151 | -67 636.00 | 4 598 046.00 |
| Housing Subsidy | 47 500 | 47 500 | 21 036 | 10 000.00 | 57 500,00 |
| Industrial Council Levy | 1 306 | 1 306 | 617 | | 1 306.00 |
| Leave Bonus | 306 286 | 306 286 | 139 863 | -5 636.00 | 300 650.00 |
| Overtime | 11 369 | 11 369 | | | 11 369.00 |
| Redemption of Leave | 35 235 | 35 235 | 56 322 | 50 000.00 | 85 235.00 |
| Telephone Allowance | 66 300 | 86 300 | 54 520 | 35 400.00 | 101 700.00 |
| Traveiling Allowance | 937 600 | 937 600 | 404 077 | -21 900.00 | 915 700.00 |
| UIF | 30.956 | 30.956 | 13 489 | -918.00 | 30 038:00 |
| Skills Development Levy | 63 800 | 63 800 | 28 915 | -943.00 | 62 857,00 |
| Group Insurance | 8 2 1 4 | 8 214 | 2 076 | -1 353.00 | 6 861.00 |
| Medical Aid Fund | 322 703 | 322 703 | 153 379 | -15 650.00 | 307 053.00 |
| Pension Fund | 943 438 | 943 438 | 407 465 | -46 404.00 | 897 034.00 |
| Sub-Total: Remuneration of Employees | 7 450 389 | 7 450 389 | 3 489 909 | -70 040 | 7 380 349 |
| Sub-Total: Remuneration of Councillors | * | | | | |
| Computer Requirements / Services | 2 759 | 2 759 | * | * | 2 759,00 |
| Congresses / Professional Meetings | 18 395 | 18 395 | 20 927 | 20 000.00 | 38 395.00 |
| Entertainment | 18 000 | 18 000 | 9 181 | | 18 000:00 |
| Legal Expenses | 482 865 | 482 865 | 285 277 | 100.000.00 | 582 865.00 |
| Marketing / Promotions / Advertisements | 48 746 | 48.746 | 1 228 | | 48 746,00 |
| Periodicals / Reference Books / Magazines | 1 380 | 1 380 | 1 348 | | 1 380.00 |
| Social Services Programme | 59 450 | 59 450 | *** | *** | 59 450.00 |
| Non Capital Assets | 67 325 | 67 325 | • | | 67 325.00 |
| Stationery / Printing / Binding | 38 630 | 38 630 | 34 043 | | 38 630.00 |

| Stores and Materials | 27 926 | 27 928 | 8 748 | | 27 926.00 |
|--|-----------------------|-----------------------|------------|-------------|-----------------------------|
| Telecommunications | 96 403 | 96 403 | 53 768 | | 96 403.00 |
| Sub-Total: General Expenditure | 861 879 | 861 879 | 414 520 | 120 000 | 981 879 |
| Confracted Services: General | 1 125 200 | 1 125 200 | 6 137 | -180 000,00 | 945 200.00 |
| Sub-Total: Contracted Services | 1 125 200 | 1 125 200 | 6 137 | -180 000 | 945 200 |
| R & M: Furniture | 5 280 | 5 280 | | | 5 280.00 |
| Sub-Total: Repairs and Maintenance | 5 280 | 5 280 | | | 5 280 |
| Depreciation and Impairments Fixed Assets | 282 316 | 282 316 | 141 158 | | 282 316.00 |
| Sub-Total: Depreciation | 282 316 | 282 316 | 141 158 | | 282 316 |
| OTAL OPERATING EXPENDITURE | 9 725 064 | 9 725 064 | 4 051 725 | -130 040 | 9 595 024 |
| NET OPERATING EXPENDITURE | 9 725 064 | 9 725 064 | 4 051 725 | -130 040 | 9 595 024 |
| ACCOUNTING SURPLUS / (DEFICIT) | -9 675 064 | -9 675 064 | -4 051 725 | 130 040 | -9 545 024 |
| Accounting Surplus / (Deficit) excl Capital Revenue Contribution to Capital Budget (Capital Replacement Reserve) Plus: | -9 675 064 125 000 | -9 675 064 125 000 | -4 051 725 | 130 040.00 | -9 545 024.00 121 541.00 |
| BUDGET SURPLUS/ (DEFICIT) | -9 517 748 | -9 517 748 | -4 051 725 | 133 499 | -9 384 249 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -9 675 064 | -9 675 064 | -4 051 725 | 130 040 | A 545 024 |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | YEAR TO | REQUEST | PROPOSED |
|--|------------------|--------------------|------------------|-----------------|--------------|
| u se co | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Sundry Income | 1 000 | 1 000 | | | 1 000 00 |
| Advantaine / Class / Billhoards | 36 000 | 36 000 | and | | 00:000 ac |
| Duildes Ofer Control | 40.000 | 40 000 | 1 44 | * | 00'000 67 |
| Duilling Fish Copies | D00 0+ | 40 000 | 60/11 | | |
| Building Plan Fees | 1 500 000 | 1 500 000 | 831 897 | | 1 500 000.00 |
| Sub-Total: Other Income | 1 566 000 | 1 566 000 | 843 666 | | 1 566 000 |
| TOTAL OPERATING INCOME | 1 566 000 | 1 566 000 | 843 666 | | 1 566 000 |
| Summary, Operating Income EXCL Capital Revenue | 1 566 000 | 1 566 000 | 843 666 | | 1 566 000 |
| NET OPERATING INCOME | 1 566 000 | 1 566 000 | 843 666 | | 1 566 000 |
| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL VEAR TO | M12 JUN 2015 | PROPOSED |
| | ORG BUDGET | VIREMENTS | DATE (vtd) | ACTUAL | BUDGET |
| EXPENDITURE | | | | | |
| Acting Allowance | 5 000 | 5 000 | | | 5 000.00 |
| Basic Salaries | 3 061 578 | 3 061 578 | 1 190 279 | -108 048,00 | 2 953 530,00 |
| Housing Subsidy | 42 000 | 42 000 | 14 578 | 3 000,00 | 45 000.00 |
| Industrial Council Levy | 1 143 | 1 143 | 468 | | 1 143.00 |
| Leave Bonus | 237 372 | 237 372 | 88 970 | 1 466.00 | 238 838.00 |
| Redemption of Leave | 26 547 | 26 547 | 21 150 | 6 453.00 | 33 000.00 |
| Telephone Allowance | 34 200 | 34 200 | 35 935 | 62 800.00 | 97 000.00 |
| Travelling Allowance | 806 000 | 806 000 | 339 301 | 79 000.00 | 885 000.00 |
| ED. | 26 004 | 26 004 | 9 398 | 1.412.00 | 27 416.00 |
| Skills Development Levy | 45 176 | 45 176 | 18 099 | 117.00 | 45 293.00 |
| Group Insurance | 9219 | 9219 | 3 255 | -4 055.00 | 5 164,00 |
| Medical Aid Fund | 309 916 | 309 916 | 97.850 | (1) | 309 916.00 |
| Pension Fund | 6277 689 | 6277 689 | 244 508 | -40 186.00 | 637 523.00 |
| Sub-Total: Remuneration of Employees | 5 281 844 | 5 281 844 | 2 063 791 | 1 979 | 5 283 823 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 626 9 | 6265 | 3 098 | | 5 979.00 |
| Congresses / Professional Meetings | 450 | 450 | * | | 450.00 |
| Periodicals / Reference Books / Magazines | 4 599 | 4 599 | 650 | | 4 599.00 |
| Non Capital Assets | 11 711 | 11 711 | | | 11 711.00 |
| Rental | 000 09 | 000 09 | 46 063 | 10 000:00 | 70 000.00 |
| Stationery / Printing / Binding | 33 801 | 33 801 | 28 922 | | 33 801,00 |
| Stores and Materials | 6.438 | 6438 | 1.573 | , | 6.438.00 |

| -6 078 261 | 168 021 | -2 111 770 | -6 246 282 | -6 246 282 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|---------------|-------------|------------|------------|------------|---|
| -5 200 681 | 168 021 | -2 111 770 | -5 368 702 | -5 368 702 | BUDGET SURPLUS/(DEFICIT) |
| -6 078 261.00 | 168 021.00 | -2 111 770 | -6 246 282 | -6 246 282 | Accounting Surplus / (Deficit) excl Capital Revenue Plus: |
| -6 078 261 | 168 021 | -2 111 770 | -6 246 282 | -6 246 282 | ACCOUNTING SURPLUS / (DEFICIT) |
| 7 644 261 | -168 021 | 2 955 436 | 7 812 282 | 7 812 282 | NET OPERATING EXPENDITURE |
| 7 644 261 | -168 021 | 2 955 436 | 7 812 282 | 7 812 282 | TOTAL OPERATING EXPENDITURE |
| 877 580 | | 438 790 | 877 580 | 877 580 | Sub-Total: Depreciation |
| 324 880 | 000 001 | 438 790 | 877 580 | 877 580 | Depreciation and Impairments Fixed Assets |
| 2 880.00 | | | 2 880 | 2 880 | R & M. Furniture |
| 322 000.00 | 100 000:00 | 155 553 | 222 000 | 72 000 | R & M: Buildings, Fences and Sites |
| 1 025 000 | -280 000 | 218 995 | 1 305 000 | 1 455 000 | Sub-Total: Contracted Services |
| 1 025 000.00 | -280 000.00 | 218 995 | 1 305 000 | 1 455 000 | Contracted Services: General |
| 132 978 | 10 000 | 78 306 | 122 978 | 122 978 | Sub-Total: General Expenditure |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|--------------------------------|---------------------------------|--------------------------------|---------------------------|---------------------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | FOR | NEW |
| INCOME | | | | | |
| Planning Fees | 265 000 | 265 000 | 381 800 | : ex | 265 000.00 |
| Sub-Total: Other Income | 265 000 | 265 000 | 381 800 | | 265 000 |
| TOTAL OPERATING INCOME | 265 000 | 265 000 | 381 800 | | 265 000 |
| Summary: Operating Income EXCL Capital Revenue | 265 000 | 265 000 | 381 800 | * | 265 000 |
| NET OPERATING INCOME | 265 000 | 265 000 | 381 800 | | 265 000 |
| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (vtd) | M12 JUN 2015 ACTUAL | PROPOSED NEW BUDGET |
| EXPENDITURE | | | | | |
| Acting Allowance | 2 000 | 2 000 | | | 5 000.00 |
| Basic Salaries | 939 961 | 939 961 | 259 791 | -94 053.00 | 845 908.00 |
| Housing Subsidy | 18 000 | 18 000 | 3 132 | -5 000.00 | 13 000.00 |
| Industrial Council Levy | 408 | 408 | 122 | (*) | 408.00 |
| Leave Bonus | 54817 | 54 817 | 23 779 | 10 000.00 | 64 817.00 |
| Redemption of Leave | 7717 | 7717 | | • | 7 717.00 |
| Telephone Allowance | 38 400 | 38 400 | 5 700 | -9 000:00 | 29 400.00 |
| Travelling Allowance | 236 000 | 236 000 | 32 866 | -44 000:00 | 192 000,00 |
| UIF | 7 652 | 7.652 | 2 105 | 50 | 7 652.00 |
| Skills Development Levy | 14 034 | 14 034 | 3 286 | -1 597.00 | 12 437.00 |
| Medical Aid Fund | 108 547 | 108 547 | 29 380 | • | 108 547,00 |
| Pension Fund | 169 324 | 169 324 | 53 395 | -5 643.00 | 163 681,00 |
| Sub-Total: Remuneration of Employees | 1 599 860 | 1 599 860 | 413 556 | -149 293 | 1 450 567 |
| Sub-Total: Remuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 4 599 | 4 599 | * | ¥ | 4 599.00 |
| Congresses / Professional Meetings | 11 037 | 11 037 | 9 581 | 10 000 00 | 21 037.00 |
| Periodicals / Reference Books / Magazines | 1 380 | 1 380 | | • | 1 380.00 |
| Rental | 20 000 | 70 000 | 30 183 | • | 70 000.00 |
| Stationery / Printing / Binding | 16 418 | 16 418 | 4 750 | * | 16 418.00 |
| Stores and Materials | 9 197 | 9 197 | - | 10 000 00 | 19 197.00 |
| Sub-Total: General Expenditure | 112 631 | 112 631 | 44 513 | 20 000 | 132 631 |
| Contracted Services: General | 582,000 | 582 000 | 259 145 | • | 582 000:00 |
| Sub-Total: Contracted Services | 582 000 | 582 000 | 259 145 | , | 582 000 |
| R & M: Buildings, Fences and Sites | 19 200 | 19 200 | Ť | 70 000.00 | 89 200.00 |
| R&M: Furniture | 4 800 | 4 800 | * | , | 4 800.00 |

| Sub-Total: Repairs and Maintenance | 24 000 | 24 000 | | 70 000 | 94 000 |
|---|------------|------------|----------|-----------|---------------|
| Depreciation and Impairments Fixed Assets | 18 605 | 18 605 | 9 303 | | 18 605,00 |
| Sub-Total: Depreciation | 18 605 | 18 605 | 9 303 | | 18 605 |
| TOTAL OPERATING EXPENDITURE | 2 337 096 | 2 337 096 | 726 516 | -59 293 | 2 277 803 |
| NET OPERATING EXPENDITURE | 2.337.096 | 2 337 096 | 726 516 | -59 293 | 2.277 803 |
| | | | | | |
| ACCOUNTING SURPLUS / (DEFICIT) | -2 072 096 | -2 072 096 | -344 716 | 59 293 | -2 012 803 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -2 072 096 | -2 072 096 | -344 716 | 59 293.00 | -2 012 803.00 |
| BUDGET SURPLUS/ (DEFICIT) | -2 053 491 | -2 053 491 | -344 716 | 59 293 | -1 994 198 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------------------|-------------|------------|----------|--------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | | | | | |
| Provincial Health Subsidy | 1 088 774 | 1 086 774 | 148 661 | | 1 086 774.00 |
| Sub-Total: Provincial Grants (Opex) | 1 086 774 | 1 086 774 | 148 661 | | 1 086 774 |
| Summary: Operating Transfers | | 1 086 774 | 148 661 | | 1 086 774 |
| Sub-Total: Government Grants and Subsidies | 1 086 774 | 1 086 774 | 148 661 | | 1 086 774 |
| TOTAL OPERATING INCOME | 1 086 774 | 1 086 774 | 148 661 | | 1 086 774 |
| Summary: Operating Income EXCL Capital Revenue | 1 086 774 | 1 086 774 | 148 661 | | 1 086 774 |
| NET OPERATING INCOME | 1 086 774 | 1 086 774 | 148 661 | | 1 086 774 |
| FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | PROPOSED |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | ORG BUDGE! | VINEMENIS | DAIE (yta) | ACTUAL | BUDGET |
| Basic Salaries | 313 089 | 313 089 | 163 239 | 9 | 313 089.00 |
| Industrial Council Levy | 163 | 163 | 81 | | 163.00 |
| Leave Bonus | 26 091 | 26 091 | * | * | 26 091.00 |
| UF | 3 392 | 3 392 | 1711 | 9 | 3 392.00 |
| Skills Development Levy | 3 392 | 3 3 3 3 2 2 | 1 608 | | 3 392.00 |
| Group Insurance | 2 923 | 2 923 | 1 480 | | 2 923,00 |
| Medical Aid Fund | | | 7.870 | ٠ | ٠ |
| Pension Fund | 83 523 | 83.523 | 37 900 | 0.0 | 83 523.00 |
| Sub-Total: Remuneration of Employees | 432 573 | 432.573 | 213 869 | | 432 573 |
| Sub-Total: Remuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 15 345 | 15 345 | 53. | | 15 345.00 |
| Congresses / Professional Meetings | 11 618 | 11 618 | * | | 11 618,00 |
| Fleet - Fuel | 46 996 | 46 996 | Ta. | | 46 996.00 |
| Fieet - Oil | 400 | 400 | | | 400.00 |
| Medical Expenses | 19 775 | 19 775 | 2 098 | • | 19 775,00 |
| License Fees | 1 803 | 1 803 | 4 | | 1 803.00 |
| Nutritional Care | 18 387 | 18 387 | 4 | | 18 387.00 |
| Occupational Safety | 1 778 | 1778 | ** | * | 1 778.00 |
| Non Capital Assets | 11 813 | 11 813 | 4. | -1 | 11 813.00 |
| Rental | 103 068 | 103 068 | 6 139 | * | 103 068,00 |
| Stationery / Printing / Binding | 32 024 | 32 024 | 2 526 | * | 32 024.00 |
| Stores and Materials | 31 631 | 31 631 | 1 498 | * | 31 631.00 |
| Telecommunications | 16 064 | 16 064 | * | * | 16 064.00 |

| 46 803 | | -203 990 | 46 803 | 46.803 | BUDGET SURPLUS/ (DEFICIT) Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|------------|------|----------|-----------|-----------|---|
| -84 285.00 | | -203 990 | -84 285 | -84 285 | Accounting Surplus / (Deffcit) excl Capital Revenue Plus: |
| -84 285 | 4 | -203 990 | -84 285 | -84 285 | ACCOUNTING SURPLUS / (DEFICIT) |
| 600 131 | | 100 700 | 2001 | 000 | 2000 |
| 1 171 059 | | 352 651 | 1 171 059 | 1 171 059 | TOTAL OPERATING EXPENDITURE |
| 131 088 | | 65 544 | 131 088 | 131 088 | Sub-Total: Depreciation |
| 131 088.00 | | 65 544 | 131 088 | 131 088 | Depreciation and Impairments Fixed Assets |
| 232 246 | • | 39 043 | 232 246 | 232 246 | Sub-Total: Repairs and Maintenance |
| 25 468.00 | * | 13 929 | 25 468 | 25 468 | R & M: Fleet Miscellaneous |
| 34 463.00 | * | | 34 463 | 34 463 | |
| 172 315.00 | | 25 114 | 172 315 | 172 315 | R. & M. Buildings, Fences and Sites |
| 56 450 | | 20 251 | 56 450 | 56 450 | Sub-Total: Contracted Services |
| 56 450.00 | | 20 251 | 56 450 | 26 450 | Contracted Services: General |
| 318 702 | 4 | 13 944 | 318 702 | 318 702 | Sub-Total: General Expenditure |
| | 7.47 | 1 683 | 8 000 | 8 000 | Uniforms / Protective Clothing |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|---|-------------|------------|-------------|--------------|
| | 2014/2015 ODG BIIDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | 100000000000000000000000000000000000000 | VINCEMENTS | DAIE (yta) | ADJUSTMENT | BUDGET |
| Provincial Health Subsidy | 4 145 711 | 4 145 711 | 681 752 | , | 4 145 711.00 |
| Sub-Total: Provincial Grants (Opex) | 4 145 711 | 4 145 711 | 681 752 | | 4 145 711 |
| Summary: Operating Transfers | | 4 145 711 | 681 752 | 0.14 | 4 145 711 |
| Sub-Total: Government Grants and Subsidies | 4 145 711 | 4 145 711 | 681 752 | | 4 145 711 |
| TOTAL OPERATING INCOME | 4145711 | 4 145 711 | 681752 | | 4 145 711 |
| Summary: Operating Income EXCL Capital Revenue | 4 145 711 | 4 145 711 | 681 752 | | 4 145 711 |
| NET OPERATING INCOME | 4 145 711 | 4 145 711 | 681 752 | | 4 145 711 |
| FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | PROPOSED |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | OKG BODGE | VINEMENIS | DAIE (ytd) | ACTUAL | BUDGET |
| Basic Salaries | 1 644 114 | 1 644 114 | 745 649 | -163 016.00 | 1 481 098.00 |
| Housing Subsidy | 12 000 | 12 000 | 6 264 | 1 000.00 | 13 000.00 |
| Industrial Council Levy | 734 | 734 | 332 | | 734.00 |
| Leave Bonus | 137 009 | 137 009 | 49 411 | -13 584.00 | 123 425.00 |
| Redemption of Leave | ** | * | 38 163 | 30 000 00 | 30 000.00 |
| Telephone Allowance | 4 200 | 4 200 | 1 324 | í | 4 200.00 |
| Travelling Allowance | 000 89 | 000 89 | 20 080 | -30 000:00 | 38 000.00 |
| -in | 14 859 | 14 859 | 6 853 | | 14 859.00 |
| Skills Development Levy | 20 134 | 20 134 | 8 797 | -2 056.00 | 18 078.00 |
| Group Insurance | 1 854 | 1 864 | 772 | | 1 854.00 |
| Medical Aid Fund | 148 090 | 148 090 | 75 778 | ٠ | 148 090.00 |
| Pension Fund | 372 440 | 372 440 | 157 646 | -35 864,00 | 336 576.00 |
| Sub-Total: Remuneration of Employees | 2 423 434 | 2 423 434 | 1 111 068 | -213 520 | 2 209 914 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 9 626 | 9 626 | | 6 | 9 626,00 |
| Congresses / Professional Meetings | 8 183 | 8 183 | | | 8 183.00 |
| Fleet - Fuel | 52 377 | 52 377 | 28 714 | 17 700.00 | 70 077.00 |
| Fleet - Oil | 400 | 400 | 2 | * | 400.00 |
| Medical Expenses | 19 775 | 19 775 | 3 423 | 254 | 19 775.00 |
| License Fees | 1 803 | 1 803 | | * | 1 803.00 |
| Nutritional Care | 4 142 | 4 142 | | | 4 142.00 |
| Occupational Safety | 7 138 | 7 138 | | × | 7 138,00 |
| Non Capital Assets | 41 748 | 41 748 | | 9 | 41 748 00 |

| Rental | 530 414 | 530 414 | 15 432 | -20 700:00 | 509 714,00 |
|---|-----------|-----------|-----------|------------|------------|
| Stationery / Printing / Binding | 38 329 | 38 329 | 6376 | • | 38 329.00 |
| Stores and Materials | 37 457 | 37 457 | , | 100 | 37 457.00 |
| Telecommunications | 107 090 | 107 090 | 26 283 | • | 107 090.00 |
| Tracking | 000 6 | 00006 | 691 | • | 9 000.00 |
| Uniforms / Protective Clothing | 35 360 | 35 360 | | | 35 360.00 |
| Sub-Total: General Expenditure | 902 842 | 902 842 | 80 919 | -3 000 | 899 842 |
| Contracted Services: General | 253 556 | 253 556 | 125 058 | 3.000.00 | 256 556.00 |
| Sub-Total: Contracted Services | 253 556 | 253 556 | 125 058 | 3 000 | 256 556 |
| R & M. Buildings, Fences and Sites | 62 532 | 62 532 | 4 309 | | 62 532.00 |
| R & M: Furniture | 57 438 | 57 438 | | | 57 438.00 |
| R & M: Fleet Miscellaneous | 906 09 | 906 09 | 6206 | | 60 906.00 |
| Sub-Total: Repairs and Maintenance | 180 876 | 180 876 | 13 388 | | 180 876 |
| Depreciation and Impairments Fixed Assets | 244 061 | 244 061 | 122 031 | • | 244 061.00 |
| Sub-Total: Depreciation | 244 061 | 244 061 | 122 031 | | 244 061 |
| TOTAL OPERATING EXPENDITURE | 4 004 769 | 4 004 769 | 1 452 464 | -213 520 | 3 791 249 |
| Departmental Charges; Electricity | 175 443 | 175 443 | 53 340 | | 175 443.00 |
| Departmental Charges: Water | 126 522 | 126 522 | 21 275 | • | 126 522.00 |
| Sub-Total: Departmental Charges | 301 965 | 301 965 | 74 615 | | 301 965 |
| NET OPERATING EXPENDITURE | 4 306 734 | 4 306 734 | 1 527 078 | -213 520 | 4 093 214 |
| ACCOUNTING SURPLUS / (DEFICIT) | -161 023 | -161 023 | -845 326 | 213 520 | 52 497 |
| Accounting Surplus / (Deficit) excl Capital Revenue Plus: | -161 023 | -161 023 | -845 326 | 213 520.00 | 52 497.00 |
| BUDGET SURPLUS/ (DEFICIT) | 83 038 | 83 038 | -845 326 | 213 520 | 296 558 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | 140 942 | 140 942 | -770 712 | 213 520 | 354 462 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------------------|-------------|------------|-----------|--------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | | | 1000 | | 10000 |
| Provincial Health Subsidy | 1 683 434 | 1 683 434 | 328 605 | | 1 683 434.00 |
| Sub-Total: Provincial Grants (Opex) | 1 683 434 | 1 683 434 | 328 605 | | 1 683 434 |
| Summary: Operating Transfers | 1 683 434 | 1 683 434 | 328 605 | | 1 683 434 |
| Sub-Total: Government Grants and Subsidies | 1 683 434 | 1 683 434 | 328 605 | | 4 683 434 |
| TOTAL OPERATING INCOME | 1 683 434 | 1 683 434 | 328 605 | | 1 683 434 |
| Summary: Operating Income EXCL Capital Revenue | 1 883 434 | 1 683 434 | 328 605 | | 1 683 434 |
| NET OPERATING INCOME | 1 683 434 | 1 683 434 | 328 605 | | 1 683 434 |
| FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | PROPOSED |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Basic Salaries | 739 940 | 739 940 | 387 972 | × | 739 940.00 |
| Housing Subsidy | 12 000 | 12 000 | 6 264 | 1 000.00 | 13 000.00 |
| Industrial Council Levy | 326 | 326 | 163 | | 326.00 |
| Leave Bonus | 61 662 | 61 662 | 61 604 | | 61 662.00 |
| Overlime | 47 541 | 47 541 | | 2 459.00 | 50 000.00 |
| Redemption of Leave | 12 279 | 12 279 | 30 954 | 18 704.00 | 30 983.00 |
| Travelling Allowance | 45 000 | 45 000 | 22 289 | * | 45 000.00 |
| UIF | 269 9 | 6 697 | 3 184 | -118.00 | 6 579.00 |
| Skills Development Lavy | 9 0 3 8 | 9 036 | 4 996 | 198.00 | 9 234.00 |
| Group Insurance | 9 754 | 9 754 | 4 873 | • | 9 754.00 |
| Medical Aid Fund | 32.767 | 32 767 | 17.988 | * | 32 767.00 |
| Pension Fund | 162 787 | 162 787 | 79 789 | | 162 787.00 |
| Sub-Total: Remuneration of Employees | 1 139 789 | 1 139 789 | 620 083 | 22 243 | 1 162 032 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 20 206 | 20 206 | | | 20 206.00 |
| Congresses / Professional Meetings | 2 526 | 2 526 | 4 | /* | 2 526.00 |
| Medical Expenses | 19 775 | 19 775 | * | , | 19 775.00 |
| License Fees | 636 | 636 | 4 | | 636.00 |
| Nutritional Care | 6 062 | 6 062 | | 040 | 6 062.00 |
| Occupational Safety | 1778 | 1 778 | | ** | 1 778.00 |
| Non Capital Assets | 34 224 | 34 224 | 666 | 1 | 34 224.00 |
| Rental | 968 09 | 966 09 | 7 404 | 1.* | 60 396.00 |
| Stationery / Printing / Binding | 22 717 | 22 717 | 4 188 | , | 22 717 60 |

| Stores and Materials | 28 307 | 28 307 | 4 | | 28 307.00 |
|---|-----------|-----------|----------|------------|------------|
| Uniforms / Protective Clothing | 20 206 | 20 206 | 6 463 | | 20 206.00 |
| Sub-Total: General Expenditure | 216 833 | 216 833 | 19 054 | | 216 833 |
| Contracted Services: General | 31 852 | 31 852 | 15 355 | | 31 852.00 |
| Sub-Total: Contracted Services | 31 852 | 31 852 | 15 355 | | 31 852 |
| R & M. Buildings, Fenoes and Sites | 172.315 | 172 315 | 5 151 | | 172 315,00 |
| R & M: Furniture | 12 788 | 12 788 | * | × | 12 788,00 |
| R & M. Fleet Miscellaneous | 15 172 | 15 172 | | | 15 172.00 |
| Sub-Total: Repairs and Maintenance | 200 275 | 200 275 | 5 151 | | 200 275 |
| Depreciation and Impairments Fixed Assets | 45.267 | 45 267 | 22 634 | | 45 267,00 |
| Sub-Total: Depreciation | 45 267 | 45 267 | 22 634 | | 45 267 |
| TOTAL OPERATING EXPENDITURE | 1 634 016 | 1 634 016 | 682 277 | 22 243 | 1 656 259 |
| Departmental Charges: Electricity | 38 866 | 38 866 | 10 118 | | 38 866.00 |
| Departmental Charges: Water | 17.572 | 17.572 | 1 619 | | 17 572.00 |
| Sub-Total: Departmental Charges | 56 438 | 56 438 | 11 737 | | 56 438 |
| NET OPERATING EXPENDITURE | 1 690 454 | 1 690 454 | 694 014 | 22 243 | 1 712 697 |
| ACCOUNTING SURPLUS / (DEFICIT) | -7 020 | -7 020 | -365 409 | -22 243 | -29 263 |
| Accounting Surplus / (Deficit) excl Capital Revenue Plus: | -7 020 | -7 020 | -365 409 | -22 243.00 | -29 263.00 |
| BUDGET SURPLUS/ (DEFICIT) | 38.247 | 38 247 | -365 409 | -22 243 | 16 004 |
| Surplus EXCL Capital Revenue. Equitable Share, Internal Charges | 49 418 | 49 418 | -353 672 | -22 243 | 27 175 |

| FINANCIAL PERIOD | P01 | FO1 | TOTAL | REQUEST | PROPOSED |
|--|------------------|--------------------|------------------|--|--------------|
| | ORG BUDGET | VIREMENTS | DATE (vtd) | FOR | NEW |
| NCOME | | | (2.6) | | 10000 |
| DSRAC Grant | 400 000 | 400 000 | 400 000 | 646 000 00 | 1 046 000 00 |
| Sub-Total: Provincial Grants (Capex) | 400 000 | 400 000 | 400 000 | 646.000 | 4 046 000 |
| DSRAC Grant | 1 630 000 | 3 680 000 | 3 680 000 | -500 000 00 | 3 180 000 00 |
| Sub-Total: Provincial Grants (Opex) | 4 630 000 | 3 680 000 | 2 680 000 | 200,000,000 | 2 100 000.00 |
| Summary: Operating Transfers | 000 000 | 000 000 0 | 2000000 | 000 000 | 3 180 000 |
| Summany Capital Transfers (DODA) | 000 000 | 2000000 | 3 000 000 | 000 000- | 3 180 000 |
| Summing Copies Hallands (DONA) | 400 000 | 400 000 | 400 000 | 646 000 | 1 046 000 |
| Summary, Capital Revenue | 400 000 | 400 000 | 400 000 | 646 000 | 1 046 000 |
| Sub-Total: Government Grants and Subsidies | 2 030 000 | 4 080 000 | 4 080 000 | 146 000 | 4 226 000 |
| rines | 23 000 | 23 000 | 11 944 | | 23 000.00 |
| Sub-Total: Fines | 23 000 | 23 000 | 11 944 | | 23 000 |
| Lost and Damaged Library Material | 5 618 | 5 618 | 2 878 | , | 5 618 00 |
| Sundry Income | 67 416 | 67.416 | 52 356 | | 67 416 00 |
| Membership Fees | 1 400 | 1 400 | 395 | | 1 400 00 |
| Sub-Total: Other Income | 74 434 | 74 434 | 55 629 | | 74.434 |
| TOTAL OPERATING INCOME | 2 127 434 | 4 177 434 | 4 147 573 | 148 000 | A 222 424 |
| Summary: Operating Income EXCL Capital Revenue | 1727 434 | 3777 434 | 3 747 573 | -500 000 | 2 977 43A |
| NET OPERATING INCOME | 2 127 434 | 4 177 434 | 4 147 573 | 146 000 | 4 323 434 |
| | | | | The same of the sa | 101 000 |
| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITE | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4 4 4 | | CH252-22-20 | NATIONAL STREET | |
| Data Calaires | 2 488 954 | 2 488 954 | 1 333 173 | 28 665.00 | 2 517 619.00 |
| Housing Subsidy | 30 000 | 30 000 | 11 922 | 2 500.00 | 32 500.00 |
| Industrial Council Levy | 1 224 | 1 224 | 651 | • | 1 224.00 |
| Leave Bonus | 196 479 | 196 479 | 135 330 | 13 323,00 | 209 802.00 |
| Redemption of Leave | 23 222 | 23 222 | | (*) | 23 222.00 |
| Telephone Allowance | 4 200 | 4 200 | 2 100 | | 4 200 00 |
| Travelling Allowance | 62 000 | 82 000 | 33 334 | 8 000.00 | 70 000.00 |
| | 24 278 | 24.278 | 12 727 | 432.00 | 24 710.00 |
| Skills Development Levy | 30 181 | 30 181 | 15 425 | 292.00 | 30 473.00 |
| Group Insurance | 2 861 | 2 861 | 1 429 | * | 2 861,00 |
| Medical Aid Fund | 213 199 | 213 199 | 133 259 | | 213 199.00 |
| Pension Fund | 552 316 | 552 316 | 280 410 | -28 554.00 | 523 762.00 |
| Sub-Total: Remuneration of Employees | 3 628 914 | 3 628 914 | 1 959 760 | 24 658 | 3 653 572 |

LIBRARY MEYERTON

| | | | | ٠ | * |
|---|------------|------------|-----------|------------|---------------|
| Computer Requirements / Services | 9 197 | 9 197 | 279 | | 9 197.00 |
| Congresses / Professional Meetings | 24 374 | 12 374 | 1 675 | -21 875.00 | -9 501 00 |
| Fleet - Fuel | 7 795 | 19 795 | 8 7 18 | 10 000.00 | 29 795 00 |
| Fleet - Oil | 100 | 100 | | | 100.00 |
| License Fees | 2 457 | 2.457 | 969 | -1 000.00 | 1 457.00 |
| Marketing / Promotions / Advertisements | 4 000 | 4 000 | 958 | | 4 000 00 |
| Membership Fees | 3 071 | 3 071 | | -3 071 00 | |
| Occupational Safety | 349 | 349 | 303 | | 349.00 |
| Periodicals / Reference Books / Magazines | 73 579 | 73 579 | 11 781 | | 73 579 00 |
| Non Capital Assets | 15 616 | 15.618 | | 811 | 15 616 00 |
| Rental | 70 000 | 70 000 | 26 565 | 2 200 00 | 72.200.00 |
| Stationery / Printing / Binding | 19315 | 19.315 | 11115 | 9 700 00 | 29.015.00 |
| Stores and Materials | 9 197 | 9 197 | 6 892 | 4 048 00 | 13 243 00 |
| Telecommunications | 36 790 | 36 790 | 18 088 | | 36 790 00 |
| Uniforms / Protective Clothing | 1 268 | 1 268 | | | 1 268.00 |
| Sub-Total: General Expenditure | 277 108 | 277 108 | 87 069 | | 277 108 |
| Contracted Services: General | 10 185 | 10 185 | 10 159 | ¥ | 10 185 00 |
| Contracted Services: DAC Funding | | 680 000 | 50 113 | | 680 000.00 |
| Sub-Total: Contracted Services | 10 185 | 690 185 | 60 273 | | 690 185 |
| R & M: Buildings, Fences and Sites | 24 000 | 24 000 | 6 557 | | 24 000 00 |
| R & M: Furniture | 2 880 | 2 880 | 1 501 | | 2 880 00 |
| R & M: Fleet Miscellaneous | 5 184 | , | | | 000000 |
| R & M: Fleet | | 5 184 | 3 767 | | 5 184 00 |
| Sub-Total: Repairs and Maintenance | 32 064 | 32 064 | 11 825 | | 32.064 |
| Depreciation and Impairments Fixed Assets | 783 161 | 783 161 | 391 581 | | 783 161.00 |
| Sub-Total: Depreciation | 783 161 | 783 161 | 391 581 | | 783 161 |
| TOTAL OPERATING EXPENDITURE | 4 731 432 | 5 411 432 | 2 510 508 | 24 658 | 5 436 090 |
| NET OPERATING EXPENDITURE | 4 731 432 | 5 411 432 | 2 510 508 | 24 658 | 5 436 090 |
| ACCOUNTING SURPLUS ((DEFICIT) | -2 603 998 | -4 233 998 | 1 637 066 | 494 349 | 445 656 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -3 003 998 | -1 633 998 | 1 237 066 | 524 658 00 | -2 158 658 00 |
| Contribution to Capital Budget (Grants and Contributions) Plus: | 400 000 | 420 000 | | 626 000.00 | 1 046 000.00 |
| BUDGET SURPLUS/ (DEFICIT) | .2 220 837 | -870 R37 | 1 837 066 | Sha ass | 4 27E 40E |
| | | 100 | 000.1001 | 000 400 | 004 010 1 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -3 003 008 | -1 623 00g | 4 227 065 | 204 840 | 0.450 000 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|---|-------------------------|-------------|------------|------------|------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | | | (mil dim) | ADSOCIMENT | BODGEI |
| DSRAC Grant | 150 000 | 2. | | , | • |
| Sub-Total; Provincial Grants (Capex) | 150 000 | | | | |
| Summary: Capital Transfers (DORA) | 150 000 | * | | 65 ai | |
| Summary: Capital Revenue | 150 000 | | | | |
| Sub-Total: Government Grants and Subsidies | 150 000 | | | | |
| TOTAL OPERATING INCOME | 150 000 | | | | |
| Summary: Operating Income EXCL Capital Revenue | | | | | |
| NET OPERATING INCOME | 150 000 | | (0) | | |
| FINANCIAL PERIOD | F04 | F04 | TOTAL | 8842 | dagogogg |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| The Carlot and Carlot | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| EXPENDITURE | | | | | |
| Basic Salaries | 391641 | 391 641 | 142 622 | , | 391 641.00 |
| Housing Subsidy | 3 000 | 3 000 | 200 | 3 500.00 | 6 500.00 |
| Industrial Council Levy | 245 | 245 | 95 | * | 245.00 |
| Leave Bonus | 32 637 | 32 637 | 33 037 | | 32 637.00 |
| Redemption of Leave | 7 714 | 7 714 | 12 576 | 5 286.00 | 13 000,00 |
| Telephone Allowance | 3 000 | 3 000 | 1 500 | | 3 000.00 |
| UF | 4 380 | 4 380 | 1779 | -42.00 | 4 338.00 |
| Skills Development Levy | 4 726 | 4.726 | 1 921 | -42.00 | 4 684,00 |
| Group Insurance | 3 339 | 3 339 | 1 017 | | 3 339.00 |
| Medical Aid Fund | 34 582 | 34 582 | 11 555 | | 34 582.00 |
| Pension Fund | 93.969 | 93 969 | 31 377 | | 93 969 00 |
| Sub-Total: Remuneration of Employees | 579 233 | 579 233 | 237 979 | 8 702 | 587 935 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 1 839 | 1 839 | * | | 1 839.00 |
| Congresses / Professional Meetings | 1 169 | 1 169 | * | -1 169.00 | |
| Marketing / Promotions / Advertisements | 2 500 | 2 500 | 186 | | 2 500.00 |
| Periodicals / Reference Books / Magazines | 60 427 | 60 427 | 16 943 | | 60 427.00 |
| Non Capital Assets | 4 373 | 4 373 | ٠ | G. | 4 373.00 |
| Rental | 35 000 | 35 000 | 9 352 | -5 000.00 | 30 000.00 |
| Stationery / Printing / Binding | 10 816 | 10.816 | 086 | 2 500.00 | 13 316.00 |
| Stores and Materials | 920 | 920 | 615 | 2 169,00 | 3.089.00 |
| Telecommunications | 16 476 | 16 476 | 11 016 | | 16 476 00 |

| Sub-Total: General Expenditure | 133 520 | 133 520 | 39 091 | -1 500 | 132 020 |
|---|----------|----------|----------|-------------|--------------|
| Contracted Services: General | 5 820 | 5 820 | 2 182 | \$ 000.00 | 10 820.00 |
| Sub-Total: Contracted Services | 5 820 | 5 820 | 2 182 | 2 000 | 10 820 |
| R & Mt Buildings, Fences and Sites | 000 96 | 000 96 | 19 200 | | 98 000.00 |
| R & M: Furniture | 7 680 | 7 680 | | -3 500.00 | 4 180.00 |
| Sub-Total: Repairs and Maintenance | 103 680 | 103 680 | 19 200 | -3 500 | 100 180 |
| Depreciation and Impairments Fixed Assets | 43 008 | 43 008 | 21 504 | , | 43 008.00 |
| Sub-Total: Depreciation | 43 008 | 43 008 | 21 504 | | 43 008 |
| TOTAL OPERATING EXPENDITURE | 865 261 | 865 261 | 319 956 | 8 702 | 873 963 |
| NET OPERATING EXPENDITURE | 865 261 | 865 261 | 319 956 | 8 702 | 873 963 |
| ACCOUNTING SURPLUS / (DEFICIT) | .715 261 | -865 264 | .340 048 | 207 a | 070 040 |
| Accounting Surplus / (Deficit) excl Capital Revenue | 885 281 | 885 284 | 310.056 | 0 200 000 | 000 000 000 |
| Contribution to Capital Budget (Grants and Contributions) | 150 000 | 150 000 | , | -150 000.00 | -01.5 MOS.UU |
| Plus: | | | | | |
| BUDGET SURPLUS/ (DEFICIT) | -822 253 | -972 253 | -319 956 | 141 298 | -830.955 |
| | | | | | |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -865 261 | -865 261 | -319 956 | -8 702 | -873 963 |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | BUDGET WITH | TOTAL YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|
| INCOME | | | | | |
| Summary: Operating Income EXCL Capital Revenue | | 4 | | | |
| NET OPERATING INCOME | | | | | |
| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (ytd) | M12 JUN 2015 ACTUAL | PROPOSED NEW BUDGET |
| Basic Salaries | 484 083 | 484 083 | 243.693 | | 484 083 00 |
| Industrial Council Levy | 245 | 245 | 122 | | 245 00 |
| Leave Bonus | 40 340 | 40 340 | 21 396 | | 40 340,00 |
| Redemption of Leave | 6 678 | 6 678 | | * | 6 678.00 |
| UIF | 4 716 | 4 716 | 2 3 1 5 | -67.00 | 4 649.00 |
| Skills Development Levy | 5 682 | 5 682 | 2 653 | -96.00 | 5 586.00 |
| Medical Aid Fund | 34 142 | 34 142 | 18 526 | | 34 142,00 |
| Pension Fund | 106 498 | 106 498 | 50 276 | | 106 498.00 |
| Sub-Total: Remuneration of Employees | 682 384 | 682 384 | 338 981 | -163 | 682 221 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 2 668 | 2 668 | 4 | | 2,668,00 |
| Congresses / Professional Meetings | 1 169 | 1 169 | 1 675 | -1 169.00 | |
| Marketing / Promotions / Advertisements | 2 500 | 2 500 | 821 | ÷ | 2 500.00 |
| Periodicals / Reference Books / Magazines | 60 427 | 60 427 | 4 766 | 210 | 60 427.00 |
| Non Capital Assets | 5 232 | 5 232 | 4 589 | | 5 232.00 |
| Rental | 27 375 | 27 375 | 9 858 | * | 27 375.00 |
| Stationery / Printing / Blinding | 10 816 | 10 816 | 1 489 | 4 000.00 | 14 816.00 |
| Stores and Materials | 2 300 | 2 300 | 189 | 1 669,00 | 3 969.00 |
| Telecommunications | 1 169 | 1 169 | | | 1 169.00 |
| Sub-Total: General Expenditure | 113 656 | 113 656 | 23 387 | 4 500 | 118 156 |
| Contracted Services: General | 5 820 | 5 820 | 2 852 | 2 500.00 | 8 320.00 |
| Sub-Total: Contracted Services | 5 820 | 5 820 | 2 852 | 2 500 | 8 320 |
| R & Mt Buildings, Fences and Sites | 92 800 | 92 29 | 6 596 | -7 000.00 | 50 600.00 |
| R & M: Furniture | 3 380 | 3 360 | 951 | | 3 360.00 |
| Sub-Total: Repairs and Maintenance | 096 09 | 096 09 | 7 546 | -7 000 | 53 960 |
| Depreciation and Impairments Fixed Assets | 37 837 | 37 837 | 18 918 | + | 37.837.00 |
| Sub-Total: Depreciation | 37 837 | 37 837 | 18 918 | | 37 837 |
| TOTAL OPERATING EXPENDITURE | 800 657 | 900 657 | 391 685 | -163 | 900 494 |

