

B - 2012/2013		BUDGETED FIGURES - 2012/2013								
A		ACTUAL								
B		BUDGET								
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
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM
	<b>30 EMP RELATED COSTS - WAGES</b>									
SA1	SALARY	3 247 147.22	1 717 795.64	389 145.51	285 531.48	1 405 101.84	-	367 061.67	1 991 223.39	323 297.96
SA1	ANNUAL BONUS / PERFORM	257 862.98	189 049.64	32 428.79	23 794.29	111 803.40	-	30 588.47	165 935.28	26 941.50
	11 003 006 CASUAL LABOUR	-	-	-	-	-	-	-	-	-
SA1	OVERTIME	21 683.69	1 184.04	129 159.43	12 820.88	-	-	51 940.43	239 519.12	43 528.34
SA1	HOUSING ALLOWANCE	-	-	-	-	19 872.00	-	-	-	-
SA1	ACTING ALLOWANCE	-	-	-	-	-	-	-	-	-
	11 003 010 BACK PAY	-	-	-	-	-	-	-	-	-
SA2	Sub-sectio n Total:	<b>3 526 693.89</b>	<b>1 908 029.31</b>	<b>550 733.74</b>	<b>322 146.65</b>	<b>1 536 777.25</b>	<b>-</b>	<b>449 590.58</b>	<b>2 396 677.79</b>	<b>393 767.79</b>
	<b>31 EMP RELATED COSTS - SOCIAL</b>									
SA1	MEDICAL AID CONTRIBUTIONS	83 714.40	-	27 770.40	6 472.80	90 633.60	-	-	-	25 725.60
SA1	PENSION FUND CONTRIBUTIONS	301 976.17	140 256.95	28 652.28	54 883.20	140 426.98	-	51 430.92	250 771.92	32 235.96
SA1	BARGAINING COUNCIL	492.00	393.60	147.60	147.60	442.80	-	246.00	1 377.60	98.40
SA1	UIF	27 668.84	10 206.95	3 891.46	2 855.31	11 074.68	-	3 670.62	19 382.51	2 819.42
SA1	SKILLS DEVELOPMENT LEVY	26 171.48	8 660.87	3 891.46	2 855.31	15 436.35	-	3 670.62	19 912.23	3 232.98
SA2	Sub-sectio n Total:	<b>440 022.88</b>	<b>159 518.38</b>	<b>64 353.19</b>	<b>67 214.23</b>	<b>258 014.40</b>	<b>-</b>	<b>59 018.15</b>	<b>291 444.26</b>	<b>64 112.36</b>
	<b>34 REMUNERATION OF COUNCILLORS</b>									
	11 103 400 COUNCILLOR ALLOWANCES	-	909 702.96	-	-	-	-	-	-	-
	11 103 402 MEDICAL AID CO. CONTRIBUTIONS	-	24 000.00	-	-	-	-	-	-	-
	11 103 403 CELLPHONE ALLOWANCES	-	78 372.00	-	-	-	-	-	-	-
	11 103 404 TRANSPORT ALLOWANCES	-	311 233.92	-	-	-	-	-	-	-
SA2	Sub-sectio n Total:	<b>-</b>	<b>1 323 308.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SALARIES EXCLUDING COUNCIL</b>	<b>3 966 716.77</b>	<b>2 067 547.70</b>	<b>615 086.93</b>	<b>389 360.88</b>	<b>1 794 791.64</b>	<b>-</b>	<b>508 608.73</b>	<b>2 688 122.05</b>	<b>457 880.15</b>
	<b>TOTAL SALARIES INCLUDING COUNCIL</b>	<b>3 966 716.77</b>	<b>3 390 856.58</b>	<b>615 086.93</b>	<b>389 360.88</b>	<b>1 794 791.64</b>	<b>-</b>	<b>508 608.73</b>	<b>2 688 122.05</b>	<b>457 880.15</b>
SA2	Sub-section :									
	<b>36 BAD DEBTS</b>									
	11 103 600 BAD DEBTS	-	-	-	-	-	-	-	-	-
SA2	Sub-sectio n Total:	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SA2	SA1									
	<b>37 DEPRECIATION</b>									
	11 003 700 DEPRECIATION	1 770 408.35	-	-	-	-	-	-	-	-
SA2	Sub-sectio n Total:	<b>1 770 408.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>38 REPAIRS &amp; MAINTENANCE</b>									
	11 003 800 OFFICE BUILDING	12 005.88	77 000.00	-	-	12 004.82	-	-	-	-
	11 003 801 OFFICE FURNITURE & FITTINGS	-	-	-	-	-	-	-	-	-
	12 003 802 BUILDINGS & STRUCTURES	-	-	13 296.80	-	-	-	-	13 295.75	-
	15 003 803 DAM	-	-	-	-	-	-	-	-	-

