

B - 2012/2013		BUDGETED FIGURES - 2012/2013										105.9%			105.30%			104.9%					
A		ACTUAL										2011/2012			2012/2013			2013/2014			2014/2015		
B		BUDGET										B			B			B					
Vote	Description	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015						
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM	700 PLANNING & DEVELOPMENT	ADJ TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES						
30 EMP RELATED COSTS - WAGES																							
SA1	SALARY	3 655 942.54	1 513 959.27	533 849.21	284 209.58	275 780.07	365 362.31	2 134 584.93	291 481.69	1 150 569.44	7 938 062.00	5 931 923.31	10 169 011.39	10 205 739.04	10 746 643.21	11 273 228.73							
SA1	ANNUAL BONUS / PERFORM	290 199.20	171 850.77	44 487.43	23 684.13	22 981.67	30 446.86	177 882.08	24 290.14	97 014.79	615 360.00	635 515.55	1 089 455.23	882 837.07	929 627.44	975 179.18							
11 003 006	CASUAL LABOUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
SA1	OVERTIME	-	-	-	-	-	-	-	-	-	500 000.00	466 804.13	800 235.65	-	-	-							
SA1	HOUSING ALLOWANCE	6 264.00	-	-	-	-	-	-	-	13 608.00	22 158.00	15 527.32	26 618.26	19 872.00	20 925.22	21 950.55							
SA1	ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
11 003 010	BACK PAY	-	-	-	-	-	-	-	-	-	73 927.00	143 315.43	245 683.59	-	-	-							
SA2	Sub-sectio n Total:	3 952 405.74	1 685 810.04	578 336.65	307 893.71	298 761.74	395 809.17	2 312 467.01	315 771.83	1 261 192.23	9 149 507.00	7 190 746.42	12 331 004.13	11 108 448.12	11 697 195.87	12 270 358.46							
													12326993.86										
31 EMP RELATED COSTS - SOCIAL																							
SA1	MEDICAL AID CONTRIBUTIONS	137 678.40	-	36 432.00	6 472.80	34 804.80	-	-	25 725.60	15 811.20	300 604.00	173 031.60	296 625.60	256 924.80	270 541.81	283 798.36							
SA1	PENSION FUND CONTRIBUTIONS	246 586.93	50 451.59	40 590.72	54 883.20	57 836.28	51 430.92	281 039.40	32 235.96	61 599.60	794 418.00	536 804.17	920 235.72	876 654.60	923 117.30	968 350.04							
SA1	BARGAINING COUNCIL	688.80	246.00	196.80	147.60	147.60	246.00	1 476.00	98.40	196.80	3 248.00	2 177.10	3 732.17	3 444.00	3 626.53	3 804.23							
SA1	UIF	29 044.54	7 207.12	5 338.49	2 842.10	2 700.67	3 653.62	20 825.51	2 813.29	7 485.00	70 322.00	49 136.46	84 233.93	81 910.34	86 251.59	90 477.92							
SA1	SKILLS DEVELOPMENT LEVY	31 723.18	5 612.32	5 338.49	2 842.10	2 757.80	3 653.62	21 345.85	2 914.82	9 921.77	79 815.00	56 922.04	97 580.64	86 109.95	90 673.78	95 116.79							
SA2	Sub-sectio n Total:	445 721.85	63 517.02	87 896.50	67 187.79	98 247.15	58 984.17	324 686.76	63 788.07	95 014.37	1 248 407.00	818 071.37	1 402 408.06	1 305 043.69	1 374 211.01	1 441 547.35							
34 REMUNERATION OF COUNCILLORS																							