| SURPLUS / (Defricit) -900 657 -900 657 -391 685 1685 rplus / (Defricit) excl Capital Revenue -900 657 -391 685 1685 1685 1685 1685 1685 1685 1685 | SURPLUS / (DEFICIT) -900 657 -900 657 -900 657 -900 657 -900 657 -163.00 -10S/ (DEFICIT) -862 820 -862 820 -862 820 -862 820 | NET OPERATING EXPENDITURE | 29006 | 900 657 | 391 685 | -163 | 900 494 |
|--|--|---|----------|---|----------|--------|-------------|
| SURPLUS / (Deficit) excl Capital Revenue -900 657 -900 657 -391 685 | SURPLUS / (Deficit) excl Capital Revenue -900 657 -900 657 -900 657 163.00 -391 685 163.00 -900 657 -900 657 -900 657 163.00 -900 657 -900 657 163.00 -900 657 -900 657 -900 657 163.00 -900 657 -900 657 -900 657 163.00 -900 657 - | | | | | | |
| -900 657 -900 657 -391 685 | -900 657 -900 657 -900 657 163.00 153.00 LUS/ (DEFICIT) -862 820 -862 820 -391 685 163 | rns/(p | -900 657 | -900 657 | -391 685 | 163 | -900 494 |
| | LUS/(DEFICIT) -862.820 -862.820 -391.685 163 | irplus / (Deficit) excl Capital R | -900 657 | -900 657 | -391 685 | 163.00 | -900 494 00 |
| The state of the s | LUS/(DEFICIT) -862.820 -862.820 -391.685 163 | Plus: | | 100000000000000000000000000000000000000 | | | |
| LUS/(DEFICIT) -391 685 | | LUS/(D | -862 320 | -862 820 | | 183 | -862 657 |
| | | Surplus EXCL Capital Revenue, Equitable Share, Internal Chances | -900 657 | -900 AS7 | 2301 686 | 163 | 1000 404 |

| FINANCIAL PERIOD | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | REQUEST FOR AD HISTIMENT | PROPOSED NEW |
|--|--------------------------------|---------------------------------|----------|--------------------------------|----------------------------|
| INCOME | | | | | |
| Summary: Operating Income EXCL Capital Revenue | * | | a | | 0 |
| NET OPERATING INCOME | | | | * | X SIGN |
| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO | JUN 2015 ACTUAL | PROPOSED NEW RUIDGET |
| EXPENDITURE | | | loof and | | 1000 |
| Basic Salaries | 499 630 | 499 630 | 249 582 | | 499 630.00 |
| Housing Subsidy | 000 6 | 000 6 | 3 132 | -2 500.00 | 6 500.00 |
| Industrial Council Levy | 245 | 245 | 122 | | 245.00 |
| Leave Bonus | 41 636 | 41 636 | 41 597 | | 41 636.00 |
| Redemption of Leave | 10.804 | 10 804 | | | 10 804.00 |
| UF | 4 955 | 4 955 | 2 314 | -138.00 | 4 817.00 |
| Skills Development Levy | 5 745 | 5 745 | 2 828 | -133.00 | 5 612,00 |
| Group Insurance | 3 339 | 3 339 | | | 3 339,00 |
| Medical Aid Fund | 13 414 | 13 414 | 7.272 | ** | 13 414,00 |
| Pension Fund | 109 918 | 109 918 | 54 908 | 1 | 109 918.00 |
| Sub-Total: Remuneration of Employees | 698 686 | 698 686 | 361 755 | -2771 | 695 915 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 2 575 | 2 575 | 569 | | 2 575.00 |
| Congresses / Professional Meetings | 1 169 | 1 169 | | -1 169.00 | |
| Marketing / Promotions / Advertisements | 2 500 | 2 500 | 172 | i. | 2 500.00 |
| Periodicals / Reference Books / Magazines | 60 427 | 60 427 | 15 232 | ī | 80 427.00 |
| Non Capital Assets | 1 796 | 1 796 | 1 402 | | 1 796.00 |
| Rental | 26 467 | 26 467 | 9 352 | | 26 467.00 |
| Stationery / Printing / Blnding | 10 816 | 10 816 | 7 389 | 3 000.00 | 13 816.00 |
| Stores and Materials | 4 599 | 4 599 | *** | 1 169.00 | 5 768.00 |
| Telecommunications | 17 354 | 17.354 | | | 17.354.00 |
| Sub-Total: General Expenditure | 127 703 | 127 703 | 34 116 | 3 000 | 130 703 |
| Contracted Services: General | 5 820 | 5 820 | 5 351 | 3 000.00 | 8 820.00 |
| Sub-Total: Contracted Services | 5 820 | 5 820 | 5 351 | 3 000 | 8 820 |
| R & M: Buildings, Fences and Sites | 20 160 | 20 160 | 2 995 | -5 000.00 | 15 160,00 |
| R & M: Furniture | 5.856 | 5 856 | | -1 000.00 | 4 856.00 |
| Sub-Total: Repairs and Maintenance | 26 016 | 26 016 | 2 995 | -6 000 | 20 016 |
| Depreciation and Impairments Fixed Assets | 239 586 | 239.586 | 119 793 | | 239 586,00 |

| TOTAL OPERATING EXPENDITURE 1 097 811 Departmental Charges: Water 23 320 Sub-Total: Departmental Charges 23 320 NET OPERATING EXPENDITURE 1 121 131 | 23 320 | 524 010 | -2 771 | 1 095 040 |
|---|------------|----------|------------|---------------|
| 433 | 23 320 | 0100 | | 010000 |
| - 13 | 23 320 | 12 950 | | 23 320.00 |
| | 4 424 424 | 12 950 | | 23 320 |
| | 1141101 | 536 960 | -2771 | 1 118 360 |
| | | | | |
| ACCOUNTING SURPLUS / (DEFICIT) | -1 121 131 | -536 960 | 2771 | -1 118 360 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -1 121 131 | -536 960 | 2 771.00 | -1 118 360.00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 300 000 | | 300 000,00 | |
| Plus: | | | | |
| BUDGET SURPLUS/(DEFICIT) | -1 181 545 | -536 960 | 302 771 | -878 774 |

| DERAC Grant DESPAC Grant DESPACE DESPA |
|--|
| 700 000 |
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| For applial Revenue 700 000 - 100 ML2 2014/2015 BUDGET WITH YEAR TO JUN 2014/2015 ORG BUDGET WITH YEAR TO JUN 2014/2014/2015 ORG BUDGET WITH YEAR |
| F01 F01 TOTAL M12 2014/2015 BUDGET WITH YEAR TO JUN 201 ORG BUDG |
| Professional Part |
| Assets Assets ORG BUDGET VIREMENTS DATE (ytd) ACTUAN ACTUA |
| orts 6 163 -< |
| Assets 6163 616310 1169 116911 11711 11711 12 281 11756 17756 17756 9352 11589 2 624 3 6 24374 24374 24374 160 142 682 2467 11520 11520 - 896 14 208 465 398 465 398 465 398 465 398 465 398 465 398 645 568 258 202 645 568 645 568 258 202 |
| Assets 465 39811 Assets 465 39811 Assets 465 39811 Assets 465 39811 Assets 465 398 465 398 2582 Assets 645 568 645 568 258 202 |
| Assets 3 500 3 500 - 8 490 - 17 711 17 11 2 281 17 756 17 756 9 352 17 8 490 17 756 17 756 9 352 180 17 756 9 352 180 17 756 9 352 180 17 759 1800 17 |
| Assets 81121 8121 8490 11711 11711 2 281 17756 17756 9352 1769 1756 9352 2 759 2 4374 2 4374 24374 160 142 24374 160 142 24607 11520 11520 896 14 208 465 398 465 398 465 398 465 398 465 398 645 568 258 202 645 568 258 202 |
| Assets 465 568 2281 11711 11711 2 281 2 281 11756 17756 17756 9 352 11589 2 624 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| 1756 1756 9 11589 1589 2 2759 2759 1 24374 24374 160142 26324 5820 5820 5820 11520 11520 2688 2688 465398 14208 465398 232 465398 465398 232 645568 645568 258 |
| Assets 11589 11589 2 624 3.0 2 759 2 759 1 860 11 2 4 374 2 4 374 1 8 60 1 11 5 820 5 820 896 1 0 5 820 5 820 896 1 0 2 688 2 688 - 806 1 14 208 14 2 |
| 24374 2759 1860 24374 24374 24374 160 142 24374 5 820 896 5 820 896 11520 11520 2 688 2 688 14 208 232 699 465 398 232 699 465 398 258 202 645 568 258 202 645 568 258 202 |
| 45 Sets 24 374 24 374 24 374 24 374 24 374 25 820 896 10 896 11 520 896 11 520 896 14 520 896 14 520 896 32 898 32 |
| 465 568 540 5820 896 10 5 820 5 820 896 10 11 520 5 820 896 30 11 520 2 688 2 688 30 14 208 465 398 465 398 232 699 465 398 465 398 232 699 645 568 645 568 258 202 |
| Assets 645 568 896 116 5 820 5 820 896 116 11 520 11 520 896 2 688 2 688 - 3 6 465 398 465 398 232 699 645 568 645 568 258 202 645 568 645 568 258 202 |
| Assets |
| Assets 465 398 22 689 232 699 465 398 465 398 232 699 645 568 645 568 258 202 645 568 645 568 258 202 |
| Assets 2 688 2 688 - 14 208 - 14 208 465 398 465 398 232 699 465 398 232 699 645 568 645 568 258 202 645 568 645 568 258 202 |
| Assets 465.398 465.398 232.699 465.398 465.398 232.699 645.568 645.568 258.202 645.568 645.568 258.202 |
| Assets 465.398 465.398 232.699 465.398 645.568 245.568 258.202 645.568 645.568 258.202 |
| 465.398 465.398 645.568 645.568 645.568 645.568 |
| 645 568 645 568 645 568 645 568 |
| 645 568 645 568 |
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| | 200,00 | Contract of Contra |
|----------|------------------------------------|--|
| .180 170 | | |
| 5 | Plus: BUDGET SURPLUS/ (DEFICIT) | 3 2 9 |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | YEAR TO | REQUEST | PROPOSED |
|---|---|--------------------|------------|---------------|---------------|
| 世界が決定 | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| INCOME | 00000 | | | | |
| DSRAC Grant | 1 200 000 | | - | * | * |
| Sub-Total: Provincial Grants (Capex) | 1 200 000 | ٠ | • | | |
| Summary: Capital Transfers (DORA) | 1 200 000 | | - 10 | | * |
| Summary: Capital Revenue | 1 200 000 | * | | × | |
| Sub-Total: Government Grants and Subsidies | 1 200 000 | | | | |
| TOTAL OPERATING INCOME | 1 200 000 | | 5.0 | | |
| Summary: Operating Income EXCL Capital Revenue | | | | | |
| NET OPERATING INCOME | 1 200 000 | | The second | | |
| FINANCIAL PERIOD | F08 | 100 | TOTAL | 1140 | 02000000 |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| EXPENDITURE | | | | | |
| Sub-Total: Remuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 000 9 | 000 9 | DW | 7,4 | 00'000 9 |
| Congresses / Professional Meetings | 2 000 | 2 000 | ** | v | 2 000.00 |
| Marketing / Promotions / Advertisements | 2 000 | 7 000 | | | 7 000.00 |
| Periodicals / Reference Books / Magazines | 000 09 | 000 09 | 217 | | 60 000.00 |
| Non Capital Assets | 2 000 | 2 000 | | (4) | 5 000.00 |
| Rental | 30 000 | 30 000 | Tur | . 0 | 30 000.00 |
| Stationery / Printing / Binding | 8 000 | 8 000 | 5 670 | 5 000.00 | 13 000:00 |
| Stores and Materials | 2 000 | 2 000 | 1 581 | 5 000,00 | 7 000.00 |
| Telecommunications | 15 000 | 15 000 | | | 15 000.00 |
| Sub-Total: General Expenditure | 135 000 | 135 000 | 7 468 | 15 000 | 150 000 |
| TOTAL OPERATING EXPENDITURE | 135 000 | 135 000 | 7 468 | 953 038 | 1 088 038 |
| NET OPERATING EXPENDITURE | 135 000 | 135 000 | 7 468 | 923 038 | 1 088 038 |
| ACCOUNTING SURPLUS / (DEFICIT) | 1 065 000 | -135 000 | -7 468 | -953 038 | -1 088 038 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -135 000 | -135 000 | -7 468 | -953 038.00 | -1 088 038.00 |
| Contribution to Capital Budget (Grants and Contributions) | 1 200 000 | 1 200 000 | • | -1 200 000:00 | |
| DIDOCA CIDDI HOLINEMAN | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | | 1 | |
| BODGET SONFEUS (DEFICIT) | -135 000 | -1 335 000 | -7 458 | 246 962 | -1 088 038 |
| Surplus EXCL Capital Revenue. Fourtable Share, Internal Charges | -135 000 | -135,000 | 7.468 | 850 530. | 1,1 088,038 |
| מתולותם בטחב הפליותו ניתנתות ביותנה מותונה ווומניותו ביותונה | 000 CC1- | TANA COL- | DOM 1. | 000.000 | *1 000 000 |

| Control Councillors Control Control Councillors Control Councillors Control Councillors Control Control Councillors Control Control Councillors Control Councillor | FINANCIAL PERIOD | E0+ | E04 | TOTAL | BENIEGT | ononono |
|--|---|------------|-------------|------------|------------|------------|
| Subsidies Sign of the Sign | | 2014/2015 | BUDGET WITH | YEAR TO | FOR | NEW |
| Subsidies | | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Subsidies Signor | NCOME | | | | | |
| Subsidies | Municipal Infrastructure Grant | | 20 000 | 40 682 | -50 000.00 | |
| A Subsidies | Sub-Total: National Grants (Capex) | 20 000 | 50 000 | 40 682 | -50.000 | |
| Subsidies Sign Si | Summary: Capital Transfers (DORA) | 50 000 | 50 000 | 40 682 | 00000 | |
| Subsidies | Summary: Capital Revenue | 500 000 | 50 000 | 40 682 | 000 05- | |
| Capital Revenue Capital Re | Sub-Total: Government Grants and Subsidias | 000000 | 00000 | 40.000 | 000 00- | |
| L Cepital Revenue 651 688 651 688 326 766 - 6000 650 681 688 651 688 326 766 - 6000 651 688 326 766 - 6000 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 681 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 447 - 60000 650 651 688 367 688 | Camatago Incoma | 20 000 | 20 000 | 40 682 | -20 000 | |
| L Capital Revenue 651 688 651 688 326 746 -50 000 651 688 701 688 326 746 -50 000 651 688 701 688 326 746 -50 000 651 688 701 688 326 7447 -50 000 651 688 701 688 326 7447 -50 000 651 688 701 688 356 747 -50 000 651 688 701 688 356 747 -50 000 651 701 688 701 688 701 688 701 707 AL JUN 2015 NO Capital Revenue 651 688 759 753 753 753 753 753 753 753 753 753 753 | California California | 021 088 | 889 LG9 | 326 766 | 100 | 651 688.00 |
| L Capital Revenue 651 688 387 447 -50 000 For a control of the con | Sub-Total: Other Income | 651 688 | 651 688 | 326 766 | * | 651 688 |
| L Capital Revenue 651 688 651 688 326 766 | TOTAL OPERATING INCOME | 701 688 | 701 688 | 367 447 | -50 000 | 651 688 |
| Fot | Summary: Operating Income EXCL Capital Revenue | 651 688 | 651 688 | 326 766 | | 651 688 |
| F01 | NET OPERATING INCOME | 701 688 | 701 688 | 367 447 | -50 000 | 651 688 |
| Sample S | FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | DECODORED |
| sillors ORG BUDGET VIREMENTS DATE (ytd) ACTUAL BULGET STATES STAT | | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| sillors 920 920 920 920 920 920 920 920 920 92 | | ORG BUDGET | VIREMENTS | DATE (vtd) | ACTUAL | BUDGET |
| s | EXPENDITURE | | | | | |
| 920 920 | sub-Total: Remuneration of Councillors | | | | | ľ |
| s 372 743 372 743 159 000 - 3 ce 372 743 372 743 159 000 - 3 ce 68 171 3650 - - 3 ce 69 681 69 681 3 650 - 1 137 539 137 539 68 769 - 1 1437 539 137 539 68 769 - 1 1437 539 137 539 68 769 - - 1437 539 137 539 68 769 - - 1437 539 137 539 68 769 - - 1580 883 29 499 29 499 4942 - 29 499 29 499 5121 - 610 382 610 382 236 540 - 779 - - - 610 382 610 382 236 540 - 610 382 610 382 - - 60 000 50 000 - - - 60 000 50 000 - - - - 60 000 50 000 - - - - | Stores and Materials | 920 | 920 | | | 00 026 |
| s 372 743 372 743 159 000 - 3 372 743 159 000 - 3 372 743 159 000 - 3 372 743 159 000 - 3 3650 - 3 365 | Sub-Total: General Expenditure | 950 | 920 | | | 020 |
| section of the contributions is a state of the contribution of the | Contracted Services: General | 372 743 | 372.743 | 159 000 | 7 | 372 743 00 |
| s 68 171 68 171 3 650 - ce 69 681 69 681 3 650 - 137 539 137 539 68 769 - 149 E 580 883 137 539 68 769 - - 179 - - E 580 883 580 883 29 499 29 499 29 499 29 499 - - Capital Revenue 41 306 91 306 41 306 41 306 90 000 - - - - Th And 306 41 306 50 000 50 000 - - - - - | Sub-Total: Contracted Services | 372 743 | 372.743 | 159 000 | | 372 743 |
| ce 1510 1510 1510 1510 1510 ad Assets 69 681 3 650 - 137 539 137 539 68 769 - 179 E 580 883 137 539 68 769 - - 179 E 580 883 23 499 29 499 4 942 - Capital Revenue 610 382 29 499 5 121 - Capital Revenue 41 306 91 306 41 306 90 225 So 000 50 000 50 000 -50 000 00 | R & M: Buildings, Fences and Sites | 68 171 | 68 171 | 3 650 | | 68 171 00 |
| cee 69 681 69 681 3 650 - 1 ad Assets 137 539 137 539 68 769 - 1 E 580 883 137 539 68 769 - 1 E 580 883 231 419 - - 179 - 179 - 29 499 29 499 5121 - Capital Revenue 610 382 5121 - 41 306 91 306 41 306 90 225 - ants and Contributions) 50 000 50 000 - - - | R & M: Furniture | 1510 | 1 510 | , | 4 | 1 510.00 |
| E 580 883 137 539 68 769 - 1 E 580 883 580 883 231 419 - 1 29 499 29 499 4942 - 179 - 179 29 499 29 499 5 121 - 1 610 382 29 499 5 121 - 1 610 382 29 600 50 000 000 000 000 000 000 000 000 | Sub-Total: Repairs and Maintenance | 69 681 | 69 681 | 3 650 | | 69 681 |
| E 580 883 137 539 68 769 | Depreciation and Impairments Fixed Assets | 137 539 | 137 539 | 68 769 | | 137 539 00 |
| E 580 883 580 883 231 419 - 17 | Sub-Total: Depreciation | 137 539 | 137 539 | 68 769 | | 137 539 |
| TT) Sapital Revenue Capital Revenue A1306 A1306 | TOTAL OPERATING EXPENDITURE | 580 883 | 580 883 | 231 419 | | 580 883 |
| TT) Sapital Revenue Capital Revenue A1306 A1306 | Departmental Charges: Electricity | | | 179 | | |
| TT) Salida Revenue (29.499 (20.000) Salida Revenue (20 | Departmental Charges: Water | 29 488 | 29 499 | 4 942 | 0.0 | 29 499.00 |
| (17) 91 306 91 306 | Sub-Total: Departmental Charges | 29 499 | 29 499 | 5 121 | | 29 499 |
| pital Revenue 41.306 91.306 130.907 -50.000 90.225 -50.000.00 90.225 -50.000.00 | NET OPERATING EXPENDITURE | 610 382 | 610 382 | 236 540 | | 610 382 |
| 41 306 41 306 90 225 -50 000 00 | ACCOUNTING SURPLUS / (DEFICIT) | 91 306 | 91 306 | 130 907 | -50 000 | 41 306 |
| 20 000 05 | Accounting Surplus / (Deficit) excl Capital Revenue | 41 306 | 41 306 | 90 225 | | 41 308 00 |
| | Contribution to Capital Budget (Grants and Contributions) | 80 000 | 20 000 | 4 | -50 000.00 | |

| 30hr-cost (dericit) 178 845 | 178 845 | 130 907 | 178 |
|-----------------------------|---------|---------|-----|
| I | | | |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REDIEST | phononen |
|--|-------------------------|--------------------------|-----------------------|------------|---|
| Lance Company | 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | FOR | NEW BUDGET |
| Other Cash Donations and Contributions (Opex) | 330 000 | 330 000 | 100 | -50 000 00 | 00 000 080 |
| Sub-Total: Public Donations | 330 000 | 330 000 | 85 136 | 00,000,00 | 230.000.00 |
| HIV Programme Grant | 287 983 | 287 983 | | | 287 983 00 |
| Sub-Total: District Municipality Grants (Opex) | 287 983 | 287 983 | | | 287 983 |
| Summary: Operating Transfers | 287 983 | 287 983 | | | 287 983 |
| Sub-Total: Government Grants and Subsidies | 287 983 | 287 983 | | | 287 983 |
| TOTAL OPERATING INCOME | 617 983 | 617 983 | 85 136 | | 647 082 |
| Summary: Operating Income EXCL Capital Revenue | 617 983 | 617 983 | 85 138 | -50 000 | 567 083 |
| NET OPERATING INCOME | 617.983 | 617 983 | 85 136 | | 617 983 |
| FINANCIAL PERIOD | 103 | 504 | POWA | | 100000000000000000000000000000000000000 |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | OKG BUDGEL | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Basic Salaries | 2 823 256 | 2 823 256 | 1 305 821 | 21 626 00 | 2 844 882 00 |
| Housing Subsidy | 0009 | 0009 | 2 526 | 200.00 | 6 500 00 |
| Industrial Council Levy | 898 | 868 | 339 | ٠ | 898.00 |
| Leave Bonus | 134 483 | 134 483 | 56 219 | 1 802.00 | 138 285.00 |
| Redemption of Leave | * | | 10 743 | 11 000.00 | 11 000:00 |
| Telephone Allowance | 24 000 | 54 000 | 24 503 | -3 600.00 | 50.400.00 |
| Travelling Allowance | 442 000 | 442 000 | 191 422 | -40 000.00 | 402 000.00 |
| ALC: | 17 172 | 17 172 | 7 566 | 234.00 | 17 406.00 |
| Skills Development Levy | 35 446 | 35 446 | 15 139 | -197.00 | 35 249.00 |
| Medical Ald Fund | 66 823 | 66 823 | 53 705 | | 66 823.00 |
| Pension Fund | 623 534 | 623 534 | 284 844 | -4 437.00 | 619 097.00 |
| Sub-Total: Remuneration of Employees | 4 203 612 | 4 203 612 | 1 932 827 | -11 072 | 4 192 540 |
| Sub-Lotal: Remuneration of Councillors | 3 | | | | |
| Bursaries and Student Practical Work | 330 000 | 330 000 | Ä | -50 000.00 | 280 000:00 |
| Computer Requirements / Services | 5 362 | 5 362 | | * | 5 362.00 |
| Congresses / Professional Meetings | 37 047 | 37 047 | 4 251 | 54 | 37 047,00 |
| Heel-Fuel | 27 250 | 27 250 | 15 398 | 8 300.00 | 35 550.00 |
| Tiest - Cil | 250 | 250 | | K | 250,00 |
| Entendanment | 39 200 | 47 700 | 44 546 | 16 950,00 | 64 650.00 |
| MIV Programme | 287 983 | 287.983 | 40 214 | | 287 983.00 |
| Liberse rees | 1 128 | 1 126 | | | 4 4 30 00 |

| -5 802 291 | 11 072 | -2 464 139 | -5 813 363 | -5 813 363 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|---------------|------------|------------|------------|------------|--|
| -5 667 234 | -288 928 | -2 473 474 | -5 378 306 | -5.378.306 | BUDGET SURPLUS/ (DEFICIT) |
| 400 000.00 | 300 000.00 | | 100 000 | 100 000 | Plus: |
| -5 811 471,00 | 11 072.00 | -2 473 474 | -5 822 543 | -5 822 543 | Accounting Surplus / (Deficit) exci Capital Revenue |
| -5 761 471 | 61 072 | -2 473 474 | -5 822 543 | -5 822 543 | ACCOUNTING SURPLUS (DEFICIT) |
| 6 379 454 | -61 072 | 2 558 611 | 6 440 526 | 6 440 526 | THE CLEANING EXPENDING |
| 9 180 | | 9 336 | 9 180 | 9 180 | Auer Open Attivity Programmer in the Auer Comparison of the Auer Com |
| 4 472.00 | | 818 | 4 472 | 4 472 | Coparmental Charges, Retuse |
| 4 708.00 | | 8 517 | 4 708 | 4 708 | Departmental Charges: Water |
| 6 370 274 | -61 072 | 2 549 275 | 6 431 346 | 6 431 346 | DOING EXPENDITURE |
| 544 237 | | 272 118 | 544 237 | 544 237 | sub-lotal: Depreciation |
| 544 237.00 | | 272 118 | 544 237 | 544 237 | Depreciation and Impairments Fixed Assets |
| 167 907 | | 28 448 | 167 907 | 167 907 | Sub-Total: Kepairs and Maintenance |
| 11 868.00 | * | 3 895 | 11 868 | 11 868 | R & M: Fleet Miscellaneous |
| 1 959.00 | | | 1 959 | 1 959 | K & Mr. Furniture |
| 154 080.00 | A | 24 553 | 154 080 | 154 080 | N o M. buildings, rences and Sites |
| 17 514 | | 0969 | 17 514 | 17 514 | Sub-total: Contracted Services |
| 17 514.00 | * | 0969 | 17.514 | 17.514 | Contracted Services, General |
| 1 448 076 | -50 000 | 308 922 | 1 498 076 | 1 498 076 | Sub-Iotal: General Expenditure |
| 1 462.00 | | | 1 462 | 1 462 | Uniforms / Protective Clothing |
| 6 201.00 | 1 | 2 031 | 6 201 | 6 201 | Lacking |
| 107 242.00 | 7.0 | 55 909 | 107 242 | 107 242 | I BIBCOMMUNICATIONS |
| 12 876.00 | - | 3 633 | 12 876 | 12 876 | Stores and Materials |
| 16 889.00 | 5 300.00 | 7 923 | 11 589 | 11 589 | Stationery / Printing / Binding |
| 55 773.00 | -5 300,00 | 21 101 | 61 073 | 61 073 | Chenial Control of the Control of th |
| 14 731.00 | è | 9 925 | 14 731 | 14 731 | Non Capital Assets |
| 341 974.00 | | 19 175 | 341 974 | 341 974 | Social Services Programme |
| -8 500.00 | -27 750.00 | 926 | 19 250 | 27 750 | Public Driver Permit (PDP) |
| 3 512.00 | 2 500.00 | 890 | 1 012 | 1012 | Pendolicais / Merennoe Books / Magazines |
| 183 948.00 | 4 | 83 000 | 183.948 | 183 948 | Fauper / Indigent buriats |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|------------------|--------------------|------------------|------------|------------|
| | 2014/2015 | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | OKS BODGE! | VINEMENIS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Entrance Fees | 69 642 | 69 642 | 61 040 | | 89 842 00 |
| Sub-Total: Other Income | 69 642 | 69 642 | 61 040 | | 69 642 |
| TOTAL OPERATING INCOME | 69 642 | 69 642 | 61 040 | | 69 642 |
| Summary: Operating Income EXCL Capital Revenue | 69 642 | 69 642 | 81 040 | | 69 642 |
| NET OPERATING INCOME | 69 642 | 69 642 | 61 040 | | 69 642 |
| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL VEAR TO | M12 | PROPOSED |
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Basic Salaries | 550 060 | 000 000 | 0000 | | |
| Industrial Council Levy | 4000 | 600 000 | 756 007 | -8 081.00 | 541 988.00 |
| Leave Bonus | 408 | 22 240 | 122 | + | 408.00 |
| Overtime | B 201 | 8 304 | 31 043 | -673.00 | 31 673,00 |
| Redemption of Leave | 1 | 1070 | 302 | 11 122 00 | 6 000,00 |
| NIF | 5 578 | 5 578 | 2 473 | 24.00 | F 802 00 |
| Skills Development Levy | 6 491 | 6 491 | 2 959 | 24.00 | 6 515.00 |
| Group Insurance | 5 909 | 5 909 | 2 952 | , | 5 909 00 |
| Medical Aid Fund | 60 682 | 60 682 | 31824 | * | 60 682.00 |
| Pension Fund | 85 383 | 85 393 | 40 078 | -5 162.00 | 80 231,00 |
| Sub-Total: Remuneration of Employees | 753 077 | 753 077 | 348 796 | -2 947 | 750 130 |
| Sub-Total: Remuneration of Councillors | | | , | | , |
| Occupational Safety | 1 072 | 1 072 | | | 1 072.00 |
| Non Capital Assets | 4 880 | 4 880 | | 9.9 | 4 880.00 |
| Kental | 25 805 | 25 805 | 2 821 | | 25 805.00 |
| Stationery / Printing / Binding | 13 495 | 13 495 | 1 037 | *1 | 13 495.00 |
| Stores and Materials | 55 277 | 55 277 | 14 957 | | 55 277.00 |
| Sub-1otal: General Expenditure | 100 529 | 100 529 | 18 814 | | 100 529 |
| R & Mr. Buildings, Fences and Sites | 32 360 | 32 360 | 15 523 | , | 32,360,00 |
| No M. Furniure | 865 | 865 | * | , | 865.00 |
| Sub-Total: Repairs and Maintenance | 33 225 | 33 225 | 15 523 | | 33 225 |
| Ceptedation and impairments Fixed Assets | 153 751 | 153 751 | 76 875 | | 153 751.00 |
| Sub-Total: Depreciation | 153 751 | 153 751 | 76 875 | | 153 751 |
| OLAL OPERATING EXPENDITURE | 1 040 582 | 1 040 582 | 460 008 | -2 947 | 1 037 635 |
| L'epartmental Charges, Water | | * | 14 341 | | 1.0 |

| Sub-Total: Departmental Charges | | | 14.341 | | |
|--|---------------------------------|---------------------------------|----------|----------|----------------------------|
| NET OPERATING EXPENDITURE | 1 040 582 | 1 040 582 | 474 349 | -2 947 | 1 037 635 |
| | | | | | |
| ACCOUNTING SURPLUS / (DEFICIT) Accounting Surplus / (Deficit) excl Capital Revenue Contribution to Capital Budget (Capital Replacement Reserve) Plus: | -970 940 -970 940 100 000 | -970 940 -970 940 100 000 | -413 309 | 2 947.00 | -967 993 00 100 000 001 |
| Parties of the Control of the Contro | | | | | |
| BUDGET SURPLUS/ (DEFICIT) | -917 189 | -917 189 | -413.309 | 2.847 | -914 242 |
| | | | | | |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | 070.040 | 070 040 | 208 080 | 2000 | THE PERSON |

| ## Solution | ## Stdies ## Solution ## Solu | Subsidies 6 000 000 6 000 000 000 000 000 000 00 | and Subsidies 6 000 000 6 000 000 000 000 000 000 00 | Subsidies | INCOME Municipal Infrastructure Grant Sub-Total: National Grants (Capex) Summary: Capital Transfers (DORA) | 2014/2015 ORG BUDGET 6 000 000 6 000 000 6 000 000 | F01 BUDGET WITH VIREMENTS 6 000 000 6 000 000 6 000 000 | TOTAL YEAR TO DATE (ytd) 4 881 824 4 881 824 4 881 824 | 24 24 24 24 | ADJUSTMENT ADJUSTMENT 24 900 000 24 900 000 |
|--|--|---|---|--|--|--|--|---|--------------------------------|---|
| XCL Capital Revenue 6 000 000 6 0 0 0 0 0 0 0 0 0 0 0 0 0 | XCL Capital Revenue 6 000 000 6 0 0 0 0 0 0 0 0 0 0 0 0 0 | Fot Fot Fot Fot Fot Fot Subger Fot Subger Virement Fot Subger Virement Fot | Sapital Revenue 6 000 000 6 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sapital Revenue 6 000 000 6 0 0 0 0 0 0 0 0 0 0 0 0 0 | Sub-Total: Capital Revenue Sub-Total: Government Grants and Subsidies | 000 000 9 | 6 000 000 | | 4 881 824 | 4 881 824 900 000 |
| F01 | F01 | F01 F01 F01 F01 F01 F01 F01 F01 F01 S000 000 G000 000 G000 000 G00 000 G00 G | F01 | F01 | TOTAL OPERATING INCOME | 000 000 9 | 000 000 9 | | 4 881 824 | |
| Ployaes 2014/2015 BUDGET WITH ORG BUDGET WITH 163 17 920 2 330 2 2 330 2 2 330 2 2 3 | Ployaes 2014/2015 BUDGET WITH ORG BUDGET VITH 163 17 920 2 330 2 2 330 2 2 330 2 2 330 2 2 330 2 2 2 2 | Pess 2014/2015 BUDGET WITH ORG BUDGET WITH 163 17 920 2 330 2 2 330 2 2 2 2 | PORG BUDGET VITH ORG BUDGET WITH 215 041 163 17 920 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 47 309 47 309 47 309 47 309 47 309 47 309 47 309 47 309 47 309 47 309 47 309 47 309 50 880 50 880 50 880 | Pord BudgeT With ORG BudgeT With ORG BudgeT With 163 17 920 2 330 2 300 2 2 330 2 330 2 300 2 2 33 | NET OPERATING INCOME | 6 000 000 | 000 000 9 | | 4 881 824 | 4 881 824 900 000 |
| ployees | ployees | 215 041 2 163 17 920 2 330 2 3 | 215 041 2 163 17 920 2 330 2 3 | 215 041 2 163 17 920 2 330 2 3 | FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | , A | TOTAL YEAR TO DATE (ytd) | FOTAL M12 EAR TO JUN 2015 TE (ytd) ACTUAL. |
| 163 17 920 2 330 2 330 2 330 17 920 2 330 2 330 47 309 47 309 4 387 4 387 13 569 | 163 17 920 2 330 2 330 2 330 17 920 2 330 2 330 47 309 150 113 569 14 387 113 569 148 061 148 061 | 163 17 920 2 330 2 330 2 47 309 150 4 249 4 783 4 387 13 569 148 061 148 061 | 163 17 920 2 330 2 330 47 309 150 4 249 4 783 4 387 13 569 148 061 148 061 148 061 148 061 148 061 | 163 17 920 2 330 2 330 47 309 150 4 249 4 783 4 387 1 3 569 1 148 061 1 148 061 1 148 061 1 148 061 1 148 061 1 150 1 13 569 1 368 315 1 358 315 | Basic Salaries | 215 041 | 215 041 | | 108 042 | 108 042 |
| ployees 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 330 2 2 330 2 2 330 2 2 330 2 2 330 2 2 330 2 2 330 2 2 330 2 2 330 2 2 2 330 2 2 2 2 | ployees | 17 920 2 330 2 330 2 330 47 309 4 7 83 4 387 1 3 569 1 148 061 1 148 061 | 17 920 2 330 2 330 2 330 47 309 4 25 093 2 85 093 2 869 4 783 4 387 13 569 148 061 148 061 148 061 148 061 | 17 920 2 330 2 330 47 309 150 4 249 4 783 4 387 13 569 1 148 061 1 148 061 1 148 061 1 13 569 1 13 | Industrial Council Levy | 163 | 163 | | 50 | 100 |
| ployees 2 330 2 330 47 309 47 309 42 42 49 42 49 4387 4387 148 061 148 061 148 | ployees 2 330 2 330 47 309 47 309 42 49 42 49 42 49 43 87 43 83 44 38 7 148 061 148 06 | ess 2 330 2 330 47 309 4 4 249 4 783 4 387 148 061 148 | ess 2 330 47 309 4 47 309 4 4 249 4 783 4 387 13 569 1 148 061 148 50 880 5 50 880 5 50 | 2 330 47 309 47 309 4 249 4 783 4 387 13 569 148 061 148 0 | Leave bonus | 17 920 | 17 920 | | 9315 | |
| 47 309 and 150 and 150 and 147 83 and 150 and 150 and 147 83 and 147 83 and 147 80 and 148 061 | 47 309 and 150 | 47 309 285 093 150 4 249 4 783 4 387 13 569 148 061 50 890 | 47 309 285 093 150 4 249 4 783 4 387 13 569 148 061 50 880 | A7 309 285 093 ors 150 4 249 4 783 4 387 13 569 148 061 50 880 1 358 315 1 | Skills Development Levy | 2 330 | 2 330 | | 1 183 | 1 183 44.00 |
| ployees 285 093 150 150 47 389 4 783 4 387 13 569 148 061 | 47 309 uncillors 285 093 uncillors 150 4 249 4 783 4 387 13 569 148 061 | 147 309 285 093 150 4 249 4 783 4 387 13 569 148 061 50 890 | 7 309 285 093 150 4 249 4 783 4 387 13 569 148 061 50 880 | ors 285 093 ors 150 47 309 ors 150 4 249 4 783 4 387 13 569 148 061 50 880 1 358 315 1 358 315 | Medical Aid Fund | | | | 9 020 | |
| ployees 285 093 150 150 150 150 1783 1783 1783 1786 061 | ployees 285 093 150 150 150 150 14249 1783 1783 17869 178601 178 661 | 285 093 ors 150 4 249 4 783 4 387 13 569 148 061 50 890 | 285 093 ors | ors 285 093 ors 150 4 249 4 783 4 387 13 569 148 061 50 880 1 358 315 1 358 315 | Pension Fund | 47 309 | 47 309 | | 23 769 | 23 769 |
| 150 150 4 249 4 783 4 387 13 569 148 061 | 150 4 249 4 783 4 387 13 569 148 061 | 150 4 249 4 783 4 387 148 061 148 061 148 061 50 890 | 150 4 249 4 783 4 387 13 569 148 061 148 061 50 880 50 880 | 150 4 249 4 783 4 387 13 569 148 061 148 061 148 061 50 880 50 880 1 358 315 1 35 | Sub-1 otal: Remuneration of Employees | 285 093 | 285 093 | | 152 636 | 152 636 4 564 |
| 4 2 4 9 4 7 8 3 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 3 8 7 4 8 9 8 7 4 8 9 8 7 4 8 9 8 7 4 8 9 8 7 4 8 9 8 7 4 8 9 8 7 4 8 9 8 7 4 8 9 8 7 8 8 7 8 8 8 8 7 8 8 8 8 8 8 8 8 | 150 4 249 4 783 4 387 13 569 148 061 | 150 4 249 4 387 13 569 148 061 148 061 50 890 6 | 150 4 249 4 783 4 387 13 569 148 061 148 061 148 061 148 061 50 880 50 880 | 4 249 4 783 4 387 13 569 1 148 061 148 061 50 880 5 50 880 5 50 880 1 358 315 1 35 | Congresses / Derfeedant Machine | | | | 4 | |
| 4 783 4 387 13 569 148 061 | 4 243 4 387 13 569 148 061 148 061 | 4 783 4 387 13 569 1 148 061 50 890 5 | 4 243 4 283 4 287 13 569 148 061 148 061 50 880 50 880 | 4 783 4 783 4 387 13 569 148 061 148 061 50 880 5 50 880 1 358 315 1 35 | Stationery / Printing / Binding | 150 | 150 | | | 1 |
| 13 569 148 061 | 4.387 13.569 148.061 14 | 4 387 13 569 148 061 148 061 50 890 | 4 387 13 569 148 061 50 880 50 880 | 4 387 13 569 148 061 50 890 6 50 880 1 358 315 1 358 315 | Stores and Materials | 4 783 | 4 783 | | 553 | 600 |
| 13 569 | 13 569 148 061 148 061 | 13 569 148 061 148 061 50 890 | 13 569 148 061 148 061 50 880 50 880 | 13 569 148 061 148 061 50 880 1 358 315 1 358 315 | Uniforms / Protective Clothing | 4 387 | 4 387 | | 878 | 878 |
| 148 061 | 148 061 | 148 061 148 061 50 880 | 148 061 50 890 50 880 | 148 061 148 061 50 890 50 880 1 358 315 | Sub-Total: General Expenditure | 13 569 | 13 569 | ŀ | 1 429 | 1 429 |
| | 148 061 | 148 061 | 148 061 50 880 50 880 | 148 061 50 890 50 880 1 358 315 | Contracted Services: General | 148 061 | 148 061 | | 39 782 | 39 782 |
| Assets 50 890 1 358 315 1 358 315 | Assets 1358315 1358315 | Assens 1 358 315 | 1 358 315 | | NET OPERATING EXPENDITURE | 1 855 918 | 1 855 918 | | 896 179 | |
| 50 890 | nce 50 880 od Assets 1358 315 1358 315 RE 1855 918 | AE 1358315 | 3E 1358 315 1855 918 | 1 855 918 | EL OPERATING EAPENDIUNE | 1855918 | 1 855 918 | | 896 179 | 896 179 4 564 |