A		ACTUAL								
B		BUDGET								
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
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM
11 103 804	EQUIPMENT	-	-	-	-	-	-	-	-	-
15 003 805	GROUNDS	-	-	-	-	-	-	-	-	-
15 003 806	PUMPS	-	-	-	-	-	-	-	3 329.50	-
11 103 807	VEHICLES	-	14 991.20	28 881.05	-	-	-	7 458.54	33 351.09	-
14 003 808	DUMP	-	-	-	-	-	-	30 000.00	-	-
12 003 810	TRACTORS & TRAILERS	-	-	-	-	-	-	17 011.67	52 989.18	-
12 103 811	ROADS	-	-	-	1 000 000.00	-	-	-	-	-
12 103 813	TAXI RANK	-	-	-	16 647.48	-	-	-	-	-
11 003 815	OFFICE MACHINES	5 881.69	-	-	-	-	-	-	-	-
15 003 816	COMMONAGE (PARK @ THE DAM)	-	-	-	-	-	-	-	8 878.66	-
15 003 817	COMM HALLS & SPORTSFIELD	-	-	-	-	-	-	-	15 885.00	-
Sub-section	n Total:	<b>17 887.57</b>	<b>91 991.20</b>	<b>42 177.85</b>	<b>1 016 647.48</b>	<b>12 004.82</b>		<b>54 470.20</b>	<b>127 729.17</b>	-
<b>Sub-section</b>	<b>: 39 INTEREST</b>									
SA2 11 003 900	INTEREST PAID	-	-	-	R 320 546.55	-	-	-	-	-
Sub-section	n Total:	-	-	-	<b>320 546.55</b>	-	-	-	-	-

A	ACTUAL									
B	BUDGET	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
Vote	Description	100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM

Sub-section : 44 GENERAL EXPENSES

SA1	11 104 400	AUDIT COMMITTEE	-	150 000.00	-	-	-	-	-	-
SA1	12 004 401	DISASTER MANAGEMENT	-	-	370 080.00	-	-	-	-	-
	11 104 402	DEEDS RETURNS	-	5 000.00	-	-	-	-	-	-
	11 104 403	FUEL & OIL	-	11 202.10	164 623.67	-	-	21 019.03	172 934.70	-
	11 004 404	FURNITURE & EQUIPMENT	39 407.40	57 564.00	2 280.00	59 020.00	-	-	-	4 788.00
NEW		Small tools & Equipment	-	-	-	-	-	-	64 980.00	-
SA1		INSURANCES	-	150 000.00	-	-	-	-	-	-
SA1		LEGAL FEES	-	450 000.00	-	-	-	-	-	-
SA1	11 004 407	SECURITY	133 813.03	0.00	-	66 187.50	-	-	-	-
	11 104 408	SUBSCRIPTIONS	8 000.00	-	-	-	-	-	-	-
	11 004 409	SUBSISTENCE & TRAVEL	120 000.00	30 382.50	25 000.00	22 117.50	45 000.00	-	-	45 000.00
	11 004 410	SUNDRY	16 062.76	13 374.96	7 260.05	1 116.19	5 564.59	-	2 447.35	5 370.34
	11 104 411	SPECIAL & YOUTH PROGRAMS	-	420 000.00	-	-	-	-	-	-
	11 104 412	TELEVISION SERVICE	-	-	-	-	-	-	-	-
	11 104 413	HR POLICIES	-	-	-	-	-	-	-	-
	11 104 414	VALUATION FEE	-	-	-	-	-	-	-	-
	11 104 415	WORKMANS COMPENSATION	39 667.17	20 675.48	6 150.87	3 893.61	17 947.92	-	5 086.09	26 881.22
SA1	11 104 416	VEHICLE LEASE	-	100 000.00	42 000.00	42 000.00	-	-	42 000.00	-
	11 104 417	CATERING COSTS	-	-	-	-	-	-	-	-
SA1	11 104 419	INTERNAL AUDIT	-	-	-	-	-	-	-	-
	11 104 420	V.I.P. CATERING & VISITS	-	50 000.00	-	-	-	-	-	-
	11 004 422	CONFERENCES	-	10 000.00	-	-	-	-	-	27 000.00
SA1	11 004 423	ELECTRICITY	175 916.10	-	-	32 546.56	82 127.04	-	39 852.71	-
NEW		FRAUD PREVENTION	175 000.00	-	-	-	-	-	-	-
	11 004 425	FAX	15 226.92	-	227.72	369.17	435.21	-	-	800.54
SA1	11 004 426	PHOTOCOPIER	337 718.96	-	5 050.52	8 187.95	9 652.60	-	-	17 755.18
	11 004 427	PRINTING	158 231.57	-	3 861.81	6 260.79	7 380.71	-	-	16 500.00
	11 004 428	STAFF TRAINING	65 000.00	35 000.00	15 000.00	15 000.00	15 000.00	-	15 000.00	10 000.00
	11 004 429	TELEPHONE	246 286.00	35 000.00	3 000.00	7 307.10	4 871.40	-	-	39 535.50
SA1	11 004 430	WATER	2 435.70	-	-	125 933.00	6 549.60	-	339.78	-

A		ACTUAL								
B		BUDGET								
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
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM
SA1	15 004 431 LEASE STAFF QUARTERS	-	-	-	-	-	-	509.64	210 055.30	-
	11 104 432 LOGGING / LANDSCAPING	-	2 774.58	-	-	-	-	-	5 549.16	-
	14 004 433 PROTECTIVE CLOTHING	-	-	-	-	-	-	-	250 000.00	-
	11 004 435 CONSUMABLES	18 648.99	-	6 000.00	-	-	-	2 544.78	11 748.55	3 000.00
	11 004 436 POSTAGE	59 821.32	-	-	-	-	-	-	-	-
	17 004 437 IDP	-	-	-	-	-	-	-	-	-
	12 004 438 EQUIPMENT HIRE	-	-	586.69	-	-	-	-	-	-
	12 004 439 CONTINGENT RENTAL	-	-	-	-	-	-	-	-	-
	14 004 441 REFUSE BAGS	-	-	-	-	-	-	93 559.47	-	-
SA1	14 004 442 REMOVAL FEES	-	-	-	-	-	-	750 000.00	-	-
SA1	12 004 443 FIRE SERVICES	-	-	940 000.00	-	-	-	-	-	-
	12 004 444 RADIO EXPENSES	-	-	4 400.00	-	-	-	-	-	-
	12 004 445 UNIFORMS	-	-	16 000.00	-	-	-	-	-	7 000.00
	11 004 446 BANK CHARGES	28 991.18	-	-	-	-	-	-	-	-
	11 004 447 ADVERTISING	243 000.00	35 000.00	-	-	-	-	-	-	72 000.00
	15 104 449 STANDS & EXHIBITIONS	-	-	-	-	-	-	-	-	55 000.00
	15 104 454 TOURISM DEVELOPMENT & EDUCATIO	-	-	-	-	-	-	-	-	-
	12 104 456 STORMWATER DRAINAGE	-	-	-	-	-	-	-	-	-
	11 004 457 COMPUTER COSTS	45 360.00	17 556.00	-	11 628.00	-	-	-	-	8 208.00
SA1	15 104 458 LEASE OFFICE	-	-	-	-	-	-	-	-	25 642.63
	11 004 459 BOOKKEEPING	-	-	-	-	-	-	-	-	-
SA1	11 004 461 FREE BASIC SERVICES	159 650.60	-	-	-	-	-	-	-	-
	11 004 462 SALGA KZN	-	400 000.00	-	-	-	-	-	-	-
SA1	11 004 464 MPRA	605 000.00	-	-	-	-	-	-	-	-
	11 004 465 MAP	-	-	-	-	-	-	-	-	-
	11 004 466 RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-
	15 004 468 STREET LIGHTS-UND & H MV	-	-	-	-	-	-	-	270 191.14	-
	11 104 470 RURAL ELECTRIFICATION	-	-	-	-	-	-	-	-	-
	11 004 471 INTEREST ON CREDITORS	-	-	-	-	-	-	-	-	-
	11 004 474 CAPACITY BUILDING	-	-	-	-	-	-	-	-	-
SA1	11 004 476 MFMA Expense	1 000 000.00	-	-	-	-	-	-	-	-
SA1	11 104 477 VEHICLE TRACKING	-	1 927.38	1 500.00	-	-	-	2 228.14	-	-
	11 004 478 PROJECT CONSOLIDATE	-	-	-	-	-	-	-	-	-
SA1	11 004 480 MSIG EXPENSE	800 000.00	-	-	-	-	-	-	-	-