11 103 400	COUNCILLOR ALLOWANCES	-	909 702.96	-	-	-	-	-	-	-	989 328.00	622 468.64	1 067 089.10	909 702.96	957 917.22	1 004 855.16							
11 103 402	MEDICAL AID CO. CONTRIBUIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
11 103 403	CELLPHONE ALLOWANCES	-	78 372.00	-	-	-	-	-	-	-	78 372.00	52 248.00	89 568.00	78 372.00	82 525.72	86 569.48							
11 103 404	TRANSPORT ALLOWANCES	-	311 233.92	-	-	-	-	-	-	-	329 777.00	233 425.44	400 157.90	311 233.92	327 729.32	343 788.05							
SA2	Sub-sectio n Total:	-	1 299 308.88	-	-	-	-	-	-	-	1 397 477.00	908 142.08	1 556 814.99	1 299 308.88	1 368 172.25	1 435 212.69							
36 BAD DEBTS																							
11 103 600	BAD DEBTS	-	220 000.00	-	-	-	-	-	-	-	200 000.00	-	-	220 000.00	231 660.00	243 011.34							
SA2	Sub-sectio n Total:	-	220 000.00	-	-	-	-	-	-	-	200 000.00	-	-	220 000.00	231 660.00	243 011.34							
37 DEPRECIATION																							
11 003 700	DEPRECIATION	1 770 408.35	-	-	-	-	-	-	-	-	1 892 954.00	-	-	1 770 408.35	1 864 239.99	1 955 587.75							
SA2	Sub-sectio n Total:	1 770 408.35	-	-	-	-	-	-	-	-	1 892 954.00	-	-	1 770 408.35	1 864 239.99	1 955 587.75							
38 REPAIRS & MAINTENANCE																							
11 003 800	OFFICE BUILDING	12 005.88	77 000.00	-	-	12 004.82	-	-	-	-	22 673.00	3 833.71	6 572.07	101 010.71	106 364.27	111 576.12							
11 003 801	OFFICE FURNITURE & FITTINGS	7 995.45	-	-	-	5 721.78	-	-	764.60	-	13 675.00	8 351.49	14 316.84	14 481.83	15 249.36	15 996.58							
12 003 802	BUILDINGS & STRUCTURES	-	-	13 296.80	-	-	-	13 295.75	-	-	25 111.00	3 810.08	6 531.57	26 592.55	28 001.95	29 374.05							
15 003 803	DAM	-	-	-	-	-	-	2 963.08	-	-	2 798.00	-	-	2 963.08	3 120.13	3 273.01							
11 103 804	EQUIPMENT	-	-	16 892.11	-	-	2 194.25	5 413.61	-	-	23 135.00	19 282.84	33 056.30	24 499.97	25 798.46	27 062.59							
15 003 805	GROUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
15 003 806	PUMPS	-	-	-	-	-	-	3 329.50	-	-	3 144.00	2 390.00	4 097.14	3 329.50	3 505.96	3 677.75							
11 103 807	VEHICLES	-	14 991.20	28 881.05	-	-	7 458.54	33 351.09	-	7 886.37	87 411.00	66 074.82	113 271.12	92 568.25	97 474.37	102 250.61							
14 003 808	DUMP	-	-	-	-	-	36 091.78	-	-	-	34 081.00	9 600.00	16 457.14	36 091.78	38 004.64	39 866.87							
12 003 810	TRACTORS & TRAILERS	-	-	-	-	-	38 243.67	52 989.18	-	-	86 150.00	91 302.61	156 518.76	91 232.85	96 068.19	100 775.53							
12 103 811	ROADS	-	-	-	1 040 000.00	-	-	-	-	-	860 000.00	519 954.23	891 350.11	1 040 000.00	1 095 120.00	1 148 780.88							
12 103 813	TAXI RANK	-	-	-	16 647.48	-	-	-	-	-	15 720.00	7 125.70	12 215.49	16 647.48	17 529.80	18 388.76							
11 003 815	OFFICE MACHINES	5 881.69	-	-	-	-	-	-	-	-	5 554.00	2 829.00	4 849.71	5 881.69	6 193.42	6 496.89							