SPORT & RECREATION ADMINISTRATION

| ACCOUNTING SURPLUS / (DEFICIT) | 4 144 082 | 4 144 082 | 2025.645 | 20K A0R | E 030 E40 |
|--|---|------------|-----------|------------|---------------|
| | 200000000000000000000000000000000000000 | | 20000 | 004 000 | 010 800 0 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -1 855 918 | -1 855 918 | -896 179 | -4 564.00 | -1 860 482 00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 20 000 | 20 000 | | 1 180 00 | 24 400 00 |
| C | | | | 00,001 | 21 100.00 |
| Contribution to Capital Budget (Grants and Contributions) Plus: | 000 000 9 | 000 000 9 | | 800 000.00 | 6 900 000.00 |
| To a section of a | | | | | |
| BUDGET SURPLUS/(DEFICIT) | -517 603 | -517 603 | 3 985 645 | -5.744 | -622 247 |
| | | | | | 100000 |
| Control of the contro | | | | | |
| Surpius EACE Capital Revenue, Equitable Share, Internal Charges | -1 855 948 | 15 SET 048 | 000 470 | 7007 | 400000 |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL VEAR TO | REQUEST | |
|--|------------------|--------------------|------------------|------------|------------|
| EMC-SMI | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJU | ADJUSTMENT |
| Environmental Subsidy Grant | 3 000 000 | 3 000 000 | 1 144 389 | -43 | 438 423 00 |
| Sub-Total: District Municipality Grants (Opex) | 3 000 000 | 3 000 000 | 1 144 389 | 7 | 438 423 |
| Summary, Operating Transfers | 3 000 000 | 3 000 000 | 1 144 389 | 4 | 438 423 |
| Sub-Lotal: Government Grants and Subsidies | 3 000 000 | 3 000 000 | 1 144 389 | 4 | 438 423 |
| TOTAL OPERATING INCOME | 3 000 000 | 3 000 000 | 1 144 389 | 4 | 438 423 |
| Summary: Operating Income EXCL Capital Revenue | 3 000 000 | 3 000 000 | 1 144 389 | -43 | 438 423 |
| NET OPERATING INCOME | 3 000 000 | 3 000 000 | 1 144 389 | -43 | -438 423 |
| HINANCIAL BEBIOD | | | | | |
| | F01 | F01 | TOTAL | M12 | 1 |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | 10 |
| N DENNIS | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | e iu |
| Basic Salaries | 1 408 112 | 1 408 119 | 742 750 | | |
| Mousing Subsidy | 18 000 | 40,000 | 201011 | | |
| Industrial Council Levy | 7000 | 000 01 | 507 0 | D | 1 500,00 |
| Leave Bonus | 180 | 084 | 544 | | F. |
| Telephone Allowanos | 11/ 1/6 | 117 176 | 86 785 | | ¥ |
| Tracellina Allowance | 23 840 | 23 640 | 11 820 | | |
| Havening Autowance | 98 800 | 68 900 | 34 410 | 1 10 | 1 100.00 |
| | 10 842 | 10 842 | 5 121 | | |
| Skills Development Levy | 16 961 | 16 961 | 8 551 | 2 | 26.00 |
| Group Insurance | 7 724 | 7.724 | 2 580 | | + |
| Medical Aid Fund | 62.268 | 62 268 | 58 158 | | , |
| Pension Fund | 308 439 | 308 439 | 144 974 | | |
| Sub-Total: Remuneration of Employees | 2 040 552 | 2 040 552 | 1 074 659 | 2 | 2 626 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 11 872 | 11 872 | 3.4 | -10 000 00 | 000 |
| Congresses / Professional Meetings | 65 618 | 65 618 | 478 | -63 618.00 | 8.00 |
| Fleet - Fuel | 35 000 | 35 000 | 25 207 | 43 000.00 | 00.0 |
| Fiest - Oil | 2 000 | 2 000 | | | , |
| Fuel Miscellaneous | 15 000 | 15 000 | 4717 | | ú |
| Licanse Fees | 2 500 | 2 500 | 1 296 | | , |
| Occupational Safety | 1 606 | 1 606 | | | |
| Periodicals / Reference Books / Magazines | 15 052 | 15 052 | * | 10 052.00 | 2.00 |
| Pest Control | 12 584 | 12.584 | | -12 584.00 | 1.00 |
| Non Capital Assets | 47 700 | 47 700 | 1.498 | -35 700.00 | 00.0 |

ENVIRONMENTAL SERVICES

| -5 000.00 2 978.00 | | 22.000,00 | -21 800.00 10 000.00 | -11 124.00 30 000.00 | 8 480.00 | -27 100.00 10 000.00 | -308 232 244 980 | -36 761.00 19 061.00 | -36 761 19 061 | -35 616,00 | -25 440.00 | -10 000.00 2 211.00 | -25 000.00 7 918.00 | -96 056 10 127 | - 241 531.00 | - 241 531 | -438 423 2 558 877 | -438 423 2 558 877 | 2 700 | 2 700.00 | 244.231 | 2700 | 4.10 |
|--|---------------------|---------------------------------|----------------------|----------------------|----------|--------------------------------|--------------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------|------------------------------|---------------------|------------------------------------|---|-------------------------|-----------------------------|---------------------------|--------------------------------|---|---------------------------|---|------|
| 20,000 001 | • | 2 607 | 5 424 | 11 750 | 2 320 | 4 490 | 108 342 | 23 253 | 23 253 | | | | 7.268 | 7.268 | 120 765 | 120 765 | 1 334 288 | 1 334 288 | -189 899 | -189 899 | -189 899 | -189 899 | |
| 000000 | 7 978 | 37 100 | 31 800 | 41 124 | 8 480 | 37 100 | 553 212 | 55 822 | 55 822 | 35 616 | 25 440 | 12.211 | 32 916 | 106 183 | 241 531 | 241 531 | 2 997 300 | 2 997 300 | 2 700 | 2 700 | 244 231 | 2 700 | |
| 060 001 | 7 978 | 37 100 | 31 800 | 41 124 | 8 480 | 37 100 | 553 212 | 55 822 | 55 822 | 35 616 | 25 440 | 12 211 | 35 616 | 108 883 | 241 531 | 241 531 | 3 000 000 | 3 000 000 | | • | 241 531 | | |
| About an about an about a second and a second a second and a second and a second and a second and a second an | Laboratory Services | Stationery / Printing / Binding | Stores and Materials | Feecommunications | Iracking | Uniforms / Protective Clothing | Sub-Total: General Expenditure | Confracted Services: General | Sub-Total: Contracted Services | R o. M. Buildings, Pences and Sites | K & MI. Purniture | R. & M.: Fleet Miscellaneous | Konk Pieck | Sub-Total: Repairs and Maintenance | Depreciation and impairments Fixed Assets | Sub-rotal: Depreciation | IOIAL OPERATING EXPENDITURE | NEI OPERALING EXPENDITURE | ACCOUNTING SURPLUS / (DEFICIT) | Accounting Surplus / (Deficit) excl Capital Revenue Plus: | BUDGET SURPLUS/ (DEFICIT) | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (vtd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------------|--------------------------|-----------------------|------------------------------|---------------------------|
| INCOME | | | | | |
| EPWP Grant | 565 000 | 565 000 | 395 251 | * | 565 000.00 |
| Sub-Total: National Grants (Opex) | 265 000 | 265 000 | 395 251 | | 565 000 |
| Summary, Operating Transfers | 965 000 | 565 000 | 395 251 | | 565 000 |
| Sub-Total: Government Grants and Subsidies | 285 000 | 565 000 | 395 251 | | 565 000 |
| Cleaning of Stands | 95 506 | 95 506 | 227 315 | | 95 506.00 |
| Sub-Total: Other Income | 95 506 | 95 506 | 227 315 | | 95 506 |
| TOTAL OPERATING INCOME | 860 506 | 660 506 | 622 566 | | 860 506 |
| Summary: Operating Income EXCL Capital Revenue | 660 506 | 909 209 | 622 566 | , | 860 506 |
| NET OPERATING INCOME | 909 099 | 860 506 | 822 566 | | 660 506 |
| FINANCIAL PERIOD | F01 | F01 | TOTAL | M12 | PROPOSED |
| | ORG BUDGET | VIREMENTS | DATE And | ACTUAL OF | NEW |
| EXPENDITURE | | - CONTRACTOR | DATE (ylu) | ACIONE | BUDGET |
| Basic Salaries | 5 700 624 | 5 700 624 | 2 807 137 | 28.008.00 | 5, 728, 632 nn |
| Housing Subsidy | 19 000 | 19 000 | 13 476 | 13 500.00 | 32 500 00 |
| Industrial Council Levy | 3 754 | 3 754 | 1 790 | | 3 754.00 |
| Leave Bonus | 462 771 | 462 771 | 198 232 | 9 327.00 | 472 098.00 |
| Overline | 103 351 | 103 351 | 5 | -3 351.00 | 100 000 00 |
| Redemption of Leave | 37 697 | 37 697 | 10 963 | 8 035.00 | 45 732.00 |
| Telephone Allowance | 27 390 | 27 390 | 21 179 | 13 770.00 | 41 160.00 |
| I favelling Allowance | 188 700 | 188 700 | 100 824 | 16 300.00 | 205 000,00 |
| | 56 983 | 56.983 | 27.262 | 345.00 | 57 328.00 |
| Skills Development Levy | 66 308 | 808 308 | 30 524 | 889.00 | 67 197.00 |
| Group Insurance | 8 524 | 8 524 | 6 400 | | 8 524.00 |
| Medical Aid Fund | 194 580 | 194 580 | 96 851 | 5.0 | 194 580.00 |
| Pension Fund | 1 239 863 | 1 239 863 | 614.458 | 5 811.00 | 1 245 674.00 |
| Sub-Total: Remuneration of Employees | 8 109 545 | 8 109 545 | 3 929 095 | 97 634 | 8 207 179 |
| Sub-Total: Remuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 2 759 | 2 759 | 784 | · | 2 759.00 |
| Congresses / Professional Meetings | 1 650 | 1 650 | | | 1 650.00 |
| F1001 = F1081 | 809 573 | 809 573 | 183 228 | of. | 809 573.00 |
| F1861 - Cil | 6 300 | 6 300 | 85 | 60 | 6 300.00 |
| ruei Miscellanedus | 144 315 | 144 315 | 57 710 | | 144 315.00 |
| License rees | 13.717 | 13 717 | 11 756 | 20 000 00 | 33 717 00 |

| Occupational Safety | 16 564 | 16 564 | 918 | • | 16 564.00 |
|--|-------------|--------------------|------------|------------|-----------------|
| Not Capital Assets | 62 460 | 62 460 | 7 547 | | 62 460.00 |
| Rental | 180 000 | 180 000 | 50 501 | | 180 000 00 |
| Stationery / Printing / Binding | 13 520 | 13 520 | 5 169 | 0.5 | 12 520 00 |
| Stores and Materials | 221 950 | 221 950 | 76.032 | 30 833 00 | 404 247 00 |
| Telecommunications | 000 000 | 200 242 | 2000 | 20 000,00 | 00.718.181 |
| Transling | 02207 | 28 273 | 13 138 | 2 000:00 | 33 273.00 |
| Section of Contraction of the Co | 36 657 | 36 657 | 14 171 | * | 36 657.00 |
| Unitionins / Protective Ciothing | 250 000 | 250 000 | 102 059 | | 250 000.00 |
| Sub-Total: General Expenditure | 1787 738 | 1 787 738 | 523 033 | -5 633 | 1 782 105 |
| Interest: External Borrowings | 181 674 | 181 674 | 69 444 | | 181 874 00 |
| Sub-Total: Interest External Borrowings | 181 674 | 181 674 | 69 444 | | 181 674 |
| Contracted Services: General | 187 499 | 187 499 | 72 732 | -90 000 00 | 97 499 00 |
| Contracted Services: EPWP | 989 376 | 989 375 | 202 164 | 450,000,00 | 4 400 045 00 |
| Contracted Services: Reclaim our Parks | 517 000 | 517 000 517 000 | 20 130 | 00,000 001 | 1 139 3/5.00 |
| Sub-Total: Contracted Services | 4 800 004 | 7 000 047 | 021.00 | | 217 000.00 |
| R. & M. Buildings Engage and Cities | | 00000 | 490 016 | 000 09 | 1 753 874 |
| 28 M. Cones Cution | 288 000 | 288 000 | 139 654 | -85 000.00 | 203 000.00 |
| Committee Committee | 3 078 720 | 3 078 720 | 4 497 | 4 | 3 078 720.00 |
| R o. M. Prowerbed Maintenance | 257 296 | 257 296 | 56 252 | | 257 296.00 |
| R & M. Iree Cutting | 54 338 | 54 338 | 34 676 | -14 | 54 338.00 |
| R & M: Pest Control | 33 852 | 33 852 | | * | 33 852 00 |
| R & M: Furniture | 3 468 | 3.468 | | | 3 468 00 |
| R & M: Fleet Miscellaneous | 1 000 320 | 100 000 | 44 778 | | 100 000 00 |
| R & M: Fleet | + | 900 320 | 184 027 | 3 | 900 320 00 |
| Sub-Total: Repairs and Maintenance | 4 715 004 | A 74E 00A | 100.000 | 200.000 | 000000000 |
| Depreciation and Impairments Fixed Assets | 804 405 | BOA 405 | 200 204 | 000 09- | 4 630 994 |
| Sub-Total: Depreciation | 804 406 | 004 408 | 502 504 | | 804 405.00 |
| TOTAL OPERATING EXPENDITURE | 000 000 17 | C04 400 | 402 203 | | 804 405 |
| Departmental Charges: Elactricity | 17 293 230 | 17 293 230 | 5 882 673 | 67 001 | 17 360 231 |
| Departmental Charges: Water | | | 527 | * | |
| Departmental Charoes: Refuse | 874 701 | 182 479 | 182 926 | A | 182 479.00 |
| Sub-Total Department Of Section 2 | | | 414 965 | | |
| our-total, Departmental Charges | 182.479 | 182 479 | 598 418 | | 182 479 |
| NET OPERATING EXPENDITURE | 17 475 709 | 17 475 709 | 6 481 091 | 67 001 | 17.542.710 |
| ACCOUNTING SURPLUS / (DEFICIT) | -16 815 203 | -16.815.203 | 25 SES 2- | 47 004 | 400 000 04 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -16.815.203 | 18 815 203 | 5 050 526 | 02.004.00 | *10 007 700 01* |
| Contribution to Capital Budget (Capital Replacement Reserve) | 684 000 | 664 000 | 070 000 0 | -07.001.00 | -16 882 204.00 |
| Redemption of External Loans | 381 105 | 384 105 | A S C | -7.374,00 | 676 626.00 |
| Plus: | 200 | 001 100 | | | 381 105.00 |
| BUDGET SURPLUS/ (DEFICIT) | -17 075 903 | -17.075.903 | -5 858 525 | -59 627 | -17 135 530 |
| | | | | | |
| Consider the last the same of | | | | | |

| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | REQUEST | PROPOSED |
|---|------------------|--------------------|------------------|-----------------|---|
| | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| INCOME | | | | | |
| Refuse Removal: General | 25 309 160 | 25 309 160 | 13 058 520 | 44 | 25 309 160 00 |
| Refuse Removal: Special | 3 734 950 | 3 734 950 | 832 825 | | 3 734 950 00 |
| Sub-Total: Refuse Removal | 29 044 110 | 29 044 110 | 13 891 346 | | 29 044 110 |
| Sub-Total: User Charges for Services | 29 044 110 | 29 044 110 | 13 891 346 | | 29 044 110 |
| Equitable Share Grant | 10 472 662 | 10 472 862 | 8 274 494 | 1 042 377 00 | 42 445 030 00 |
| EPWP Grant | 300 000 | 300 000 | 200 080 | 20071007100 | 000000000000000000000000000000000000000 |
| Sub-Total: National Grants (Opex) | 10 772 683 | 40 772 683 | 000 000 | 4 040 000 | 300 000 |
| Summary: Operating Transfers | 10 772 862 | 10 777 882 | 200 404 0 | 1 942 311 | 12 (15 039 |
| Sub-Total: Government Grants and Subsidies | 10 772 662 | 10 772 662 | 8 484 362 | 9 439 377 | 42 305 039 |
| Disposal Fees (Landfill Site) | 3 116 400 | 3 116 400 | 1 608 325 | 10 101 1 | 3 118 400 00 |
| Rehabilitation (Landfill Site) | 155 820 | 155 820 | 84 629 | | 155 820 00 |
| Sub-Total: Other Income | 3 272 220 | 3 272 220 | 1 690 955 | | 3 272 220 |
| TOTAL OPERATING INCOME | 43 088 992 | 43 088 992 | 24 066 662 | 2 432 377 | 45 521 369 |
| Departmental Charges: Refuse | 2 614 920 | 2 614 920 | 542 676 | -750 000.00 | 1 864 920.00 |
| Sub-Total: Departmental Charges | 2 614 920 | 2 614 920 | 542 676 | -750 000 | 1 864 920 |
| Summary: Operating Income EXCL Capital Revenue | 45 703 912 | 45 703 912 | 24 609 338 | 1 192 377 | 46 896 289 |
| NET OPERATING INCOME | 45 703 912 | 45 703 912 | 24 609 338 | 1 682 377 | 47 386 289 |
| COLORES AND | | | 2000 | 2833 | |
| FINANCIAL PERIOD | 2014/2015 | F01 BUDGET WITH | YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | OKG BUDGE | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Acting Allowance | 5 000 | 5 000 | * | - | 5,000.00 |
| Basic Salaries | 10 095 442 | 10 095 442 | 4 724 886 | -442 377 00 | 9 653 065 00 |
| Housing Subsidy | 97 500 | 97 500 | 37 986 | -20 500.00 | 77 000 00 |
| Industrial Council Levy | 7 510 | 7.510 | 3 383 | -574.00 | 6 836 00 |
| Leave Bonus | 784 267 | 784 267 | 337 291 | 20 155.00 | 804 422 00 |
| Overtime | 3 365 621 | 3 365 621 | 758 196 | -165 621.00 | 3 200 000.00 |
| Redemption of Leave | 50 057 | 50 057 | 9 408 | -40 057.00 | 10 000.00 |
| Telephane Allowance | 57 360 | 57.360 | 37.352 | 16 440.00 | 73 800,00 |
| Travelling Allowance | 189 000 | 189 000 | 100 303 | 12 000.00 | 201 000.00 |
| 15 | 105 483 | 105 483 | 54 883 | -4 479.00 | 101 004.00 |
| Skills Development Levy | 117 785 | 117 785 | 58 306 | 4 558.00 | 113 227.00 |
| Medical Aid Fund | 504 629 | 504 629 | 198 332 | * | 504 629.00 |
| Pension Fund | 2 000 788 | 2 000 788 | 1 023 673 | -90 184.00 | 1 910 604 00 |

WASTE MANAGEMENT

| 16 660 687 | | 7.818.00 | 00.000 6 | 4 950 000 00 | 1 229 082.00 | 10.008.00 | 297 096.00 | 270 669.00 | 15.010.00 | 30 202 00 | R 071 822 00 | 51 170 00 | 183 948 00 | 24 374 00 | 54 725 00 | 166 490 00 | 8 547 124 | 669 790 00 | 1 669 790 | 4 254 797.00 | | 1 000 000.00 | 5 254 797 | 131 334 00 | 4 551 00 | 1 179 410.00 | 960 000 00 | 2 028 830.00 | 4 304 125 | 850 000 00 | 850 000 | 11 735 395 00 | 11 735 395 | 1 200 335.00 | 1 200 335 | 50 222 253 | | | 50 222 253 | A83 5 06.4 |
|--------------------------------------|--|----------------------------------|------------------------------------|--------------|--------------|--------------------|------------|----------------------|---------------------|--------------------|--------------|---------------------------------|----------------------|--------------------|-----------|--------------------------------|--------------------------------|-------------------------------|---|------------------------------|--|---------------------------|--------------------------------|------------------------------------|------------------|----------------------------|------------|--------------------------------|------------------------------------|------------------------------------|------------------------|---|-------------------------|------------------------|--|-----------------------------|-----------------------------------|---------------------------------|---------------------------|--------------------------------|
| -719 755 | | | | | | | | | | ê | | | | • | ٠ | 30 000 00 | 30 000 | | 1 000 000 | 217 738.00 | -94 610.00 | 300 000.00 | 423 128 | -11 600,00 | | 94 610.00 | Ŧ | -352 738.00 | -269 728 | | | , | | , | | 463 845 | | | 463 645 | 1 218 732 |
| 7 343 997 | | | 2385 | 751 485 | | 10000 | 42 201 | 142 482 | , | 9 465 | 2 261 387 | 5 338 | 102 850 | 8 772 | 24 337 | 104 858 | 3 455 539 | 265 263 | 265 263 | 2 011 580 | | 444 779 | 2 456 359 | 71 287 | 3 289 | 853 507 | 336 177 | , | 1 264 261 | 286 434 | 286 434 | 5 887 697 | 5 867 697 | 600 168 | 600 168 | 21 539 719 | 1 380 | 1 380 | 21 541 099 | 3 068 239 |
| 17 380 442 | | 7 818 | 3 900 | 1.359.892 | 10.008 | 00000 | 297 096 | 270 669 | 15 010 | 30 202 | 6 071 822 | 51 170 | 183 948 | 24374 | 54 725 | 136 490 | 8 517 124 | 669 790 | 669 790 | 4 037 059 | 94 610 | 700 000 | 4 831 669 | 142.934 | 4 551 | 1 084 800 | 960 000 | 2 381 568 | 4 573 853 | 850 000 | 850 000 | 11 735 395 | 11 735 395 | 1 200 335 | 1 200 335 | 49 758 608 | | | 49 758 608 | -4 054 696 |
| 17 380 442 | | 7.818 | 3 900 | 1 359 892 | 10.008 | 900 200 | 28/ 080 | 270 669 | 15 010 | 30 202 | 6 071 822 | 51 170 | 183 948 | 24 374 | 54 725 | 136 490 | 8 517 124 | 062 699 | 062 299 | 4 037 059 | 94 610 | 200 000 | 4 831 669 | 142 934 | 4 551 | 1 084 800 | 000 096 | 2 381 568 | 4 573 853 | 850 000 | 850 000 | 11 735 395 | 11 735 395 | 1 200 335 | 1 200 335 | 49 758 608 | | | 49 758 608 | -4 054 696 |
| Sub-Total: Remuneration of Employees | oup-10tal: Remuneration of Councillors | Computer Requirements / Services | Congresses / Professional Meetings | Fleet - Fuel | Fleet - Oil | Fuel Miscellaneous | | Commenter of Section | Occupational Safety | Non Capital Assets | Rental | Stationery / Printing / Binding | Stores and Materials | Telecommunications | Tracking | Uniforms / Protective Clothing | Sub-Total: General Expenditure | Interest: External Borrowings | Sub-Total: Interest External Borrowings | Contracted Services: General | Contracted Services: Strike Contingency Plan | Contracted Services: EPWP | Sub-Total: Contracted Services | R & M. Buildings, Fences and Sites | R & M: Furniture | R & M: Fleet Miscellaneous | R&M: Fleet | R & M: Rehab of Landfill Sites | Sub-Total: Repairs and Maintenance | Indigent Grants: Refuse Collection | Sub-Total: Grants Paid | Depreciation and Impairments Fixed Assets | Sub-Total: Depreciation | Provision for Bad Debt | Sub-Total: Contributions to Provisions | TOTAL OPERATING EXPENDITURE | Departmental Charges; Electricity | Sub-Total: Departmental Charges | NET OPERATING EXPENDITURE | ACCOUNTING SURPLUS / (DEFICIT) |

| 0000000 | - Cana man a | |
|-----------|--------------|--------------|
| 3 000 238 | -12/5 118 | 3 464 805 |
| 3 068 239 | N | 2 003 850,00 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------------------|--------------------------|-----------------------|---------------|---------------|
| THOUSE | 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | FOR | NEW |
| INCOME. | 100 | | 1000000 | | |
| rinds | 14 500 000 | 14 500 000 | 4 039 589 | 35 000 000 00 | 49 500 000 00 |
| Sub-Total: Fines | 14 500 000 | 14 500 000 | 4 039 589 | 35 000 000 | 49 500 000 |
| impounding of Vehicles | 562 | 562 | 14 920 | Ŧ | 562 00 |
| Sundry Income | 53 000 | 53 000 | 13 158 | | 53 000 00 |
| Advertising / Signs / Billboards | 100 000 | 100 000 | 93 122 | , | 100 000 00 |
| Traffic Escorts | 42 400 | 42 400 | 39 095 | | 42 400 00 |
| Permits | 31 800 | 31 800 | 11 824 | 0.00 | 31 800 00 |
| Sub-Total: Other Income | 227 762 | 227 762 | 172 118 | | 227.762 |
| TOTAL OPERATING INCOME | 14 727 762 | 14 727 762 | 4 211 707 | 35 000 000 | 49 727 762 |
| Summary: Operating Income EXCL Capital Revenue | 14 727 762 | 14 727 762 | 4211707 | 35 000 000 | 49 727 762 |
| NEI OPERATING INCOME | 14 727 762 | 14 727 762 | 4211707 | 35 000 000 | 49 727 762 |
| FINANCIAL PERIOD | , co | 700 | | | |
| | 2014/2016 | DIED CT WITE | TOIN. | M12 | PROPOSED |
| | Faccing Sac | SUDGET WITH | TEAK TO | JUN 2015 | NEW |
| EXPENDITURE | OKO BODGE | VIREMENIS | DATE (ytd) | ACTUAL | BUDGET |
| Acting Allowance | 20 000 | 20 000 | | 45,000,00 | 00000 |
| Basic Salaries | B 240 492 | R 240 492 | 4 020 004 | 04 874 00 | 0.000.000 |
| Housing Subsidy | 66 000 | 66 000 | 90 064 | 00'4'00'4' | 0.335 156.00 |
| Industrial Council Levy | 4 680 | 000 00 | 40000 | 00'000 0 | /1 500.000 |
| Leave Bonus | 4 000 | 4000 | 1498 | 53.00 | 4 733.00 |
| Overlime | 048 (0) | 10/ 650 | 362 437 | -12 178.00 | 537 573,00 |
| Redemption of Leave | 960 162 | 960 162 | 425.618 | -55 162.00 | 905 000.00 |
| Standby Allowance | 900 000 | 67 559 | 31 002 | -2 546,00 | 65 013.00 |
| Telephone distance | 000 000 | 000 000 | 243 166 | 45 | 650 000,00 |
| Transfilm Allowance | 119 360 | 119 360 | 22 600 | 8 040.00 | 125 400.00 |
| ITAVEILING ALIOWANCE | 239 000 | 239 000 | 111 705 | | 239 000.00 |
| | 69 626 | 69 656 | 32 998 | 1 101.00 | 70 757.00 |
| Skills Development Levy | 101 520 | 101 520 | 56 360 | 462.00 | 101 982.00 |
| Group Insurance | 21 336 | 21 336 | 10.658 | | 21 336.00 |
| Medical Aid Fund | 871 783 | 871 783 | 431 200 | -57 492.00 | 814 291.00 |
| Pension Fund | 1 666 610 | 1 666 610 | 803 642 | 23 618.00 | 1 690 228.00 |
| Sub-rotal: Remuneration of Employees | 13 647 909 | 13 647 909 | 6 631 842 | -10 930 | 13 636 979 |
| Sub-Total: Remuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 17 200 | 17 200 | * | | 17 200 00 |
| Congresses / Professional Meetings | 674 46 | 0711110 | *10.04 | | |

| | 449 66/ | /90 St+ | 315.007 | * | 449 667.00 |
|--|-------------|---------------------|------------|------------|----------------|
| Fleet - Oil | 3 702 | 3 702 | | ٠ | 3 702.00 |
| Fuel Miscellaneous | 27 000 | 27 000 | 3 642 | | 27 000.00 |
| Entertainment | 25 200 | 25 200 | 13 825 | i i a | 25 200.00 |
| License Fees | 14 486 | 14 486 | 1 620 | ï | 14 486.00 |
| Periodicals / Reference Books / Magazines | 4 507 | 4 507 | 3 742 | | 4 507.00 |
| Public Driver Permit (PDP) | 20 000 | 20 000 | | 314 | 20 000.00 |
| Non Capital Assets | 55 199 | 55 199 | | î | 55 199,00 |
| Rental | 108 540 | 108 540 | 27 513 | * | 108 540.00 |
| Stationery / Printing / Binding | 59 393 | 59 393 | 40 535 | | 59 393.00 |
| Stores and Materials | 267 461 | 267 461 | 135 250 | .4 | 267 461.00 |
| Telecommunications | 97 493 | 97 493 | 44 375 | ě | 97 493.00 |
| Tracking | 124 165 | 124 165 | 27 052 | 84 | 124 165.00 |
| Uniforms / Protective Clathing | 443 884 | 443 884 | 357 408 | 14 | 443 884.00 |
| Sub-Total: General Expenditure | 1 743 440 | 1 743 440 | 986 020 | | 1743 440 |
| Interest: External Borrowings | 96 286 | 96 286 | 28 493 | | 96 286.00 |
| Sub-Total: Interest External Borrowings | 96.286 | 96 286 | 28 493 | - | 96 286 |
| Contracted Services: General | 11 111 802 | 11 111 802 | 5 191 106 | | 11 111 802.00 |
| Sub-Total: Contracted Services | 11 111 802 | 11 111 802 | 5 191 106 | | 11 111 802 |
| R & M: Buildings, Fences and Sites | 50.880 | 50 880 | 15 681 | - 4 | 50 880.00 |
| R & M: Furniture | 71 232 | 71 232 | | | 71 232.00 |
| R & M: Fleet Miscellaneous | 254 400 | 104 400 | 17 706 | i | 104 400.00 |
| R & M: Fleet | , | 150 000 | 24 043 | | 150 000.00 |
| Sub-Total: Repairs and Maintenance | 376 512 | 376 512 | 57 429 | | 376 512 |
| Depreciation and Impairments Fixed Assets | 1 250 249 | 1 250 249 | 625 125 | | 1 250 249.00 |
| Sub-Total: Depreciation | 1 250 249 | 1 250 249 | 625 125 | | 1 250 249 |
| TOTAL OPERATING EXPENDITURE | 28 226 198 | 28 226 198 | 13 520 014 | 34 989 070 | 63 215 268 |
| Departmental Charges: Electricity | 242 528 | 242 528 | | | 242 528.00 |
| Sub-Total: Departmental Charges | 242 528 | 242 528 | | | 242 528 |
| NET OPERATING EXPENDITURE | 28 468 726 | 28 468 726 | 13 520 014 | 34 989 070 | 63 457 796 |
| ACCOUNTING SURPLUS / (DEFICIT) | -13 740 964 | -13 740 964 | -9 308 306 | 10 930 | -13 730 034 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -13 740 964 | -13 740 964 | -9 308 306 | 10 930.00 | -13 730 034.00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 584 000 | 584 000 | *: | | 584 000.00 |
| Redemption of External Loans | 396 902 | 396 902 | Ut. | 9 | 396 902,00 |
| SINGET CHOOL HE/INCHAM | San Carlo | and the same of the | | | |
| BODGET SONFLOS (DEFICE) | -13 471 617 | -13 471 617 | -9 308 306 | 10 930 | -13 460 687 |
| Surplus EXCI Capital Revenue Foultable Share Internal Charges | 49 AOR A2E | 207 207 CF | 0.000.000 | 404.45 | - |
| Surplus EXCL Capital Researce: Fourtrable Share Internal Charnes | 42 408 426 | 007 007 07 | 200 000 0 | 200 | |

| FINANCIAL PERIOD | FOT | F01 | TOTAL | REQUEST | PROPOSED |
|--|------------|------------|------------|------------|--------------|
| TALL OF ASSET | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Services Charges | 450 000 | 450 000 | 495 983 | * | 450 000 00 |
| Sub-Total: Other Income | 450 000 | 450 000 | 495 983 | | 450 000 |
| TOTAL OPERATING INCOME | 450 000 | 450 000 | 495 983 | | 450 000 |
| Summary: Operating Income EXCL Capital Revenue | 450 000 | 450 000 | 495 983 | | 450 000 |
| NET OPERATING INCOME | 450 000 | 450 000 | 495 983 | | 450 000 |
| FINANCIAL PERIOD | FO1 | F01 | TOTAL | M12 | PROPOSED |
| | ORG BUDGET | VIREMENTS | DATE (vid) | JUN 2015 | NEW |
| EXPENDITURE | | | (mil) mino | 70100 | DODOE |
| Basic Salaries | 9 003 516 | 9 003 516 | 3 704 719 | -95 725.00 | 8 907 791 00 |
| Housing Subsidy | 119 000 | 119 000 | 52 230 | 16 000.00 | 135 000.00 |
| Industrial Council Levy | 4 733 | 4 733 | 1817 | | 4 733.00 |
| Leave Bonus | 678 530 | 678 530 | 263 529 | 25 295.00 | 703 825.00 |
| Overtime | 808 567 | 808 567 | 162 906 | 191 433.00 | 1 000 000.00 |
| Shift Overtime | 300 000 | 300 000 | 229 421 | | 300 000.00 |
| Redemption of Leave | 48 975 | 46 975 | 47 150 | -8 577.00 | 38 398.00 |
| Standby Allowande | 200 000 | 200 000 | 181 204 | * | 500 000.00 |
| reiephone Allowance | 48 000 | 48 000 | 24 100 | 4 800.00 | 52 800.00 |
| I ravelling Allowance | 181 000 | 181 000 | 77 542 | | 181 000.00 |
| | 91 482 | 91 482 | 38 641 | -816.00 | 90 666.00 |
| Skills Development Levy | 112 970 | 112 970 | 50 469 | 180.00 | 113 150.00 |
| Group Insurance | 56 138 | 56 138 | 24 167 | -279.00 | 55 859.00 |
| Medical Aud I-und | 1 234 949 | 1 234 949 | 575 784 | 76 262.00 | 1311211.00 |
| Pension Fund | 1 973 540 | 1 973 540 | 815 285 | -27 177.00 | 1 946 363.00 |
| Sub-Total: Remuneration of Employees | 15 159 400 | 15 159 400 | 6 248 964 | 186 396 | 15 345 796 |
| Sub-Total: Remuneration of Councillors | | | | | |
| Computer Requirements / Services | 4 599 | 4 599 | | | 4 599.00 |
| Congresses / Professional Meetings | 24 972 | 24 972 | 9 138 | 2 | 24 972.00 |
| Fleet - Fuel | 466 552 | 466 552 | 182 971 | | 466 552.00 |
| Fleet - Oil | 3 803 | 3.803 | | | 3 803.00 |
| ruei Miscellaneous | 25 734 | 25 734 | 4 1 1 4 | 5 | 25 734.00 |
| License rees | 24 144 | 24 144 | 12 596 | (.2 | 24 144,00 |
| Mon Control April (PDP) | 11 500 | 11 500 | 1 652 | | 11 500.00 |
| Non Capital Assets | 64 837 | 64 837 | 22 682 | | 64 837.00 |

| -18 882 661 | -186 396 | -7 793 300 | -18 696 265 | -18 693 565 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|------------------------|-------------|------------|---|--|---|
| -19 248 272 | -186 396 | -7 798 213 | -19 061 876 | -19 059 176 | BUDGET SURPLUS/ (DEFICIT) |
| 7 Mg 7 T 70 (10) years | | | 10 TO | II TAMATIYANI TIRKA | |
| 1277 612 00 | , | * | 1 277 612 | 1277 612 | Redemption of External Loans |
| 522 000.00 | | | 522 000 | 522 000 | Contribution to Capital Budget (Capital Replacement Reserve) |
| -18 892 054.00 | -186 396.00 | -7 798 213 | -18 705 658 | -18 702 958 | Accounting Surplus / (Deficit) excl Capital Revenue |
| -18 892 054 | -186 396 | -7 798 213 | -18 705 658 | -18 702 958 | ACCOUNTING SURPLUS / (DEFICIT) |
| 19 342 054 | 186 396 | 8 294 196 | 19 155 658 | 19 152 958 | SOUND EXPENDITORE |
| 9 393 | | 4913 | 9 393 | 2828 | NET ODED ATRIC COEMINATION |
| 8 181.00 | | 4 821 | 1010 | 1010 | Sub-Total: Departmental Charges |
| 1212.00 | | 78 | 1 412 | 7 7 0 7 0 | Departmental Charpes: Refuse |
| 19 332 661 | 186 396 | 8 289 283 | 19 146 265 | 25 T T T T T T T T T T T T T T T T T T T | Departmental Charges: Flectricity |
| 1 443 394 | | 721 697 | 1 443 394 | 1 443 394 | TOTAL ODDOATED TOTALDERS |
| 1 443 394,00 | 3 | 721 697 | 1 443 394 | 1 443 394 | Depredation and impairments rixed Assets |
| 512 721 | | 356 016 | 512 721 | 510 021 | Sub-1 ofal: Repairs and Maintenance |
| 350 000.00 | 9 | 258 226 | 350 000 | | N O MI FIEEL |
| 59 740.00 | 9 | 48 860 | 59.740 | 407.040 | R & M. FIEEL MISCEllaneous |
| 30 528,00 | | 125 | 30 528 | 30 528 | K & M. Furniture |
| 72 453.00 | 4 | 48 805 | 72 453 | 72 453 | R & M. Buildings, Fences and Sites |
| 517 429 | | 188 526 | 517 429 | 517 429 | Sub-Total: Contracted Services |
| 471 160,00 | | 169 215 | 471 160 | 471 160 | Contracted Services: CCTV Programme |
| 46 269.00 | , | 19 312 | 46 269 | 46 269 | Contracted Services: General |
| 236 338 | | 121 131 | 236 338 | 236 338 | Sub-Total: Interest External Borrowings |
| 236 338.00 | , | 121 131 | 236 338 | 236 338 | Interest: External Borrowings |
| 1 276 983 | | 652 949 | 1 276 983 | 1 276 983 | Sub-Total: General Expenditure |
| 358 015.00 | | 316 864 | 358 015 | 358 015 | Uniforms / Protective Clothing |
| 73 579.00 | | 6.068 | 73 579 | 73 579 | Tracking |
| 59 081.00 | | 21 244 | 59 081 | 59 081 | Telecommunications |
| 64 382.00 | 536 | 37 822 | 64 382 | 64 382 | Slores and Materials |
| 11 492.00 | 6 | 7 258 | 11 492 | 11 492 | Stationery / Printing / Binding |
| 84 293.00 | * | 30 539 | 84 293 | 84 293 | |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PROPOSED |
|--|-------------------------|--------------------|------------------|---|---|
| | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | FOR | NEW |
| INCOME | | | (mil) = max | | 12000 |
| Sewerage: Additional | 14 655 395 | 14 655 395 | 7 432 886 | 200 000 00 | 14 855 395 00 |
| Sewerage: Basic | 15 180 252 | 15 180 252 | 7 976 686 | 600 000 00 | 15 780 252 00 |
| Sub-Total: Sawarage | 29 835 647 | 29 835 647 | 15 409 572 | 800 000 | 30 835 847 |
| Sub-Total: User Charges for Services | 29 835 647 | 29 835 647 | 15 409 572 | 800 000 | 30 635 647 |
| Development Contributions | | | 81 092 | | - |
| Sub-Total: Public Contributions | | | 61 092 | | |
| Municipal Infrastructure Grant | 12 000 000 | 12 000 000 | 0 783 64B | 00 000 606 67 | 0 700 000 000 |
| Sub-Total: National Grants (Capex) | 12 000 000 | 42 000 000 | 0 763 649 | 2 202 000,000 | 9 /90 000.0 |
| Equitable Share Grant | 11 215 910 | 11 215 010 | 0 00 4 703 | 2 504 474 00 | 000000000000000000000000000000000000000 |
| Sub-Total: National Grants (Opex) | 11 215 919 | 11 215 010 | 8 884 763 | 3 884 474 | 14 810 093.00 |
| Summany: Operating Transfers | 11 215 919 | 11 215 010 | 8 884 763 | 0 604 474 | 200000000000000000000000000000000000000 |
| Summary: Capital Transfers (DORA) | 12 000 000 | 12 000 000 | 9 763 648 | 471 FEC C | 0 708 000 |
| Summary: Capital Revenue | 12 000 000 | 12 000 000 | 0.824.740 | -2 202 000 | 0 709 000 |
| Sub-Total: Government Grants and Subsidies | 23 215 919 | 23 215 919 | 18 625 411 | 1 302 474 | 24 608 003 |
| Vacuum Tank Services | 2 066 639 | 2 086 639 | 94 467 | -1 988 839 00 | 100 000 001 |
| Sub-Total: Other Income | 2 066 639 | 2 066 639 | 94 487 | -1 966 639 | 100 000 |
| TOTAL OPERATING INCOME | 55 118 205 | 55 118 205 | 34 190 542 | 225 535 | 55 343 740 |
| Departmental Charges: Sewerage | 84 801 | 84 801 | 10 597 | | 84 801.00 |
| Sub-Total: Departmental Charges | 84 801 | 84 801 | 10 597 | | 84 801 |
| Summary: Operating Income EXCL Capital Revenue | 43 203 006 | 43 203 006 | 24 376 399 | 2 427 535 | 45 630 541 |
| NET OPERATING INCOME | 55 203 006 | 55 203 006 | 34 201 139 | 225 535 | 55 428 541 |
| FINANCIAL PERIOD | F01 2014/2015 | FO1 BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | 2000000 | VINEMENIO | DAIE (yta) | ACTUAL | BUDGET |
| Basic Salaries | 5 978 950 | 5 978 950 | 2 846 976 | -20 741 00 | 5 958 209 00 |
| Housing Subsidy | 29 000 | 29 000 | 7 632 | 2 500.00 | 31 500 00 |
| Industrial Council Levy | 4 080 | 4 080 | 1851 | | 4 080,00 |
| Leave Bonus | 462 685 | 462 685 | 284 907 | -1 728.00 | 460 957,00 |
| Overtime | 863 809 | 863 809 | 464 430 | 116 191.00 | 980 000.00 |
| Shift Overtime | 80 000 | 80 000 | 34 024 | * | 80 000.00 |
| Redemption of Leave | 84 281 | 84 281 | 12 775 | -64 621.00 | 19 660.00 |
| Standby Allowance | 380 000 | 380 000 | 256 549 | () () () () () () () () () () | 380 000 00 |
| l elephone Allowance | 58 260 | 58 260 | 39 475 | 4 840 00 | 62 100 00 |

| | | -685.90 T2 830.00 | | - 510 613 00 | -14 638.00 1 277 428.00 | 157 074 10 274 958 | | - 2 162:00 | 2 100.00 | 190 000 00 514 369 00 | | 18 000.00 82 334.00 | 17 897.00 | 16 081.00 | - 15 616.00 | 210.00 6.250.00 | 4 153.00 | 40 009.00 | - 33 342.00 | 14 000.00 23 364.00 | - 39 273.00 | 222 210 800 052 | - 919 342.00 | - 919 342 | -1 140 000.00 1 661 000.00 | -268 750.00 | -1 406 750 1 661 000 | - 53 760.00 | - 619 680.00 | 1 152.00 | -115 000.00 2 501 000.00 | - 54 400.00 | - 205 088.00 | -115 000 3 435 080 | 1 100 000.00 | 600 000 1 700 000 | - 9 396 708.00 | - 9 396 708 | 1 234 181.00 | - 1 234 181 |
|------|--------|-------------------|--------|--------------|-------------------------|--------------------|---|------------|----------|-----------------------|-------|---------------------|-----------|-----------|-------------|-----------------|----------|-----------|-------------|---------------------|-------------|-----------------|--------------|-----------|----------------------------|-------------|----------------------|-------------|--------------|----------|--------------------------|-------------|--------------|--------------------|--------------|-------------------|----------------|-------------|--------------|-------------|
| 1977 | 34 522 | 41 396 | 6 568 | 302 259 | 591 438 | 5 037 798 | | * | | 209 804 | | 50 050 | 1.944 | | 4 465 | 2 604 | 632 | 8 505 | 12 281 | | 29 638 | 328 695 | 351 844 | 351 844 | 594 861 -1 14 | -28 | 594 861 | 2 161 | 77 075 | | 17. | 13 405 | 36 833 | | 355 703 | 355 703 | 4 698 354 | 4 698 354 | 617.091 | 617 091 |
| | 62.261 | 73 515 | 10 664 | 510 613 | 1 292 086 | 10 117 884 | • | 2 162 | 2 100 | 324 369 | 3 002 | 64 334 | 17 997 | 16.081 | 15 616 | 6 040 | 4 153 | 40 009 | 33 342 | 9 364 | 39 273 | 577 842 | 919 342 | 919 342 | 2 801 000 | 266 750 | 3 067 750 | 53 760 | 619 680 | 1 152 | 2 616 000 | 24 400 | 205 088 | 3 550 080 | 1 100 000 | 1 100 000 | 9 396 708 | 9 396 708 | 1 234 181 | 1 234 181 |
| | 62 261 | 73 515 | 10 664 | 510 613 | 1 292 066 | 10 117 884 | | 2 162 | 2 100 | 324 369 | 3 002 | 64 334 | 17.997 | 16 081 | 15 616 | 6 040 | 4 153 | 40 009 | 33 342 | 9 364 | 39.273 | 577 842 | 919 342 | 919 342 | 2 801 000 | 286 750 | 3 067 750 | 53.760 | 619 680 | 1152 | 2 616 000 | 254 400 | 5 088 | 3 550 080 | 1 100 000 | 1 100 000 | 9 396 708 | 9 396 708 | 1 234 181 | 1 234 181 |