A		ACTUAL								
B		BUDGET								
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
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM
	11 104 482 PUBLIC PARTICIPATION	-	-	-	-	-	-	-	-	-
	11 004 483 STATIONERY	46 500.00	-	13 500.00	-	-	-	-	-	-
	15 104 485 MEMBERSHIP FEES	7 000.00	-	-	-	-	-	-	-	3 495.76
	15 104 486 PHOTOGRAPHIC SERVICES	-	-	-	-	-	-	-	-	-
	15 104 487 PR - PUBLICATIONS & SPONSORSHI	-	-	-	-	-	-	-	-	200 000.00
	11 004 488 SPORTS	-	-	-	-	-	-	-	-	-
	12 004 489 VEHICLE LICENSES	-	-	2 172.31	-	-	-	-	6 464.44	-
	11 004 490 HIV & AIDS AWARENESS	-	-	-	-	-	-	-	-	-
	11 104 492 YOUTH DESK	-	-	-	-	-	-	-	-	-
SA1	11 104 493 LOCAL ECONOMIC DEVELOPMENT	-	325 000.00	-	-	-	-	-	-	-
	11 104 497 HAND CRAFT PROJECT	-	-	-	-	-	-	-	-	-
	15 104 499 RAIL PROJECT	-	-	-	-	-	-	-	-	-
	11 004 501 IMPAIRMENTS OF ASSETS	-	-	-	-	-	-	-	-	-
	11 104 502 NEWSLETTER	-	-	-	-	-	-	-	-	-
	11 104 503 PAUPER BURIALS	-	40 000.00	-	-	-	-	-	-	-
SA1 NEW	Adhoc Consultancy Fees	-	-	-	-	-	-	-	-	-
SA1 NEW	Consultant fees - Infra Development Plan/Valuation Roll	-	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	4 546 737.69	2 360 457.00	1 628 693.63	401 567.38	194 529.06	-	974 586.99	1 024 174.84	546 804.41
SA1	Contracted Services	982 992.87	851 927.38	1 362 720.04	281 484.98	106 145.16	-	834 930.27	210 055.30	60 698.35
SA1	Balance of General Expenses	3 563 744.82	1 508 529.62	265 973.58	120 082.39	88 383.91	-	139 656.72	814 119.54	486 106.06
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
A4	Provision for Bad Debt	3 500 000.00	-	-	-	-	-	-	-	-
	11 004 551 AUDIT FEES	750 000.00	-	-	-	-	-	-	-	-
	11 004 552 ASSET FINANCING FUND	-	-	-	-	-	-	-	-	-
	11 004 553 PREVIOUS YEARS DEFICITS	-	-	-	-	-	-	-	-	-
	11 004 554 DEFICIT	-	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	4 311 606.27	38 167.42	4 563.23	4 231.76	3 991.37	-	6 999.99	44 456.82	1 017.70
Sub-section	: 46 LOSS ON SALE OF PPE									
	11 004 500 LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	-	-	-	-	-	-	-	-	-
Sub-section	: 55 TRF TO APPRO									
	11 009 999 PROFIT/LOSS TRF TO APPROP	-	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	-	-	-	-	-	-	-	-	-