15 003 816	COMMONAGE	-	-	-	-	-	-	8 878.66	-	-	8 384.00	4 752.54	8 147.21	8 878.66	9 349.22	9 807.34							
15 003 817	COMM HALLS & SPORTSFIELD	-	-	-	-	-	-	15 885.00	-	-	15 000.00	240.80	412.80	15 885.00	16 726.91	17 546.52							
SA2	Sub-sectio n Total:	25 883.02	91 991.20	59 069.96	1 056 647.48	17 726.60	83 988.23	136 105.86	764.60	7 886.37	1 202 836.00	739 547.82	1 267 796.26	1 480 063.32	1 558 506.68	1 634 873.51							
39 INTEREST																							
11 003 900	INTEREST PAID	-	-	-	R 320 546.55	-	-	-	-	-	126 758.00	-	-	320 546.55	R 312 527.86	R 304 352.38							
SA2	Sub-sectio n Total:	-	-	-	320 546.55	-	-	-	-	-	126 758.00	-	-	320 546.55	312 527.86	304 352.38							
44 GENERAL EXPENSES																							
11 104 400	AUDIT COMMITTEE	-	150 000.00	-	-	-	-	-	-	-	150 000.00	-	-	150 000.00	157 950.00	165 689.55							
12 004 401	DISASTER MANAGEMENT	-	-	370 080.00	-	-	-	-	-	-	370 080.00	438 342.40	751 444.11	370 080.00	-	-							
11 104 402	DEEDS RETURNS	-	8 558.84	-	-	-	-	-	-	-	8 558.84	2 574.00	4 412.57	8 558.84	9 012.46	9 454.07							
11 104 403	FUEL & OIL	-	11 202.10	164 623.67	-	-	21 019.03	172 934.70	-	-	369 779.50	288 106.73	493 897.25	369 779.50	389 377.82	408 457.33							
11 004 404	FURNITURE & EQUIPMENT	32 556.00	43 472.00	2 280.00	18 420.00	-	-	12 280.00	4 788.00	16 840.00	113 796.00	-	-	130 636.00	137 559.71	144 300.13							
SA1	INSURANCES	-	250 000.00	-	-	-	-	-	-	-	250 000.00	196 975.54	337 672.35	250 000.00	263 250.00	276 149.25							
SA1	LEGAL FEES	-	529 500.00	-	-	-	-	-	-	-	529 500.00	339 742.54	582 415.78	529 500.00	557 563.50	584 884.11							
SA1	SECURITY	199 664.92	82 653.89	-	66 187.50	-	-	-	-	-	348 506.31	266 268.57	456 460.41	348 506.31	366 977.14	384 959.02							
11 104 408	SUBSCRIPTIONS	8 000.00	150 000.00	-	-	-	-	-	-	-	158 000.00	93 890.25	160 954.71	158 000.00	166 374.00	174 526.33							
11 004 409	SUBSISTENCE & TRAVEL	300 000.00	210 030.00	55 000.00	50 000.00	50 000.00	-	-	50 000.00	125 000.00	632 228.00	363 698.47	623 483.09	840 030.00	884 551.59	927 894.62							
11 004 410	SUNDRY	20 062.76	26 781.05	8 760.05	1 116.19	7 064.59	2 447.35	8 370.34	6 500.00	4 303.78	80 488.00	40 843.86	70 018.05	85 406.09	89 932.61	94 339.31							
11 104 411	SPECIAL & YOUTH PROGRAMS	-	2 290 000.00	-	-	-	-	-	-	-	285 000.00	234 112.78	401 336.19	2 290 000.00	2 906 000.00	2 801 000.00							
11 104 413	HR POLICIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
11 104 414	VALUATION FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
11 104 415	WORKMANS COMPENSATION	43 981.28	17 493.27	6 662.33	3 750.81	3 970.09	4 547.93	26 371.54	3 795.60	13 562.07	201 624.00	201 624.07	345 641.26	124 134.92	130 714.07	137 119.06							
SA1	11 104 416	VEHICLE LE																					