R & M: Buildings, Fences and Sites R & M: Network / Infrastructure: Bulk Services Depreciation and Impairments Fixed Assets Sub-Total: Interest External Borrowings Sub-Total: Remuneration of Councillors Sub-Total: Remuneration of Employees Sub-Total: Contributions to Provisions Congresses / Professional Meetings Contracted Services: Masterplanning Sub-Total: Repairs and Maintenance Computer Requirements / Services Sub-Total: General Expenditure Sub-Total: Contracted Services Uniforms / Protective Clothing Contracted Services: General Stationery / Printing / Binding Interest: External Borrowings R & M: Fleet Miscellaneous Indigent Grants: Sanitation Sub-Total: Depreciation R & M: Pump Stations Sub-Total: Grants Paid Provision for Bad Debt Stores and Materials Telecommunications Occupational Safety Fuel Miscellaneous Non Capital Assets Medical Aid Fund R & M: Furniture Pension Fund License Fees R & M. Fleet Fleet - Fuel Fleet - Oil Tracking Rental

Skills Development Levy

Group Insurance

Travelling Allowance

| DIAL OFERALING EAPENDITURE | 29 963 787 | 29 963 787 | 12 686 445 | -542 466 | 29 421 321 |
|---|------------|------------|------------|---------------|---------------|
| Departmental Charges; Electricity | 800 342 | 800 342 | 1 529 132 | * | 800 342 00 |
| Departmental Charges: Sewerage | 33 005 | 33 005 | 18 247 | 7 | 33 005 00 |
| Departmental Charges: Water | 75 790 | 75 790 | 75 245 | | 75 790.00 |
| Sub-Total: Departmental Charges | 909 137 | 909 137 | 1 622 625 | | 909 137 |
| NET OPERATING EXPENDITURE | 30 872 924 | 30 872 924 | 14 309 069 | -542 466 | 30 330 458 |
| ACCOUNTING SURPLUS / (DEFICIT) | 24 330 082 | 24 220 002 | 40.000.000 | 100,000 | |
| Advantage County of Contract County | | 400 000 11 | 000 700 01 | 100 007 | 25 098 083 |
| Accounting surplus (Dencit) exci Capital Revenue | 12 330 082 | 12 330 082 | 10 067 329 | 2 970 001.00 | 15 300 083.00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 815 000 | 815 000 | | 13 000.00 | 828 000 00 |
| Contribution to Capital Budget (Grants and Contributions) | 12 000 000 | 12 000 000 | * | -2 202 000.00 | 0 798 000 00 |
| Redemption of External Loans Plus: | 2 481 018 | 2 481 018 | • | ٠ | 2 481 018.00 |
| RIDGET SUBDI US/INCEIVITI | | | | | |
| | 17 930 772 | 17 930 772 | 19 892 069 | 2 957 001 | 20 887 773 |
| | | | | | |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | 1 938 499 | 1 938 499 | 2 817 804 | A24 47% | 4 344 395 |

| FINANCIAL PERIOD INCOME | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------------|---------------------------------|-----------------------|------------------------------|---------------------------|
| Summary: Operating Income EXCL Capital Revenue | | , | | | |
| NET OPERATING INCOME | | | | | |
| FINANCIAL PERIOD | 2014/2015 ONG BUIDGET | BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | | AMERICANS | DAIE (ya) | ACTORE | BUDGEL |
| Sub-Total: Remuneration of Councillors | | | * | | |
| Computer Requirements / Services | 3 679 | 3 679 | | 1 | 3 679.00 |
| Filed - Fuel | 138 135 | 138 135 | 12 799 | -100 000.00 | 38 135,00 |
| FIRST + OII | 1 100 | 1 100 | ٠ | | 1 100.00 |
| Licelise rees | 36 852 | 36 852 | 9 563 | - | 36 852.00 |
| Occupational safety | 4 045 | 4 045 | | 4 | 4 045.00 |
| Non Capital Assets | 15 467 | 15 467 | | | 15 467,00 |
| Stationery / Printing / Binding | 9 464 | 9 464 | 1 999 | | 9 464,00 |
| Stores and Materials | 42 308 | 42 308 | 13 228 | 24 | 42,308,00 |
| Tracking | 3 509 | 3 509 | 1 071 | * | 3 509.00 |
| Uniforms / Protective Clothing | 19 499 | 19 489 | 17.383 | | 19 499.00 |
| Sub-Total: General Expenditure | 274 058 | 274 058 | 56 044 | -100 000 | 174 058 |
| Interest: External Borrowings | 38 000 | 38 000 | | * | 38 000:00 |
| Sub-Total: Interest External Borrowings | 38 000 | 38 000 | | | 38 000 |
| Contracted Services: General | 1 310 200 | 1 310 200 | 773 539 | 781 100.00 | 2 091 300.00 |
| Sub-Total: Contracted Services | 1 310 200 | 1 310 200 | 773 539 | 781 100 | 2 091 300 |
| R & M. Buildings, Fences and Sites | 11 520 | 11 520 | 2 007 | E | 11 520.00 |
| R & M. Network / Infrastructure: Bulk Services | 1 383 480 | 1 383 480 | 128 060 | | 1 383 480.00 |
| R & M. Furniture | 1 152 | 1 152 | | | 1 152.00 |
| K & M: Pleet Miscellaneous | 32 640 | 12 640 | 1915 | | 12 640.00 |
| R&M: Fleet | | 20 000 | 1 259 | -14 | 20 000.00 |
| Sub-Total: Repairs and Maintenance | 1 428 792 | 1 428 792 | 133 241 | | 1 428 792 |
| Depreciation and Impairments Fixed Assets | 620 927 | 620 927 | 310 464 | * | 620 927.00 |
| Sub-Total: Depreciation | 620 927 | 620 927 | 310 484 | | 620 927 |
| TOTAL OPERATING EXPENDITURE | 3 671 977 | 3 671 977 | 1 273 287 | 681 100 | 4 353 077 |
| Departmental Charges: Refuse | 4 266 | 4 266 | 2 429 | | 4 266.00 |
| Sub-Lotal: Departmental Charges | 4 266 | 4 266 | 2 429 | | 4 266 |
| NEI OPERATING EXPENDITURE | 2 878 243 | 3 876 243 | 1 275 745 | 684 400 | 4 050 040 |

| ACCOUNTING SURPLUS / (DEFICIT) Accounting Surplus / (Deficit) excl Capital Revenue Contribution to Capital Budget (Capital Replacement Reserve) Redemption of External Loans Plus: | -3 676 243 -3 676 243 120 000 76 000 | -3 676 243 -3 676 243 120 000 76 000 | -1275716 | -681 100.00 286 000.00 | -4 357 343 -4 357 343.00 406 000.00 76 000.00 |
|--|---|---|------------|---------------------------|--|
| BUDGET SURPLUS/ (DEFICIT) | -3 251 316 | -3 251 316 | -1 275 716 | -967 100 | -4218416 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -3 671 977 | 770 142 | -4 274 287 | 404 | 2 064 044 |

| FINANCIAL PERIOD | F01 | F01 | TOTAL | REQUEST | PRODOSED |
|--|-------------------------|--------------------------|-----------------------|-------------------|--------------|
| | 2014/2015 ORG BUDGET | BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | FOR | NEW |
| Summary: Operating Income EXC! Capital Revenue | | | | | |
| NET OPERATING INCOME | | | | | |
| | | | | | |
| FINANCIAL PERIOD | 2014/2015 | BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | ORG BUDGE! | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Acting Allowance | 2 000 | 2 000 | | 3 000 00 | 200000 |
| Basic Salaries | 1 739 821 | 1 739 821 | 598 387 | -21 729 00 | 1 718 092 00 |
| Housing Subsidy | 18 000 | 18 000 | 8 352 | 1 500.00 | 19 500 00 |
| Industrial Council Levy | 1 061 | 1061 | 319 | | 1 061 00 |
| Leave Bonus | 777 98 | 22 95 777 | 15716 | 9 123.00 | 104 900 00 |
| Overtime | 46 508 | 46 508 | 31 212 | 8 492.00 | 55 000.00 |
| Redemption of Leave | | | 804 | TO LOUD ON A LOUD | |
| Standby Allowance | 45 000 | 45 000 | 15 999 | | 45 000.00 |
| Telephone Allowance | 25 200 | 25 200 | 5 026 | -2 400.00 | 22 800.00 |
| Travelling Allowance | 81 000 | 81 000 | 45 328 | 10 000.00 | 91 000.00 |
| | 16 679 | 16 679 | 5 673 | 110.00 | 16 789.00 |
| Skills Development Levy | 23 377 | 23 377 | 7 198 | -35.00 | 23 342.00 |
| Group insurance | 4 590 | 4 590 | | -434.00 | 4 156,00 |
| Medical Ald Fund | 377 892 | 377 892 | 49 637 | | 377 892.00 |
| Funding Fund | 353 295 | 353 295 | 120 746 | -13 092.00 | 340 203.00 |
| Sub-Total: Remuneration of Employees | 2 830 200 | 2 830 200 | 904 397 | -5 465 | 2 824 735 |
| Computer Beautisments / Controls | | | ٠ | • | |
| Companies (Deference) Manufacture | 4 599 | 4 599 | • | | 4 599.00 |
| Chargresses / Professional Meetings | 900 | 009 | | | 600.00 |
| 7887 - 708 | 57.915 | 57 915 | 55 225 | 15 000,00 | 72 915.00 |
| Piedi - Ol | 456 | 456 | 3. | * | 456.00 |
| License Pees | 2 375 | 2 375 | 1 044 | | 2 375.00 |
| Occupational Salety | 1 716 | 1716 | * | 20.60 | 1716.00 |
| Stationers / Deletion / Distance | 27 547 | 27 547 | | 3 | 27 547.00 |
| Stationery / Printing / Binding | 8 692 | 8 692 | 1 533 | * | 8 692.00 |
| Slures and Materials | 78 178 | 78 178 | 28 871 | * | 78 178.00 |
| Tereconstitutionaloris | 9 749 | 9 749 | 8772 | | 9 749.00 |
| Facking | 14 136 | 14 136 | 2512 | -6 000 00 | 042000 |

| | 230 662 | 5 393 00 | 1 078 00 | 5 677.00 | 30 704.00 | 42 852 | 368 479.00 | 368 479 | 3 466 728 | 17 919.00 | 17 919 | 3 484 647 | -3 484 RA7 | -3 484 647,00 | 22.072.00 | -3 138 240 | OFF GOT C |
|-----|--------------------------------|------------------------------------|------------------|----------------------------|--------------|------------------------------------|--|-------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------|--------------------------------|---|------------|---------------------------|---|
| | 10 000 | | | | -10 000.00 | -10 000 | | | -5 465 | | | -5 465 | 5.465 | 5 465.00 | -24 920,00 | 30 393 | 2702 |
| | 106 728 | | | 389 | 1 162 | 1 552 | 184 239 | 184 239 | 1 196 916 | 7 838 | 7 838 | 1 204 754 | -1 204 754 | -1 204 754 | | +1 204 754 | -1 106 016 |
| 000 | 220 662 | 5 393 | 1 078 | 5 677 | 40 704 | 52 852 | 368 479 | 368 479 | 3 472 193 | 17.919 | 17.919 | 3 490 112 | -3 490 112 | -3 490 112 | 200 | -3 168 633 | -3 472 ton |
| 220 | 220 662 | 5 393 | 1 078 | 2.00 | 40 704 | 52 852 | 368 479 | 368 479 | 3 472 193 | 17.919 | 17 919 | 3 490 112 | -3 490 112 | -3 490 112 | | -3 168 633 | -3 472 193 |
| | Sub-Total: General Expenditure | R & M. Buildings, Fences and Sites | R & M: Furniture | R & M: Fleet Miscellaneous | R & M: Fleet | Sub-Total: Repairs and Maintenance | Depredation and Impairments Fixed Assets | Sub-Total: Depreciation | IOIAL OPERALING EXPENDITURE | Departmental Charges: Keruse | Sub-Total: Departmental Charges | NET OPERATING EXPENDITURE | ACCOUNTING SURPLUS / (DEFICIT) | Accounting Surplus / (Deficit) excl Capital Revenue Contribution to Capital Budget (Capital Replacement Reserve) | | BUDGET SURPLUS/ (DEFICIT) | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |

| FINANCIAL PERIOD | 2014/2015 ORG BUDGET | BUDGET WITH | YEAR TO | REQUEST | PROPOSED |
|--|-------------------------|-------------|------------|--------------|---|
| INCOME Development Contributions | | | (mid aire | ADJUSTIMENT | BUDGET |
| Sub-Total Dublin Carrelland | | | 310 374 | | |
| Municipal Infrastructure Grant | 7 516 000 | 7 518 000 | 310 374 | 00 000 701 6 | , 000 000 0 |
| Sub-Total: National Grants (Capex) | 7 516 000 | 7 646 000 | 0 448 900 | 3 407 300.00 | 10 963 960.00 |
| Summary Capital Transfers (DORA) | 1 000 000 | 000 010 7 | 6 115 298 | 3 467 980 | 10 983 980 |
| Summan Capital Descent | 000 919 / | 7 516 000 | 6 115 298 | 3 467 980 | 10 983 980 |
| Summery, capital Rayanue | 7 516 000 | 7 516 000 | 6 425 672 | 3 467 980 | 10 983 980 |
| Sub-Total: Government Grants and Subsidies | 7 516 000 | 7 516 000 | 6 115 298 | 3 467 980 | 10 983 980 |
| Summer of the su | 7 516 000 | 7 516 000 | 6 425 672 | 3 467 980 | 10 983 980 |
| Summary: Operating Income EXCL Capital Revenue | | + | | - | |
| NET OPERATING INCOME | 7 516 090 | 7 516 000 | 6 425 672 | 3.467.980 | 10 983 580 |
| FINANCIAL PERIOD | 400 | PAR | 110000 | | |
| | 2014/2015 | BUDGET WITH | YEAR TO | JUN 2015 | NEW |
| EXPENDITURE | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Basic Salaries | 5 221 399 | 5 221 300 | 9 498 799 | 44 004 00 | 0000000000 |
| Housing Subsidy | 29 500 | 29 500 | 7 404 | 44 200 00 | 10,000,000 |
| Industrial Council Levy | 3.754 | 3.754 | 1 689 | 00.000 | 0 356.00 |
| Leave Bonus | 419.253 | 410 253 | 160 100 | 0 0 47 00 | 00,967.6 |
| Overtime | 31 552 | 31 552 | 24 845 | 00'1400 | 410 b0b.00 |
| Redemption of Leave | 112 860 | 110 880 | 0000 | 00 270 00 | 31 332,00 |
| Telephone Allowance | 74 400 | 74 400 | 97 557 | -33 743.00 | 13 117.00 |
| Travelling Allowance | 171 000 | 474 900 | 00 700 | , | 74 400.00 |
| UIF | 54 603 | F.4 603 | 94 057 | 2000 | 1/1 900.00 |
| Skills Davelopment Levy | 64 429 | 64 429 | 97.248 | 2 764 00 | 04 070 00 |
| Group Insurance | 2 063 | 2 063 | 1031 | 20100 | 2 063 00 |
| Medical Aid Fund | 213 548 | 213 548 | 93 986 | | 243 549 00 |
| Pension Fund | 1 152 339 | 1 152 330 | 500 GE7 | 44 420 00 | 0.0000000000000000000000000000000000000 |
| Sub-Total: Remuneration of Employees | 7 884 800 | 7 554 000 | 100 BDC | 00.001 | 1 141 169.00 |
| Sub-Total: Remuneration of Councillors | 200 | 000 100 1 | 2540346 | -84 376 | 7 467 364 |
| Computer Requirements / Secrices | | | | | * |
| Congresse / Drefessional Manillans | 70.0 | 1/84 | * | * | 1 794.00 |
| Floor First | 2 250 | 2 250 | | * | 2 250.00 |
| Fleet - Fugi | 419 706 | 419 706 | 182 463 | 6 | 419 706.00 |
| Piet-Oil | 3 702 | 3 702 | | | 3 702.00 |
| Fuel Miscellaneous | 83 492 | 63 492 | 8 734 | | 63 492 00 |

ROADS & STORMWATER

| -67 129 826 | 786.326 | -31 839 157 | -67 916 152 | -67 916 152 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|----------------|--------------|-------------|-------------------|-------------|---|
| -36 366 287 | 699 326 | -25 413 485 | -37 065 613 | -37 065 613 | BUDGET SURPLUS/ (DEFICIT) |
| 000 3 I L 100 | | | The second second | | Plus: |
| 10 983 980.00 | 3 467 980,00 | | 2 882 917 | 2 662 917 | Redemption of External Loans |
| 307 000.00 | 87 000.00 | | 220 000 | 220 000 | Contribution to Control Budget (Capital Repiacement Reserve) |
| -67 129 826.00 | 786 326,00 | -31 839 157 | -67 916 152 | -67 916 152 | Accounting Surplus / (Deficit) exci Capital Revenue |
| -56 145 846 | 4 254 306 | -25 413 485 | -60 400 152 | -60 400 152 | ACCOUNTING SURPLUS / (DEFICIT) |
| 67 129 826 | -786 326 | 31 839 157 | 67 916 152 | 67 916 152 | OF ENGLISHED THE |
| 67 129 826 | -786 326 | 31 839 157 | 67 916 152 | 67 916 152 | NET OPERATING EXPENDITURE |
| 33 733 456 | | 16 866 728 | 33 733 456 | 33 733 456 | Sub-rotal: Depreciation |
| 33 733 456.00 | | 16 866 728 | 33 733 456 | 33 733 456 | Depredation and impairments Fixed Assets |
| 19 581 088 | -280 000 | 8 048 752 | 19 861 088 | 19 861 088 | Deposition and Immediate Plant Apple |
| 219 760.00 | * | 72 545 | 219 760 | 269 760 | A CAN IN THEE |
| 30 000.00 | -20 000.00 | 9 994 | 20 000 | | R & M. Fleet Miscellaneous |
| 1 152.00 | | | 1 152 | 1 152 | K & M. Furniture |
| 3 129 600.00 | , | 2 494 298 | 3 129 600 | 3 129 600 | R & M. Network / Infrastructure. Tarred Roads Resealing |
| 10 866 800.00 | -320 000.00 | 3 251 867 | 11 186 800 | 11 208 800 | R. & M.: Network / Infrastructure: Tarred Roads |
| 5 301 600.00 | 00'000 09 | 2 193 255 | 5 241 600 | 5 241 600 | R & Mr. Network / Infrastructure: Gravel Roads |
| 32 176.00 | | 26 792 | 32 176 | 10 176 | K & M. Buildings, Fences and Sites |
| 1 810 000 | -435 000 | 786 667 | 2 245 000 | 2 245 000 | Sub-10fal: Contracted Services |
| 50 000,00 | -435 000.00 | 4 | 485 000 | 485 000 | Contracted Setvices: Masterplanning |
| 1 760 000.00 | | 786.667 | 1 760 000 | 1 760 000 | Contracted Services: Centeral |
| 3 799 381 | | 2 394 749 | 3 799 381 | 3 799 381 | Sub-Total: Interest External Borrowings |
| 3 799 381.00 | | 2 394 749 | 3 799 381 | 3 799 381 | Interest: External Borrowings |
| 738 537 | 13 000 | 315 829 | 725 537 | 725 537 | Sub-Total: General Expenditure |
| 63 462.00 | | 51 634 | 63 462 | 63 462 | Uniforms / Protective Clothing |
| 23 913.00 | ٠ | 12 490 | 23 913 | 23 913 | Tracking |
| 40 469.00 | | 13 158 | 40 469 | 40 469 | Telecommunications |
| 49 089.00 | 10 000,00 | 28 485 | 39 089 | 39 089 | Stores and Materials |
| 4 153.00 | | 344 | 4 153 | 4 153 | Stationery / Printing / Binding |
| 5 250.00 | 3 000:00 | 2 083 | 2 250 | 2 250 | Kertal |
| 23 422.00 | | 4 465 | 23 422 | 23 422 | Non Capital Assets |
| 223.00 | 0 | | 223 | 223 | Postage |
| 276.00 | 30 | ¥ | 276 | 276 | Periodicals / Reference Books / Magazines |
| 10 721.00 | | 3 706 | 10 721 | 10 721 | Occupational Safety |
| 26 615 00 | | 8 268 | 26 615 | 26 615 | License rees |

| FINANCIAL PERIOD | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------------|---------------------------------|-----------------------|------------------------------|---------------------------|
| INCOME | | | | | |
| Water, Basic | 10 977 247 | 10 977 247 | 5 475 578 | | 10 977 247 00 |
| Water Sales | 147 365 046 | 147 365 046 | 74 941 615 | | 147 365 046 00 |
| Water Sales: Pre-paid | 231 989 | 231 989 | 51 307 | | 231 989.00 |
| Sub-Total: Water Sales | 144 574 282 | 144 574 282 | 71 389 998 | | 144 574 282 |
| Sub-Total: User Charges for Services | 144 574 282 | 144 574 282 | 71 389 998 | | 144 574 282 |
| Development Contributions | 1 000 000 | 1 000 000 | 231 794 | , | 1 000 000 00 |
| Sub-Total: Public Contributions | 1 000 000 | 1 000 000 | 231 794 | | 1 000 000 |
| Public Donations (Capital Infrastructure) | 1 200 000 | 1 200 000 | | | 1 200 000 00 |
| Sub-Total: Public Donations | 1 200 000 | 1 200 000 | | | 1 206 000 |
| Municipal Infrastructure Grant | 3 100 000 | 3 100 000 | 2 522 276 | -2 110 000.00 | 990 000 00 |
| Sub-Total: National Grants (Capex) | 3 100 000 | 3 100 000 | 2 522 276 | -2 110 000 | 000 066 |
| Equitable Share Grant | 13 646 873 | 13 646 873 | 10 782 474 | 3 425 739.00 | 17 072 612.00 |
| Sub-Total: National Grants (Opex) | 13 646 873 | 13 646 873 | 10 782 474 | 3 425 739 | 17 072 612 |
| Summary: Operating Transfers | 13 646 873 | 13 646 873 | 10 782 474 | 3 425 739 | 17 072 612 |
| Summary: Capital Transfers (DORA) | 3 100 000 | 3 100 000 | 2 522 276 | -2 110 000 | 000 066 |
| Summary: Capital Revenue | 5 300 000 | 5 300 000 | 2 754 070 | -2 110 000 | 3 190 000 |
| Sub-Total: Government Grants and Subsidies | 16 746 873 | 16 746 873 | 13 304 750 | 1 315 739 | 18 062 612 |
| New Connection Fees (Opex) | 340 000 | 340 000 | 277 832 | 200 000.00 | 540 000.00 |
| Lost Tokens | 617 | 219 | 395 | 5 | 617.00 |
| Final Reading Fees | 93 258 | 93 258 | 54 592 | | 93 258.00 |
| Meter Test Fees | 5 406 | 5 406 | 1 650 | | 5 406,00 |
| Sub-Total: Other Income | 439 281 | 439 281 | 330 913 | 200 000 | 639 281 |
| TOTAL OPERATING INCOME | 163 960 436 | 163 960 436 | 85 257 454 | 1 515 739 | 165 476 175 |
| Departmental Charges; Water | 862 704 | 862 704 | 649 735 | • | 862 704.00 |
| Sub-Total: Departmental Charges | 862 704 | 862 704 | 649 735 | | 862 704 |
| Summary: Operating Income EXCL Capital Revenue | 159 523 140 | 159 523 140 | 83 153 119 | 3 625 739 | 163 148 879 |
| NET OPERATING INCOME | 164 823 140 | 164 823 140 | 85 907 189 | 1 515 739 | 166 338 879 |
| FINANCIAL PERIOD | F01 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| Basic Salaries Housing Subsidy | 5 343 988 52 000 | 5 343 988 52 000 | 2 471 949 | 44 201,00 | 5 388 189,00 |
| Industrial Council Levy | 3 590 | 3 590 | 1 627 | | 3 590.00 |

| 1 152.00 | -40 000.00 | 6 921 | 1 152 50 000 | 1 152 |
|---------------|--------------|------------|--------------|------------|
| 2 028 652.00 | -21 240,00 | 975 090 | 2 049 892 | |
| 10 560.00 | | 4 128 | 10 560 | 10 560 |
| 3 446 100 | 257 500 | 1 789 551 | 3 188 600 | 3 188 600 |
| | -242 500.00 | 153 960 | 242 500 | 242 500 |
| 3 446 100.00 | 200 000:00 | 1 635 591 | 2 946 100 | 2 946 100 |
| 7 105 026 | | 2 732 591 | 7 105 026 | 105 026 |
| 7 105 026.00 | | 2 732 591 | 7 105 026 | 7 105 026 |
| 91 609 600 | 3 500 000 | 46 703 291 | 88 109 600 | 88 109 600 |
| 91 609 600.00 | 3 500 000.00 | 46 703 291 | 88 109 600 | 88 109 600 |
| 1 881 662 | -2 800 | 897 753 | 1 884 462 | 1 884 462 |
| 68 981.00 | | 54 411 | 68 981 | 68 981 |
| 33 685,00 | 2 000.00 | 14 712 | 31 685 | 31 685 |
| 7 605,00 | * | 6 2 2 3 | 7 805 | 7 605 |
| 416 570.00 | -300 000.00 | 267 634 | 716 570 | 716 570 |
| 93 144.00 | 30 000,00 | 33 408 | 63 144 | 63 144 |
| 8 499,00 | | 7 297 | 8 499 | 8 499 |
| 6 284.00 | 5 200.00 | 1 042 | 1 084 | 1 084 |
| 23 570.00 | | 4 465 | 23 570 | 23 570 |
| 8 596.00 | | | 8 596 | 8 596 |
| 48 286.00 | | 14 787 | 48 286 | 48 286 |
| 143 500.00 | 30 000.00 | 64 555 | 113 500 | 13 500 |
| 4 503.00 | 7 | 257 | 4 503 | 4 503 |
| 695 272.00 | 230 000.00 | 280 192 | 465 272 | 565 272 |
| 312 804.00 | - 4 | 148 414.18 | 312 804 | 312 804 |
| 1 350.00 | * | 20 | 1 350 | 1 350 |
| 9 013.00 | 60% | | 9 013 | 9 013 |
| | | | | |
| 10 319 490 | 739 621 | 4 828 807 | 9 579 869 | 9 579 869 |
| 1 179 085.00 | - 10 | 532 327 | 1 179 085 | 1 179 085 |
| 308 376.00 | | 160 707 | 308 376 | 308 376 |
| 1.854.00 | - | 1 695 | 1 854 | 1 854 |
| 64 543.00 | 368.00 | 39 521 | 64 175 | 64 175 |
| 56 070.00 | -263.00 | 32 255 | 58 333 | 56 333 |
| 197 000.00 | 10.300.00 | 109 449 | 186 700 | 186 700 |
| 65 900.00 | 13 100.00 | 34 103 | 52 800 | 52 800 |
| 560 000.00 | • | 391 362 | 260 000 | 260 000 |
| 20 034.00 | -58 853.00 | 15 938 | 78 887 | 78 887 |
| 1 700 000:00 | 402 636.00 | 764 804 | 1 297 364 | 1 297 364 |
| 429 349.00 | 34 632.00 | 259 920 | 394 717 | 394 717 |

R & M: Network / Infrastructure: Bulk Services Sub-Total: Interest External Borrowings Sub-Total: Remuneration of Councillors Contracted Services: Masterplanning Congresses / Professional Meetings Computer Requirements / Services R & M: Buildings, Fences and Sites Services to Informal Settlements Sub-Total: General Expenditure Sub-Total: Contracted Services Uniforms / Protective Clothing Contracted Services: General Stationery / Printing / Binding Interest: External Borrowings R & M: Fleet Miscellaneous Sub-Total: Bulk Purchases R & M. Pump Stations Stores and Materials relecommunications Occupational Safety Fuel Miscellaneous Non Capital Assets Purchase of Water License Fees Connections Fleet - Fuel Fleet - Oil Tracking Rental

Sub-Total: Remuneration of Employees

Skills Development Levy

Medical Aid Fund Group Insurance Pension Fund

Travelling Allowance

Redemption of Leave Telephone Allowance

Leave Bonus

Overtime

Standby Allowance

| FINANCIAL PERIOD INCOME | F01 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | TOTAL YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|
| Electricity: Basic | 18 357 854 | 18 357 854 | 8 550 547 | 0.0 | 18 357 854 00 |
| Electricity Sales | 183 891 162 | 183 891 162 | 92 039 406 | | 183 891 162 00 |
| Electricity Sales: Pre-paid | 62 365 447 | 62 365 447 | 29 343 621 | | 62 365 447.00 |
| Sub-Total: Electricity Sales | 264 614 463 | 264 614 463 | 129 933 574 | | 264 614 463 |
| Sub-Total: User Charges for Services | 264 614 463 | 264 614 463 | 129 933 574 | | |
| Development Contributions | 1 350 000 | 1 350 000 | 39 463 | | 1 350 000 |
| New Connection Fees (Capex) | 3 200 000 | 3 200 000 | | -1 700 000.00 | 1 500 000,00 |
| Sub-Total: Public Contributions | 4 550 000 | 4 550 000 | 39 463 | -1 700 000 | 2 850 000 |
| Equitable Share Grant | 15 032 796 | 15 032 796 | 11 877 500 | -3 297 817.00 | 11 734 979.00 |
| Sub-Total: National Grants (Opex) | 15 032 796 | 15 032 796 | 11 877 500 | -3 297 817 | 11 734 979 |
| Summary: Operating Transfers | 15 032 796 | 15 032 796 | 11 877 500 | -3 297 817 | 11 734 979 |
| Summary: Capital Revenue | 4 550 000 | 4 550 000 | 39 463 | -1 700 000 | 2 850 000 |
| Sub-Total: Government Grants and Subsidies | 15 032 796 | 15 032 796 | 11 877 500 | -3 297 817 | 11 734 979 |
| New Connection Fees (Opex) | | • | 4 136 975 | 3 000 000.00 | 3 000 000:00 |
| Reconnection Fees | 2 000 000 | 2 000 000 | 2 461 638 | , | 5 000 000.00 |
| Final Reading Fees | 17 000 | 17 000 | 8 264 | | 17 000.00 |
| Meter Fees | 1 000 | 1 000 | | , | 1 000.00 |
| Sub-Total: Other Income | 5 018 000 | 5 018 000 | 6 606 876 | 3 000 000 | 8 018 000 |
| TOTAL OPERATING INCOME | 289 215 259 | 289 215 259 | 148 345 636 | -1 997 817 | 22 602 979 |
| Departmental Charges: Electricity | 1 746 868 | 1 746 868 | 3 055 846 | | 1 746 868.00 |
| Departmental Charges: Street Lighting | 1 852 589 | 1 852 589 | -103 164 | | 1 852 589.00 |
| Sub-Total: Departmental Charges | 3 599 457 | 3 599 457 | 2 952 682 | | 3 599 457 |
| Summary: Operating Income EXCL Capital Revenue | 288 264 716 | 288 264 716 | 151 258 855 | -297 817 | 23 352 438 |
| NET OPERATING INCOME | 292 814 716 | 292 814 716 | 151 298 318 | -1 997 817 | 26 202 436 |
| FINANCIAL PERIOD | 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | OKG BODGE | VIKEMENIS | DATE (ytd) | ACTUAL | BUDGET |
| Acting Allowance | 750 000 | 750 000 | * | -289 889,00 | 460 111.00 |
| Gasic Salanes | 8 350 603 | 8 350 603 | 3 535 363 | -138 675.00 | 8 211 928.00 |
| Industrial Council Lavo | 77 500 | 77 500 | 29 766 | 20 000:00 | 97 500.00 |
| Leave Bonus | 0/04 | 0/6 % | 1844 | | 4 570.00 |
| Overtime | 743 360 | 749 350 | 382 989 | -34 713,00 | 568 250.00 |
| Overtime | 743 350 | 743 350 | 417 818 | 56 650.00 | 00 |

| Redemption of Leave | 35 622 | 35 622 | 59 914 | 14 378.00 | 50,000.00 |
|--|-------------|-------------|-------------|---------------|----------------|
| Standby Allowance | 360 000 | 360 000 | 124 625 | | 360 000 00 |
| Telephone Allowance | 97 200 | 97 200 | 55 316 | 34 520.00 | 131 720 00 |
| Travelling Allowance | 433 600 | 433 600 | 219 289 | 78 400.00 | 512 000 00 |
| # | 78 074 | 78 074 | 32 677 | 212.00 | 78 286 00 |
| Skills Development Levy | 107 788 | 107 788 | 48 924 | -1 208.00 | 106 582 00 |
| Group Insurance | 29 627 | 29 627 | 4 300 | -12 468.00 | 17 159 00 |
| Medical Aid Fund | 660 138 | 660 138 | 330 759 | , | 680 138 00 |
| Pension Fund | 1 539 828 | 1 539 828 | 649 284 | -45 287.00 | 1 494 541.00 |
| Sub-Total: Remuneration of Employees | 13 870 863 | 13 870 863 | 5 892 870 | -318 078 | 13 552 785 |
| Sub-Total: Remuneration of Councillors | * | | | | 200.00 |
| Computer Requirements / Services | 27 592 | 27 592 | 6 855 | | 07 502 00 |
| Congresses / Professional Meetings | 1 800 | 1 800 | 1 340 | | 1 800 00 |
| Connections | 3 022 271 | 3 022 271 | 509 935 | -2 000 000 00 | 1 022 274 00 |
| Disconnections and Reconnections | 976 | 975 | | | 975.00 |
| Fleet - Fuel | 322 214 | 322 214 | 224 659 | 300 000 00 | 622 214 00 |
| Fleet - Oil | 3 002 | 3 002 | | | 3 002 00 |
| Fuel Miscellaneous | 51 467 | 51 467 | 5 550 | * | 51 467 00 |
| icense Fees | 195 317 | 195 317 | 10.015 | , | 195 317.00 |
| Occupational Safety | 20 371 | 20 371 | 1 245 | | 20 371.00 |
| Non Capital Assets | 54 653 | 54 653 | 6 715 | -17 000.00 | 37 653 00 |
| Rental | 27 500 | 27 500 | 13 092 | 2 000.00 | 29 500.00 |
| Stationery / Printing / Binding | 17 383 | 17 383 | 4 057 | | 17 383 00 |
| Stores and Materials | 101 388 | 101 388 | 29 264 | * | 101 388.00 |
| Telecommunications | 31 198 | 31 198 | 17 197 | 5 000.00 | 36 198.00 |
| Tracking | 43 872 | 43 872 | 21 344 | 15 000.00 | 58 872 00 |
| Uniforms / Protective Clothing | 136 490 | 136 490 | 98 286 | | 136 490.00 |
| Sub-Total: General Expenditure | 4 057 493 | 4 057 493 | 949 555 | -1 695 000 | 2 362 493 |
| Purchase of Electricity | 190 462 234 | 190 462 234 | 102 378 520 | 2 833 078.00 | 193 295 312.00 |
| Sub-Total: Bulk Purchases | 190 462 234 | 190 462 234 | 102 378 520 | 2 833 078 | 193 295 312 |
| Interest: External Borrowings | 2 933 828 | 2 933 828 | 2 089 217 | | 2 933 828.00 |
| Sub-Total: Interest External Borrowings | 2 933 828 | 2 933 828 | 2 089 217 | | 2 933 828 |
| Contracted Services: General | 3 774 000 | 3 774 000 | 2 328 298 | 2 180 000.00 | 5 954 000.00 |
| Contracted Services: Masterplanning | 485 000 | 485 000 | | , | 485 000.00 |
| Sub-Total: Contracted Services | 4 259 000 | 4 259 000 | 2 328 298 | 2 180 000 | 6 439 000 |
| R & M. Buildings, Fences and Sites | 192 000 | 192 000 | 64 213 | ¥ | 192 000,00 |
| R & M. Network / Infrastructure: Bulk Services | 3 372 000 | 3 372 000 | 1 254 904 | 96 100.00 | 3 468 100,00 |
| R & Mt. Network / Infrastructure: Replace Rotten Poles | 240 000 | 240 000 | | -96 100.00 | 143 900.00 |
| K & M: Furniture | 4 800 | 4 800 | 150 | 7 | 4 800.00 |
| K & M. Fieet Miscellaneous | 1 | 100 000 | 1 972 | | 100 000,00 |
| R & M: Floot | 305 280 | 205 280 | 108 493 | | 00 08C 20C |

| -283 384 244 | | -2 958 253 | -18 769 781 | -18 769 781 | Surplus EXCL Capital Revenue, Equitable Share, Internal Charges |
|-----------------|---------------|-------------|-------------|-------------|---|
| -221 727 796 | -2 128 205 | 11 341 654 | 45 014 872 | 45 014 872 | BUDGET SURPLUS/ (DEFICIT) |
| 3 332 300.00 | *:T | | 3 332 300 | 3 332 300 | redumption of External Loans |
| 2 850 000.00 | -1 700 000.00 | | 550 | 220 | Continuous of Capital Budget (Grants and Contributions) |
| 3 640 388.00 | -1 169 612.00 | | 4 810 000 | 4 810 000 | Contribution to Capital budget (Capital Replacement Reserve) |
| -269 973 661,00 | -3 297 817.00 | 11 302 190 | -2 061 381 | -2 061 381 | Accounting Surplus / (Detict) excl Capital Revenue |
| -267 123 661 | -4 997 817 | 11 341 654 | 2 488 619 | 2 488 619 | ACCOUNTING SURPLUS / (DEFICIT) |
| 293 326 097 | 3 000 000 | 139 956 864 | 290 326 097 | 290 326 097 | TELEVISION CONTRACTOR |
| 1 923 853 | | 569 738 | 1 923 853 | 1 923 853 | NET OBEDATING EXPENDITURE |
| 1 802 589.00 | * | 517 305 | 1 802 589 | 1 802 589 | minemal Chaiges, Steel Lighting |
| 121 264.00 | | 52 433 | 121 264 | 121 264 | Departmental Charges, Electrony |
| 291 402 244 | 3 000 000 | 139 386 926 | 288 402 244 | 288 402 244 | OUAL OPERATING EXPENDITURE |
| 11 111 519 | | 5 555 760 | 11 111 519 | 11 111 519 | Sub-Total: Contributions to Provisions |
| 11 111 519.00 | (4) | 5 555 760 | 11 111 519 | 11 111 519 | Travision for pag Debt |
| 55 718 553 | | 18 572 851 | 55 718 553 | 55 718 553 | oup-total: Depreciation |
| 55 718 553.00 | 9 | 18 572 851 | 55 718 553 | 55 718 553 | Depreciation and Impairments Fixed Assets |
| 1874674 | | 190 126 | 1 874 674 | 1874674 | oup-10tal; Grants Paid |
| 1 840 000.00 | , | 183 500 | 1 840 000 | 1 840 000 | magent oranis, rive basic Electricity |
| 34 674.00 | × | 6 625 | 34 674 | 34 674 | CONCIN THE PAYMENTS |
| 4 114 080 | | 1 429 732 | 4 114 080 | 4 114 080 | TOCOL TOTAL MEMBERS AND MEMBERS AND TOCOL TOTAL MEMBERS AND TOTAL |

| TINANCIAL PERIOD | 2014/2015 | F01 BUDGET WITH | TOTAL YEAR TO | REQUEST | PROPOSED |
|--|------------|---------------------|------------------|------------|--------------|
| INCOME | ORG BUDGET | VIREMENTS | DATE (ytd) | ADJUSTMENT | BUDGET |
| Municipal Infrastructure Grant | 20 000 | 20 000 | 16.273 | -5 979.00 | 14 021 00 |
| Sub-Total: National Grants (Capex) | 20 000 | 20 000 | 16 273 | -5 979 | 14 021 |
| Municipal Infrastructure Grant | 1 150 000 | 1 150 000 | | | 1 150 000.00 |
| EPWP Grant | 270 000 | 270 000 | 188 881 | | 270 000.00 |
| Sub-Total: National Grants (Opex) | 1 420 000 | 1 420 000 | 188 881 | | 1 420 000 |
| Summary: Operating Transfers | 1 420 000 | 1 420 000 | 188 881 | | 1 420 000 |
| Summary: Capital Transfers (DORA) | 20 000 | 20 000 | 16 273 | -5 979 | 14 021 |
| Summary: Capital Revenue | 20 000 | 20 000 | 16 273 | -5 979 | 14 021 |
| Sub-Total: Government Grants and Subsidies | 1 440 000 | 1 440 000 | 205 154 | -5 979 | 1 434 021 |
| TOTAL OPERATING INCOME | 1 440 000 | 1 440 000 | 205 154 | -5 979 | 1 434 021 |
| Summary: Operating Income EXCL Capital Revenue | 1 420 000 | 1 420 000 | 188 881 | | 1 420 000 |
| NET OPERATING INCOME | 1 440 000 | 1 440 000 | 205 154 | 6265- | 1 434 021 |
| FINANCIAL PERIOD | F01 | F01 RIIDGET WITH | TOTAL | M12 | PROPOSED |
| and the state of t | ORG BUDGET | VIREMENTS | DATE (ytd) | ACTUAL | BUDGET |
| EXPENDITURE | | | | | |
| Acting Allowance | 10 000 | 10 000 | | , | 10 000.00 |
| Basic Salaries | 5 023 862 | 5 023 862 | 1 718 359 | 161 009.00 | 5 184 871.00 |
| Housing Subsidy | 30 000 | 30 000 | 14 850 | 2 500.00 | 32 500.00 |
| Industrial Council Levy | 1 632 | 1 632 | 624 | 82.00 | 1 714.00 |
| Leave Bonus | 203 317 | 203 317 | 89 482 | -39 001.00 | 164 316.00 |
| Redemption of Leave | 38 729 | 38 729 | 4 302 | -23 371.00 | 15 358.00 |
| l elephone Allowance | 68 400 | 68 400 | 28 757 | * | 68 400.00 |
| ravelling Allowance | 543 700 | 543 700 | 304 224 | 84 300.00 | 628 000.00 |
| 15 | 30 924 | 30 924 | -24 283 | 1311.00 | 32 235.00 |
| Skills Development Levy | 62 019 | 62 019 | 29 084 | 1 854.00 | 63 873.00 |
| Group Insurance | 12 441 | 12 441 | 7 999 | - | 12 441.00 |
| Medical Aid Fund | 267 630 | 267 630 | 108 825 | 4 | 267 630.00 |
| Pension Fund | 843 856 | 843 856 | 349 098 | -10 320.00 | 833 536.00 |
| Sub-Total: Remuneration of Employees | 7 136 510 | 7 136 510 | 2 631 322 | 178 364 | 7 314 874 |
| Sub-1otal: Kemuneration ofCouncillors | | | | | |
| Computer Requirements / Services | 27 592 | 27 592 | 6 0 1 5 | 2 | 27 592.00 |
| Congresses / Professional Meetings | 57 521 | 57.521 | 18 489 | 4 | 57 521.00 |
| Figgt = E-10st | 900009 | 000 09 | | | 80 000 00 |