A	ACTUAL									
B	BUDGET	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
Vote	Description	100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM

E/R/I Su **b-total: Expenditure**      **14 613 356.65**    **5 881 472.20**    **2 290 521.64**    **2 132 354.05**    **2 005 316.90**      **1 544 665.91**    **3 884 482.88**    **1 005 702.26**

**Income**  
Sub-section : **10 REVENUE**

11 001 007	COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-	-	-
11 001 008	OTHER	-	-	-	-	-	-	-	-	-
11 001 009	PLANNING & DEVELOPMENT	-	-	-	-	-	-	-	-	-
11 001 010	PUBLIC SAFETY	-	-	-	-	-	-	-	-	-
11 001 011	ROAD TRANSPORT	-	-	-	-	-	-	-	-	-
11 001 013	WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-

Sub-section **n Total:**      -      -      -      -      -      -      -      -      -

Sub-section : **13 FINES**

12 001 300 FINES

**SA3** Sub-section **n Total:**      -      -      -      -      -      -      -      -      -

Sub-section : **16 GRANTS RECEIVED**

11 001 610	GOVERNMENT EQUITABLE SHARE	-12 054 000.00	-	-	-	-	-	-	-	-
11 001 611	MAP	-	-	-	-	-	-	-	-	-
11 001 612	MPRA	-	-	-	-	-	-	-	-	-
11 001 613	MUN FIN MANAGEMENT GRANT	-1 500 000.00	-	-	-	-	-	-	-	-
11 001 614	CAPACITY BUILDING	-35 000.00	-	-	-	-	-	-	-	-
11 001 616	MSIG GRANT	-800 000.00	-	-	-	-	-	-	-	-
11 001 618	PROPERTY RATES	-605 000.00	-	-	-	-	-	-	-	-
11 001 621	PROJECT CONSOLIDATE	-	-	-	-	-	-	-	-	-
13 001 623	LIBRARY GRANT SALARY	-	-	-	-	-249 000.00	-	-	-	-
11 001 624	Sports Grant Income	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

**Caretaker Grant**

**NEW** EPWP - Incentive Grant      -1 000 000.00

11 001 638	ELECTRIFICATION GRANT	-	-	-	-	-	-	-	-	-
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**A4** **n Total:**      **-14 994 000.00**    **-1 000 000.00**    -      -      **-249 000.00**    -      -      -

