

| FUN/Job / GL and Description | 2017/18 BUDGET CARRIED FORWARD | 2017/18 ORIGINAL BUDGET | 17/18 CAPITAL SPLIT | 17/18 ORIGINAL PLUS CARRIED FWD | REVISED SEPT 17-18 BUDGET | DEC 17 COMMITME NTS | DEC 17 ACTUAL | DEC17 BUDGET CHANGES | REVISED DEC 17-18 BUDGET |
|--|---|-------------------------------|---------------------------|--|---------------------------------|---------------------------|------------------|-------------------------|--------------------------------|
| GRAND TOTAL | 3,290,232 | (866,464) | - | 2,041,314 | (384,725) | (2,133,337) | (296,100) | 25,593 | (359,132) |
| 9100-1006 ORDINARY RATES - BUSINESS BGA | | 92,483 | | 92,483 | 92,483 | - | - | | 92,483 |
| 9100-1007 ORDINARY RATES - BUSINESS BGN | | 72,986 | | 72,986 | 72,986 | - | - | | 72,986 |
| 9100-1008 ORDINARY RATES - BUSINESS FIN | | 159,775 | | 159,775 | 159,775 | - | - | | 159,775 |
| 9100-1009 ORDINARY RATES - BUSINESS TOC | | 181,792 | | 181,792 | 181,792 | - | - | | 181,792 |
| 9100-1010 ORDINARY RATES - RESIDENTIAL | | 55,092 | | 55,092 | 55,092 | - | 51,177 | | 55,092 |
| 9100-1080 LESS ORDINARY RATES WRITTEN OFF | | (4,568) | | (4,568) | (4,568) | - | (90) | | (4,568) |
| 9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE | | (9,643) | | (9,643) | (9,643) | - | - | | (9,643) |
| 9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF | | - | | - | - | - | - | | - |
| 9100-1085 LESS SMALL BALANCES WRITTEN OFF | | (507) | | (507) | (507) | - | - | | (507) |
| 9100-1095 LESS ORDINARY RATE PENSION REBATE | | (181,818) | | (181,818) | (170,088) | - | (413,988) | | (170,088) |
| 9100-1500 INTEREST EXTRA CHARGES ON RATES | | 37,925 | | 37,925 | 37,925 | - | 12,616 | 25,309 | 63,234 |
| 9300-1950 ORDINARY RATES PENSION SUBSIDY | | 100,000 | | 100,000 | 98,889 | - | 98,889 | | 98,889 |
| | | 3,027,540 | | 3,027,540 | 1,489,252 | - | 789,061 | | 1,489,252 |
| FINANCIAL ASSISTANCE GRANT | | 3,027,540 | | 3,027,540 | 1,489,252 | - | 789,061 | | 1,489,252 |
| 9200-1950 FINANCAL ASSISTANCE GRANT (FAG) | | 3,027,540 | | 3,027,540 | 1,489,252 | - | 789,061 | | 1,489,252 |
| | | 292,356 | | 292,356 | 292,356 | - | 324,621 | 32,265 | 324,621 |
| INTEREST ON INVESTMENTS | | 292,356 | | 292,356 | 292,356 | - | 324,621 | 32,265 | 324,621 |
| 9400-1840 INTEREST - AT CALL ACCOUNT | | - | | - | - | - | - | | - |
| 9400-1842 INTEREST - TERM DEPOSITS | | 292,356 | | 292,356 | 292,356 | - | 298,345 | 5,989 | 298,345 |
| 9400-1843 INTEREST - OTHER | | - | | - | - | - | 26,276 | 26,276 | 26,276 |
| | | 3,803,464 | | 3,803,464 | 3,803,464 | - | 1,901,732 | | 3,803,464 |
| DEPRECIATION CONTRA | | 3,803,464 | | 3,803,464 | 3,803,464 | - | 1,901,732 | | 3,803,464 |
| DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C | | 3,790,031 | | 3,790,031 | 3,790,031 | - | 1,895,015 | | 3,790,031 |
| EIDPCNCONTRA EI DEPRECIATION CONTRA | | 13,433 | | 13,433 | 13,433 | - | 6,717 | | 13,433 |
| HACCDEPNCONTRA HACC DEPRECIATION CONTRA | | - | | - | - | - | - | | - |
| | 6,031,727 | 382,454 | | 6,031,727 | 6,031,727 | | | | 6,031,727 |
| BALANCE BROUGHT FORWARD | 6,031,727 | 382,454 | | 6,031,727 | 6,031,727 | | | | 6,031,727 |
| BALANCE BROUGHT FORWARD | 6,031,727 | 382,454 | | 6,031,727 | 6,031,727 | | | | 6,031,727 |
| Grand Total | 3,290,232 | (866,464) | - | 2,041,314 | (384,725) | (2,133,337) | (296,100) | 25,593 | (359,132) |