A		ACTUAL BUDGET									2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015
B		B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B - 2012/2013	B	A	Annualised	B	B	B
Vote	Description	100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM	700 PLANNING & DEVELOPMENT	ADJ TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES
SA1	11 004 430 WATER	2 435.70	-	-	125 933.00	6 549.60	339.78	-	-	-	111 063.00	54 664.42	93 710.43	135 258.07	142 426.75	149 405.66
SA1	15 004 431 LEASE STAFF QUARTERS	-	-	-	-	-	509.64	210 055.30	-	-	159 067.00	107 858.73	184 900.68	210 564.94	221 724.88	232 589.40
	11 104 432 LOGGING / LANDSCAPING	-	2 774.58	-	-	-	-	5 549.16	-	-	7 860.00	-	-	8 323.74	8 764.90	9 194.38
	14 004 433 PROTECTIVE CLOTHING	-	-	-	-	-	-	180 000.00	-	2 800.00	49 043.00	42 636.76	73 091.59	182 800.00	192 488.40	201 920.33
	11 004 435 CONSUMABLES	18 648.99	-	6 000.00	-	-	2 544.78	11 748.55	3 000.00	-	33 688.00	19 669.42	33 719.01	41 942.31	44 165.26	46 329.35
	11 004 436 POSTAGE	59 821.32	-	-	-	-	-	-	-	-	37 659.00	28 394.39	48 676.10	59 821.32	62 991.85	66 078.45
	17 004 437 IDP	-	-	-	-	-	-	-	-	-	31 440.00	30 000.00	51 428.57	-	-	-
	12 004 438 EQUIPMENT HIRE	-	-	586.69	-	-	1 349.17	-	-	-	1 828.00	1 051.37	1 802.35	1 935.85	2 038.45	2 138.34
	12 004 439 CONTINGENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	14 004 441 REFUSE BAGS	-	-	-	-	-	93 559.47	-	-	-	58 898.00	32 298.04	55 368.07	93 559.47	98 518.13	103 345.51
SA1	14 004 442 REMOVAL FEES	-	-	-	-	-	808 060.42	-	-	-	763 041.00	438 120.06	751 062.96	808 060.42	850 887.62	892 581.11
SA1	12 004 443 FIRE SERVICES	-	-	1 200 000.00	-	-	-	-	-	-	-	-	-	1 200 000.00	1 263 600.00	1 325 516.40
	12 004 444 RADIO EXPENSES	-	-	4 400.00	-	-	-	-	-	-	-	-	-	4 400.00	4 633.20	4 860.23
	12 004 445 UNIFORMS	4 000.00	-	16 000.00	-	-	-	-	7 000.00	-	-	-	-	27 000.00	28 431.00	29 824.12
	11 004 446 BANK CHARGES	28 991.18	-	-	-	-	-	-	-	-	27 376.00	20 894.53	35 819.19	28 991.18	30 527.72	32 023.57
	11 004 447 ADVERTISING	450 000.00	35 000.00	-	-	-	-	-	72 000.00	-	206 226.00	175 012.98	300 022.25	557 000.00	586 521.00	615 260.53
	15 104 449 STANDS & EXHIBITIONS	-	-	-	-	-	-	-	65 000.00	-	25 000.00	8 163.11	13 993.90	65 000.00	68 445.00	71 798.81
	15 104 454 TOURISM DEVELOPMENT & EDUCATIO	-	-	-	-	-	-	-	8 300.00	-	7 336.00	4 416.67	7 571.43	8 300.00	8 739.90	9 168.16
	12 104 456 STORMWATER DRAINAGE	-	-	-	-	-	-	-	-	-	13 326.00	2 293.73	3 932.11	14 112.23	14 860.18	15 588.33
	11 004 457 COMPUTER COSTS	45 360.00	25 764.00	2 280.00	11 628.00	-	-	-	8 208.00	317 556.00	80 000.00	41 640.10	71 383.03	410 796.00	432 568.19	453 764.03
SA1	15 104 458 LEASE OFFICE	-	-	-	-	-	-	-	25 642.63	-	24 214.00	15 522.80	26 610.51	25 642.63	27 001.69	28 324.77
	11 004 459 BOOKKEEPING	-	-	-	-	-	-	-	-	-	60 000.00	120 225.00	206 100.00	-	-	-