ENGINEERING ADMINISTRATION

| Entertainment | 39 500 | 39 500 | 29 425 | | 39 500.00 |
|---|-------------|-------------|------------|-------------|----------------|
| Membership Fees | 3 992 | 3 992 | 1 936 | | 3 999 00 |
| Occupational Safety | 1 930 | 1 930 | | | 1 020 00 |
| Periodicals / Reference Books / Magazines | 2 328 | 2 328 | | | 00.00000 |
| Postage | 1 004 | 1 004 | 9 | | 4 004 00 |
| Public Driver Permit (PDP) | 38 248 | 38 248 | R 420 | | 20.24.00 |
| Non Capital Assets | 73 052 | 73.052 | 4 000 | | 20.240.00 |
| Santal | 2000 01 | 10008 | 006 # | | /3 052.00 |
| Stration and Charles (District | 000 07 | 20000 | 23 208 | | 70 000.00 |
| Stationery / Printing / Binding | 33 546 | 33 546 | 12.086 | * . | 33 546.00 |
| Stores and Materials | 13 521 | 13 521 | 5 557 | | 13 521.00 |
| Telecommunications | 85 793 | 85 793 | 30 723 | | 85 793 00 |
| Uniforms / Protective Clothing | 15 849 | 15 849 | 3 894 | | 15 849.00 |
| Sub-Total: General Expenditure | 523 876 | 523 876 | 142 654 | | 523 876 |
| Interest: External Borrowings | 1 726 509 | 1 726 509 | 830 406 | | 1 726 509.00 |
| Sub-Total: Interest External Borrowings | 1726 509 | 1 726 509 | 830 406 | | 1 726 509 |
| Contracted Services: General | 92 150 | 92 150 | 19 764 | -60 000.00 | 32 150.00 |
| Contracted Services: MIG | 1 111 000 | 1 111 000 | 556 849 | | 1 111 000.00 |
| Contracted Services: EPWP | 270 000 | 270 000 | 122 956 | | 270 000 00 |
| Sub-Total: Contracted Services | 1 473 150 | 1 473 150 | 699 569 | -60 000 | 1 413 150 |
| R & M: Buildings, Fences and Sites | 62 400 | 62 400 | 54 733 | | 62 400.00 |
| R & M: Furniture | 17 280 | 17 280 | | * | 17 280.00 |
| Sub-Total: Repairs and Maintenance | 79 680 | 79 680 | 54 733 | | 79 680 |
| Depreciation and Impairments Fixed Assets | 920 593 | 920 593 | 460 296 | | 920 593.00 |
| Sub-Total: Depreciation | 920 593 | 920 593 | 460 296 | | 920 593 |
| TOTAL OPERATING EXPENDITURE | 11 860 318 | 11 860 318 | 4 818 981 | 118 364 | 11 978 682 |
| NET OPERATING EXPENDITURE | 11 860 318 | 11 860 318 | 4 818 981 | 118 364 | 11 978 682 |
| ACCOUNTING SURPLUS / (DEFICIT) | -10 420 318 | -10 420 318 | -4 613 827 | -124 343 | -40 544 664 |
| Accounting Surplus / (Deficit) excl Capital Revenue | -10 440 318 | -10 440 318 | -4 630 099 | -118 364,00 | -10 558 682 00 |
| Contribution to Capital Budget (Capital Replacement Reserve) | 100 000 | 100 000 | | ٠ | 100 000 001 |
| Contribution to Capital Budget (Grants and Contributions) | 20 000 | 20 000 | | -5 979.00 | 14 021.00 |
| Redemption of External Loans Plus: | 1 148 271 | 1 148 271 | 061 | Ü | 1 148 271.00 |
| BUDGET SURPLUS/ (DEFICIT) | -10 767 996 | -10 767 996 | -4 613 827 | -118 364 | -10 886 360 |
| Surplus EXCL Capital Revenue, Equitable Share, Internal Charges | -10 440 318 | -10 440 318 | -4 630 099 | -118 364 | -10 558 682 |
| | | | | | |

| FINANCIAL PERIOD | 2014/2015 ORG BUDGET | F01 BUDGET WITH VIREMENTS | YEAR TO DATE (ytd) | REQUEST FOR ADJUSTMENT | PROPOSED NEW BUDGET |
|--|--------------------------|---------------------------------|-----------------------|------------------------------|---------------------------|
| INCOME Property Rates: Commercial | 10 128 853 | 10 128 853 | | 7 506 630 00 | 40.000 |
| Sub-Total: Property Rates | 4 490 964 | 4 490 964 00 | | -1 950 059,00 | 2 532 244 00 |
| Electricity: Basic | 2 302 603 | 2 302 603 | , | -1 726 952 00 | 575 651 00 |
| Electricity Sales: Pre-paid | 6771317 | 6 771 317 | | -5 078 487.00 | 1 692 830.00 |
| Sub-Total: Electricity Sales | 9 073 920 | 9 073 920 | | -6 805 439 | 2 268 481 |
| Refuse Removal: General | 464.270 | 464 270 | * | -348 202.00 | 116 068.00 |
| Sub-Total: Refuse Removal | 464 270 | 464 270 | | -348 202 | 116 068 |
| Sewerage: Additional | 271 406 | 271 406 | . • | -203 554,00 | 67 852.00 |
| Sewerage: Basic | 247 472 | 247 472 | * | -185 604,00 | 61 868.00 |
| Sub-Total: Sewerage | 518 878 | 518 878 | | -389 158 | 129 720 |
| Water Basic | 368 941 | 368 941 | 38 | -276 705.00 | 92 236.00 |
| Water Sales | 1 973 028 | 1 973 028 | | -1 479 771.00 | 493 257.00 |
| Sub-Total: Water Sales | 1 538 183 | 1 538 183 | | -952 690 | 585 493 |
| Sub-Total: User Charges for Services | 11 595 251 | 11 595 251 | | -8 495 489 | 3 099 762 |
| Other Cash Donations and Contributions (Opex) | | * | 1 139 388 | 4 113 226.00 | 4 113 226.00 |
| Sub-Total: Public Donations | | | 1 139 388 | 4 113 226 | 4 113 226 |
| Sundry Income | 343 386 | 343 386 | | 140 220.00 | 483 606.00 |
| Building Plan Fees | | *5 | 16 700 | 15 876.00 | 15 876.00 |
| Planning rees | | | 14 850 | * | |
| Sub-Total: Other Income | 343 386 | 343 386 | 31 550 | 156 096 | 499 482 |
| TOTAL OPERATING INCOME | 16 429 601 | 16 429 601 | 1 170 938 | -6 184 917 | 10 244 684 |
| Summary: Operating Income EXCL Capital Revenue | 16 429 601 | 16 429 601 | 1 170 938 | -6 184 917 | 10 244 684 |
| NET OPERATING INCOME | 16 429 601 | 16 429 601 | 1 170 938 | -6 184 917 | 10 244 684 |
| FINANCIAL PERIOD | 2014/2015 ODG BUIDGET | BUDGET WITH | YEAR TO | M12 JUN 2015 | PROPOSED |
| EXPENDITURE | ONO BODGE | VINEMENIS | DAIE (ytd) | ACTUAL | BUDGET |
| Basic Salaries | 2 609 339 | 2 609 339 | 780 327 | -318 142.00 | 2 291 197.00 |
| Housing Subsidy | 12 000 | 12 000 | 7 308 | 14 000.00 | 26 000.00 |
| Industrial Council Levy | 327 | 327 | 61 | 655.00 | 982.00 |
| Leave bonus | 76 095 | 76 095 | 147 793 | -6 835.00 | 69 280.00 |
| Translitor Allowance | 34 000 | 34 000 | 15 100 | 133 400.00 | 167 400,00 |
| Haveining Audwance | 245 000 | 245 000 | 149 353 | -11 000.00 | 234 000.00 |
| 5 | 8 952 | 8 952 | 3 123 | 14 718.00 | 23 670.00 |

| 97 879 00 | 200000 | DD 080 # | | 262 266.00 | 3 107 249 | | 30 000 00 | 45 865.00 | 16 000.00 | 251 454.00 | 2 000 00 | 50 000.00 | 3 014.00 | 60 000 00 | 17 329.00 | 22 866.00 | 20 000:00 | 500.00 | 70 357.00 | 589 185 | 927 866.00 | 338 926.00 | 1 266 792 | 1 300 000.00 | 301 668.00 | 1 601 668 | 300 000 00 | 100 000 001 | 1 000.00 | 401 000 | 292 411.00 | 292 411 | 673 100.00 | 673 100 | 323 279,00 | 323 279 | 8 254 684 | 50 000 00 | 50 000.00 | 50 000.00 | 0000 |
|-------------------------|-----------------|------------------|--------------|--------------------------------------|--|------------|-------------|-------------|------------------------------------|--------------|---------------|----------------|---------------------|---------------------------|---------------------------------|---------------------|------------|--------------------------------|----------------------|--------------------------------|-------------------------|-------------------|---------------------------|------------------------------|------------------------------------|--------------------------------|---|---|----------------------------------|------------------------------------|---|------------------------|---|-------------------------|------------------------|--|-----------------------------|-----------------------------------|--------------------------------|-----------------------------|------|
| 4 074 00 | | * | | 77.878.00 | -91 252 | | | | | -100 330.00 | | , | -5 781,00 | | | , | -10 000.00 | , | | -116 111 | -2 783 598,00 | -1 016 775.00 | -3 800 373 | | -50 116.00 | -50 116 | | | | | -877 230.00 | -877 230 | | | -969 835.00 | -969 835 | -5 904 917 | | .* | | |
| 4 631 | | 37.075 | 27072 | 0/8/0 | 1 192 /45 | | | | 15 739 | | 483 | * | | | 1 995 | | | 398 | | 18 614 | | (4 | | | | | * | | | | | | 9 622 976 | 9 622 976 | 646 557 | 646 557 | 11 480 892 | | | E 4 | |
| 23 805 | 4 505 | 000 | 404 200 | 104 300 | 0 100 001 | | 30 000 | 45 665 | 16 000 | 351 784 | 2 000 | 50 000 | 8 795 | 000 09 | 17 329 | 22 866 | 30 000 | 200 | 70 357 | 705 296 | 3 711 464 | 1 355 701 | 5 067 165 | 1 300 000 | 351 784 | 1 651 784 | 300 000 | 100 000 | 1 000 | 401 000 | 1 169 641 | 1 169 641 | 673 100 | 673 100 | 1 293 114 | 1 293 114 | 14 159 601 | 20 000 | 50 000 | 50 000 | |
| 23 805 | 4 595 | | 10A 20B | 400 400 | 100 001 0 | 4 4 4 | 30 000 | 45 665 | 16 000 | 351 784 | 2 000 | 90 000 | 8 795 | 000 09 | 17 329 | 22 866 | 30 000 | 200 | 70 357 | 705 296 | 3 711 464 | 1355 701 | 5 067 165 | 1 300 000 | 351 784 | 1 651 784 | 300 000 | 100 000 | 1 000 | 401 000 | 1 169 641 | 1 169 641 | 673 100 | 673 100 | 1 293 114 | 1 293 114 | 14 159 601 | 20 000 | 20 000 | 20 000 | |
| Skills Development Levy | Group Insurance | Medical Aid Fund | Pension Fund | Sub-Total: Remuneration of Employees | Sub-Total: Remuneration of Councillors | Audit Fass | Dank Change | Dam Charges | Congresses / Professional Meetings | Fleet - Fuel | Entertainment | Legal Expenses | Occupational Safety | Social Services Programme | Stationery / Printing / Binding | 1 elecommunications | Training | Uniforms / Protective Clothing | Insurance - Premiums | Sub-Total: General Expenditure | Purchase of Electricity | Purchase of Water | Sub-Total: Bulk Purchases | Contracted Services: General | Contracted Services: Grass Cutting | Sub-Total: Contracted Services | R & Mt. Network / Infrastructure: Bulk Services | R & M: Network / Infrastructure: Tarred Roads | R & M. IT Equipment and Back-ups | Sub-Total: Repairs and Maintenance | Indigent Grants; Free Basic Electricity | Sub-Total: Grants Paid | Depreciation and Impairments Fixed Assets | Sub-Total: Depreciation | Provision for Bad Debt | Sub-Total: Contributions to Provisions | TOTAL OPERATING EXPENDITURE | Departmental Charges: Electricity | Departmental Charges: Sewerage | Departmental Charges: Water | |

| Departmental Charges: Street Lighting | 20 000 | 50.000 | | | 50 000 00 |
|--|------------|------------|-------------|-----------------------|-------------|
| Sub-Total: Departmental Charges | 1 000 000 | 1 000 000 | | -750 000 | 250 000 |
| NET OPERATING EXPENDITURE | 15 159 601 | 15 159 601 | 11 480 892 | -6 654 917 | 8 504 684 |
| ACCOUNTING SURPLUS / (DEFICIT) | 1 270 000 | 1 270 000 | -10 309 954 | 470 000 | 1 740 000 |
| Contribution to Capital Budget (Capital Replacement Reserve) Plus: | 1 370 000 | 1 370 000 | -10 309 954 | 470 000 370 000.00 | 1 740 000 |
| BUDGET SURPLUS (DEFICIT) | -100 000 | -100 000 | -10 309 954 | 100 000 | 100 |
| Surplus EXCL Capital Revenue, Equitable Share, Infernal Charges | 2 270 666 | 2 270 000 | 40 200 084 | 000 000 | 4000 4000 4 |

ANNEXURE B

MIDVAAL LOCAL MUNICIPALITY - ADJUSTMENT CAPITAL BUDGET

| FINANCIAL PERIOD | F01 2014/15 ORG BUDGET | AUGUST APPROVED ROLL-OVERS | APPROVED VIREMENTS JUL - OCT | APPROVED BUDGET | ACTUAL EXPENDITURE December 2014 | PROPOSED ADJUSTMENT BUDGET | INCREASE (+) OR DECREASE (-) | |
|--|------------------------------|----------------------------------|------------------------------------|-----------------|--|----------------------------------|---|--|
| High Level Dashboard - Capital Expenditure per Department | | | | | | | | |
| Council | 265 000 | 7 | 90 | 265 000 | 9 034.02 | 239 724.00 | -25 276 | |
| Savanna City | 1 670 000 | * | | 1 670 000 | 487 806,74 | 1 740 000.00 | 70 000 | |
| ED: Corporate Services | 1 275 000 | 58 600 | 37 | 1 333 600 | 420 793.75 | 1 696 720.00 | 565 120 | |
| ED: Development and Planning | 125 000 | Ů | | 125 000 | 32 382,50 | 121 541.00 | -3 459 | |
| ED: Financial Services | 140 000 | 1 | 7 | 140 000 | 59 027.00 | 125 040.00 | -14 960 | |
| ED: Mangement Services | 873 000 | 79 | , | 873 000 | 113 078.17 | 873 000.00 | * | |
| ED: Community Services | 12 424 000 | * | 150 000 | 12 574 000 | 8 059 819.95 | 13 950 103.00 | 1 376 103 | |
| ED: Protection Services | 2 106 000 | | | 2 106 000 | 654 769.93 | 2 004 090.00 | -101 910 | |
| ED: Engineering Services | 63 513 545 | 8 185 783 | | 71 709 328 | 20 241 371,83 | 52 931 472.00 | -18 777 856 | |
| Total Expenditure | 82 391 545 | 8 254 383 | 150 000 | 90 795 928 | 30 078 083,99 | 73 883 690.00 | -16 912 238 | |
| FINANCIAL PERIOD | FO1 | AUGUST | APPROVED | CURRENT | ACTUAL | PROPOSED | INCREASE (+) | |
| | 2014/15 | APPROVED | VIREMENTS | APPROVED | EXPENDITURE | ADJUSTMENT | OR | |
| | ORG BUDGET | ROLL-OVERS | JUL - OCT | BUDGET | December 2014 | BUDGET | DECREASE (+) | |
| High Level Daahboard - Capital Expenditure per Source of Finance | | | | | | | | |
| CRR | 13 586 545 | 7 | | 13 586 545 | 3 076 100.21 | 16 321 781.00 | 2 735 236 | |
| CRR (Carry Over) | 1 400 000 | 1 387 755 | Y | 2 787 755 | 1 658 216.05 | 1 747 095.00 | -1 040 660 | |
| MIG | 28 705 000 | ,* | | 28 705 000 | 10 455 010.93 | 28 686 000.00 | -19 000 | |
| Grants Other | 2 550 000 | X | 150 000 | 2 700 000 | 143 677.20 | 1 686 000.00 | -1 014 000 | |
| 슢 | 6 200 000 | 1 | - | 6 200 000 | 3 889 654.03 | 4 795 185.00 | -1 403 815 | |
| External Loans (Carry Over) | 9 800 000 | 6 866 628 | * | 15 666 628 | 8 124 027.17 | 12 016 629.00 | -3 649 899 | |
| External Loans | 9 400 000 | 7 | *. | 9 400 000 | 2 462 539,53 | 3 350 000,00 | -6.050.000 | |
| Public Donations | 1 200 000 | * | | 1 200 000 | | 1 430 000.00 | 230 000 | |
| Metwork Connections | 3 200 000 | * | | 3 200 000 | 123 458,36 | 1 500 000.00 | -1 700 000 | |
| Developer Contributions | 7 350 000 | , | 4 | 7 350 000 | 145 400.51 | 2 350 000.00 | -5 000 000 | |
| Total Expenditure | 82 391 545 | 8 254 383 | 150 000 | 90 795 928 | 30 078 083.99 | 73 883 690.00 | -16 912 238 | |
| FINANCIAL PERIOD | F01 | AUGUST | APPROVED | CURRENT | ACTUAL | PROPOSED | INCREASE (+) | SOURCE OF |
| The state of the s | 2014/15 ORG BUDGET | APPROVED ROLL-OVERS | VIREMENTS JUL - OCT | APPROVED | December 2014 | ADJUSTMENT | OR DECREASE (-) | FINANCE Filter Field |
| SAVANNA CITY | | | 1 | | The Part of the Part of | | THE RESERVED TO SERVED TO | The second secon |
| Departmental Capital Projects | | | | | 17.7 | 1 | | |
| Computer Hardware | 40 000 | * | | 40 000 | 24 047,08 | 40 000.00 | * | CRR |
| Equipment | 20 000 | * | 4 | 20 000 | • | 20 000:00 | 1 | CRR |
| Furniture | 100 000 | * | | 100 000 | * | 100 000 001 | • | CRR |
| Motor Vehicles | 510 000 | * | | 510 000 | 463 759,68 | 510 000.00 | ٠ | CRR |

| FINANCIAL PERIOD | F01 2014/15 ORG BUDGET | AUGUST APPROVED ROLL-OVERS | APPROVED VIREMENTS JUL - OCT | APPROVED BUDGET | ACTUAL EXPENDITURE December 2014 | PROPOSED ADJUSTMENT BUDGET | INCREASE (+) OR OFCREASE (3) | | |
|--|------------------------------|----------------------------------|------------------------------------|---|--|----------------------------------|------------------------------|-------------------|----|
| Building of mini waste transfer station | 200 000 | | + | 200 000 | | 200 000 00 | in more to | Cop rust red | ň |
| Prefabricated Site Office | | * | * | 0.0000000000000000000000000000000000000 | • | 160 000 00 | 140 000 | _ | |
| Development of Park - Ext 1 | • | * | * | | | 110 000 00 | 110,000 | _ | |
| Development of Park - Ext 3 | • | | * | 4 | | 300,000,00 | 100 000 | _ | |
| New Savannah City Library | 300 000 | • | ٠ | 300 000 | 0 | 200,000 | 300,000 | | |
| Building of informal trading facilities | 200 000 | . 4 | | 800 000 | | 300 000 00 | 200 000 | | |
| Total Departmental Capital Budget | 1 670 000 | | | 1 670 000 | 467 806.74 | 1 740 000.00 | 70 000 | | 16 |
| SPEAKER'S OFFICE | | | | | | | | | 1 |
| Departmental Capital Projects | | | | | | | | | |
| Laptop Requirements-speakers office | 15 000 | | 0 | 15 000 | 0 004 00 | 16 000 00 | | 000 | |
| Total Departmental Capital Budget | 15 000 | EX | 1 | 15 000 | 9 034.02 | 15 000.00 | | | T |
| MAYOR'S OFFICE | | | | | | | | | |
| Departmental Capital Projects | | | | | | | | | |
| Additional Vehicle | 250 000 | | 2* | 250 000 | | 224 724 00 | 25 976 | CBB | |
| Total Departmental Capital Budget | 250 000 | | | 250 000 | 2 | 224 724.00 | -25 276 | | Т |
| | | | | | | | | | |
| CORPORATE SERVICES ADMIN | | | | | Ī | | | | |
| Departmental Capital Projects | | | | | | | | | Г |
| Title Cherch Contents / Asycolate / House / Schwiffe x 10 | 70 000 | • | * | 70 000 | 141 | 70 000.00 | | CRR | |
| Sound system for Council chamber (committees) | 120 000 | | -15 000 | 105 000 | 106 007.40 | 120 000,00 | 15 000 | CRR | |
| Additional Storage Facilities | 170 000 | | * | 170 000 | 90 108.75 | 170 000.00 | , | CRR | |
| Additional Carports | 250 000 | 1 | * | 250 000 | + | 250 000.00 | 7 | CRR | |
| Records Randvaal Storage - Shelves (Carry Over) | | 58 600 | * | 58 600 | -514 | 58 600 00 | | CDB (Caree) Caree | |
| Erf 191 Meyenton Farms (Credit Control action) | | | | | | 230 000 00 | 000 000 | Own (carry over) | |
| Land purchases (expropriations) | | | | | | 300 000 00 | 200 000 | rugile considers | |
| 12 x Laptops - counciliors | 120 000 | * | | 120 000 | 95 675 60 | 130 120 00 | 10 130 | 200 | |
| Total Departmental Capital Budget | 730 000 | 58 500 | -15 000 | 773 600 | 291 792.75 | 1 328 720.00 | 555 120 | CAN | Т |
| COUNCIL BUILDINGS | | | | | | | | | 11 |
| Departmental Capital Projects | | | | | | | | | T |
| Projector for use in Council halfs | 90 000 | ٠ | 15 000 | 65 000 | | 49 711.00 | 145 288 | gas | |
| Replacement of Aircon in Mayoral Activity Room | | | 0100 | | | 25 000 00 | 26,000 | CBB | |
| 3 x double door fridges (Rothdenn & Lakeside) | 25 000 | • | + | 25 000 | 25 288 54 | 25 289 00 | 280 | CRD | |
| Total Departmental Capital Budget | 75 000 | + | 15 000 | 90 000 | 25 288.54 | 100 000.00 | 10 000 | | Т |
| t | | | | | | | | | 1 |
| Denastmental Caultal Declares | | | | | | | | | |
| Network infrastructure | 470 000 | 2.0 | | 470,000 | 40.000 | 000 000 | | 440 | |
| Total Departmental Capital Budget | 470 000 | | | 120 000 | 103 / 12.40 | 470 000 00 | | CAR | Т |
| the Division of the latest the la | 200 014 | | ٠ | 470 000 | 103 712.46 | 470 000.00 | | | |

| MANAGEMENT SERVICES Departmental Capital Projects | ORG BUDGET | ROLL-OVERS | JUL - OCT | BUDGET | December 2014 | ADJUSTMENT | DECREASE | FINANCE |
|---|------------|------------|-----------|-----------|---------------|--------------|-------------|-------------------|
| Departmental Capital Projects | | | | | | 1 10000 | (A mountain | C1001 1 1010 |
| | | | | | | | | |
| 4 x Deaktop - Thin client technology | 15 000 | 1 | | 16.000 | 257 | 46,000,00 | | 000 |
| 1 x Laptop (replacement, recruitment) | 12 000 | | | 12 000 | | 12 000 00 | | 500 |
| HR Building Renovations | 150 000 | 1134 | 2. | 150.000 | 110 701 86 | 450 000 00 | + | E 60 |
| Clocking System | 900 000 | , | | 900 000 | | 800 000 000 | | CRR |
| Office Furniture | 66.000 | | | 00000 | | 0000000 | • | CAR. |
| Filing Cabinets - filing room | 40 000 | | • | 26 000 | | 56 000.00 | * | CRR |
| Total Departmental Capital Budget | 873 000 | | , | 873 000 | 113 078 17 | 873 000 00 | | Crex |
| FINANCIAI SEDVICES | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Office Furniture (New Vacancies) (FMG) | 40 000 | | | 40 000 | 10 001 10 | 40,000,00 | 3 | Occupation Others |
| IT Equipment (Computers and Printers for replacement) (FMG) | 40 000 | | , | 40 000 | | 40 000 00 | | Grante Other |
| SCM: Electronic Stacker (FMG) | 20 000 | | * | 20 000 | 14 193.42 | 20 000 00 | | Grants Other |
| Furniture and fittings and Stores building | 40 000 | | | 40 000 | 33 839,39 | 25 040.00 | -14 960 | CSR |
| Total Departmental Capital Budget | 140 000 | | * | 140 000 | 59 027.00 | 125 040.00 | -14 960 | |
| Departmental Capital Projects | | | | | | | | |
| Thin client device / screen / keyboard / mouse / license/ software x 10 | 20 000 | * | 7 | 20 000 | 20 841.50 | 90 000 00 | | CRR |
| Office Furniture (New Vacancies) | 000 09 | | r. | 80 000 | • | 60 000 00 | , | CRR |
| 1 x Laptop | 15 000 | * | 7 | 15 000 | 11 541.00 | 11.541.00 | -3 459 | CRR |
| Total Departmental Capital Budget | 125 000 | + | | 125 000 | 32 382.50 | 121 541,00 | -3 459 | |
| LIBRARIES | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Lakeside Library (DSRAC) | 1 200 000 | * | | 1 200 000 | | | -1 200 000 | Grants Other |
| Library Books (DSRAC) | 1 | 10 | . * | , | | 500 000 00 | 200 000 | Grants Other |
| Furniture & Equipment (DSRAC) | 250 000 | | 150 000 | 400 000 | 118 489.59 | 545 000,00 | 146 000 | Grants Other |
| HOK Library kitchen upgrade -blinds burglar proofing | 150 000 | | , | 150 000 | | | 150 000 | Grants Other |
| 6 x 3M Library security system | 150 000 | | et. | 150 000 | | - 2 | -150 000 | Grants Other |
| 1 x LDV and 1 x Avanza | 400 000 | * | * | 400 000 | | 1 | 400 000 | Grants Other |
| De Deur Roof Upgrade | 300 000 | | | 300 000 | | | -300 000 | CRR |
| Total Departmental Capital Budget | 2 450 000 | | 150 000 | 2 600 000 | 118 489.59 | 1 046 000.00 | -1 554 000 | |
| 200 E E E E E E E E E E E E E E E E E E | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| New C Class Cemetary Kocknus | • | | | | | | | |
| Total Departmental Capital Budget | | | | | The second | | | |

| | ORG BUDGET | APPROVED ROLL-OVERS | JUL - OCT | APPROVED | EXPENDITURE December 2014 | ADJUSTMENT | OR DECREASE (-) | FINANCE |
|---|------------|------------------------|-----------|-----------|------------------------------|---------------|--------------------|--------------|
| Departmental Capital Projects | 900 | | | | - | | | |
| Renovation of House | 40 000 | 4.5-4 | * - * | 40 000 | | 40 000 00 | | CRR |
| Total Departmental Capital Budget | 100 000 | * | × | 100 000 | * | 100 000.00 | 3 | - |
| SOCIAL SERVICES ADMIN | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Generator - De Deur Office | | | | * | | 37 000 00 | 37 000 | CBB |
| Computers and Handware (Groen Sebenza) | | | | | | 20 000.00 | 20 000 | Grants Other |
| De Deur Offices Security Upgrade | | | | | | 300 000 00 | 300 000 | CRR |
| Furniture (Groen Sebenza) | | | | | | 30 000 00 | 30 000 | Grants Other |
| Equipment - ECD Centre | 100 000 | 1 | | 100 000 | 11 040.39 | 63 000.00 | -37 000 | CRR |
| Total Departmental Capital Budget | 100 000 | + | | 100 000 | 11 040.39 | 450 000.00 | 350 000 | |
| FIRE SERVICES | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Training Simulator (Alsco Fire Trainer) | 522 000 | | • | 522 000 | | 522 000 00 | , | CRR |
| People Transporter | 320 000 | | • | 320 000 | | 308 363.00 | -11 637 | _ |
| Total Departmental Capital Budget | 842 000 | | | 842 000 | * | 830 363.00 | .11 637 | |
| TRAFFIC POLICE Decartmental Cardial Projects | | | | | | | | |
| Dracer Alcohol Marhina | 200 000 | | U | and deep | 40.000.00 | 100 CONT. CO. | | |
| Traffic Vehicles | 880 000 | | | 000 000 | 600 226 000 | 200 000.00 | * *** | |
| Weighbridge and Equipment (Income generating) | 384 000 | | | 384 000 | 2000 | 384 000 00 | 617.08- | CBR |
| Total Departmental Capital Budget | 1 264 000 | | * | 1 264 000 | 654 769.93 | 1 173 727.00 | -90 273 | |
| PARKS | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| 2 x 2.0 LDV (New) | 420 000 | | 1 | 420 000 | 1.5 | 306 900.00 | -113 100 | 랖 |
| 4 x Slashers | 120 000 | | -10 000 | 110 000 | 100 000,00 | 100 000:00 | -10 000 | CRR |
| 1 x 3 Ton trucks with canopy (HP) | 900 000 | 3 | | 900 000 | 458 420,00 | 458 420.00 | -141 580 | 랖 |
| 2 x Large Chainsaws | 40 000 | | -5 000 | 35 000 | 27 150,00 | 27 150.00 | -7 850 | CRR |
| Brush cutters | 130 000 | 1 | -28 000 | 102 000 | 89 000.00 | 89 000.00 | -13 000 | CRR |
| 4 x Kudus. | 000 00 | | -5 000 | 75 000 | 65 575,44 | 65 576.00 | -9 424 | CRR |
| Tractor Replacement (Insurance) | 279 000 | * | 43 000 | 322 000 | 299 900.00 | 299 900:00 | -22 100 | CRR |
| Electric Silding Gate (Motor Gate) | * | | , | * | | 30 000 00 | 30 000 | CRR |
| Generator | *** | * | | * | | 40 000:00 | 40 000 | CRR |
| Slasher Replacement (Insurance) | 35 000 | * | | 35 000 | 25 000,00 | 25 000.00 | -10 000 | CRR |
| Total Departmental Caultal Business | 4 704 000 | 70 | 0000 | 4 699 000 | 1 065 045 44 | 4 444 946 pm | 267 064 | |

| | 2014/15 ORG BUDGET | APPROVED ROLL-OVERS | VIREMENTS JUL - OCT | APPROVED | EXPENDITURE December 2014 | ADJUSTMENT RUDGET | INCREASE (+) | |
|--|-----------------------|------------------------|------------------------|---|------------------------------|----------------------|--------------|-----------------------------|
| Departmental Gapital Projects Lakeside Sport Centre (MIG) | 3 000 000 | | 4 000 000 | 2000 0000 | | i popog | DECKEASE (·) | |
| Sicelo Football field (MIG) | 3 000 000 | , | 1 000 000 | 4 000 000 | 3 967 872.88 | 4 900 000.00 | 900 000 | _ |
| 1 x Ladder and scaffolding | 20 000 | | 5 000 | 25 000 | 21 180.00 | 21 180 00 | 0.00 | MIG |
| Total Departmental Capital Budget | 6 020 000 | | 2 000 | 6 025 000 | 5 618 117.53 | 6 921 180 00 | 2020 | -12 |
| MAIN SEWER | | | | | | | 000 | |
| Departmental Capital Projects | | | | | | | | |
| Upgrade Sewer Pump Stations & Rising Mains (including pumps) | 500 000 | | | 000 000 | | | | - |
| Upgrade of Sewers Sicelo (MIG) | 6 000 000 | | | 000 000 | | 740 000 00 | 240 000 | _ |
| Extension to Daleside Sewer (MIG) | 8 000 000 | | | 000 000 0 | 1 008 902.64 | 7 000 000.00 | 1 000 000 | |
| Marmello Bulk Sewer Servitude | 000 000 | *130 | | 900 000 9 | 194 346.81 | 2 600 000.00 | -3 400 000 | _ |
| Marriadio Bulk Sevies (MIG) | 100 000 | * | , | 100 000 | | r | -100 000 | CRR |
| a Changle Domes | *0.0 | * | | *************************************** | | 198 000.00 | 198 000 | Mild |
| Illian Markins (Care Care | 120 000 | * | (2) | 120,000 | | | -120 000 | CRR |
| Criming matchine (Carry Over) | • | 400 000 | | 400 000 | 400 950,00 | 400 950.00 | 950 | CRR (Carry Over) |
| Upgrade of Sanitation Sicelo & Informal Settlements (Carry Over) | | 14 983 | * | 14 983 | | • | -14 983 | _ |
| Underground Cable Locator | 000 56 | | • | 95 000 | 09 | 28 000 00 | 2,000 | _ |
| Total Departmental Capital Budget | 12 815 000 | 414 983 | • | 13 229 983 | 2 46K 249 RK | 44 026 860 00 | 2000 0000 | |
| PURFICATION | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Double Cab Truck | 380 000 | , | 7 | 380 000 | 947 964 00 | 247 264 00 | | |
| Debottlenecking of Meyerton Water Treatment Works (Carry Over) | | 403 164 | | 403 164 | 260 724 64 | 200 000 000 | 22.740 | _ |
| Debottlenacking of Meyerton Water Treatment Works | 638 545 | | | 400 Lan | 10.131.003 | 281 000:00 | -122 164 | CRR (Carry Over) |
| Studge Pump | 120 000 | | | 130 000 | | 408 000,00 | 230 545 | CRR |
| Total Departmental Capital Budget | 1 136 545 | 403 164 | | 1 539 709 | 597 975 61 | 4 024 364 00 | -120 000 | CKK |
| | | | | 2010001 | 10.0 | 1034 404.00 | -909 499 | |
| SOLID WASTE MANAGEMENT | | | | | | ĺ | | |
| Control Capital Copped | | | | | | | | |
| Carloway Buy-Dack Centre | | • | K | 6 | | 490 000:00 | 490 000 | Grants Other |
| Rear End Loader Compactor (REL.) | * | * | * | | | 2 000 000 00 | 2 000 000 | CRR |
| Boom gate for Walkerville landfill site | | | | | | 11 600 00 | 11 600 | 000 |
| Skip Bins | 250 000 | • | 9 | 250 000 | | 242 250 00 | 7.750 | _ |
| 1 x TLB (HP) | 1 200 000 | | | 1 200 000 | 788 707 00 | 700 707 00 | 000 11 | _ |
| 1 x 3 Ton Truck (HP) | 800 000 | | 8.0 | 000 000 | 458 420 00 | 458 420 00 | 440 1000 | 1 9 |
| Total Departmental Capital Budget | 2 050 000 | | | 2 050 000 | 4 247 427 00 | 9 900 877 00 | 141 300 | ALL. |
| Carrie of the contract of the carried contract of the | | | | 2000 0000 | 1 441 141.00 | 9 220 21 1.00 | 1 340 977 | |
| Departmental Capital Projects | | | I | | | | | |
| Upgrade Intersections (Carry Over) | 3 000 000 | 070 750 | | | | | | |
| Gravel to Tar Phase 4 (MIG) | 7 585 000 | 819 159 | | 3 631 618 | 3 223 505.74 | 3 891 618.00 | 260 000 | External Loans (Carry Over) |
| | 000 686 | 195850KE | 1 | 7 585 000 | 2.669 324.00 | 10 963 979,00 | 3 396 979 | MIG |
| Company of the latest of the l | | | | | | | | |

| PIRANCIAL PERSON | 2014/16 ORG BUDGET | APPROVED ROLL-OVERS | APPROVED VIREMENTS JUL - OCT | APPROVED BUDGET | ACTUAL EXPENDITURE December 2014 | PROPOSED ADJUSTMENT BUDGET | INCREASE (+) OR DECREASE (-) | SOURCE OF FINANCE Fitter Field |
|--|---|------------------------|------------------------------------|---|--|----------------------------------|------------------------------|--------------------------------------|
| Income has blanching Change Practice Practice | | 200 278 2 | | 4 640 000 | | | | |
| Upgrabe Jan Needring Safett (Lany Over) 3 Ton Flatbed truck (HP) | 000 000 | 3 313 996 | 18.5 | 9313 896 | 458 420.00 | 458 420.00 | -141 580 | External Loans (Carry Over) HP |
| Purchase of Erf 1023 Meyerton (servitude) | 220 000 | | 40 | 220 000 | 192 982.46 | 307 000.00 | 87 000 | CRR |
| Total Departmental Capital Budget | 12 405 000 | 5 945 614 | 10 | 18 350 614 | 10 543 327.16 | 20 495 013.00 | 2 144 399 | |
| MECHANICAL WORKSHOP | | | | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Camera around workshop | 22 000 | 1.0 | 8 | 22 000 | 10 306 50 | 10 307 00 | -11 603 | CRR |
| New Vehicle (Carry Over) | | 13 033 | | 13 033 | 11 432 46 | 11 432 00 | -1 601 | _ |
| Software for diagnostic machine | 25 000 | | | 25 000 | 11 764.71 | 11 765.00 | -13 235 | |
| Total Departmental Capital Budget | 47 000 | 13 033 | | 60 033 | 33 503.67 | 33 504.00 | -26 529 | $\overline{}$ |
| WATER SERVICES | | | I | | | | | |
| Departmental Capital Projects | | | | | | | | |
| Water tanker | 1 200 000 | 524 | 35 | 1 200 000 | - | 1 200 000.00 | • | Public Donations |
| Water Meter Revenue Protection Programme | 1 100 000 | 3. | 4 | 1 100 000 | 509 532 57 | 1 100 000.00 | 13. | CRR |
| Panels and Pumps | 450 000 | | 7 | 450 000 | ٠ | 450 000.00 | * | CRR |
| Sicelo/Highbury (Valley Settlements) Reservoir & Main (MIG) | 3 000 000 | | | 3 000 000 | 10 429.32 | 750 000.00 | -2 250 000 | MIG |
| SiceloHighbury (Valley Settlements) Reservoir & Main (counter funding) | 4 500 000 | • | * | 4 500 000 | 1 873 023.28 | 2 750 000.00 | -1 750 000 | External Loans |
| Mamello Bulk Water (MIG) | 100 000 | | er. | 100 000 | 100 000.00 | 240 000.00 | 140 000 | MIG |
| Replacement of AC Pipes | 4 900 000 | * | *: | 4 900 000 | 589 516.25 | 800 000 00 | -4 300 000 | External Loans |
| Bobcat Back-hoe | 100 000 | | 14 | 100 000 | + | 100 000 001 | • | CRR |
| Drilling Machine | 80 000 | × | * | 80 000 | | 180 000 00 | 100 000 | CRR |
| 2 x 10kl Watertanks | 2007.40-00 | | | 8.0 | | 21 240,00 | 21 240 | CRR |
| Lakeside Rand Water Connection (upgrade) | 1 000 000 | * | .+ | 1 000 000 | 145 400.51 | 1.000 000.00 | | Developer Contributions |
| Total Departmental Capital Budget | 16.430.000 | 140 | * | 16 430 000 | 3 227 901.93 | 8 391 240.00 | -8 038 760 | |
| ELECTRICITY SERVICES | | | | | | | | |
| Departmental Capital Projects | 100000000000000000000000000000000000000 | | | 200000000000000000000000000000000000000 | | A 1000 to 1000 a | | |
| Ripple Controllers | 200 000 | *: | * | 200 000 | • | 200 000 00 | * | CRR |
| Streetlights in general | 250 000 | | | 250 000 | 158 517.00 | 250 000.00 | 1 | CRR |
| Prepay PLC meters | 2 000 000 | * | * | 2 000 000 | | 1 000 000 00 | -1 000 000 | Network Connections |
| Upgrade Rt 3 substation | 850 000 | | 1 | 550 000 | | 675 000.00 | 125 000 | Developer Contributions |
| Upgrade S10 substation | 550 000 | | * | 550 000 | 4 | 675 000,00 | 125 000 | Developer Contributions |
| Upgrade S16 substation | 250 000 | | 1 | 250 000 | | | -250 000 | Developer Contributions |
| Extention to building + equipment (network control officers) | 530 000 | | | 530 000 | 17 415.01 | 530 000.00 | • | CRR |
| Danie McLean Park Lighting | 20 000 | , | 1 | 20 000 | • | 25 480.00 | 5 480 | CRR |
| High mast lights Sicelo | 750 000 | 90 | | 750 000 | * | 750 000.00 | * | CRR |
| High most lights De Deur | 1 400 000 | 163 693 | * | 1 553 593 | 959 143.57 | 959 144.00 | -604 549 | CRR (Carry Over) |
| Streetlights in Henley on Klip | 750 000 | | | 750 000 | | 750 000.00 | • | CRR |
| Streetlights in Henley on Kip (Carry Over) | | 362 069 | * | 362 069 | 42 775.00 | 362 069.00 | * | External Loans (Carry Over) |
| 1 | 2.4 | | 17 | | | 5.5 | | 000 |

MIDVAAL LOCAL MUNICIPALITY - ADJUSTMENT CAPITAL BUDGET

| | FINANCIAL PEROD | 2014/16 ORG BUDGET | ADPROVED ROLL-OVERS | APPROVED VIREMENTS | APPROVED BUDGET | ACTUAL EXPENDITURE December 2014 | ADJUSTMENT BUDGET | INCREASE (+) OR DECREASE (-) | |
|---------------|--|-----------------------|------------------------|-----------------------|--------------------|---|----------------------|------------------------------|--------------------------------------|
| | Rsiville Substation (External Loans) | | | | | | 786 340,00 | 786 340 | 786 340 External Lotins (Carry Over) |
| 1301054049204 | Risiville Substation (Bulk Contribution) | \$ 000 000 | |) | 5 000 000 | • | | -6 000 000 | Developer Contributions |
| 1301054026125 | Sicelo Bulk Network (Erf 78 to 204) (Carry Over) | 1 000 000 | 459 740 | * | 1 459 740 | 673 400.26 | 673 401.00 | -786 339 | External Loans (Carry Over) |
| 1301054026126 | Sicelo Elec Network (Erf 204) (Carry Over) | 2 500 000 | 99 206 | ٠ | 2 599 205 | 102 748.00 | 599 205.00 | -2 000 000 | External Loans (Carry Over) |
| 1301054035161 | New OCB att G1 Sub | 120 000 | | | 120 000 | • | 120 000,00 | ٠ | CRR |
| 1301054024108 | 1x TLB (HP) | 800 000 | | • | 000 006 | 788 707.00 | 788 707.00 | -111 293 | 욮 |
| 1301054047101 | New connections | 1 200 000 | • | • | 1 200 000 | 123 458.36 | 900,000,009 | -700 000 | Network Corrections |
| 1301054035162 | Wacker | 150 000 | | * | 150 000 | 82 890.00 | 82 890,00 | -67 110 | CRR |
| 1301054035163 | 2 x Air Driven Compactors | 190 000 | | | 190 000 | 28 016.70 | 190 000 001 | ٠ | CRR |
| 1301054035164 | 75mm Grunumat Moli Drill | 250 000 | • | + | 250 000 | 242 017.54 | 242 018.00 | -7 982 | CRR |
| 1301054024109 | 2 x Minbus | 200 000 | • | • | 200 000 | 100000000000000000000000000000000000000 | 291 267,00 | -208 733 | 오 |
| 1301054038191 | Sandriver Upgrade Cables to Improve Voltage (Carry Over) | • | 321 558 | + | 321 558 | 31,251,00 | 31 251.00 | -290 307 | CRR (Carry Over) |
| | Station Road Upgrade Cables | , | | | 1 | | 100 000 001 | 100 000 | CRR |
| | McKay Estates Uponide Cable | | | 4 | - | | | • | CRR |
| 1301054037903 | Stronfichts Daleside (Carry Over) | | 12 724 | | 12 724 | 4717,51 | 4718.00 | 900 8- | CRR (Carry Over) |
| | Generation | 200 000 | | | 200 000 | 1 | 400 000 00 | 200 000 | CRR |
| | Total Departmental Capital Budget | 19 260 000 | 1 418 989 | **** | 20 678 989 | 3.253.056.95 | 10.985.450.00 | -9 692 499 | ST. 1844-1811.5 |

| | ENGINEERING ADMIN | | | On the second | | | | |
|--------------|---|-----------|------|---------------|------------|------------|------------|-----------------------------|
| | Departmental Capital Projects | N Applied | | 1000000 | | Market Sec | 0.000 | - |
| 4126142 | Laptop (MIG) | 20 000 | 7 | 20 000 | 14 020.43 | 14 021.00 | -5 979 MIG | Mig |
| 4035148 | Computer Foutement (Thin client technology) | 100 000 | . + | 100 000 | 23 833,42 | 100 000:00 | | CRR |
| 4036430 | Strato Basic Services (Cerv over) | 1 300 000 | * | 1 300 000 | 82 509.21 | 850 000.00 | 450 000 | External Loans (Carry Over) |
| and the same | Total Danatmontal Cacital Redoct | 1 420 000 | - PD | 1 420 000 | 120 357.06 | 964 021.00 | 455 979 | |
| | 7 | | | | | | | |