SA1	11 004 461 FREE BASIC SERVICES	159 650.60	-	-	-	-	-	-	-	-	75 378.00	64 693.15	110 902.54	159 650.60	168 112.09	176 349.58
	11 004 462 SALGA KZN	-	150 000.00	-	-	-	-	-	-	-	-	-	-	150 000.00	157 950.00	165 689.55
SA1	11 004 464 MPRA	605 000.00	-	-	-	-	-	-	-	-	113 552.00	-	-	605 000.00	-	-
	11 004 465 MAP	-	-	-	-	-	-	-	-	-	158 000.00	-	-	-	-	-
	15 004 468 STREET LIGHTS-UND & HMV	-	-	-	-	-	-	270 191.14	-	-	127 569.00	78 847.93	135 167.88	270 191.14	284 511.27	298 452.32
	11 104 470 RURAL ELECTRIFICATION	-	-	-	-	-	-	-	-	-	-	-	-	-	16 171 000.00	10 757 000.00
	11 004 471 INTEREST ON CREDITORS	-	-	-	-	-	-	-	-	-	-	242.79	416.21	-	-	-
	11 004 474 CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	55 000.00	54 683.07	93 742.41	-	-	-
SA1	11 004 476 MFMA Expense	1 000 000.00	-	-	-	-	-	-	-	-	650 000.00	998 153.74	1 711 120.70	1 000 000.00	1 000 000.00	1 000 000.00
SA1	11 104 477 VEHICLE TRACKING	-	1 927.38	1 500.00	-	-	2 228.14	-	-	3 454.46	4 503.00	3 557.87	6 099.21	9 109.97	9 592.80	10 062.85
SA1	11 004 480 MSIG EXPENSE	800 000.00	-	-	-	-	-	-	-	-	562 000.00	275 456.55	472 211.23	800 000.00	810 000.00	810 000.00
	11 104 482 PUBLIC PARTICIPATION	-	376 248.00	-	-	-	-	-	-	-	72 000.00	27 039.16	46 352.85	376 248.00	396 189.14	415 602.41
	11 004 483 STATIONERY	97 775.35	-	13 500.00	-	-	-	-	-	-	61 552.00	38 725.19	66 386.04	111 275.35	117 172.95	122 914.42
	15 104 485 MEMBERSHIP FEES	7 000.00	-	-	-	-	-	-	3 495.76	3 810.29	4 255.00	-	-	14 306.05	15 064.27	15 802.41
	15 104 486 PHOTOGRAPHIC SERVICES	-	-	-	-	-	-	-	10 000.00	-	4 349.00	3 164.64	5 425.10	10 000.00	10 530.00	11 045.97
	15 104 487 PR - PUBLICATIONS & SPONSORSHI	-	-	-	-	-	-	-	250 000.00	-	-	-	-	250 000.00	263 250.00	276 149.25
	12 004 489 VEHICLE LICENSES	-	2 172.31	-	-	-	-	6 464.44	-	1 000.00	6 267.00	5 248.68	8 997.74	9 636.75	10 147.50	10 644.73
	11 004 490 HIV & AIDS AWARENESS	6 311.64	-	-	-	-	-	-	-	-	5 960.00	-	-	6 311.64	6 646.16	6 971.82
SA1	11 104 493 LOCAL ECONOMIC DEVELOPMENT	-	425 000.00	-	-	-	-	-	-	-	150 000.00	124 041.70	212 642.91	425 000.00	447 525.00	469 453.73
	11 104 497 HAND CRAFT PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15 104 499 RAIL PROJECT	-	-	-	-	-	-	-	1 694.40	-	1 600.00	600.00	1 028.57	1 694.40	1 784.20	1 871.63
	11 004 501 IMPAIRMENTS OF ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11 104 502 NEWSLETTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11 104 503 PAUPER BURIALS	-	50 000.00	-	-	-	-	-	-	-	34 700.00	22 650.00	38 828.57	50 000.00	52 650.00	55 229.85
	Consultant fees - Infra Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SA1 NEW	Plan/Valuation Roll	320 000.00	-	-	-	-	-	-	-	450 000.00	-	-	-	770 000.00	810 810.00	850 539.69
Sub-section	n Total:	5 499 172.78	5 121 405.11	1 927 985.09	393 707.08	172 051.24	1 032 140.56	943 077.39	631 015.61	1 033 558.75	8 864 218.65	6 430 876.25	11 024 359.29	16 754 113.62	33 192 108.68	28 281 974.85
SA1	Contracted Services	1 468 844.76	1 014 081.27	1 622 720.04	281 484.98	106 145.16	892 990.69	210 055.30	60 698.35	498 686.62	4 010 983.31	2 696 781.37	4 623 053.78	6 155 707.18	6 088 821.70	6 393 089.81
SA1	Balance of General Expenses	4 030 328.02	4 107 323.84	305 265.05	112 222.10	65 906.08	139 149.87	733 022.10	570 317.26	534 872.13	4 853 235.34	3 734 094.88	6 401 305.51	10 598 406.44	27 103 286.98	21 888 885.04
Sub-section	: 45 PROVISIONS															
	11 004 550 LEAVE PROVISION	61 606.27	38 167.42	4 563.23	4 231.76	3 991.37	6 999.99	44 456.82	1 017.70	22 405.26	176 997.00	-	-	187 439.82	197 374.13	207 045.47
A4	Provision for Bad Debt	4 200 000.00	-	-	-	-	-	-	-	-	-	1 600 000.00	2 742 857.14	4 200 000.00	4 422 600.00	4 639 307.40
	11 004 551 AUDIT FEES	820 000.00	-	-	-	-	-	-	-	-	733 600.00	573 272.83	982 753.42	820 000.00	863 460.00	905 769.54
	11 004 552 ASSET FINANCING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11 004 553 PREVIOUS YEARS DEFICITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11 004 554 DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-section	n Total:	5 081 606.27	38 167.42	4 563.23	4 231.76	3 991.37	6 999.99	44 456.82	1 017.70	22 405.26	910 597.00	2 173 272.83	3 725 610.57	5 207 439.82	5 483 434.13	5 752 122.41
E/R/I Su	b-total: Expenditure	16 775 198.01	8 520 199.68	2 657 851.44	2 150 214.37	590 778.10	1 577 922.12	#####	1 012 357.81	2 420 056.99	25 903 351.65	20 433 929.60	35 033 603.86	39 465 372.35	57 082 056.48	53 319 040.74
	Income															
Sub-section	: 10 REVENUE															
Sub-section	n Total:															
Sub-section	: 13 FINES															
	12 001 300 FINES	-	-	-	-	-	-	-	-	-	-35 000	-107 210.00	-78 450.00	-134 485.71	-35 000.00	-36 855.00
SA3	Sub-section										-35 000.00	-107 210.00	-78 450.00	-134 485.71	-35 000.00	-36 855.00
Sub-section	: 16 GRANTS RECEIVED															
	11 001 610 GOVERNMENT EQUITABLE SHARE	-12 054 000.00	-	-	-	-										

A		ACTUAL									2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015
B		BUDGET									B	A	Annualised	B	B	B
Vote	Description	100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM	700 PLANNING & DEVELOPMENT	ADJ TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES	TOTAL FOR ALL INDIV VOTES
11 001 625	RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 001 628	FREE SERVICES GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 001 634	INTERNAL CONTROL GRANT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 001 636	ARTS AND CULTURE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 001 637	Bookkeeping Grant	-	-	-	-	-	-	-	-	-	-60 000.00	-	-	-	-	-