ANNEXURE C

Choose name from list - Table B1 Adjustments Budget Summary -**Budget Year** Budget Year 2014/15 +1 2015/16 +2 2016/17 Description Nat. or Prov. Multi-year Unfore. Other Adjusts. Total Adjusts. Adjusted Funds Unavoid. Govt Budget Budget Budget G A1 D R thousands Financial Performance 2 041 142 521 167 345 130 588 2 041 132 630 Property rates 471 968 527 954 615 061 (7 695) (7.695) 479 664 Service charges 2 108 1 300 1 300 3 300 2.222 Investment revenue 2.000 1 602 1 602 77 570 81 302 95 605 Transfers recognised - operational 76 969 37 883 39 911 Other own revenue 37.303 40.475 40 476 77 779 920 143 Total Revenue (excluding capital transfers and 725 524 37 724 37 724 763 247 791 769 ontributions) 186 961 202 704 224 299 605 605 Employee costs 186 356 10:248 9 052 9 631 Remuneration of counciliors 9.052 151 873 143 545 Depreciation & asset impairment. 131 700 131 700 Finance charges 18 806 1 000 1 000 19 806 17 071 14 888 Materials and bulk purchases 283 639 2 533 2.533 296 172 312 674 357 432 5 926 (277) (277) 5 649 7 071 23 950 Transfers and grants 185 510 35 575 35 576 221 084 203 143 239.279 Other expenditure Total Expenditure 820 990 39 435 39 436 860 426 904 167 1 013 641 (97 179) (112 398) (93 498 Surplus/(Deficit) (95 466) (1712) (1712) 41 200 42 458 32 386 (1404)(1.404) 30 982 Transfers recognised - capital 6.750 2 643 2 643 9 393 11 800 12 000 Contributions recognised - capital & contributed asset (473)(473)(55 803) (59 398) (39 040) Surplus/(Deficit) after capital transfers & (56 330) Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year (473) (58 803) (59 398) (473) (39 040 (56 330) Capital expenditure & funds sources 89 046 (15 162) (15 162) 73 884 75 690 63 798 Capital expenditure Transfers recognised - capital 29.655 30 322 42,000 43 158 (6 470) 10 000 11750 (6 470) 5 260 9 800 Public contributions & donations (11 104) 20 163 18 000 5 000 (11.104) Borrowing 31 267 -_ _ 16 374 1.745 1745 18 119 5 890 5 640 Internally generated funds (15 162) (15 162) 63 798 Total sources of capital funds 89 548 -_ -_ _ 73 854 75 690 Financial position 174 407 A7-654 67 884 222 061 179 977 214 313 Total current assets 2 072 839 (14.561) [14.561] 2 058 279 1 996 656 1 916 909 Total non current assets 134 490 106 864 112 835 105 764 28 726 28 726 Total current liabilities -234 423 (18 305) (18 305) 216 119 222 059 209 766 Total non current liabilities Community wealth/Equity 22 672 1 929 731 1 847 660 1 808 621 22 672 1 907 059 . --_ Cash flows Net cash from (used) operating 70 288 (8 435) (8 435) E1 553 109 406 105 KRA Net cash from (used) investing (81 192) 8 738 8 738 (72.454) (75 672) (63 798) (13 671) (6.756) (6.756) (20 427) (5 423) (14.593) Net cash from (used) financing (6 454) Cash/cash equivalents at the year end (6 454) 60 442 87 754 77 700 Cash backing/surplus reconciliation 47 239 13.204 13.204 60 442 50 503 77 700 Cash and investments available (39 346) 15.529 49 259 (43 827) 15 529 Application of cash and investments 33 730 117 046 Balance - surplus (shortfall) 13 509 _ _ _ _ _ (2.325) (2.325) 11 183 94 331 Asset Management 2019947 (9 174) (9 174) 2 010 773 1 943 763 1 864 016 Asset register summary (WDV) 131 700 131 700 151 873 143 545 Dépreciation & asset impair 51 338 (14 645) (14 645) 36 694 25 010 18 240 Renewal of Existing Assets (307) (1 200) Repairs and Maintenance (220) (87) (87) Free services Cost of Free Basic Services provided 12740 13 152 13 499 12740 Revenue cost of free services provided Households below minimum service level 2 Sanitation/sewerage: _ Energy: 8 Refuse:

| Standard Description | Ref | | | | Bu | dget Year 2014 | MS | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|--------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---|
| 3 200 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | 1000 | | 5 | 6 | 7 | 8 | 9 | 10 | 31 | 12 | | |
| R thousands | 1,4 | A | A1 | | 0 | D | E | F | 6 | Н | | |
| Revenue - Standard | | | | | | | | | | | | |
| Governance and administration | | 165 119 | - | - 4 | - | - | - | (2 233) | 7,00000 | 162 886 | 192 736 | 0.000 |
| Executive and council | | 10 984 | - | | | - | - | 1 412 | 1.412 | 12 396 | 21 776 | # 15005 |
| Budget and treasury office | | 151 850 | - | 21 | - | - | 2 | (3 875) | (3.875) | 147 976 | 168 552 | |
| Corporate services | | 2 285 | - | - 4 | | - | E | 230 | 230 | 2.515 | 2 408 | T 0550 |
| Community and public safety | | 34 321 | - | - | - | - | - 40 | 35 996 | 35 996 | 70 317 | 41 684 | The second second |
| Community and social services | | 5 497 | - | | - | - | - | 96 | 96 | 5 593 | 6 723 | 7.08 |
| Sport and recreation | | 6 730 | 2 | - 2 | 100 | - | - | 900 | 900 | 7 630 | 4 674 | 2.68 |
| Public safety | | 15 178 | - | | 196 | | - | 35 000 | 35 000 | 50 178 | 22 997 | 16 86 |
| Housing | | - | - | | - | - | - | - | - | - | | |
| Health | | 6 916 | - | - | - | | - | - | 9 | 6 918 | 7 299 | 7 68 |
| Economic and environmental services | - 1 1 | 12 397 | - | 23 | - | - 4 | - | 3 030 | 3 930 | 15 427 | 6 505 | 10.96 |
| Planning and development | - 1 1 | 1 881 | - | | - | - | - | | | 1.881 | 2 583 | 2.84 |
| Road transport | - 1 1 | 7.518 | | 2 | - | ~ | | 3.468 | 3.468 | 10.984 | 760 | 4.78 |
| Environmental protection | | 3 000 | | - 2 | - | - 5 | 23 | (438) | (438) | 2 562 | 3 162 | 3 33 |
| Trading services | - 1 1 | 559 985 | | - | - | - | - | 1 420 | 1 420 | 561 405 | 613 701 | 676.78 |
| Electricity | | 294 255 | - 2 | 2 | - | _ | 1 | (2 004) | (2 004) | 292.251 | 326 478 | 355 52 |
| Water | | 164 823 | - | 4.1 | - | 1-4 | - | 1.516 | 1 516 | 166 339 | 184 908 | 204 95 |
| Waster management | 48 030 | 60 52 | | | | | | | | | | |
| | 54 285 | 55.76 | | | | | | | | | | |
| | - | | | | | | | | | | | |
| | 2 | 771 822 | _ | | - | - | - | 38 213 | 38 213 | 810 034 | 854 626 | 990 68 |
| | | | | | | | | 1.00.000 | | 111201111 | | |
| Governance and administration | | 131 734 | | | - | | L | (4 576) | (4 576) | 127 158 | 159 361 | 228 28 |
| Executive and council | | 38 779 | | | | _ | | (4.819) | 50.07710 | 33 957 | 61 080 | 1 32570 |
| Budget and treasury office | | 49 937 | S . | - 3 | | | 2.0 | 820 | 820 | 50.757 | 53 009 | |
| Corporate services | | 43 021 | | | _ | | _ | (577) | (577) | 47 444 | 45 212 | |
| Community and public safety | | 90 612 | | 2 | - 0 | | | 36 658 | 36 658 | 127 270 | 45755 | -0.07 |
| Community and social services. | | 15 450 | | - 31 | | | 1 2 | 1 602 | 1 602 | 17 052 | 17611 | 100000 |
| Sport and recreation | | 20 372 | | 31 | - 2 | | 1 2 | 60 | 69 | 20 441 | 23 039 | |
| Public safety | - 1 1 | 47 622 | | 2 | | | | 35.178 | 35 178 | 82 800 | 51 604 | |
| | | 44 1922 | | | | | | 33.110 | 33.110 | 01.000 | **** | |
| Housing Health | | 7.168 | | - 9 | | | | (191) | (191) | 6 977 | 7613 | 8.08 |
| | | 94 281 | | | | | | (1 590) | | 92 691 | 99 209 | 10000 |
| Economic and environmental services | | 19 875 | 1 5 | - 5 | - 1 | 1 3 | | (357) | (357) | 19.518 | 21 001 | A 100 A |
| Planning and development. | | 71 406 | | 2 | | _ | | (792) | (792) | 70 514 | | 4 .0750 |
| Road transport | | 3 000 | - S | 51 | | | - 5 | (441) | (441) | 2 559 | 3 162 | n (10,70) |
| Environmental protection | | 511 525 | - | | | _ | _ | 8 194 | 8 194 | 519 719 | 555 527 | |
| Trading services Electricity | | 302 186 | 1 | - 5 | - 3 | | - 3 | 3 118 | 3118 | 305 305 | 329 155 | |
| Water | | 125 031 | | - 0 | | | | 4 473 | 4 473 | 129 504 | 136 296 | 30000 |
| | | 34 549 | 5 | 3 | - 6 | 1 | | 139 | 139 | 34 688 | 36 497 | 4 00033 |
| Waste water management | | 49 759 | | - 9 | - 2 | 1 8 | | 464 | 464 | 50 222 | 53 588 | |
| Waste management | | 49 (109 | | 5.1 | | | | 101 | 797 | 30 222 | 33 300 | |
| Other | 3 | 828 152 | - 1 | - 1 | | | | 38 686 | 38 686 | 866 818 | 914 024 | 1 029 72 |
| otal Expenditure - Standard Surplus/ (Deficit) for the year | 3 | (56 330) | | - | - | | - | (473) | (473) | (56 803) | | |

| Standard Classification Description | Ref | | | | 84 | odget Year 2014 | ins. | | | | Budget Year #1 2015/14 | Budget Year +2 2016/17 |
|---|-----|--------------------|---------|--------------|---------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budgel | 1000 | Acoum, Funds | M/S-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | - | A | S At | 9 | 0 | 8.0 | | 10 | tt. | 12 | | |
| Revenue - Etandard | +, | | | | | - 4 | - 1 | - | · · · | | | |
| Municipal governance and administration | | 185 119 | - | - | | | | (7.131) | (2 233) | 182 888 | 192 736 | 288 831 |
| Executive and council | | 10.964 | - | | - 4 | - | | 1.412 | 1 412 | 12:306 | 21.776 | 14.79 |
| Mayor and Council | | 10.964 | | | | | | 1.412 | 1412 | 12 306 | 21 776 | 5479 |
| Municipal Manager | | - | | | | | | | | _ | | |
| Budget and treasury office | 1 1 | 151 850 | | | | | | (3.475) | 0.659 | 147 576 | 198.552 | 211 29 |
| Corporate services | | 2265 | - 1 | - 1 | . 0- | - | | 250 | 230 | 2815 | 2 408 | 253 |
| Human Resources | | 800 | | | | | | - | - | 800 | 843 | 80 |
| Information Technology | | 165 | | | | | | 200 | 230 | 415 | 195 | 20 |
| Property Services | | | | | | | | | | 1.00 | | 1 |
| Other Admin | | 1 300 | | | | | | - | | 1300 | 1.370 | 1.44 |
| Community and public safety | | 34 321 | - | | * | | - | 25 996 | 35 996 | 70 317 | 41 684 | 3410 |
| Community and social services | | 2 457 | | 1.4 | | | | - 14 | 16 | 5 090 | 6 721 | 716 |
| Libraries and Archives Museums & Art Galleries etc | | 4 177 | | | | | | 145 | 145 | 4 323 | 5.403 | 5.70 |
| Community halfs and Facilities | | - 6 | | | | | | | - 3 | | - 3 | 1 3 |
| Cemeteries & Crematoriums | | | | | | | | 1.0 | | | | |
| Child Cave | | 702 | | | | | | (50) | (50) | 652 | 687 | 72 |
| Aged Care | | - 3 | | | | | | | - 1 | | | |
| Other Community | | | | | | | | - | | - | - | - |
| Other Social | | 618 | | | - 1 | | | | - 1 | 618 | 634 | 65 |
| Sport and recreation | | 6730 | | | | | | 900 | 900 | 7 630 | 4 674 | 200 |
| Public safety | | 15 178 | | - | - | - | | 25 000 | 35 000 | 80 178 | 22 997 | 16.86 |
| Police | | 14.728 | , A. | 12 | | 975 | | 35 000 | 35 000 | 49.728 | 15 529 | 1630 |
| Fire | | 450 | | | | | | | | 450 | 7 474 | 500 |
| Civil Defence | | - 3 | | | | | | - | - | 177 | 100 | 1 2 |
| Street Lighting | | | | | - 1 | | | () | | | 100 | 1 |
| Other | | . 8 | | | | | | | - | | - 2 | |
| Housing | 1.1 | - | | | | | | - | - | | | - |
| Health | 11 | 8 918 | 12 | | - | - | 14. | - 4 | | 8.916 | 7 298 | 7 882 |
| Clinica | | 6.916 | | | | | | | 9 | 4 916 | 7.289 | 768 |
| Ambutance | | - | | | | | | - 2 | - | | | |
| Other | | + | | | | | | | - | - | 72 | |
| Economic and environmental services | | 12 397 | | - | - | + | - | 3 030 | 3 030 | 19 427 | 8 505 | 10 900 |
| Planning and development | | 1.881 | | | | | - 1 | | + | 1 881 | 2 567 | 2 840 |
| Economic | 1 | - | | | | | | 9 | - | - 4 | | |
| Town Planning Building | | 7.881 | | | | | | | - | 1881 | 2.583 | 7840 |
| Licensing & Regulation | | - | | | | | | | - | - | | - |
| Roal tangot | 1 | 7.516 | | | - | 1.4 | 100 | 3 468 | 3 468 | 10 164 | 760 | 4788 |
| Roads | | 7.516 | | | | | | 2.468 | 3 468 | 10 584 | 760 | 4.708 |
| Public Buses | | | | | | | | | - | - 3 | | - |
| Parking Garages | | | | | | | | * | - | | - | |
| Vehicle Licensing and Testing Other | 1 1 | | | | | | | 7. | - | - 27 | | |
| | 1 1 | + | | | - | | | | - | + | | - + |
| Environmental protection Pallation Control | | 3 000 | - | - | - | - | - | (438) | (416) | 2 963 | 3 162 | 3 333 |
| Biodiversity & Landscape | | | | | | | | 1 | | - 7 | | |
| Other | | 3 000 | | | | - 1 | | 1000 | (25) | 1000 | V 455 | 5.500 |
| Trading services | | 889 988 | - | - | - | - | | (438) | (438) 1.429 | 2 562 581 405 | 3 152 813 701 | 5 333 674 790 |
| Electricity | | 294 255 | - | | - | - | | (2 004) | (2 004) | 292 251 | 326 478 | 355 526 |
| Electricity Distribution | | 294 255 | | | | | | (2 004) | (2 004) | 292 251 | 326 479 | 355 526 |
| Electricity Generation | I | EM COV | | | | | | 12.0049 | 12.004) | 201201 | 358 419 | 300 540 |
| Water | | 164 823 | - | - | - | - | - | 1 518 | 1 518 | 186 339 | 184 968 | 204 956 |
| Water Distribution | | 164 823 | (=) | | 25,1 | | | 15% | 1.516 | 105 330 | 184 908 | 204 956 |
| Water Storage | | | | | | | | 1,000 | 1,000 | 100.000 | 104.000 | 404 900 |
| Wasta water management | | 55 203 | - | - | + | 1.4 | | 226 | 226 | 55 429 | 48 850 | 60 527 |
| Sewerage | | 55 203 | | | | | | 226 | 726 | 55 428 | 48 030 | 60 527 |
| Storm Water Management | | | | | | | | - | | 7.0 | | 285 |
| Public Tollets | | - | | | | | | - | 1 | - | - 2 | - |
| Weste management | | 45 704 | - | - | - | - | - | 1 582 | 1 662 | 47 386 | 54 288 | 55 769 |
| Solid Waste | | 45704 | | | | | | 1 682 | 1 882 | -47 386 | 54 286 | 55.769 |
| Other | | | - | - | | | - | - | - | - | - | - |
| Air Transport | | - | | | | | | - | - | - | - | - |
| Abstrairs | | - | | | | | | 2.60 | - | | 100 | 140 |
| Tourism | | | | | | | | | - | - | - | - |
| Furestry | | 0.0 | | | | | | - | - | | - | - |
| Markets | | | | | | | | | | - | - | |
| stal Revenue - Dlandard | - 2 | 771 622 | 9.0 | | | - 4 | | 38.213 | 38 213 | 810 034 | 854 828 | 990 580 |
| spendhex - Standard | | | | | | | | | | | | |
| Municipal governance and administration | | 121 734 | | 1-1 | - 1 | | - | (4 574) | (4 578) | 127 138 | 138 361 | 229 260 |
| Executive and council | | 38 776 | - | - | | - | - | (4 810) | (4 819) | 33 957 | 61 080 | 126 410 |
| Mayor and Council | | 34 695 | | | | | | (4.836) | (4 835) | 29 850 | 56.816 | 122 951 |

| urplus/ (Deficit) for the year | (56 330) | | - | 140 | - | - | (473) | (473) | (56 803) | (59 398) | (38 040 |
|-------------------------------------|-----------|-----|-----|-----|------|------|---------|--------------|----------|------------------|---------------|
| and P. 1934 branch arm | 3 828 152 | | | - | - | | 28 586 | 28 686 | 866 838 | 914 024 | 1 025 720 |
| Marketa | | | | | | | - | | | | - |
| Foresty | | | | | | | 0 | | - 3 | - 3 | - |
| Tourism | | | | | | | - | - | - | - | - |
| Air Transport Abations | | | | | | | | - | | - 5 | - |
| Other As Tonnest | | | - | - | | - | - | - | 100 | | - |
| Solid Weste | 49 759 | | | | | | 464 | 464 | 50 222 | 53 588 | 53 710 |
| Waste management | 49 759 | - | | - | - | : 40 | 464 | 464 | 50 222 | 53 584 | 53 710 |
| Public Toilets | | | | | | | | | - | | - |
| Storm Water Management | | | | | | | - | - | - | - | - |
| Sewerage | 34 549 | | | | | | 139 | 139 | 34 688 | 36 497 | 51 890 |
| Waste water management | 34 549 | 135 | - | | - | - | 139 | 139 | 34 688 | 36 497 | 51 890 |
| Water Storage | - 1 | | | | | | | - | | - 1 | - |
| Water Distribution | 125 031 | | | | | | 4 473 | 4.473 | 129 504 | 136 286 | 144 524 |
| Water | 125 631 | + | | | - | - | 4 473 | 4 473 | 129 504 | 138 286 | 144 524 |
| Electricity Generation | - | | | | | | - | - | | - | - |
| Electricity Distribution | 302 186 | | | | | | 3 118 | 3 118 | 305 305 | 329 155 | 345 94 |
| Electricity | 302 186 | - | - | - | - | - | 3 118 | 3 118 | 305 305 | 329 155 | 345 94 |
| Trading services | 511 525 | - | - | - | - | - | J 194 | 8 194 | 519 719 | 555 527 | 596 07 |
| Other | 3 000 | | | | | | (441) | (441) | 2 550 | 3 162 | 3 33 |
| Biodiversity & Landscape | | | | | | | - | | - | - | - |
| Poliution Control | - | | | | | | | - | - | | _ |
| Environmental protection | 3 500 | - | | - | - | - | (441) | (441) | 2 559 | 3 162 | 3 33 |
| Other | 3 490 | | | | | | (5) | (5) | 3 485 | 3 703 | 3.91 |
| Vehicle Licensing and Testing | - | | | | | | - | | - | - | |
| Parking Garages | * | | | | | | - | | - | | - |
| Public Buses | - | | | | | | - | 4 | | | |
| Roads | 67.916 | | | | | | (786) | (786) | 67 130 | 71 313 | 73 29 |
| Road transport | 71 406 | - | - | - | | - | (792) | (792) | 70 614 | 75 016 | 77.21 |
| Licensing & Regulation | | | | | | | | 12 | | - | |
| Town Planning/Building | 19 875 | | | | | | (357) | (357) | 19.518 | 21 091 | 22 28 |
| Economic | - | | | | | | - | 4 | - | - | - |
| Planning and development | 19 875 | | (4) | - | | - | (357) | (357) | 19.518 | 21 091 | 22 28 |
| Economic and environmental services | 94 281 | - | | - | | - | (1 590) | (1.590) | 92 691 | 99 269 | 102 83 |
| Other | | | | | | | - | 2 4 2 | | - 0 | |
| Ambulance | | | | | | | (190) | 713/1 | 0.917 | 7 413 | 8 00 |
| Clinics | 7.168 | | | | | | (191) | (191) | 6 977 | 7 613 | 8 08 |
| Health | 7 168 | - | 14. | 541 | - | - | (191) | (191) | 6 977 | 7 813 | 8.08 |
| Housing | - | | | | | | - | - | | | |
| Other | - | | | | | | - | - | - | | |
| Street Lighting | - | | | | | | - | - | - | | |
| Civil Defence | 10.00 | | | | | | 100 | 100 | 10.014 | - | *** |
| Fire | 19 153 | | | | | | 189 | 189 | 19 342 | 20 888 | 21 45 |
| Police | 28.469 | - | - | - | - | | 34 989 | 34 989 | 63 458 | 30 716 | 31 85 |
| Sport and recreation Public safety | 47 622 | | - | - | 17.5 | - | 35 178 | 99 35 178 | 82 800 | 23 039 51 604 | 53 30 |
| Sport and recreation | 20 372 | | | | | | (61) | (61) | 6 379 | 7 695 | 7 55 23 41 |
| Other Social | 270 | | | | | | 4541 | 4645 | 4 500 | 7.002 | 744 |
| Aged Care Other Community | + | | | | | | 1.00 | - | | | 1.00 |
| Child Care | * | | | | | | | - | | | |
| Cometeries & Crematoriums | 610 | | | | | | - | - | 610 | 642 | 67 |
| Community halfs and Facilities | - | | | | | | - | - | - | - | |
| Museums & Art Galleries etc | - | | | | | | - | - | 14 | - | |
| Libraries and Archives | 8.399 | - 1 | | | | | 1 663 | 1 663 | 10 063 | 9 274 | 9.4 |
| Community and social services | 15 450 | 7.5 | 7.1 | ** | * | | 1 902 | 1 602 | 17 052 | 17 611 | 17.7 |
| Community and public safety | 90 612 | - | - | | - | - | 36 658 | 36 658 | 127 270 | 99 867 | 102 5 |
| Other Admin | 10 862 | | | | | | (369) | (369) | 10 493 | 11.578 | 12.50 |
| Property Services | | | | | | | 1.5 | 2.7 | 7.000 | | 707 |
| Information Technology | 18 050 | | - 0 | | | | 55 | 55 | 18 106 | 19 233 | 19 90 |
| Human Resources | 14 108 | | | | | | (263) | (263) | 13 845 | 14 301 | 14 68 |
| Corporate services | 43 021 | | - | - | - | - | (577) | (577) | 42 444 | 45 212 | 47 13 |
| Budget and treasury office | 49 937 | | | | | | 820 | 820 | 50 757 | 53 099 | 54.73 |
| | | | | | | | | | | | 34 |

| Vote Description | | | | | B | Budget Year 2014/15 | 15 | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--------------------------------------|-----|--------------------|-----------------------------|--------------|-----------------------|---------------------|-----------------------|-------------------------------|----------------|----------|---------------------------|---------------------------|
| | Ref | Original Budget | Prior Adjusted Accum. Funds | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. Total Adjusts. | Total Adjusts. | Adjusted | Adjusted Budget | Adjusted |
| [insert departmental structure etc] | | | е : | 4 0 | ю | ω . | 7 | 60 U | o (| 0 2 | THE WAY | |
| K thousands | - | ¥ | Al | n | 0 | 2 | ш | | 2 | E | | |
| Vote 1 - executive council | 4 | 21113 | | , | , | , | | (6 185) | (6 185) | 14 928 | 41 071 | 107 435 |
| Vote 2 - corporate services | _ | 2 285 | | 1 | | , | | 230 | 230 | 2 515 | 2 408 | 2.538 |
| Vote 3 - financial services | _ | 141 721 | , | - 1 | | -1 | 7 | 3722 | 3722 | 145 443 | 149 257 | 158 656 |
| Vote 4 - development & planning | _ | 1881 | 1 | -1 | , t | | 1 | • | 1 | 1881 | 2 583 | 2840 |
| Vote 5 - health | | 6916 | y | .1 | | 3. | .7 | 1 | | 6916 | 7 289 | 7 683 |
| Vote 6 - community & social services | _ | 5 497 |)(| į | į. | 1 | Ĭ | 96 | 96 | 5 593 | 6 723 | 7 082 |
| Vote 7 - public safety | _ | 15 178 | 1 | * | * | £ | 1 | 35 000 | 35 000 | 50 178 | 22 997 | 16.861 |
| Vote 8 - sport & recreation | _ | 6730 | (| 1 | 1 | į. | | 900 | 006 | 7 630 | 4674 | 2 683 |
| Vote 9 - environmental protection | | 3000 | 10 | - 1 | 1 | -CJ | <u>.</u> 1 | (438) | (438) | 2 562 | 3 162 | 3 333 |
| Vote 10 - waste water management | | 55 203 | 1 | 1 | 1 | 1 | 3 | 226 | 226 | 55 429 | 48 030 | 60 527 |
| Vote 11 - solid waste management | _ | 45 704 |) | 1 | 1 | 1 | . 1 | 1 682 | 1 682 | 47 386 | 54 286 | 55 769 |
| Vote 12 - roads & transport | | 7.516 | (| t | t | t | 3. | 3.468 | 3 468 | 10.984 | 280 | 4 788 |
| Vote 13 - water services | | 164 823 | C | 1 | | .11 | £ | 1516 | 1516 | 166 339 | 184 908 | 204 956 |
| Vote 14 - electricty | | 292 815 | 1 | L | t) | 10 | E | (1 998) | (1 998) | 290 817 | 325 278 | 354 228 |
| Vote 15 - engineering admin | | 1440 | 1 | -1 | 1 | 1 | 1 | (9) | (6) | 1 434 | 1 200 | 1 300 |
| Total Revenue by Vote | 2 | 771 822 | | 1 | | 1 | * | 38 213 | 38 213 | 810 034 | 854 626 | 990 680 |
| Expenditure by Vote | + | | | | | | | | | | | |
| Vote 1 - executive council | | 38776 | E | L | E | Đ | U | (4819) | (4819) | 33 957 | 61 080 | 126 410 |
| Vote 2 - corporate services | | 43 021 |) | 1 | 1 | 1 | ::1 | (577) | (577) | 42 444 | 45 213 | 47 140 |
| Vote 3 - financial services | | 49 937 | 1 | 1 | | E | i, i | 820 | 820 | 50 757 | 53 069 | 54 736 |
| Vote 4 - development & planning | | 19874 | ï | 1 | 1 | T | 9. | (357) | (357) | 19 517 | 21 091 | 22 286 |
| Vote 5 - health | | 7 168 | Ë | 10 | - | t | 1. | (191) | (191) | 6977 | 7.613 | 8 089 |
| Vote 6 - community & social services | | 15 450 | 1 | 1 | 1 | 1 | d | 1 602 | 1 602 | 17 052 | 17611 | 17.717 |
| Vote 7 - public safety | | 47 622 | 1 | .1 | 1 | .1 | 9. | 35 178 | 35 178 | 82 800 | 51 604 | 53 308 |
| Vote 8 - sport & recreation | | 20 372 | ř | 1 | | Y | T | 69 | 69 | 20 441 | 23 039 | 23 418 |
| Vote 9 - environmental protection | | 3 000 | 1 | Y | Œ | 10 | 1 | (441) | (441) | 2 559 | 3162 | 3 333 |
| Vote 10 - waste water management | | 34 549 | ı | E | t: | 1 | í | 139 | 139 | 34 688 | 36 497 | 51 890 |
| Vote 11 - solid waste management | | 49 759 | 1 | 1 | 1 | 1 | 1 | 464 | 464 | 50 222 | 53 588 | 53 710 |
| Vote 12 - roads & transport | | 71 406 | 1 | 1 | 1 | | 1 | (792) | (792) | 70 614 | 75016 | 77.212 |
| Vote 13 - water services | _ | 125 031 | Ť | 1 | X | × | 7 | 4 473 | 4 473 | 129 504 | 136 286 | 144 524 |
| Vote 14 - electricty | _ | 290 326 | í | ï | ı | 1 | t | 3 000 | 3 000 | 293 326 | 313 374 | 332 850 |
| Vote 15 - engineering admin | | 11 860 | £ | i. | E | £ |). | 118 | 118 | 11 979 | 15.781 | 13 098 |
| Total Expenditure by Vote | 23 | 828 152 | 1 | | t | | • | 38 686 | 38 686 | 866 838 | 914 024 | 1 029 720 |
| Surplus/ (Deficit) for the year | 2 | (56 330) | 1 | 1 | 1 | 1 | 1 | (473) | (473) | (56 803) | (59 395) | (39 040) |

| | | | | | | Bodget Year 20141 | 1 | | | | Budget Year +1 2015/58 | Studget Year 2016/17 |
|---|--------|--------------------|----------------|--------------|------------|-------------------|---------------|----------------|----------------|----------------|---------------------------|-------------------------|
| Vote Description | Ref | Colorinal Starbust | Frior Adjusted | Accum. Funds | Multi-year | Undure Onayold | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted Reduc | Adjusted Budget | |
| Journal departmental abundant stud | 1000 | Crigina treage. | 3 | 4 | capital | - 6 | Gest 7 | 1 | 3 | п | radamar (ange | , and a second |
| horanda | | - X | A1 | 8 | C | 0 | £ | | - 6 | | | |
| resser, by Yote | 1. | 11058 | | | | | | | 10.00 | | 200 | 157.0 |
| Yote 1 - esecutive sounsil | | 21 113 | * | - | - | 1.4 | - | (6.185) | (0.185) | 34 928 | 41.07 | 107 |
| 1.f - metopal narager | | | | | | | | 5 | | | | |
| 12-sftee of the major | | | | | | | | - 3 | - 3 | | 1 4 | |
| 1.3 - speakers office 1.4 - councillors | | 4 063 | | | | | | | - 1 | 400 | 480 | |
| 15-sname | | 16.400 | | | | | | (6.00) | p 165 | | 30 160 | 100 |
| Vota 2 - corporate services | | 2 285 | | 140 | | 1.0 | | 230 | 230 | 2515 | 2.416 | |
| 2.1 - coporate services admin | | 105 | | | | - | | 230 | 230 | 415 | 165 | |
| 22-count building | | 1300 | | 11 1 | | | | - | | 1308 | 1379 | 1 |
| 23-pm | | - 4 | | | | | | | - | 7.6 | 1 2 | |
| 2.4-if sentitive | | - | | | | | | | - | - | | |
| 25 - performence audit | | 1.5 | | | | | | 8 | | | | |
| 2.5 - Numeri resources | | 800 | | | | | | | | 800 | 843 | |
| Vote 3 - financial services | | 185 723 | | | - | | | 3.722 | 3.722 | 1640 | 149.257 | . 15 |
| 12 - francial sercion - bugost treasury office | | 141 721 | | | | | | 3 772 | 3 722 | 105.643 | 149.257 | - 15 |
| Vote 4 - development & planning | | 180 | 7.0 | | | | | | | 1.861 | 2 585 | |
| 4.1 - development & planning | | - 60 | | | | | | | | 50 | 183 | |
| 4.2 - building curtof | | 1566 | | | | | | - 1 | | 1586 | 279 | |
| 4.3 - toen-planning Value 5 - health | | 205 6.918 | | | | | | - | - | 6316 | 728 | |
| 10.04 (A. 10.00) | | 416 | | | | - 7 | | | | 4146 | 4370 | |
| 5.1 - olisic randosal 5.2 - dinino mayertan | | 1067 | | | | | | 3 | | 1007 | 1165 | |
| 5.3 - disc keletar | | 160 | | | | | | - 5 | - 5 | 1982 | 1.274 | |
| Vote 6 - community & social services | | 5 497 | | | | 3 | - | и | 96 | 5981 | 6723 | |
| E.1 - Ibrary mayorlan | | 2 127 | - 1 | . 0 | | 1.5 | | 3196 | 2196 | 4.323 | 403 | |
| 62 - Boosy horing on Hig | | 190 | | | | | | (150) | (190) | 100 | 1 0 | |
| E.3 - library well-andie | | 100 | | | | | | | | - 5 | | |
| 6.4 - library tandossi | | 1.0 | | | | | | - | | - | - | |
| 6.5 - Strony vicato | | 700 | | | | | | (700) | (790) | | 5 000 | |
| 6.5 - Inheside Marwy | | 1 200 | | | | | | (1 200) | (1 200) | - | 100 | |
| £3 - senstive | | 702 | | | | | | (34) | (00) | 952 | 887 | į. |
| 1.1 - social services admin | | 818 | | | | | | | | 416 | 131 | |
| Vote 7 - politic safety | | 15 178 | 22 | - | | - | - 4 | 35 800 | 35 000 | 50 178 | 22 997 | |
| 7.1-tube | | 14 728 | | | | | | 35 000 | 35 000 | 49 726 | 15 525 | - 5 |
| 72-6m | | 450 | | | | | | - | - | 401 | 7:474 | |
| Vote 8 - sport & recreation | | 6.738 | +1 | 12 | | (1 | - | 500 | 900 | 7 600 | 401 | |
| \$.1-puts | | 961 | | | | | | | - | 801 | 101 | |
| 13 - sport & necessitar error vide 3 - environmental protection vide 3 - environmental protection 11 - environmental protection 01 - main annual source 02 - purfluorizer vide 17 - easiet seater management 11 - sould seater management 11 - sould seater management 11 - easiet seater management 12 - environmental management 23 - mash & transport 23 - mash & transport 23 - mash & transport 23 - easier seater 13 - easier seater 14 - educatory vide 13 - seater seater 14 - educatory vide 13 - easier seater 15 - essentive seater 16 - educatory vide 13 - easier seater 16 - educatory vide 13 - easier seater 16 - educatory vide 15 - essentive seater Revenue by Vode vide little Volte vide 14 - easier seater vide 15 - essentive consider | | 20 | | | | | | 3.8 | - 4 | 70 | 72 | 1 |
| 8.3 - spot & correlator area Vide 5 - environmental protection Vide 5 - environmental protection 8.1 - environmental protection 9.1 - environmental protection Vide 19 - seals water management 10.5 - environmental Vide 11 - earlier management 11.1 - earlier management 11.1 - earlier management 11.1 - earlier management 11.2 - environmental management 11.2 - environmental management 11.3 - earlier management 11.3 - earlier management 11.3 - earlier earlier 11.4 - electricity 11.4 - electricity 11.4 - electricity 11.1 - earlier protection 12.2 - earlier protection 13.1 - earlier protection 14.1 - electricity 15.1 - earlier protection 15. | | 6 000 | | | | 1 | | 900 | 900 | 6 900 | 4 500 | |
| enditure.by. Yota 1 Vota 1 - executive council | 2 999 | | | | - 3 | | (406) | (408) | 2 967 | 3 162 | ĺ | |
| 8.3 - spot & remediar eroin Vols 9 - environmental profestion 3 - Vols 10 - environmental profestion 3 - Vols 10 - learning management 55 - Vols 10 - learning management 55 - Vols 10 - learning management 56 - Vols 11 - learning management 57 - Vols 11 - learning management 58 - Vols 11 - learning management 59 - Vols 11 - learning management 50 - Vols 50 - learning management 50 - Vols 50 - learning management 50 - Vols 50 - learning management 51.2 - round & transport 51.3 - round & transport 51.3 - round & transport 51.3 - learning management 51.4 - learning 51.4 - learning 51.5 - | 3-000 | | | | | | (408) | [404] | 2.507 | 3162 | | |
| # 3 - sport & necessarior arrain # 5 - sent necessaria profession # 5 - sent necessaria profession # 5 - sent necessaria profession # 5 - sent necessaria # | 55.203 | - | - | - | | - | 226 | 236 | 55 429 | 40.00 | | |
| 8.3 - sport & nemerical profession Vote 9 - sentenmental profession 8.1 - sentenmental profession Vote 19 - sentenmental profession Vote 19 - sentenmental 10.1 - main transcript 10.2 - portionation Vote 11 - stall sentenment 11.1 - soid sentenment 11.1 - soid sentenment 11.2 - ordinaremental resempent 12.1 - routh & stammant 12.3 - transport & medium di serietro Vote 12 - routh & stammant 13.1 - soite sentenment Vote 13 - sentenment Vote 14 - sincertif 13.1 - soite sentenment 13.1 - soite sentenment 13.1 - soite sentenment Vote 14 - sincertif 13.1 - descript 13.1 - descript 13.1 - soite sentenment 4 - descriptif 13.1 - descriptif 13.1 - descriptif 14.1 - descriptif 15.1 | 86 301 | | | | | | 226 | 236 | 55 429 | 40 000 | | |
| 8.2 - parenting poid 1.3 - spot 5 - description area (viels 8 - environmental production 8.1 - annivormental production 8.1 - annivormental production (viels 90 - wearts water management (viels 90 - valid wealts management (viels 10 - valid wealts management (viels 11 - valid wealts management (viels 12 - valid wealts management (viels 12 - marks & transport (viels 12 - valid wealts management (viels 13 - valid viels management (viels 13 - wealth wealth (viels 14 - velocitally (viels 15 - engineering admin (viels 15 - velocitally (viels 15 | | | | | | | | | | - | | |
| 8.2 - permang pool 8.1 - spot 5-certaint arch 124 8 - environmental perfection 8.1 - environmental perfection 8.1 - environmental perfection 120 - main presentage 120 - purificación 121 - environmental firenagement 122 - environmental firenagement 123 - environmental firenagement 123 - environmental firenagement 124 - purificación firenagement 125 - environmental firenagement 125 - environmental firenagement 126 - environmental 127 - environmental 128 - environmental 129 - environmental 129 - environmental 120 - environmental 120 - environmental 120 - environmental 120 - environmental 121 - environmental 121 - environmental 122 - environmental 123 - environmental 124 - environmental 125 - environmental 126 - environmental 127 - environmental 128 - environmental 129 - environmental 129 - environmental 120 - environmental 120 - environmental 120 - environmental 120 - environmental 121 - environmental 122 - environmental 123 - environmental 124 - environmental 125 - environmental 126 - environmental 127 - environmental 127 - environmental 128 - environmental 129 - environmental 120 - environmental 120 - environmental 121 - environmental 121 - environmental 122 - environmental 123 - environmental 124 - environmental 125 - environmental 126 - environmental 127 - environmental 127 - environmental 128 - environmental 129 - environmental 120 - environmental 120 - environmental 121 - environmental 121 - environmental 122 - environmental 123 - environmental 124 - environmental 125 - environmental 126 - environmental 127 - environmental 128 - environmental 129 - environmental 129 - environmental 120 - environmental 120 - environmental 120 - environmental 121 - environmental 122 - environmental 123 - environmental 124 - environmental 125 - environmental 126 - environmental 127 - environmental 127 - environmental 128 - environmental 129 - environmental 129 | | 45 794 | +1 | - | | - | | 1682 | 1 663 | 47 306 | 54.384 | 1 |
| 8.2 - semerang pool 8.3 - sport & secrembor anni- vive 8 - environmential persistation 8.1 - anni-promential services 10-to 10-to main presentage 102 - purification 102 - purification 103 - purification 103 - purification 104 - to 10-to 104 - to | | 45704 | | | | | | 1662 | 1 663 | 47 386 | 54286 | |
| \$2 - parenting good \$2 - spot 5-increasion smin (viet 8 - environmental perducation \$1 - annivormental perducation \$1 - annivormental perducation \$1 - annivormental perducation (viet 8 - vesta water management (viet 9 - valid seasile (viet 10 - valid seasile (viet 11 - valid | | 7.00 | | | | | | 140 | 3 409 | 10 384 | 768 | |
| 8.3 - spot & recreation with Vote 9 - sorte somewait profestion 8.1 - emicromental profestion 9.2 - emicromental sorte management. 10.1 - main remember 10.2 - purification 10.1 - emicromental management 11.1 - solid waste normagement 11.1 - solid waste normagement 11.2 - environmental management 11.2 - environmental management 11.2 - remember 4.3 - remails A transport 11.3 - remails A transport 11.3 - remails A transport 11.3 - results sorting Vote 13 - sealer sortions 11.3 - s | | 17777 | ** | - 2 | - 5 | | - | 340 | 248 | 10 384 | 760 | |
| Vote 5 - environmental protection 8.1 - environmental protection 8.1 - environmental socioles 10.2 - positivation 10.2 - main semenage 10.2 - positivation 10.3 - main semenage 11.3 - main sense management 11.1 - main sense management 11.2 - main sense main semenate 11.3 - main sense main 11.3 - main sense 11.3 - main sense 11.3 - main sense 11.4 - main sense 11.5 - main sense 11.6 - main se | 1306 | | | | | | 2.00 | | 10.004 | 100 | | |
| Vela 5 - environmental profescition 8.1 - environmental sunction 8.1 - environmental sunction 10.2 - positivation 10.2 - positivation 10.2 - positivation 10.3 - positivation 10.4 - positivation 11.5 - environmental interruption 11.6 - environmental interruption 11.7 - environmental interruption 12.1 - results Assemble 12.2 - transport & mediantisti sociologi 10.6 - transport & mediantisti sociologi 10.6 - transport & mediantisti sociologi 10.6 - transport & mediantisti 10.1 - environmental 10.1 - environment | | 154 729 | 23 | | - | - 1 | | 1516 | 1.516 | 100 330 | 184 908 | - 1 |
| 8.1 - environmental services Vices 19 - weath water management Vices 19 - weath water management Vices 19 - well feasible management Vices 19 - well feasible management Vices 19 - well feasible management Vices 19 - mello & Exempent Vices 13 - well monitorial Vices 13 - well monitorial Vices 14 - electricity (4.1 - electricity Vices 19 - engineering admin Vices 19 - engineering Vices 19 - | | 140 100 | | | | | | 1516 | 1515 | 766 236 | 184 908 | 2 |
| forte 10 - seate water management 10.1 - main memorage 10.1 - main memorage 11.1 - main memorage 11.1 - main seate management 12.1 - main & stemment 12.3 - transport & memorate 12.3 - transport & memorate 12.3 - transport & memorate 12.1 - main & stemment 12.1 - main seater mention 10.1 - main montage 10.1 - seater mention 10.1 - main montage 10.1 - main seater mention 10.1 - main seater | | 9529114 | | | | | | (1.994) | (1 998) | | 335 276 | 31 |
| 0.1 - main semenage 0.2 - purifusion 10.2 - purifusion 11.3 - mail seasis management 11.1 - mail seasis management 11.2 - maint seasis management 11.3 - maint seasis management 12.3 - maint & strementer 22.2 - transport & memberisal servicing 12.3 - transport & memberisal servicing 12.3 - transport & memberisal servicing 12.3 - sealer servicine 12.3 - sealer servicine 12.3 - sealer servicine 12.5 - sealer servicine 12.5 - sealer servicine 12.5 - sealer servicine 12.5 - sealer servicine 13 sealer servicine 14 sealer servicine 15 sealer servicine 15 sealer servicine 16 sealer s | | 292 815 | | | | | 100 | (3 998) | (1 888) | 290 817 | 205 378 | 35 |
| Index 11 - sulfid wastle management 1.1 - said wastle management 1.2 - consistements interagement 1.2 - mask & transport 2.1 - mask & transport 2.1 - mask & transport 2.2 - mask & transport 2.3 - mask & transport 2.5 - mask & transport 1.5 - said management 1.5 - said management 1.6 - | | 1440 | 23 | | - | | 1.0 | 20 | (6) | 1404 | 1.200 | |
| | | 1440 | | | | | | (8) | (6) | 1.434 | 1200 | |
| | 2 | 771 622 | - | - | | - | | 38.213 | 38 213 | 810 534 | 854 626 | 11 |
| molitars by Vota | 100 | - | | | | | | | | - 10.00 | - | |
| 12.1 - mants & stormenter 12.2 - transport & mechanism sortating 12.3 - transport & mechanism sortating 13.1 - south contrasts 14.1 - descripting 14.1 - descripting 14.1 - descripting 15.1 - supplementing admin 15.1 - supplementing admin 16.1 - supplementing admin 16.2 - supplementing admin 16.3 - supplementing admin 16.4 - supplementing admin 17.1 - supplementing admin 18.2 - admin admi | | 38.776 | - | - | - | | | (4 819) | (4.819) | 33 957 | 61.000 | 12 |
| 12.1 - rasels & stemments 12.2 - temport & mechanism workshop: Vote 13 - wester services 13.1 - sester services 14.1 - sester services 15.1 - sester by Vote 15.1 - sester by Vote 15.1 - sester services 1.1 - municipal sestenger 1.2 - office of the major 1.3 - special restrices 13 special restrices 13 special restrices | 4001 | | ~ ~ | | 13 | | 17 | 17 | 4 006 | 4264 | | |
| 12.1 - routh & stemmenter | | | | | | 160 | 160 | 6 151 | 4702 | | | |
| Vote 12 - made & Itemport 12.1 - made & stremoute 12.1 - temport & It.2 - temporal 12.1 - temporal methodises withdray Vote 13 - sealer services Vote 14 - electricity 14.1 - electricity 14.1 - electricity 15.1 - employeeting admin 15.1 - administration onempe 1.2 - administration onempe 1.3 - agministration onempe 1.3 - agministration offices | 99703 | | | | | | 102 | 102 | 3391 | 4 123 | | |
| 11.2 - analysis transport 12.2 - rank & transport 12.3 - rank & transport 12.3 - transport A mechanism serviding 12.6 - transport A mechanism serviding 12.6 - transport A mechanism 12.1 - service services 12.1 - service services 12.1 - service services 12.1 - extensivity 14.1 - extensivity 14.1 - extensivity admin 15.1 - emphasizing admin 16.1 - emphasizing admin 16.1 - emphasizing admin 16.1 - emphasizing admin 16.1 - emphasizing admin 17.1 - emphasizing admin 18.1 - emphasizing admin 18.1 - emphasizing admin 18.1 - emphasizing administration administrat | 11143 | | | | | | | | 11212 | 11 635 | | |
| 1.5-asserms | | 15 160 | | | | | | (9 605) | (6 655) | 8.505 | 36 106 | 10 |
| Vote 2 - corporate services | | 43.121 | | | - | 17 | | (877) | (877) | | 45.213 | |
| 1.1 - corporate services admir | | 13745 | | | | | | (800) | (80) | 12 000 | 14.013 | |
| 12-markhaldry | | 6.618 | | | | | | (45) | (45) | 6,773 | T 400 | |
| 13-pm | | 267 | | | | | | (0) | (1) | 742 | 300 | |
| 2.4 - it services | | 4306 | | | | | | 136 | 130 | 4 441 | 4 620 | |
| 2.5 - performance and li | | 3 277 | | | | | | (218) | (218) | | 3471 | |
| 2.6 - human resources | | 14 100 | | | | 13 | | (263) | (263) | 13 845 | 94301 | 3 |
| Vote 3 - Reenclal services | | 49 937 | - | - | | 1.0 | | 820 | 820 | 90 757 | 33 968 | - 1 |
| 3.2 - francial arcticus - bugdet framury office | | 49 937 | | | | | | 820 | .820 | 50.757 | 53 069 | |
| Vota 4 - development & planning | | 19.874 | | | | | | (367) | (367) | | 21 991 | - 3 |
| 4.1 - development & planning | | 9728 | | | | | | (130) | (430) | 0.505 | 10 308 | 1.1 |
| 4.2 - building ourbril | | 710 | | | | | | (100) | Cost | | 926 | |
| C3 - town planning | | 2 337 | | | | | | (59) | (04) | | 2 400 | |
| Vote 5 - health | | 7 984 | - | * | | - 1 | | (191) | (181) | | 7413 | |
| | | 4307 | | | | | | (214) | (214) | 4.003 | 4 542 | |
| 5.1 - strik randreal 5.2 - striks meyerton | | 1101 | | | | | | | | 1 171 | 130 | |