NEW	EPWP - Incentive Grant	-	-1 000 000.00	-	-	-	-	-	-	-	-	-	-	-1 000 000.00	-	-
11 001 638	ELECTRIFICATION GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-16 171 000.00	-10 757 000.00
A4	n Total:	-14 994 000.00	-1 000 000.00	-	-	-249 000.00	-	-	-	-	-13 442 552.00	-4 975 542.00	-8 529 500.57	-16 243 000.00	-32 618 000.00	-28 205 000.00
Sub-section	: 17 OTHER REVENUE															
11 001 701	DISCOUNT RECEIVED	-1 787.59	-	-	-	-	-	-	-	-	-1 688.00	-925.99	-1 587.41	-1 787.59	-1 882.33	-1 974.57
A4	LEARNERS LICENCES	-	-	-	-750 000.00	-	-	-	-	-	-	-	-	-750 000.00	-789 750.00	-828 447.75
11 001 703	SUNDRY INCOME	-32 651.09	-	-	-	-	-1 109.83	-	-	-	-31 880.00	-379 478.58	-650 534.71	-33 760.92	-35 550.25	-37 292.21
11 001 704	SKILLS LEVY INCOME	-51 000.00	-45 000.00	-6 000.00	-6 000.00	-	-3 000.00	-7 500.00	-3 000.00	-10 800.00	-	-46 023.65	-78 897.69	-132 300.00	-139 311.90	-146 138.18
11 001 705	VALUATION ROLLS	-913.92	-	-	-	-	-	-	-	-	-863.00	-498.35	-854.31	-913.92	-962.35	-1 009.51
11 001 706	LEGAL FEES INCOME	-	-	-	-	-	-	-	-	-	-	9 495.00	16 277.14	-	-	-
17 001 707	BUILDING PLANS	-	-	-	-	-	-	-	-	-	-54 383.00	-27 057.06	-46 383.53	-	-	-
14 001 709	GARDEN REFUSE	-	-	-	-	-	-11 747.49	-	-	-	-11 093.00	-8 488.65	-14 551.97	-11 747.49	-12 370.10	-12 976.24
14 001 710	REFUSE BAG SALES	-	-	-	-	-	-1 737.82	-	-	-	-1 641.00	-1 096.88	-1 880.37	-1 737.82	-1 829.92	-1 919.59
14 001 711	REFUSE REMOVAL	-	-	-	-	-	-321.94	-	-	-	-304.00	-103.48	-177.39	-321.94	-339.00	-355.61
11 001 712	VALUATION APPEAL	-1 411.65	-	-	-	-	-	-	-	-	-1 333.00	-	-	-1 411.65	-1 486.46	-1 559.30
11 001 713	PROFIT ON DISPOSAL OF FIXED AS	-	-	-	-160 469.21	-	-	-	-	-	-151 529.00	-68 012.31	-116 592.53	-160 469.21	-	-
12 101 715	MV LICENCES	-	-	-	-1 303.63	-	-	-	-	-	-1 231.00	-658.53	-1 128.91	-1 303.63	-1 372.72	-1 439.98
15 001 716	FIRE BREAKS	-	-	-	-	-	-	-	-	-	-10 600.00	-	-	-	-	-
13 001 718	HALL HIRE	-	-	-	-	-1 502.72	-	-	-	-	-1 419.00	-808.23	-1 385.54	-1 502.72	-1 582.37	-1 659.90
13 001 719	BURIAL FEES	-	-	-	-	-378.06	-	-	-	-	-357.00	-614.72	-1 053.81	-378.06	-398.10	-417.61
13 001 720	CEMETARY FEES	-	-	-	-	-	-	-	-	-	-	-34.15	-58.54	-	-	-
12 101 724	TAXI PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 001 725	VENDOR PERMITS	-	-	-	-	-	-	-1 286.69	-	-	-1 215.00	-	-	-1 286.69	-1 354.88	-1 421.27
11 001 727	HAND OVERS SUSPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 001 731	DUMP FEES	-	-	-	-	-	-	-	-	-	-	488.03	836.62	-	-	-
12 101 732	ROAD ENDOWMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 001 740	CONTRI FROM SISONKE DM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	-87 764.24	-45 000.00	-6 000.00	-917 772.84	-1 880.78	-17 917.07	-8 786.69	-3 000.00	-10 800.00	-269 536.00	-523 817.55	-897 972.94	-1 098 921.63	-988 190.39	-1 036 611.72