| Vote 6 - community & social services | | 15 450 | , | ì | 1 | ľ | 1 | 1 602 | 1 602 | 17 052 | 17 611 | 17.717 |
|--|---|----------|-----|---|---|----|---|--------|--------|----------|----------|-----------|
| 6.1 - Ibrary mayerton | | 4731 | | | | | | 502 | 502 | 5 436 | 5004 | 5271 |
| 6.2 - Ibaray henley on klip | | 998 | | | | | | 6 | OH | 874 | 55 | 986 |
| 6.3 - Ibrary walkerville | | 106 | | | | | | (0) | (0) | 006 | 996 | 1027 |
| 6.4 - Ibrary randvasi | | 1.121 | | | | | | (3) | (5) | 1 118 | 1545 | 1356 |
| 6.5 - Ibrary sicelo | | 25 | | | | | | í | ŧ | 848 | 693 | 704 |
| 6.6 - lakeside library | | 135 | | | | | | 963 | 136 | 1.088 | \$ | 150 |
| 6.7 - cemotries | | 610 | | | | | | 1 | 1 | 610 | 642 | 674 |
| 6.8 - social services admin | | 6 441 | | | | | | (61) | (64) | 6.379 | 7.695 | 7551 |
| Vote 7 - public safety | | 47 622 | | i | L | 1 | ı | 35 178 | 35 178 | 82 800 | \$1.694 | 53 368 |
| 7.1 - baffc | | 28 469 | | | | | | 34 989 | 34 589 | 63 458 | 30.716 | 31 653 |
| 72 - fre | | 19 153 | | | | | | 189 | 189 | 19 342 | 20 688 | 21 455 |
| Vote 8 - sport & recreation | | 20 372 | 1 | , | 1 | ı | | 69 | 60 | 20 441 | 23 039 | 23 418 |
| 5.1 - parts | | 17 476 | | | | | | 19 | 49 | 17 543 | 19 380 | 19 999 |
| 8.2 - savirming pool | | 1041 | _ | | | | | 6 | 8 | 1 038 | 1 102 | 1163 |
| 8.3 - uport & recreation amin | | 1 856 | | | | | | so | vo. | 1.880 | 2 558 | 2256 |
| Vote 9 - environmental protection | | 3 000 | 2.0 | ì | 1 | 1 | | (441) | (441) | 2 559 | 3 162 | 3333 |
| 9.1 - environmental services | | 3 000 | | | | | | (441) | (441) | 2 559 | 3 162 | 3333 |
| Vote 10 - waste water management | | 34 549 | t | • | T | , | 1 | 139 | 139 | 34.688 | 36 497 | 51 890 |
| 10.1 - main serwerage | | 30.873 | | | | | | (542) | (542) | 30 330 | 32 631 | 47 848 |
| 10.2 - purification | | 3.676 | | | | | | 158 | 189 | 4 357 | 3 886 | 4042 |
| Vote 11 - solid waste management | | 49.759 | a.t | 1 | 1 | 1 | • | 454 | 484 | 50 222 | 53 558 | 53.710 |
| 11.1 - solid waste management | | 49 759 | | | | | | 484 | 464 | 50 222 | 53 588 | 53.710 |
| 11.2 - environmental management | | 1 | | | | | - | , | 1. | À | , | * |
| Vote 12 - roads & transport | | 71 406 | 1. | 1 | 1 | 1 | , | (264) | (264) | 70 614 | 75 016 | 77.212 |
| 12.1 - roads & stormwater | | 67.916 | | | | | | (387) | (786) | 67 130 | 71.313 | 73.2% |
| 12.2 - transport & mechanical workshop | | 3.490 | | | | | | (2) | (5) | 3.485 | 3 703 | 3916 |
| Vote 13 - water services | | 125 031 | * | • | i | 5 | • | 4 473 | 4 473 | 129 504 | 136 286 | 144 524 |
| 13,1 - water services | | 125 031 | | | | | | 4 473 | 4 473 | 129 504 | 135 286 | 144 524 |
| Vote 14 - electricty | | 290 326 | .1. | , | 1 | ,1 | ٠ | 3 000 | 3 000 | 293 326 | 313.374 | 332.859 |
| 14.1 - electricity | | 926 062 | | | | | | 3 000 | 3 000 | 293 326 | 313.374 | 332 850 |
| Vote 15 - engineering admin | | 11 860 | T. | Ė | U | E | | 118 | 118 | 11 979 | 15.781 | 13 098 |
| 15.1 - eniginearing admin | | 11 860 | | | | | | 118 | 116 | 11.979 | 15.731 | 13 098 |
| Total Expenditure by Vote | 2 | 828 152 | , | | 1 | 4. | • | 38 686 | 38 686 | 866 838 | 914 024 | 1 029 720 |
| Surplus/ (Deficit) for the year | 2 | (56 330) | , | 1 | | a | | (473) | (473) | (56 803) | (59 388) | (39 043) |

| | | | | | B | Budget Year 2014/15 | NS. | | | | Budget Year +1 2015/16 | 8udget Year +2 2016/17 |
|---|-------|--------------------|------------------------|-----------------|----------------------------|---------------------|-----------------------|-------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted 3 | Accum. Funds | Multi-year capital 5 | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | - | æ | At | m | O | 0 | ш | la. | O | ± | | |
| Revenue By Source | 9 | Parket a | | | | | | | | 23.00 | | 0.000 |
| Property rates | 2 | 130 588 | 9 | * | F. | * | r. | 2041 | 2.041 | 132 630 | 142 521 | 167.345 |
| Property rates - penaties & collection charges | | • | | | | | | 1 | 1 | • | f | |
| Service charges - electricity revenue | evi . | 273 688 | 1 | * | ! | * | ï | (6.805) | (6 805) | 266 883 | 306 014 | |
| Service charges - water revenue | rv. | 146 112 | 1 | 4 | 1 | | î. | (893) | (823) | 145 160 | 157 067 | |
| Service charges - sanitation revenue | 2 | 30 355 | | | | | 1 | 41 | 411 | 30 765 | 32 910 | |
| Service charges - refuse revenue | 2 | 29 508 | k | * | 1 | * | ı | (348) | (348) | 29 160 | 31 963 | 36 098 |
| Service charges - other | | | | | | | | | 1 | ¥ | * | |
| Rental of facilities and equipment | | 1300 | | | | | | .1 | 1 | 1300 | 1370 | 1444 |
| Interest eamed - external investments | | 2 000 | | | | | | 1 300 | 1 300 | 3300 | 2 108 | 2222 |
| Interest earned - outstanding debtors | | 4 000 | | | | | | 3 000 | 3 000 | 7000 | 4.216 | |
| Dividends received | | , | | | | | | | | | , | |
| Fines | | 14 523 | | | | | | 35 000 | 35 000 | 49 523 | 15 307 | 16 134 |
| Licences and permits | | , | | | | | | , | 1 | , | | • |
| Agency services | | Ü | | | | | | 4. | • | | * | • |
| Transfers recognised - operating | | 75 969 | | | | | | 1 602 | 1 602 | 77.570 | 81 302 | 95 605 |
| Other revenue | ~ | 17 480 | | Y | X | , | 1 | 2.476 | 2 476 | 19 956 | 16 990 | 17 890 |
| Gains on disposal of PPE | | 1 | | | | | | • | E | | | |
| Total Revenue (excluding capital transfers and contributions) | | 725 524 | 1 | 1 | | 1 | | 37 724 | 37 724 | 783 247 | 191 769 | 920 143 |
| Expenditure By Type | 1 | 120 150 | - 01 | | | | | 76 | W. | 100 000 | ANT 1000 | 906 906 |
| Ellipuyon reserved turns | | 0.000 | | | 0.5 | | | 000 | 600 | 100.001 | AUG 1100 | 7 |
| Normanner appn or councilors | | 2000 | | | | | | | | 3005 | 200 | |
| Description Careed brendominal | | 000 07 | | | | | | 39 000 | 36 (30 | 04 710 | 36 596 | |
| Deprecation & asset impairment | _ | 131 /00 | | | , | • | • | C | 1 | 131 700 | 151 873 | |
| Finance charges | | 18 806 | | | | | | 1000 | 1000 | 19 806 | 17 071 | 14 888 |
| Bulk purchases | | 283 639 | ì | i. | le. | F | | 2 533 | 2 533 | 286 172 | 312.674 | 357 432 |
| Contracted services | | 55 003 | | | | | | 7361 | 1,367 | 54,707 | 60.763 | 22 72 |
| Transfers and grants | | 2 878 | | | | | | (277) | (277) | 5 649 | 7071 | 23 950 |
| Other expenditure | | 99 963 | * | | . * | 1 | * | (193) | (193) | 99 670 | 105 784 | 111 324 |
| Lass on disposal of PPE | | , | | | | | | | • | • | • | • |
| Total Expenditure | | 820 990 | * | | * | 7 | | 39 436 | 39 436 | 860 426 | 904 167 | 1 013 541 |
| Surplus(Deficit) | | (95 466) | | • | | . * | ٠ | (1712) | (1712) | (97 179) | (112 398) | (93 498) |
| Transfers recognised - capital | | 32 386 | | | | | | (1404) | (1404) | 30 982 | 41 200 | 42 458 |
| Contributions | | 5 550 | | | | | | 2413 | 2413 | 7 963 | 10 500 | 10 500 |
| Contributed assets | | 1 200 | | | | | | 230 | 230 | 1430 | 1300 | 1500 |
| Surplus/(Deficit) before taxation | | (56 330) | * | 1 | 1: | | * | (473) | (473) | (56 803) | (59 338) | (39 040) |
| Taxation | | | | | | | | 1 | , | 1 | 1 | |
| Surplus/(Deficit) after taxation | | (56 330) | • | 1 | ı | , | • | (473) | (473) | (56 803) | (962 65) | (39 040) |
| Surplus/(Deficit) attributable to municipality | | (56 330) | 1 | k | 1 | 1 | | (473) | (473) | (56 803) | (59 198) | (39 040) |
| Share of surplus (deficit) of associate | | | | | | | | 1 | 1 | ٠ | | |
| Surplus/ (Deficit) for the year | | (56 330) | , | | | • | * | (473) | (473) | (548.801) | (50 198) | (39 040) |

| Provinger Prov | Description | Ref | | | | Bu | odget Year 2014 | W15 | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|--|-------|---------|------------------|---------|---------|-----------------|------|----------|---|--------|---------------------------|---------------------------|
| A A A B C C D E F D H | | | | C. 110 P. 100 P. | | capital | Unavoid. | Govt | | | Budget | | Adjusted Budget |
| Capital constraints - Note New York Section Sect | R thousands | | ·A | | | | | | 200 | | | | |
| This section is a sequent of the seq | | | | 751 | | | - | - | - | | - " | _ | |
| Visit 1 - Freezing transmiss | | 2 | | | | | | | | | | | |
| The content of the property across | | 1.1 | | - 2 | 1 2 | - | 1.2 | | 1 2 | | - | 9.6 | |
| 2003 3-Instant services - | | - 1 1 | | - | - | - | | | - | - | | | |
| Victor 1 - Instanting | | - 1 1 | - 0 | | 1 2 | - | - 12 | 1 | - | - | 12 | | - |
| Wint 6 - community & cold services | | - 11 | | 1 2 | 2 | - | - | - | | - | - | 600 | 750 |
| With 1 - Fund is stating | | - 1 1 | 1,60 | - | 1 = 1 | - | - | - | | | | - 2 | |
| White - - - - - - - - | | 1.1 | 400 | - 2 | | | - | | 146 | 146 | 546 | 5 000 | - |
| Victor 8 - Invalent protection | | 1 1 | | - | | - | - | - | | | - | 350 | |
| 1,000 1,00 | Vote 8 - sport & recreation | 1.1 | - 1 | - | - | - | | - | - | - | - | 4 500 | 2 500 |
| 16.00 1.00 | Vote 9 - environmental protection | 1 1 | - | 2 | 100 | - | | - | - | | | | |
| 1644 3857 3857 1820 700 700 700 1820 700 700 1820 700 700 1820 700 700 1820 700 | Vote 10 - waste water management | 1.1 | 6.818 | - | 3 = 3 | - | | - | (3 536) | (3 536) | 3 262 | 200 | 5 000 |
| 15-24 1-2-25 1- | Vote 11 - solid waste management | 1.1 | - | - | (-) | - | - | | - | - | - | | - |
| 1400 | | 1 1 | 14 544 | - | | - | - | | 3 857 | 3 657 | 18 201 | 760 | 4.788 |
| 1300 - - | | 1.1 | 14 600 | - 2 | 12. | | - | - | (8 160) | (8 160) | € 440 | 18 200 | 19 200 |
| 1300 (160) | Vote 14 - electricity | 1.1 | 11 810 | | - | - 2 | - | 2 | (7 603) | (7 603) | 4 207 | 12 000 | 17 000 |
| Simple-mask assembleres to be adjusted 2 2 2 2 2 2 2 2 2 | | 1.1 | 1 320 | - | - | - | | - | (450) | (456) | 864 | 8 000 | |
| Simple stand Repaired to the adjoint of 2 | | 3 | | + | | | - | | | Annual Section Section 2015 | | | |
| Vivile 1 | | 1.55 | | | | | | | 1.00% | 9 | | | |
| Visite 3 - International arrivates 2 200 | | - 2 | 2.000 | | | | | | 17,22 | (2) | 2.00 | 1 | |
| Visita 3 - Inflamental manifests 140 | | - 1 1 | | | 3.7 | | | | | 1.00 | | 4 400 | |
| Viola 6 - Apolicyment & planning 125 | | - 1 1 | | 100 | | | | - 3 | 1,000 | | | 1 200 | |
| Visite 5 - community & stocial services 555 | | 1.1 | | | | | | 1 | 100 | 1000 | | 4 | 1 1000 |
| Void 6 - community & social services 550 | A STATE OF THE PARTY OF THE PAR | - 11 | | | 1.77 | | | | 0.315 | 7.7 | | 0.00 | |
| Viola 1 - public safely 2 106 - (102) (102) 2 204 10 100 | | - 1 1 | | | | | | | 7,550 | 6.921 | | 4 1925 | 1.5 |
| Visit 6 - sport A normalism | | 1.1 | | | 4. 505 | | | 1 12 | 31559 | | | | 1 1375 |
| Vote 10 - weath water management | | - 11 | | | 100 | | | | | 37.33.1 | | 1 | |
| Vote 10 - wastle water management | | 1.1 | 7 824 | | 1.00 | | | 75 | 2000 | | | | |
| Vote 11 - sold wash management 3.000 | | - 11 | | 1 12 | 2,35 | | | | l knk4 | 10.00 | | | |
| Vote 12 - routs & transport 3.867 | | - 11 | | | | | | | | 0.000 | | 100000 | - |
| Vote 15 - elechcity | | 1.1 | | | 1 2 3 3 | | | 39 | | | | | |
| Voto 14 - electricity | | - 1 1 | | | | | | | | 100000000000000000000000000000000000000 | | | 1.5 |
| Vote 15 - engineering admin 100 | | 1.1 | | | 1 21 | | | | | | | 10.0000 | |
| Capital single-year exponditure sub-total 29 554 | | - 1 1 | | | | | - | | (2 090) | (2 090) | | | 1 0.22 |
| Total Capital Expenditure - Vote 89 046 - - - (15 162) (15 162) 73 884 75 890 Capital Expenditure - Standard Governance and administration 1935 1935 478 1 890 Executive and council 1935 1935 45 45 1900 250 Budget and treasury office 140 (15) (15) 125 620 Corporate services 2 207 565 565 2777 730 Community and public services 2 207 565 565 2777 730 Community and public services 960 575 575 576 1526 6810 Sport and recreation 7 244 600 600 633 4500 Public sality 2 106 (102) (102) (102) 2004 10 350 Health - - - - 114 2114 28 566 1418 Excommic and environmental services 18 336 - - - 2114 2118 20 329 750 Florid Environmental protection 13 411 2118 20 329 750 Environmental protection 15 417 27 600 10 600 10 600 10 600 Water 16 630 8 6300 8 6300 8 320 19 500 Water water management 14 770 27 780 27 780 Water management 14 770 27 780 27 780 Water management 14 770 27 780 27 780 Water management 26 700 27 700 27 884 75 880 Funded keys: 10 600 10 600 10 600 Funded keys: 10 600 10 600 10 600 Funded keys: 10 600 10 600 10 600 Funded keys: 10 600 Funded keys: 10 600 Funded keys: 10 600 Funded | | 1.4 | | | | | | | 1.70 | | | | |
| Capital Expenditure - Standard Governance and administration 4.222 | | -++ | | | - | | | _ | | | | | - |
| Governance and administration | Total Capital Expenditure - Vote | | 89 046 | - | - | | | - | (15 162) | (15 162) | 73 884 | 15 690 | 63 798 |
| Executive and council Budget and tensury office Budget and tensury office Corporate services 2007 Community and public safety Spot and provided services Spot and provided safety Community and public safety Community an | Capital Expenditure - Standard | | | | | | | | | | | | |
| Budget and treasury office | Governance and administration | 1 1 | 4 212 | - | - | - 8 | 77 | - | 595 | 595 | 4 876 | 1 600 | 1 350 |
| Corporate services | Executive and council | 1.1 | 1 935 | | - 1 | | | | 45 | 45 | 1 980 | 250 | - |
| Community and guiblic safety | Budget and treasury office | 1 1 | 140 | | | | | | (15) | (15) | 125 | 620 | 620 |
| Community and social services | Corporate services | 1 1 | 2 207 | | | | | | 565 | 565 | 2.772 | 730 | 730 |
| Sport and recreation 7 824 609 600 8 433 4 500 | Community and public safety | 1.1 | 10.880 | 2 | - | | - | - 2 | 1 083 | 1 083 | 11 963 | 21 660 | 7 660 |
| Public safety | Community and social services | 1 1 | 950 | | | | | | 576 | 576 | 1 526 | 6 810 | 1 810 |
| Housing Health | Sport and recreation | 1.1 | 7 824 | | | | | | 609 | 609 | £ 433 | 4 500 | 2 500 |
| Health Economic and environmental services 18.536 | Public safety | 1 1 | 2 106 | | | | | | (102) | (102) | 2 004 | 10 350 | 3 350 |
| Economic and environmental services | Housing | 1.1 | | | | | | | - 2 | 2.0 | - | | - |
| Planning and development 125 (3) 122 650 | Health | 1.1 | - | | | | | | - | | - | | |
| Road bansport 18 411 2 118 2 118 2 2 259 760 | Economic and environmental services | - 1 1 | 18 536 | - | - | - | - | - | 2 114 | 2 114 | 20 650 | 1 410 | 5 588 |
| Environmental protection: Trading services: Electricity: Electricity: Electricity: Vater: Waste water management: 16 430: Waste water management: 16 4770: Waste management: 2 050: Waste management: 3 89 046: (15 162): Funded by: National Government: 950: Services: Services: National Government: 950: Services: Servi | Planning and development | 1.1 | 125 | | | | | | (3) | (3) | 122 | 650 | 800 |
| Trading services | Road transport | - 1 1 | 18 411 | | | | | | 2 118 | 2 118 | 20 529 | 760 | 4.788 |
| Electricity 22 099 (10 148) (10 148) (11 148) 11 951 26 500 | Environmental protection: | - 1 1 | | | | | | | - | 100 | - | + | |
| Water 16 430 (8 039) (8 039) (8 039) 8 391 19 500 | Trading services | 1.1 | 55 349 | - | - | - | 14 | - 73 | (18 955) | (18 955) | 36 394 | 51 020 | 49 200 |
| Waste water transgement 14 770 (2 708) 12 061 200 Waste management 2 050 1 941 1 941 3 991 4 820 Other - | Electricity | - 1 1 | 22 099 | | | | | | (10 148) | (10 148) | 11 951 | 26 500 | 23 500 |
| Waste management 2 050 1 941 1 941 3 991 4 020 Other | Water | - 1 1 | 16.430 | | | | | | (8 639) | (8 039) | 8 391 | 19 500 | 20 700 |
| Cother | Waste water management | - 1 1 | 14 770 | | | | | | (2 708) | (2.708) | 12 061 | 200 | 5 000 |
| Other | Waste management | - 1 1 | 2 050 | | | | | | 1.941 | 1 941 | 3 991 | 4 820 | |
| Section Sect | | | - | | | | | | | | - | - | |
| National Government 28 705 571 571 29 278 29 880 Proximinal Government 96 96 1 046 District Municipality — — — Citer transfers and grants — — 12 120 Total Capital transfers recognised 4 29 855 — — — 647 847 30 322 42 806 Public contributions & donations 11 750 (6 470) (6 470) 5 290 9 800 | otal Capital Expenditure - Standard | 3 | 89 046 | - | - | - | - | - | (15 162) | (15 162) | 73 884 | 75 690 | 63 798 |
| National Government 28 705 571 571 29 278 29 880 Proximinal Government 96 96 1 046 - </td <td>Andrew Control of the Control of the</td> <td></td> <td></td> <td></td> <td>170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Andrew Control of the | | | | 170 | | | | | | | | |
| Provincial Government 950 96 1 046 | | | 100,000 | | | | | | 474 | 23996 | 90.000 | 390,000 | - 940000 |
| District Municipality | | | | | | | | | | 11.554 | | 29 580 | 31 038 |
| Other transfers and grants - - 12 120 Total Capital transfers recognised 4 29 635 - - - - 667 867 30 322 42 000 Public contributions & donations 11 750 (6 470) (6 470) 5 200 9 800 | | | 950 | | | | | | 90 | 233 | | | |
| Total Capital transfers recognised 4 29 655 667 667 30 322 42 000 Public contributions & donations 11 750 (6 470) (6 470) 5 200 9 800 | [| | | | | | | | | | | 200 | 26.244 |
| Public contributions & donations 11.750 (6.470) 6.470) 5.260 9.800 | | 93 | 90.000 | | | | | | | | | | 12 120 |
| | # J. L. P. S. L. T. L. P. S. L | . 4 | | - 1 | 1.5 | 5 | | | | | | THE TO STREET | 43 158 |
| Bostowing 31.257 (11.104) 20.163 18.000 | | | | | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 10 000 |
| TAXON AND TO THE TAXON TO SEE THE TAXON TO SEE THE TAXON TO SEE THE TAXON TO SEE THE TAXON TO SERVE THE TAXO | - TOTAL A TO | | | | | | | | | 1200-1212 | | | 1 100000 |
| Internally generated funds 16 374 1745 18 119 5 890 (ctal Capital Funding 88 946 (15 162) (15 163) 72 884 75 990 | | | | | | | | | | | | | 5 640 63 798 |

| | | | | | | Delpt Yee 20141 | 5 | | | | Budget Year +1. 301576 | Budget Year 4 2016/17 |
|---|------|-----------------|----------------|---------------|-----------------------|-----------------|-----------------------|----------------|-------------------|-----------------|---------------------------|--------------------------|
| Yote Description | Half | Original Budget | Prior Adjusted | Accent. Funds | Bulti-year capital | Unform Unavoid. | Nat, or Prov. Gent | Other Adjusts. | Total Adjusts. | Adjusted Studge | Adjusted Budge | 1000000 |
| (front departmental structure etc) Decements | | | S Af | 1 | 5 0 | 6 D | ž E | 1 | 8 0 | 10 | | |
| aprial expenditure - Municipal Yota | | _ ^ | A1 | - | 9. | .0. | | - | 9 | - | | |
| fulfi year expendition appropriation | 1 | | | | | | | | | | | |
| Vote 1 - esecutive council | | - | | | - | 1.5 | * | | | | 1 | |
| 1.1 - markipal nanager | | - 3 | | | | | | | | 1.0 | 1 5 | |
| 12 - office of the mayor 13 - spendary office. | | - | | | | | | | | 1.5 | | i |
| 14-ownsilon | | | | | | | | | | 1 12 | | |
| 1.5 - savenne | | | | | | | | | - 5 | | | |
| Vote 2 - corporate services | | - | - 2 | - 3 | - 4 | 7 + | + | + | - 9 | 9 | | |
| 2.1 - corporate sorylose echnin | | 1.61 | | | | | | - | 1.2 | - | 1 - | |
| 2.2 - council building | | 1.5 | | | | | | | - 3 | 1.5 | | 1 |
| 2.3-pis 2.4-Euroions | | 1.0 | | | | | | | - 12 | 1.0 | 1 3 | |
| 25-performense audit | | | | | | | | | - 6 | | 1 1 | |
| 26 - Numer resources | | 1.6 | | | | | | | | 1.0 | | |
| Vote 3 - financial services | | | 20 | | | 3.63 | * | - | | 74 | | |
| 32 - Stratolal sarsions - bugslet breakly office | | | | | | | | | | | - | |
| Vote 4 - development & planning | | - | * | | | - | - | | 17 | | 966 | |
| 4.1 - davetopment & planning | | | | | | | | - | 1.0 | - | 1 1 | |
| 4.2 - building control | | 151 | | | | | | | | | | |
| 4.5 - town planning 4.4 - rud | | 12 | | | | | | | | - 3 | 600 | |
| Vote 5 - health | | 1 2 | - 27 | - | 12 | | - | | 1 2 | 1 3 | - | |
| 51 - disk restrasi | | | | | | | | | - | | | |
| 5.2 - dining mayortan | | 12 | | | | | | | (4 | - 2 | - 2 | |
| 53-alkic kooknas | | 1 + | | | | 0 | | 1 | - 4 | | | |
| Vote 6 - community & social services | | 400 | - | 12 | 1.0 | - | 4.0 | 146 | 110 | 546 | 3100 | |
| E.1 - Ibrary mayorbe. | | 400 | | | | | | 146 | 140 | 546 | - | |
| 6.2 - Stursly heritry on life | | | | | | | | | | | | |
| 6.3 - Brary waterville | | - 1 | | | | | | | - 1 | - 3 | | |
| 6.4 - Briery tembrani 6.5 - Briery storbs | | 10 | | | | | | - 5 | - 1 | | 1.5 | |
| 5.5 - Inleside Brary | | | | | | | | | | | 5 000 | |
| 67-committee | | 123 | | | | | | - | - | - 2 | 1 2 | |
| 6.3 - social services arbeits | | - | | | | | | - | - 2 | - 4 | | |
| Vote 7 - public safety | | + | 40 | | - 4 | - | | | | - 4 | 396 | |
| 7.1-tufic | | - | | | | | | | | - 4 | 200 | |
| 72-8n | | 1.0 | | | | | | | | - 3 | 1 5 | |
| Yeta E - sport & recreation | | -1 | 70 | | - | - | - | | 25 | - 3 | 4.500 | 2 |
| 3.1 - peris | | - 3 | | | | | | | | - 3 | 1.7 | |
| 8.2 - swimming pool. 8.3 - sport & recreation arrin. | | | | | | | | - | | | 4500 | 21 |
| Vota 3 - environmental protection | | 101 | | | | | | § . | | | 100 | |
| 3.1 - eruitormental aeruicas | | 14 | | 1= 1 | | | | - 2 | | | | |
| Vote 15 - waste water management | | 6 919 | - 2 | 12 | | | | (3 536) | (3.58) | 3 202 | 200 | |
| 70.1 - main serwerage | | 8 418 | | | | | | (3 414) | (3.414) | 3.001 | 700 | 51 |
| 13.2 - purification | | 400 | | | | | | (122) | (132) | 291 | - | 1 |
| Vota 11 - solid waste matagement | | - | 4.1 | - | | - | 1.63 | - | - | - 3 | | |
| 11.1 - sold work management | | | | | | | | | - 25 | | | |
| 11.2 - environmental management Vote 12 - reads & transport | | 16566 | | | | | | 3 657 | 3457 | 14 301 | | 4 |
| S2.5 - made & stampore | | 16.531 | - 5 | ै | | - 1 | 1.5 | 1600 | 3 650 | 16 301 | 760 | 1 |
| 12.2 - transport & mechanical workshop: | | 13 | | | | | | (0) | (2) | | 1.00 | 1 7 |
| Vote 13 - water services | | 14 800 | - 2 | 2 | - 2 | | | (6 190) | (8.110) | | 19 209 | 19 |
| 13.5 - water services | | 14 900 | | | | | | (8.190) | (8 190) | | 16 200 | 19 |
| Vote 14 - electricity | | 11.810 | 2.0 | | 1.5 | 1.00 | 3 4-3 | (7 603) | (7 603) | 4 207 | 12 000 | .0 |
| 14.1 - electricity | | 11.810 | | | | | | (7 603) | (7 602) | | 12-000 | 17 |
| Vota 13 - angineering admire | | 1320 | + 1 | - | - | | - | (69) | (450) | | 8 100 | |
| 15.1 - engineering schröt spital multi-year expenditure syd-total | | 1 320 | | - | - | - | - | (150) | (456) (15 952) | | E 000 | 49.2 |
| dera sense Jana arbanderina ento-com | _ | 4441 | - | | | 1,7 | | fresen | fin and | 33 340 | 47110 | 49. |
| urbal, recentifiers - Municipal York | 2 | | | | | | | | | | | |
| rale year nazerolitum nazerozialico | | | | | | | | | | | | |
| Vota 1 - executive council | | 1303 | | - | - | | | 45 | - 6 | 1 180 | 256 | |
| 1.1 - moniqual manager 1.2 - office of the mayor | | 250 | | 1 | | | | - 200 | CDI | 26 | | |
| 13-speakers office | | 15 | | | | | | (28) | (44) | 15 | 250 | |
| 1.4 - counciliere | | 1 27 | | | | | | - 23 | - 2 | - 27 | - 1 | |
| 1.3 - savetres | | 1 670 | | | | | | . 20 | 70 | 1740 | - 4 | |
| Vote 3 - corporate services | | 2307 | - | | - | - | | 545 | 565 | 2772 | 730 | |
| 2.1 - corporate services admin | | 274 | | | | | | 555 | 666 | 1 309 | 600 | 1 |
| 2.2 - sound hubby | | 80 | | | | | | 15 | 10 | 100 | - 3 | |
| 2.1 -pes | | de | | | | | | - | - 8 | *** | | |
| 2.4 - 2 services | | -01 | | | | | | - | | 470 | | |
| 2.5 - portionercis audit 2.5 - human resources | | 872 | | | | | | 2 | - 0 | 173 | 50 | |
| 2.5 - Numan resources Vote 3 - Resolut servicus | | 140 | | | - 4 | | | (11) | (19) | 125 | 50 628 | |
| 32 - francial persons - bugdet treasury office | | 140 | | | | | - | (10) | (19) | 125 | 120 | |
| Vote 6 - development & planning | | 125 | | - 2 | - 2 | | | (N | (10) | 122 | 26 | |
| 4.1 - development & planning | | 125 | | = 1 | = = | 2 | 1.5 | (0) | (0) | | 10 | |
| 62 - building control | | - 7 | | | | | | 77 | - | 7 | - 4 | |
| A PROPERTY OF THE PROPERTY OF | - 1 | - 1 | | | | | | - 21 | | 32 | - 2 | |

| 7 | 1 | | 1 | 1810 1810 | - | 1 | | , | | 810 810 | 7 | 1000 | 10 000 3 350 | 1000 | 3 000 2 000 | 1 | • | | | 1 | • | | 1 | | 4 820 | 4 820 | * | | | • | 1 300 1 500 | 1300 1500 | 3 500 3 500 | 3500 3500 | 3 000 | 3000 | 26 050 14 560 | |
|-----------------|----------------------|----------------------|---------------------|--------------------------------------|-------------------------|-----------------------------|--------------------------|-----------------------|---------------------|------------------------|-----------------|-----------------------------|------------------------|---------------|-------------|-----------------------------|-------------|---------------------|-------------------------------|-----------------------------------|------------------------------|----------------------------------|-----------------------|---------------------|----------------------------------|-------------------------------|---------------------------------|-----------------------------|----------------------------|--|--------------------------|-----------------------|----------------------|--------------------|-----------------------------|---------------------------|---|--|
| 1 | | 1 | ŧ | 980 | 530 | 1 | 1 | 1 | É | 1 | 1 | 450 | 2 004 10 | 1174 | 830 | 8 433 | 1 412 | 100 | 6 921 | 1 | 1 | 8 779 | 8 026 | 753 | 3 991 | 3991 | 1. | 2327 | 2 305 | 22 | 1981 | 1961 | 6779 3 | 6779 | 100 | | 40.344 26 | |
| 7 | T. | ī | 1 | 430 | 230 | (150) | (000) | 1 | 1 | 1 | | 350 | (102) | (06) | (12) | 609 | (287) | r. | 968 | | , | 828 | 1211 | (383) | 1941 | 1941 | , | (1 540) | (1 515) | (8) | 121 | 121 | (2 080) | (2 080) | . 1 | , | 789 | |
| 1. | ì | 1 | i | 430 | 530 | (150) | (300) | ı | | ı | | 350 | (102) | (06) | (12) | 609 | (287) | 1 | 896 | • | 1 | 828 | 1211 | (383) | 1941 | 1941 | • | (1 540) | (1515) | (52) | 121 | 121 | (2 090) | (2 090) | 1 | , | 789 | |
| 1 | | | | ٠ | | | | | | | | | t | | | (| | | | ï | | ı | | | 1 | | | 1 | | | Y. | | 1 | | ì | | | |
| 9 | | | | 1 | | | | | | | | | | | | 1 | | | | 1 | | i. | | | 1 | | | ì | | | i | | 1 | | ì | | 1 | |
| j. | | | | 1 | | | | | | | | | | | | 1 | | | | 7 | | i | | | 1 | | | . 1 | | | 1 | | 1 | - | 1 | | ī | |
| 1) | | | | 1 | | | | | | | | | ŧ | | | ĭ | | | | 1 | | ī | | |) | | | 1 | | |) | | 3 | | T. | | 7 | |
| 1 | | | | | | | | | | | | | Ť. | | | ı | | | | 1 | | i | | | 1 | | | 1 | | | 1 | | i | | 1 | | * | |
| 1 | 1 | 1 | 1 | 850 | T. | 150 | 300 | , | 5 | 7 | 1 | 100 | 2 106 | 1.264 | 842 | 7.824 | 1 699 | 001 | 6 025 | , | , | 7.952 | 6815 | 1 137 | 2 050 | 2 050 | t | 3.867 | 3 820 | 47 | 1 830 | 1830 | 8 869 | 8 869 | 100 | 100 | 39 554 | |
| Vote 5 - health | 5.1 - dinic randvasi | 52 - dining mayerton | 5.3 - dinip kookrus | Vote 6 - community & social services | 6.1 - ilbriery mayerton | 6.2 - Ibaray henley on klip | 6.3 - Ibrary walkerville | 6.4 - ibrary randvasi | 6.5 - Ibrary sicelo | 6.6 - takeside library | 6.7 - cemetries | 6.8 - aocial services admin | Vote 7 - public safety | 7.1 - traffic | 7.2 - fee | Vote 8 - sport & recreation | 8.1 - parks | 8.2 - swimming pool | 8.3 - sport & recreation amin | Vote 9 - environmental protection | 9.1 - environmental services | Vole 10 - waste water management | 10.1 - main serwerage | 10.2 - purification | Vote 11 - solid waste management | 11,1 - solid weste management | 11.2 - environmental management | Vote 12 - roads & transport | 12.1 - roads & stormwitter | 12.2 - transport & mechanical workshop | Vote 13 - water services | 13.1 - water services | Vots 14 - electricty | 14.1 - eloctricity | Vote 15 - engineering admin | 15.1 - enigineering admin | Capital single-year expenditure sub-total | |