SA1	Other Revenue ex Licences	-87 764.24	-45 000.00	-6 000.00	-167 772.84	-1 880.78	-17 917.07	-8 786.69	-3 000.00	-10 800.00	-269 536.00	-523 817.55	-897 972.94	-348 921.63	-198 440.39	-208 163.97
SA1	: 20 PROPERTY RATES															
11 002 000	GENERAL RATES	-25 993 129.88	-	-	-	-	-	-	-	-	-15 074 735.00	-15 090 260.92	-25 869 018.72	-25 993 129.88	-27 370 765.77	-28 711 933.29
11 002 001	GENERAL RATES REBATE	7 499 070.56	-	-	-	-	-	-	-	-	5 134 098.00	5 146 739.91	8 822 982.70	7 499 070.56	7 896 521.30	8 283 450.85
11 002 002	RATES CERTIFICATES	-6 196.21	-	-	-	-	-	-	-	-	-5 851.00	-3 346.11	-5 736.19	-6 196.21	-6 524.61	-6 844.31
Sub-sectio	n Total:	-18 500 255.53	-	-	-	-	-	-	-	-	-9 946 488.00	-9 946 867.12	-17 051 772.21	-18 500 255.53	-19 480 769.07	-20 435 326.76
A4	: 35 PENALTY															
11 003 500	PENALTY	-	-	-	-	-	-207 784.27	-	-	-	-196 208.00	-244 669.50	-419 433.43	-207 784.27	-218 796.84	-229 517.88
11 003 501	COLLECTION CHARGES	-149 319.00	-	-	-	-	-	-	-	-	-141 000.00	-174 615.73	-299 341.25	-149 319.00	-157 232.91	-164 937.32
Sub-sectio	n Total:	-149 319.00	-	-	-	-	-207 784.27	-	-	-	-337 208.00	-419 285.23	-718 774.68	-357 103.27	-376 029.75	-394 455.20
A4	: 70 RENTALS															
11 007 000	RENTALS	-269 429.72	-133 434.00	-	-	-	-	-	-	-	-380 419.00	-136 664.53	-234 282.05	-402 863.72	-424 215.50	-445 002.06
Sub-sectio	n Total:	-269 429.72	-133 434.00	-	-	-	-	-	-	-	-380 419.00	-136 664.53	-234 282.05	-402 863.72	-424 215.50	-445 002.06
A4	: 80 INTEREST RECEIVED															
11 008 000	INTEREST ON INVESTMENTS	-582 461.65	-	-	-	-	-	-	-	-	-550 011.00	-	-	-582 461.65	-613 332.12	-643 385.39
Sub-sectio	n Total:	-582 461.65	-	-	-	-	-	-	-	-	-550 011.00	-	-	-582 461.65	-613 332.12	-643 385.39
A4	: 90 TARIFF INCOME															
14 009 000	SERVICE CHARGE	-	-	-	-	-	-2 699 296.99	-	-	-	-1 919 049.00	-2 228 583.00	-3 820 428.00	-2 699 296.99	-2 842 359.73	-2 981 635.36
14 009 001	REFUSE REBATE	-	-	-	-	-	203 655.07	-	-	-	-	305 147.71	523 110.36	203 655.07	214 448.79	224 956.78
Sub-sectio	n Total:	-	-	-	-	-	-2 495 641.92	-	-	-	-1 919 049.00	-1 923 435.29	-3 297 317.64	-2 495 641.92	-2 627 910.95	-2 756 678.58
E/R/I Su	b-total: Income	-34 583 230.14	-1 178 434.00	-6 000.00	-917 772.84	-250 880.78	-2 721 343.27	-8 786.69	-3 000.00	-45 800.00	-26 952 473.00	-18 004 061.72	-30 864 105.81	-39 715 247.72	-57 165 302.77	-53 955 120.61
Main Vote T (Surplus) / Deficit		-17 808 032.13	7 341 765.68	2 651 851.44	1 232 441.53	339 897.32	-1 143 421.15	#####	1 009 357.81	2 374 256.99	-1 049 121.35	2 429 867.88	4 169 498.06	-249 875.37	-83 246.30	-636 079.86