| | | | | | Bo | Budget Year 2014/15 | 115 | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|--|-----|--------------------|----------------|-----------------------------|----------------------------|--------------------------|----------------------------|-------------------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description | 2 | Original Budget | Prior Adjusted | Prior Adjusted Accum. Funds | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. Total Adjusts. 8 9 9 | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| STEED STEED | İ | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 47 239 | | | | | | 13 204 | 13 204 | 60 442 | 50 503 | 77 700 |
| Cali investment deposits | - | 1 | i | 1 | ŧ | | í. | 1 | 1 | ī | 1 11 | 4 100 |
| Consumer debtors | - | 106 107 | r | 1 | | | id | 33 004 | 33 004 | 13911 | 106 889 | 112 8/6 |
| Other debtors | | 13.787 | | | | | | 1 195 | 1 195 | 14 581 | 14.868 | 15 656 |
| Current portion of long-term receivables | | 1 | | | | | | 1 1 | . ; | 1 1 | 1 000 | |
| Inventory | İ | 1275 | | 1 | | 3 | 9 | 47 654 | 47.654 | 222 041 | 179 927 | 214 313 |
| Total current assets | İ | 1/4 40/ | | • | | 1 | t | at 03a | 97 034 | 100 777 | 140.011 | 9 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | 1 | | | | | | 1 | 1 | Ť | ı | • |
| Investments | |) | | | | | | 1 | 1 | | 1 | 1 |
| Investment property | | 52 892 | | | | | | (5 405) | (5 405) | 47 487 | 52 892 | 52 892 |
| Investment in Associate | | • | | | | | | 1 | i | 1 | i | , |
| Property, plant and equipment | - | 2 018 585 | * | ٠ | | . 4 | 1 | (9 174) | (9 174) | 2 009 411 | 1 943 762 | 1864 015 |
| Agricultural | | 1 | | | | | | T | , | 1. | | 1 |
| Biological | | C | | | | | | 1 | ٠ | 1 | 1 | .1 |
| Intangble | | 1361 | | | | | | 1 | 1 | 1361 | 2 | 2 |
| Other non-current assets | | 0 | | | | | | 18 | 92 | 19 | 0 | 0 |
| Total non current assets | | 2 072 839 | 1 | t | | 1 | 1 | (14 561) | (14 551) | 2 058 279 | 1 996 656 | 1 916 909 |
| TOTAL ASSETS | | 2 247 245 | | 3 | * | .1 | 1 | 33 093 | 33 093 | 2 280 339 | 2 176 583 | 2 131 222 |
| LIABILITIES | | | | | | | | | | | | |
| Current Habilities | |) | | | | | | , | | | - 1 | , |
| Bernalin | | , | | , | | , | | 5 642 | 5.642 | 5.642 | | |
| Consumer deposits | | 10 933 | | | | | | 368 | 368 | 11 301 | 11 524 | 12 146 |
| Trade and other payables | | 94 831 | | * | 1 | 1 | 1 | 22 259 | 22 259 | 117 090 | 95 340 | 100 689 |
| Provisions | | 1 | | | | | | 456 | 456 | 456 | | |
| Total current liabilities | | 105 764 | 1 | 1 | 1 | • | | 28 726 | 28 726 | 134 490 | 105 864 | 112 835 |
| Non current liabilities | - 1 | 200000 | | | | | | 1000 | | | - | 100 |
| Borrowing | | 183 058 | | 1 | 1 | 1 | 1 | (14 136) | | 158 923 | 026 /91 | 152 704 |
| Provisions | | 21 300 | | | | | | (48 905) | (601 6) | 342 448 | 222.050 | 200 766 |
| Total non current liabilities | İ | 234 473 | | | 1 | 1 | | (coc or) | (cae as) | 21017 | 200 277 | 201 100 |
| TOTAL LIABILITIES | | 340 157 | å | • | | 1 | 1 | 10.421 | 10 421 | 320 600 | 328 923 | 322 601 |
| NET ASSETS | cu | 1 907 059 | | T. | 1 | T. | ř | 22 672 | 22 672 | 1 929 731 | 1 847 660 | 1 808 621 |
| COMMUNITY WEALTHEQUITY | | | | | | | | | | | | |
| Accumulated Surplus/[Deficit] Reserves | | 1 907 059 | | 1 1 | i i | 1 1 | | 22 672 | 22 672 | 1 928 731 | 1 647 660 | 1 808 621 |
| TOTAL COMMINITY WEALTHEOLITY | İ | 4 667 655 | | 1 | 1 | , | | 22 672 | 22 673 | 4 630 734 | 4 847 655 | 4 808 234 |

| 1 | | | | | B | Budget Year 2014/15 | 415 | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|-----|--------------------|-----------------------------|--------------|----------------------------|--------------------------|----------------------------|---|----------------|--------------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted Accum. Funds | Accum. Funds | Multi-year capital 5 | Unfore. Unavoid. 5 | Nat. or Prov. Gevt 7 | Other Adjusts, Total Adjusts. | Total Adjusts. | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | ٧ | A1 | В | 0 | 0 | ш | u. | O | x | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | 200000000000000000000000000000000000000 | | | | 2002.000 |
| Ratipayers and other | | 727 002 | | | | | | (17 336) | (17.338) | 709 664 | 736 479 | 811 098 |
| Government - operating | - | | | | | | | | . 1 | * | 81 302 | 95 605 |
| Government - capital | ÷ | | | | | | | | 1 | 1 | 41 200 | 42 458 |
| Interest | | 2 000 | | | | | | 1 300 | 1 300 | 3 300 | 6324 | 9999 |
| Dividends | | 1 | | | | | | 1 | , | | | , |
| Payments | | | | | | | | | | | | |
| Suppliors and employees | | (839 908) | | | | | | 8 603 | 8 603 | (631 306) | (731 757) | (811.399) |
| Finance charges | | (18 806) | | | | | | (1 000) | (1 000) | (19.806) | (17.071) | |
| Transfers and Grants | | | | | | | | Will College | | .1 | (7.071) | |
| NET CASH FROMMUSED) OPERATING ACTIVITIES | Ī | 70.288 | | , | , | 1 | 1 | (8 435) | (8 435) | 61 853 | 109 406 | 2 |
| | İ | | | Ī | | | | | | | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | ř. | | * | i. |
| Decrease (Increase) in non-current debtors | | | | | | | | |) | 1 | 10 | 1 |
| Decrease (increase) other non-cument receivables | | | | | | | | | , | 1 | 18 | 1 |
| Decrease (increase) in non-current investments | | | | | | | | | 1 | | | |
| Payments | | | | | | | | | | | | |
| Capital assets | | (81 192) | | | | | | 8 738 | 8 738 | (72.454) | (75 690) | (63 798) |
| NET CASH FROM(USED) INVESTING ACTIVITIES | | (81 192) | 1 | 1 | 1 | 3 | | 8 738 | 8738 | (72 454) | (75 672) | (63 798) |
| CASH FLOWS FROM FINANCING ACTIVITIES Receipts Schot Serre leans | | | | | | | | | | | | |
| Borrowing long terminefinancing | | (13671) | | | | | | (6.756) | (6 756) | (20 427) | * | i |
| increase (decrease) in consumer decoults | | | | | | | | | | | 222 | 622 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | | (8 845) | (15.216) |
| NET CASH FROM/USED) FINANCING ACTIVITIES | | (13 671) | * | | * | • | | (6.756) | (6.756) | (20 427) | (6 423) | (14 593) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (24 575) | 1 | ı | | • | | (6 454) | (6 454) | (31 028) | 27 312 | 27 197 |
| Cash/cash equivalents at the year begin: | ee | 91471 | | | | | | States | • | 91 471 | 50 442 | 50 503 |
| Cashicash equivalents at the year end: | 7 | 968 99 | ľ | , | | 10 | | (8 454) | | 60 442 | 87.754 | 77.700 |

| | | | | | 98 | Budget Year 2014/15 | 115 | | | | Budget Year +1 2015/16 | Budget Year +2 2016/17 |
|---|-----|--------------------|-----------------------------|--------------|----------------------------|---------------------|-----------------------|-------------------------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted Accum. Funds | Accum. Funds | Multi-year capital 5 | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. Total Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | ٧ | ¥ | æ | o | a | ш | ш | 9 | × | | |
| Cash and investments available Cashlossh equivalents at the year end | - | 968 99 | | - 1 | | | 91 | (8 454) | (6.454) | 60 442 | 87 754 | 77 700 |
| Other current investments > 90 days | | (19 658) | 1 | | , | 7 | .1 | 19 658 | 19 658 | | (37.251) | 0 |
| Non current assets - Investments | ÷ | • | 1 | £ | | ٠ | 1 | • | ī | 1 | ľ | |
| Cash and investments available: | | 47 239 | | | • | 1. | E | 13 204 | 13 204 | 60 442 | 50 503 | 77 700 |
| Applications of cash and investments Unspent conditional transfers | | 1 | , | , | 7 |). | , | | , | * | , | , |
| Unspent borrowing | | 12 549 | | | | | | 9 833 | 9.833 | 22 382 | | |
| Statutory requirements | | | | | | | | | , | * | 1 | |
| Other working capital requirements | 7 | (30 391) | 1 | | | | | 5 150 | 5 150 | (25 241) | (43 827) | (38 346) |
| Other provisions | | 11 737 | | | | | | | 1 | 11 737 | | |
| Long term investments committed | | . 1 | 1 | | | | | 1 | ď | | Ŧ | 1 |
| Reserves to be backed by cash/investments | | 39 835 | 1 | | | | | 546 | 546 | 40 381 | * | . 4 |
| Total Application of cash and investments: | | 33 730 | | 1. | * | 1 | 1 | 15 529 | 15 529 | 49 259 | (43 827) | (39 346) |
| Surplus(shortfall) | | 13 509 | 1 | , | 1 | 1 | .1: | (2 325) | (2325) | 11 183 | 94 331 | 117 046 |

| E-1084.0 | | | | | D. | dget Year 2014 | vis . | | | | Budget Year +1 201516 | Budget Yea +2 2016/17 |
|--|-------------|--------------------|----------------|-------|-----------------------|----------------|------------------------|----------------|------------------------|--------------------|--------------------------|--------------------------|
| Description: | Ref | Original Budget | Prior Adjusted | | Milti-year capitel | Universit. | Nat. or Press. Govt | Other Adjusts. | Control of the Control | Adjusted Budget | Adjusted Biologet | Adjusted Budget |
| R thousands | | | At | 8 8 | 8 | 10 | - 11 | 12 | 13 | 18 | | |
| CAPITAL EXPENDITURE | | | -01 | - " | | - | - | | | | | |
| Total New Assets to be adjusted | 1.7 | 37704 | - 20 | 1.0 | 100 | 12 | - 4 | (517) | (517) | 37 190 | 35 600 | 45.5 |
| Inhastrature - Road Famport | 1.1 | 9.415 | 1 23 | | | | 1 2 | 3 983 | 3 883 | 13 298 | 790 | 4.73 |
| Inhantucture - Electrolly | | 11 609 | | | | | | (4.472) | (4.472) | 7 137 | 15 500 | 17.0 |
| Infrastructure - Water | | 3 000 | - 23 | | - 5 | - 2 | = | (2.250) | (2.250) | 750 | 17 000 | 160 |
| infactscher - Sanbeton | | 450 | - 2 | | | | | (164) | (164) | 396 | - | |
| Infrastricture - Other | | 720 | 1 23 | | - 3 | - | - 4 | (8) | (1) | 212 | | |
| Inhamoure | 11 | 25 194 | | . + | - | - | - | (3011) | (2011) | 22 183 | 33 265 | 39.71 |
| Community | 1 1 | - | - | 7.4 | | - 5 | - | 570 | 570 | 570 | 12 000 | |
| Heritage ausels | | - | - | | - 1 | | - | - | | - 4 | - | |
| Investment properties | | | | - | | - | - | | | + | | |
| Other assets | - 6 | 12:514 | - | 1.0 | - | | - | 1924 | 1924 | 14.437 | 8 420 | 87 |
| Agricultural Assetts | | | - | - | | - | - | 1 | - | - 40 | - | |
| Sological assets | | - | - 4 | | - | - | - | | | - 4 | 1.0 | |
| Intergibles | | - | - 41 | - | 100 | | - | - 2 | . (4) | | | |
| Total Reviewed of Existing Assets to be editated | 2 | \$1 336 | - | | | - | - | (14 645) | (14 645) | 36 894 | 25 010 | 103 |
| Whethschire - Road transport | 11 | 9.940 | | 72 | - 5 | | | (1 200) | (1 200) | 8.745 | 200 | |
| Infrastructure - Electricity | 1.1 | | 1 3 | | | | - | 1.300 | | | | 3.0 |
| infractuotare - Water | | 18 300 | | | | | | (11 050) | (11 050) | 7 255 | 1 200 | 13 |
| Infactivities - Sandator | | 13.540 | 1 | 1.0 | - 2 | - 3 | 2 | @ 513) | (2.613) | 11.027 | 200 | 91 |
| Influctuation - Other | | - | | | 12 | | ÷ | 11.60 | 1000 | 1 | 1820 | |
| Inhabitation | | 41.786 | | | - | - | - | (14.763) | (14.763) | 27 023 | 8 220 | 97 |
| Community | 11 | 6 000 | | | | | _ | 900 | 900 | 6 900 | 4 500 | 21 |
| Herlage seems | 11 | 100 | | - 1 | 12 | - 2 | - 2 | 2/25/ | 100 | - | 10.00 | - 2 |
| Fundment properties | 11 | | 2 | | - 2 | | | 2 | | | - 2 | |
| Other assets | 1 | 3 553 | | | | - 2 | - 3 | (782) | (762) | 2771 | 14 290 | |
| Agricultural Assets | 1.1 | | - 3 | | | | | 1.22 | 1.74 | - | - | |
| Biological assaris | 1 1 | | | 723 | | - 9 | - 3 | | - 55 | | - 9 | |
| Interophies | 1 1 | | | | 100 | | - 3 | | | - | - 5 | |
| | 1.1 | | | | | | | | | | | |
| Total Capital Expensiture to be adjusted | 4 | | | | | | | | | | | |
| Infraturature - Road tempor | 1 1 | 19.361 | | | | - | | 2 583 | 2 683 | 22 044 | 760 | 41 |
| Infrastructure - Electricity | 1 1 | 11 900 | - | | - 0 | - 3 | | (4.472) | (4.472) | 7 137 | 15 500 | 20.5 |
| Infrastructure - Water | 1 1 | 21.300 | | | - | - | - | (13 300) | (13 300) | 8 000 | 18 200 | 91 |
| Infractschire - Sanitatory | 1 1 | 13 990 | | 7.1 | - 7 | | | (2.677) | (2477) | 11.313 | 200 | 50 |
| Infrastructure - Other | 1 1 | 720 | - | | - | - | - | (0) | (8) | 712 | 4 800 | 200 |
| Introducture | 1 1 | 66 979 | | | | | | (17.774) | (17.774) | 40.205 | 29-480 | 10 4 |
| Conmunity | 1 1 | 8 000 | - | - | - | - | - | 1470 | 1.470 | 7.470 | 38.500 | 21 |
| Heritige access | 1 1 | - | | | - 7 | - 3 | | | | - | | |
| Investment properties | 1 1 | 100 | | 31 | - | | - 5 | 4.00 | | 49.000 | | 2.700 |
| Other assets | 1 1 | 10.067 | | - | - 3 | - 5 | | 110 | 110 | 17 208 | 19 710 | .11.1 |
| Agricultural Assets | 1 1 | - | | | - | - | | - | | - | | |
| Bological ansate | 1 1 | - 5 | | - 31 | 1.5 | 7 | | 7.1 | - | - 7 | | |
| intergibles | | - | | - | - | - | - | - | | | - | |
| OTAL CAPITAL EXPENDITURE to be adjusted | 2 | 89 046 | | | - | - | | (15 162) | (15 182) | 73 884 | 25 400 | 63 |
| SSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | | | |
| inhactructure - Road transport | 11 | 658 869 | | 1 | | | | (3 000) | (29 0000) | 655 869 | 650 629 | 064.4 |
| inhasticities - Electricity | 1 1 | 408 527 | | | | | | (452) | (452) | 406-075 | 657 960 | 049 4 |
| inhachusture - Water | 1 1 | 227 232 | | | | | | (566) | (556) | 226 677 | 244 232 | 253 |
| Inhastrature - Euroladon | 11 | 386 607 | | | | | | [4 000] | (4.000) | 382 907 | 200 | 5 |
| Infrastructure - Other | ш | 121 534 | | | | | | (700) | (700) | 120-634 | 120 354 | 1263 |
| Inhastructure | 1 1 | 1 800 709 | | | - | - | - | (6.707) | (8707) | 1792 062 | 1 666 375 | 17088 |
| Community | 1 1 | 118 300 | | | | | | (414) | (614) | 117.886 | 134 800 | 137.3 |
| Heritage assiets | 1 1 | | | | | | | | - 4 | - | | |
| Investment properties | 1 1 | | | | | | | | | | | |
| Other assets | 1 1 | 100.878 | | | | | | (53) | (62) | 100 824 | 120 586 | 17.6 |
| intergibles | 1 1 | | | | | | | | - | - | | |
| Agricultural Assets | 1 1 | | | | | | | | | | | |
| Stronginal security | | | | | | | | | - | - | | |
| OTAL ASSET REGISTER SUMMARY - PPE (WOV) | 5 | 2.019-947 | | 1- | - | - | + | (9 174) | 0.174 | 2 010 773 | 1941762 | 1 364 0 |
| OPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 131 700 | 140 | - 3 | | - | - 2 | 1.00 | | 131 700 | 1913/23 | 143.5 |
| Repairs and Naintenance by asset class | 3 | (220) | | - | | | - | (87) | (87) | (307) | | (1.2 |
| Infrutricture - Final Enroport | | 19 800 | | | - | - | - | (202) | (383) | 19.398 | 21747 | 231 |
| Inhertunities - Electricity | $ \cdot $ | 3912 | 5.21 | - 19 | - 2 | | 24 | 100 | | 3912 | 4 153 | 44 |
| Infrastructure - Water | | 2 051 | - 20 | 12 | Q | - 0 | 2 | gu. | (21) | 2 000 | 1056 | 2 |
| Infrashyctori - Dandaton | | 4.019 | | 2 | - 3 | 9 | 2 | (118) | (112) | 6 504 | 4 900 | 53 |
| Inhaducture Other | | 2.362 | | | | | | (363) | (358) | 2 029 | 7510 | 26 |
| Inhartrictes | [F | 12 644 | | - 1 | - 1 | - | - | (771) | (771) | 31.973 | 26.37% | 36.3 |
| Community | | 20,000 | - 1 | - 2 | 2 | - 1 | | | 77.77 | 31313 | | |
| Hertage assets | | | | | 9 | | | | | 9 | - 1 | |
| Investment properties | L | | | | | | | | | | | |
| Other assets | 4 | (32 864) | - 57 | | - 0 | | 50 | 504 | 684 | (D2 190) | (36.376) | (39.5 |
| OTAL EXPENDITURE OTHER ITEMS to be adjusted | 1 1 | 121 485 | | | | - | - : | (67) | (87) | 131 363 | 151 473 | 142.1 |
| | | | | | - | _ | _ | (87) | dect. | | | |
| of capital exp on renewal of assets | | 57.7% | 0.0% | 170 | | | | CHIP'S | ISS IN | 41.7% | 33.0% | 28.6% |
| ensural of exteting assets as % of depreson | | 39.0% | 0.0% | 239.5 | | | | 00000 | | 27.0% | 16.0% | 12.7% |
| Lift as a % of PPE | 4 1 | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | -0.1% |

| | | | | | Bu | dget Year 2014 | /15 | | | | 8udget Year +1 2015/16 | Budget Year +2.2016/17 |
|--|-------|--------------------|----------------|-------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 At | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water; Piped water inside dwelling Piped water inside yard (but not in dwelling) | | 23000 5911 | | | | | | | - | 23 | 23500 5911 | |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 2 | | | | | | | | | - | 2911 | 300 |
| Minimum Service Level and Above sub-total Using public tap (< min.service level) | 3 | 29 | - 5 | * | | 15 | | | - 1 | 29 | 29 | 29 |
| Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total | 3,4 | 1900 | | | | | | | | - 2 | 1600 | 170 |
| Total number of households | 8 | 30 | - | | | - | - | | - | 30 | 31 | 31 |
| Sanitation/severage; Flush tolet (connected to sewerage) | | 33000 | | | | | | | - | 33 000 | 33200 | |
| Flush tollet (with septic tank) Chemical tollet Pit tollet (verillated) | | | | | | | | | - | - | | |
| Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | - | 33 000 | - | | | | | | | 33 000 | 33 200 | 33 500 |
| Bucket tollet Other tollet provisions (< min.service level) | | 800 | | | 1.5 | | | - | - | 800 | | |
| No tollet provisions Below Minimum Servic Level sub-total | - | 800 | | | | | | | - | 800 | 766 | *** |
| Total number of households | 5 | 33 800 | - | - | - | | - | - | | 33 800 | 700 33 900 | 500 34 100 |
| Electricity (at least min. service level) Electricity - prepaid (> min.service level) | | 28300 | | | | | | | 1 | 28 300 | 28500 | 28800 |
| Minimum Service Level and Above sub-total Electricity (< min.service level) | | 28 300 | - 7 | 15.1 | | | 7 | - | - 1 | 28 300 | 28 500 | 28 800 |
| Einctricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total fail number of households | | 8200 | | | | | | | - | | 1000 | 1 1992 |
| | 1 | 8 200 | | - | - | - | - | - | | 8 200 8 200 | 8 300 | 8500 |
| | 5 | 36 500 | 1 4 | - | - | - | - | | | 36 500 | 36 800 | 37 300 |
| Refuse: Removed at least once a week (min.service) | | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total Removed less frequently than once a week | | - | - | | | - 3 | - | - | | . : | | - |
| Using communal refuse dump Using own refuse dump Other rubbish disposal | | | | | | | | | - 2 | 1 | | |
| No rubbish disposal | | | | | | | | | - | - | | |
| Below Minimum Servic Level sub-total Total number of households | 5 | | | | - 1 | | | | | - | - | - 1 |
| Households receiving Free Basic Service Water (5 kilothres per household per month) | 15 | 35 | | | | | - 2 | | | 35 | 35 | 38 |
| Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mon | e) | 2 | | | | | | | - | - 2 | 3 | 1 |
| Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | - | _ | | |
| Water (6 kilolitres per household per month) Sanitation (free sanitation service) | | 12 096 | | | | | | | - | 12 096 | 12 348 | 12 825 |
| Electricitylother energy (50kwh per household per mor Refuse (removed once a week) | drif. | 644 | | | | | | | 2 | 644 | 804 | 874 |
| Total cost of FBS provided (minimum social package) Highest level of free service provided | 1 | 12 740 | - | - | - | - | - | - | - | 12 740 | 15 152 | 13 499 |
| Property rates (R'000 value threshold) Water (Ricilties per household per month) | | | | | | | | | | - | | |
| Sanitation (kilolitrus per household per month) | | | | | | | | | 2 | - 0 | | |
| Sanitation (Rand per household per month) | | | | | | | | | - | - | | |
| Electricity (kw per household per month) Refuse (average litres per week) | | | | | | | | | - 1 | ÷ | | |
| Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) | 17 | | | | | | | | - | - | | |
| Property rates (other exemptions, reductions and rebat | res) | | | | | | | | - | - | | |
| Water Sanitation | | | | | | | | | 5 | 5 | | |
| Electricity/other energy | | | | | | | | | 2 | - 9 | | |
| Refuse | | | | | | | | | - | _ | | |
| Municipal Housing - rental rebates Housing - top structure subsidies Other | 6 | | | | | | | | 3 | - | | |
| otal revenue cost of free services provided (total soci | ni pe | - | - | - | - | - | - | - | - | - | - | - |

ANNEXURE D

REVIEWED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (ADJUSTMENTS BUDGET): 2014/2015

| with sets does | , dan | ž ,, | # E | Z = | § E | 18 (10) |
|--|--|--|--|--|--|--|
| 17 531 Households access to w removal sen | Maintain camatéries o 8 veets | 7 x Complia Inspection | Mainten 1 facilises per weeks progr | 1 x GEYO | 1 Landill Size | 1 x meeting as per Year Planner |
| 17 531 Households with access to waste removal services | Maintain 5 controbories every 8 vessks | 7 x Follow -up andil inspections | Maintain 19 facilities per 6 - 8 weeks program | 1x GEYODI programme | Not Applicable | 1 x meeting as per Year Planner |
| 17 502 Househods wern access to waste removal services | Maintained 5 x Cemeteries every 5 weeks | Training for 8 x Satery Officers done and 7 x Post training respection audia conducted | Martamed 41 facilities within 6 - 8 weeks program | 2 x GEVOOI programmes conducted | To be measured in Quarter | 5 x Ordinary Council meetings and one Special meeting conducted |
| Fully Effective | Altere | Fully Effective | Fully Effective | Fully Effective | Not Applicable | Allow |
| 17 531 Households with access to waste removal services | Maintain 5 cemeteries every 8 weeks. | 7 x Post training inspection audits conducted | Marriskin 19 facilises per 6 - 8 weeks program | 1 x GEYODI programme | Not Applicable | 1 x Ordinary Council meeting as per Year Planner |
| Fully Effective | Fully Effective | Fully Effective | Pully Effective | Fully Effective | Not Applicable | Abject |
| 17 531 Households with access to waste removal services | Maintain 5 cometories every 8 weeks | Environmental Training of 7 pre- identified Safety Officers | Maintain 19 facilities per 6 - 8 weeks program | 1 x GEYODI propantes | Not Applicable | 1 x Orderary meeting as per Year Planner |
| 17.83.11 | Maintain 5 cemeterios every 8 vereiks | Number of activities implemented or executed in line with plan | 100 Percent maintenance of 19 facilities | 4 x GEYOOI programmes | 1 x Landill Sile with approved parmit | 4 x Ordinary Council meetings per annum |
| 17 531 | 5 x Cerniteries | Plan Approved | 15 Facilies | 4 x GEYOOI programmes | 2 x Landill Stes permitted | 4 x Ordnary Council meetings per annum |
| Access to donastic waste removal | Centetectes mantained (grass cutting) | Action on identified high mile environmental confraventions | Community Services Public Facilities maintained | Gender: Elberhy, Youth and Disabled Grups (GEYDOI) programmes | Landfil Sites permitted | Council meetings as per approved annual planner |
| Number of housekoots with access to waste removal services. | Murber of Ceneteries maintained in accordance with the grass culting program | Number of mapacitions conducted for high risk environmental contraventions | Number of public facilities maintained to Conneurity Services maintained in accordance with the maintenance plan | Member of GEYOCI | Number of Landfill Stee with approved permits | Number of Council meetings arranged in terms of the approved annual planner |
| KFA 30: Cleansing and Waste Management | IGA 13. Certebaries | MAnagement | Public facilities | NPA 14: Acta Cuture and Special Programmes (Gender, Elderly, Youth and Propie luving with Disabilities including Early Childhood Development (ECD) | NFA 26: Landfill Sites and Transfer Stations | Shortune Shortune |
| COMM | COMM | CONMA | COMM | PROCO | COMM | 9900 900 |
| KPI 001 | KPI 002 | 3 | | 8 | 1101011 | KPI 012 |
| | COMM IOA 3D: Casponing and Number of households with Access to domestic waste removal removal annotes the same removal services and services and services annotes anno | COMM I/A 30: Caevaring and Aumber of households with Access to beneatic waste invoval interval access to waste removal access to services and the properties of the control | COMM. Water of constitution of access to washe removal services. COMM. WA 13. Cemeteres to washe removal services as collected for high risk contravertions. COMM. WA 13. Cemeteres to washe removal services as collected for high risk contravertions. COMM. WA 13. Cemeteres to washe removal services as the services are respectively as the grass collected for high risk contravertions. COMM. WA 13. Cemeteres to washe removal services as the services are respectively with access to washe removal services. COMM. WA 13. Cemeteres to washe removal services as the services are respectively with access to washe removal services. COMM. WA 13. Cemeteres to washe removal services as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to services as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to services as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to services as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to service as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to service as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to service as the services are respectively as the grass colling program are respectively as the grass colling program. COMM. WA 13. Cemeteres to service as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to service as the services are respectively as the grass colling program. COMM. WA 13. Cemeteres to service as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as the services are respectively as th | COMM NGA 01 Caecasing and Author of Rougeston and Access to visate announced access to visate announced access to visate announced access to visate announced access to visate announced access to visate announced access to visate announced access to visate announced access to visate announced access to visate announced access to visate access to | COMM VA 32. Carcustrium Maringened decide for the first indication of the firs | COMM VAX C. Cheming and Author of Chambrash and Author of Lingth Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash and Author of Chambrash |

| | 8FI 018 | 1001017 | KB 183 | KPI 028 | 120 H21 | KPI GE | 1011 033 | MPI 036 | KPI 037 |
|--------------------------|--|---|--|---|--|---|--|--|--|
| | OOMP | 0000 | CORP | de 100 | 900 | digo | ОР&н | ENG | ENG |
| Procedures Procedures | KFA 27: Manicpal and Public facilities | KFA 17: Systems and Technology | NFA 16: Performance Management | KFA 31: Customer Relations | KFA 4: Communications (Internal and External) | KFA.2: Stakeholder Participation | KFA 32: Local Economic Development (LED) & Capacity Building | KFA 29: Electricity | NGA 25: Water and Sanitation infrastructure |
| surpoopt pur | Mumber of activities steraffed in bladfegy mumbersheep blan Implemented according to the approved armust budget | Percentage of approved annual budget spent | Number of quarterly Section 52(4)-performance reports (SURP) submitted to Mayoral Committee | Review the Service Charter in Items of contact details | Mumber of trause of external newsterfarm datributed | Number of Ward Committee meetings arranged in terms of The approved amusi planner | Reporting on number of jobs created through the municipality board economic development initiatives | Scarmation of Electricity D. Forms to NERSA | Compile and submit Annual Water and Santiation Maintenance Meater Plan (2015/2018-fnancial year) |
| heviewed | Ocrocosa Public Facilities maintained | al ICT intrastructure improved | MFMA Section 52(d)- performance reports | Contact dotalls in Service Charter relevant | External newsletters to residents | Ward Committee meeings as per approved arrust planner | Jobs created with commercial developments | NERSA Electricity D-Forms | Annusl Water & Sarbation Maintenance Mester Plan |
| pisatyau unus | 39 004 | 95 % expendius per annue | 4 x Quarterly reports per arroum | Approved Services Charter | 3 x lisues per annum | 4 x 14 Ward Committee meetings por annum | 4 x Reports to ED: DP & H | Aenusi subnission of Electricity D. Forms to NERSA | Approved Annual Water & Sanitation Maintenance Master Plan |
| annum reviewed | 96 % of 20 activities implemented | 95 % expenditure | 4 x Quarterly reports per annum | 1 x report per annum | 3 x latices per annum | 4 x 14 Ward Correlise meetings per annum | 4 x Reports to ED; 1 | Areas submession of Electricity D. Forms to NERSA | Approved Armusi Walter & Santation Maintenance Master Plan |
| Pawaisas Cond v . | 3 x activities implemented | 23 % expendous | 1 x Quintlerly report. | Not Applicable | 1 x latue per quarter | 1 a 14 Ward Correittes meadings per quarter | 4 x Reports to ED: 1 x Report submission DP & H to ED: DP & H | Not applicable | Not application |
| | Fully Effective | Fully Effective | Pully Ellactive | Not Applicable | Fully Effective | Fully Effective | Fully Effective | Not Applicable | Not Applicable |
| 2 y policies reviewed | 3 x activities implemented | eurapuedan 9,00 | 1 x Quarterly report | Not Applicable | 1 x Itsue per quarter | 1 x 14 Ward Connrittee meetings per quarter | 1 x Report submission to ED: DP & H | 1 x Annual Submission 2013/2014 D Forms | Not applicable |
| Above | Fully Effective | P 24 | Fully Effective | Not Applicable | Fully Effective | Fully Effective | Abjest Expectations | Fully Effective | Not Applicable |
| 5 x policies reviewed | 6 x activities implemented | 91% expending | 2 x Quarterly reports submitted to Mayoral Committee | Target to be measured in Quarter 4 | 2 x Issues of newsletter distributed | 1 x 14 Ward Commisso meetings convened in each quarter | 2 x Reports submitted and considered by ED: DP & H | Annual D-forms were submitted on 15 Oct 2014. NERSA confirmed receipt. | Not Applicable |
| 1 x policy reviewed | 9 x activities implemented | 68 Parcent expendium | 1 x quarterly report | * | | 1 x 14 meetrgs per quarter | | Not Applicable | Development of draft plan |
| 2 x policies reviewed | 5 x activities implemented | 95 Percent expendure | 3 x quartenty report | Tw report | 1 x datus per quarter | 1 x 14 meetings per quarter | Report Report Understand to ED: submission to ED: DP & H OP & H | Not Approache | Approved Annuali Maintenance Water and Sanistion Master Plan (for |

| 27 163 m * | 100 Petceril | 24 Percent | 1 month | Approved Budget | Not Applicable | 10 trees | E | 95 % compliance with the Service Standards | Not Applicable |
|------------------------------------|---|--|--|---|--|---|--|---|--|
| 20 000 III. | 100 Percent | Not Applicable | Not Applicable | Tabled budget | Not Applicable | Not Application | Not Applicable | 95 % complance with the Service Standards | Not Applicable |
| Under target: 2 103 m² | 34001 | Target to be measured in Quarter 4 | Target to be measured in Quarter 4. | Target to be measured in Quarter 4. | Not Applicable | Target to be measured in Quarter 4 | Not Applicable | 97% compliance with the Service Standards | Chan Auds |
| Not Fully Effective | Fufly Effective | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Abord | Fully Effective |
| 15 000 m² | 100% | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | 95 % compliance with the Service Standards | Clean Audit |
| rvity Ottective | Fully Effective | Not Applicable | Not Applicable | Not Applicable | Fully Effective | Not Applicable | Not Applicable | Ables | Not Applicable |
| W 000 DI | 100% | Not applicable | Not applicable | Not applicable | \$200% | Not applicable | Not applicable | 15 % complance with the Service Standards | Not applicable |
| | 100 % | 24 % loss | 1 month | Approved Budget | \$ e e | 15 imes | p | 95 % compliance if with the Service It Standards | Clean Audit |
| 1 2 2 3 H | * 001 | 30 % loss | 2 (two) Months | Approved Budget | 4.4 % | 17.61 trnes | 1,75.1 | 91.58 % | Unqualfied audit Opinion (2013-FY report) |
| | Percentage of identified informal areas with access to water (standpipes and/or tanks) | RL water purchased divided by AL of water accounted for | Available cash * investments/ Abrithly fixed operating expenditure | Budget prepared and submitted to Council for approval by no later than end May annually | Percent Repains & Maintenance Budget (sxchalve of departmental charges) | Total operating tremout - operating grants. Treshes/belds service controlled service controlled service controlled service controlled services within the year. Operating grants well enclude all gursts recognised as grants no the operating budget. Operating trevenue will sociated capital revenue | Current Assets: Current Usbibles (as per the Statement of Francial Positions) | Formal bids concluded within 80 working days calculated as average time taken from receiving specs until submission of item for approval. | Auditor -General opinion suprettand on Annual Financial Statements (AFS), Predetermined Colpectives (PIDOs) and Completone |
| Stamwater Infrastricture (resealed | Percentage of informal areas with access to water (standpipes and/or tanks) | Maintain percentage of water loss | (MGI - 7c) Cost coverage | Annual budget compliation and approval | Percentage of operational budget allocated to repairs and maintenance | (MGH - 7a) Diet Coverage | Uquidity Ratio | g . | Auditor-General opesion |
| Strimwater infrastructure | MFA 10. Suttainable Human Sattlements (Housing) | WA 28. Water and Sanitation | NFA 18: Financial Management | MAnagement | KFA 22, Asset Management (Including to Fleet Asset Management) in | ICA 10, Francial Management | KFA 19: Francial II. Management | hain | KFA 19: Francial Management |
| | ENG | CNO | FIN | 差 | NI . | NE. | FIR | FIN | Ž. |
| | KPI 040 | KP1041 | API 044 | KPI 045 | KPI 047 | KPI 048 | 691 048 | KPI 051 | 200 1000 |

| | KPI 054 | 80 60 | _ | MPI 000 | KD1 062 | P01084 | NP1 086 | KPI 067 | KPI 068 |
|--|---|--|---|---|---|--|---|---|--|
| | E. | 至 | | TROT | PROT | PROT | Mino | COMM | č |
| Management | NFA 15: Human Capital & Skills Development | KFA 15: Homan Capital & Skills Development | I/O A 7: Disaster Management | KFA B. Emergency Services | KFA 9: Law Enforcement | KFA Safety & Security | NFA 11: Sport and Recreation Programmes and Facilies, including Parks & Open Space | NFA 12 Libraries | KFA 20: Revenue Managament |
| Service debtors to revenue | Annually Reviewed Organisational Structure | (NVCPLG) The percentage of a municipality budget actually point on implementing its Workplace Shills Plan | Arnual review and updating of the Disaster Management Plan | Percentage of fre services vehicles dispatched within 3 minutes of receiving call | Number of by-law enforcement inspections conducted | Number of joint roadblocks soxiculed with SAPS andlor Province | Construction of Lakeside Sport Sport Centre at Lakeside Centre | Refurbatment of newly constructed Lakeside Library | Annual Collection Rate |
| dettoninvenue received for services | Roviewed Organisational Structure | (MVD1-6) The percentage of a municipalitys budget actually apent on impersenting its Workplace Skills Ptan | Disamter Management Plan spidated | Emergency vehicles dispatched within 3 minutes after receiving call | Formal and stormal trading apols impected | Roadblocks targeting public transport, heavy duty wehicles and overloading | Sport Centro at Lakeside | Equipped Library at Lakeside | Actual amount collected (cash) / amount bleed for the period |
| R There | 1 x Reviewed Organizational Structure | % 09 % | 1 x Updated Plan per annum | 90 % compliance with dispatch time | 216 x Inspections per annum | 24 x Joint Roadblocks per annum | 3 x Sport Centres | 3 x Libraries | * 8 |
| Š. | 1 x Reviewed Organisational Structure | 9000 | 1 x Updated Plan per annum | 90 % complance with dispetch time | 216 x Inspections per annum | 24 x Joint Roadblocks per armum | 1 x Sport Centre | 1 x Library | \$ 8 |
| way approache | Not applicable | 20% | Not applicable | 90 % compliance with dispatch time | 54 x Inspections per quarter | 6 x Roadbooks per quarter | Completion of 1" phase bulk earthworks | installation of shelving and furniture | 7698 |
| Not Application | Not Applicable | Alterna Commissions | Not Applicable | Abire | Ables | - | Ned Fully Effective | Fully Effective | Not Folly Unsetting |
| Not applicable | Not applicable | 300 | Not applicable | 90 % complance with dispatch time | 54 x Impectors per quarter | 6 x Phaethooks per quarter | Instate 1" phase installation of fencing at Sport Centre | Installation of library equipment | É |
| Not Applicable | Not Applicable | Not Applicable | Not Applicable | Allow | H | Alore | Not Fully Effective | Not Fully Effective | Abstractions |
| Target to be measured in Quarter 4 | Not Applicable | 46% | Not Applicative | 100% compliance with dispatch time | 142 x inspections conducted | 18 x Ripadblocks conducted | Tet Phase of bulk earthworks still in progress | | %LB |
| Not Applicable | Not Applicable | 1600 | Reviewed and updated Disaster Management Plan included in draft 10P | 90 Percent compliance with dispatch time | 54 x inspections per quarter | 6 x Roadbocks per quarter | No budget available in 2014/15 to initiate further phases | Installation of new furthers | %B6 |
| 30% | 1 x Reviewed Organisational Structure | \$02 | Disaster Management Place approved with ICIP | 90 Perpart compliance with dispatch time | 54 x Inspections per quarter | & Roadblocks per quarter | No budget avallable in 2014/15 to intgle further phases | Procurement of new shakking | 5696 |

| Management | 070 HZH | KPI 077 | | 61160 | MP1 074 | MPI 075 | MOH 076 | 140 nbs | 6 |
|--|--|---|---|--|--|--|---|--|--|
| | ENG | H 8 60 | | 6600 | ENG | OOMA | P80 T0 | ENG | MMOO |
| Management | KFA 23. Electricity & Energy Efficiency | | & Shills Development | MFA 2: Statesholder Participation | Management | WFA 16: Francial Management | NFA 19: Financial Management | KFA 19: Financial Monagement | Management |
| municipality captal budget actually spent on captal projects identified for a particular financial year in terms of the municipality's IDP | Metitias percentage of electricity issue | Approved Municipal Spatial Spatial Development Development Frantework (SDF) Frantework for Mohas Local Municipality | | Number of external stakeholder events amanged | (MOD-3) The percentage of a municipality, captal budget extually sport on capital projects identified for a particular financial year in terms of the municipality is IDP | (MVPL-3) The percentage of a municipality capital budget shaully spent on capital projects identified for a particular financial year in sema of the municipality IQP | (MVPI-3) The percentage of a municipality a capital budget channly speak on capital projects identified for a particular financial year in terms of the municipality is LiP | Percentage of approved departmental operating budget apent | Percentage of approved departmental operating budget spent |
| expenditure incurred on the capital budget/approved or adjusted capital budget | Loss electricity kW purchaseNW accounted for due to loss | Spatial Development Spatial Development Manicipality Manicipality | Wonpape Salls Plan (WSP) & Annual Training Report (ATR) to LGSETA | r Public mistions and consultation events | Accumulative schusi expenditure incurred on the capital bodget approved or adjusted capital budget | Accomission actual supervision of the cupilla budget approach or the capital budget approach or adjusted capital budget | Accumulative actual expensions in the captual budget/approved or adjusted captual budget appeal and actual | Operational Budget Implementation | Operational Budget Implementation |
| | 12 % | 1 SDF | Submitted WSP & ATR to LGSETA | 3 x events | \$ 8 | \$ | \$ 26 | \$ 58 | * 8 |
| | 11.5% | Draft SDF to be submitted to Council Cycle | Subrottled WSP & ATR to LGSETA | 3 x avents | £ 58 | e S | 97 % | % 56 | 35 SE |
| | Not applicable | Statut quo report | Not applicable | 1 x event | 3606 | %04 %04 | 10% | 20% | 9,02 |
| | Not Applicable | Fully Effective | Not Applicable | | Manny Espectation | Attaca Expectment | Alone | FullyEffection | Faly Effective |
| e c | Not applicable | Report on spatial artalysis and synthesis | Not applicable | 1x overit | 908 | 30% | \$608 | *509* | Ş |
| Papetimes | Not Applicable | Abree | Not Applicable | | Fully Effective | Coperate Co | Astron | Puty Effective. | Fully Effective |
| 4114 | Not Applicable | Report submitted | Not Applicable | 5 x events | *see | 74% | 515 | 492 | 54.8 |
| £ | Not applicable | Draft SDF and Public participation, submit craft SDF in Mayoral | Not Applicable | T & (trepfit) | 15 | 35.05 | %.26° | \$400 | 9,000 |
| \$2 | 11,50% | Freshie SDF and Nutmit to Council | April 2014 - Submission of WSP & ATR | Not Applicable | *400 | 5600 | 90% | 96% | 80% |

| Installation of 60 stheet lights in HOK, (POE + Cometon | Pretablain of 3 s. High Maria Ughts. (PDE = Contratellor | Certificate) Renospon / Upprading of 2 is Substation = 5 is Notation & Rt3 Notation (Rt3) Renospot (PUE - Certificate by Certificate by Contribution Certificate by Contribution Certificate by Contribution Certificate by Contribution Contribution Contribution Entergang (to be done by (County) | Not Applicable | Not Applicable | Complete the oppose 5 700 m of water pipe in Henriey-sci-Kigs. (Complete) conficient conficient |
|--|---|--|---|---|---|
| Not Applicable | Not Applicable | Not Applicable | 2 h Road bisprayclons | ш 056 | Not Appendie |
| Nor Applicable | Not Applicable | files Application | Not Application | Hot Applicable | Mich Application |
| Not Approacie | Not Applicable | Not Application | Net Applicable | Not Applicable | - Not Applicable |
| | Not Applicable | Not Application | Not Application | Not Applicative | Not Applicable |
| Botomarka, Iva | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| Hantey-co-Püp | 3 x Highmast Spits in Scelo Informal Settlement | 2.x Sub-atations (516, Naddck, and R13, (Everydda) | 2.x Rosd interactions completed (Minosa Street, Coff Post Street, Coff Post Street, Enterance to Destinate School and Parened Bland & Germbols Street, Ext 6) | 950 m (Jan Neething Street, Riversdale) | 5 700 m of water supply pipe in Hankey-on- Kigo |
| | New indicator | Now indicator | New indicator | Nive indicator | New indicates |
| in Heniay-on-Vüp | Installation of highmest lights in Sicelo | Gub-statom uppraded to improve electrical supply | Upgradu interactions to improve mobility and road safety | Reduit Jan Meething Street, Riversdole | Water supply in Peringyun Kip upgraded to Improve pressure and reliability of water supply |
| п Непеу-сп-Юр | rectaled | Mysterion of sub-strinions upgraded | Wumber of road interactions upgraded | Meters of road retual: | upgraded man water supply |
| Chery Districtory | | Pr A 23. Electroly 8. P. Energy Efficiency | 97 A 24: Roach and Number of Sommerale inframedom upgraded | KFA 24: Roads and Stomwater infrastruture | Santation Intrastructure up |
| ENG | - | DW3 | ENG | ENG ENG | 95 |
| NP4 06D | | | MH 062 | KDH CAS | 8 |

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