Sub-section : **17 OTHER REVENUE**

A		ACTUAL								
B		BUDGET								
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
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM
	11 001 701 DISCOUNT RECEIVED	-1 787.59	-	-	-	-	-	-	-	-
A4	<b>LEARNERS LICENCES</b>	-	-	-	-450 000.00	-	-	-	-	-
	11 001 703 SUNDRY INCOME	-32 651.09	-	-	-	-	-	-1 109.83	-	-
	11 001 704 SKILLS LEVY INCOME	-19 500.00	-10 500.00	-4 500.00	-4 500.00	-4 500.00	-	-4 500.00	-	-3 000.00
	11 001 705 VALUATION ROLLS	-913.92	-	-	-	-	-	-	-	-
	11 001 706 LEGAL FEES INCOME	-	-	-	-	-	-	-	-	-
	17 001 707 BUILDING PLANS	-	-	-	-	-	-	-	-	-
	14 001 709 GARDEN REFUSE	-	-	-	-	-	-	-11 747.49	-	-
	14 001 710 REFUSE BAG SALES	-	-	-	-	-	-	-1 737.82	-	-
	14 001 711 REFUSE REMOVAL	-	-	-	-	-	-	-321.94	-	-
	11 001 712 VALUATION APPEAL	-1 411.65	-	-	-	-	-	-	-	-
	11 001 713 PROFIT ON DISPOSAL OF FIXED AS	-	-	-	-	-	-	-	-	-
	12 101 715 MV LICENCES	-	-	-	-160 469.21	-	-	-	-	-
	15 001 716 FIRE BREAKS	-	-	-	-	-	-	-	-	-
	13 001 718 HALL HIRE	-	-	-	-	-1 502.72	-	-	-	-
	13 001 719 BURIAL FEES	-	-	-	-	-378.06	-	-	-	-
	13 001 720 CEMETARY FEES	-	-	-	-	-	-	-	-	-
	12 101 724 TAXI PERMITS	-	-	-	-	-	-	-	-	-
	15 001 725 VENDOR PERMITS	-	-	-	-	-	-	-	-1 286.69	-
	11 001 727 HAND OVERS SUSPENSE	-	-	-	-	-	-	-	-	-
	14 001 731 DUMP FEES	-	-	-	-	-	-	-	-	-
	12 101 732 ROAD ENDOWMENT	-	-	-	-	-	-	-	-	-
	11 001 740 CONTRI FROM SISONKE DM	-	-	-	-	-	-	-	-	-
New Vote	FRAUD PREVENTION SAVINGS	-175 000.00	-	-	-	-	-	-	-	-
		-1 200 000.00	-	-	-	-	-	-	-	-
New Vote	GIS SOFTWARE	-	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	-1 431 264.24	-10 500.00	-4 500.00	-614 969.21	-6 380.78	-	-19 417.07	-1 286.69	-3 000.00
SA1	<b>Other Revenue ex Licences</b>	-1 431 264.24	-10 500.00	-4 500.00	-164 969.21	-6 380.78	-	-19 417.07	-1 286.69	-3 000.00
SA1	<b>: 20 PROPERTY RATES</b>	-	-	-	-	-	-	-	-	-
	11 002 000 GENERAL RATES	-24 425 307.27	-	-	-	-	-	-	-	-
	11 002 001 GENERAL RATES REBATE	12 004 515.22	-	-	-	-	-	-	-	-
	11 002 002 RATES CERTIFICATES	-6 196.21	-	-	-	-	-	-	-	-
Sub-sectio	n Total:	-12 426 988.25	-	-	-	-	-	-	-	-
A4	<b>: 35 PENALTY</b>	-	-	-	-	-	-	-	-	-
	11 003 500 PENALTY	-	-	-	-	-	-	-207 784.27	-	-
	11 003 501 COLLECTION CHARGES	-149 319.00	-	-	-	-	-	-	-	-

A		ACTUAL								
B		BUDGET								
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
		100 FINANCE & ADMINISTRATION	110 EXECUTIVE & COUNCIL	200 PUBLIC SAFETY	210 ROAD TRANSPORT	300 COMMUNITY & SOCIAL SERVICES	310 ELECTRICITY	400 WASTE MANAGEMENT	500 OTHER	510 TOURISM
Sub-section	n Total:	-149 319.00	-	-	-	-	-	-207 784.27	-	-
<b>A4</b>	<b>: 70 RENTALS</b>									
11 007 000	RENTALS	-269 429.72	-133 434.00	-	-	-	-	-	-	-
Sub-section	n Total:	-269 429.72	-133 434.00	-	-	-	-	-	-	-
<b>A4</b>	<b>: 80 INTEREST RECEIVED</b>									
11 008 000	INTEREST ON INVESTMENTS	-582 461.65	-	-	-	-	-	-	-	-
Sub-section	n Total:	-582 461.65	-	-	-	-	-	-	-	-
<b>A4</b>	<b>: 90 TARIFF INCOME</b>									
14 009 000	SERVICE CHARGE	-	-	-	-	-	-	-2 699 296.99	-	-
14 009 001	REFUSE REBATE	-	-	-	-	-	-	203 655.07	-	-
Sub-section	n Total:	-	-	-	-	-	-	-2 495 641.92	-	-
<b>E/R/I Su</b>	<b>b-total: Income</b>	<b>-29 853 462.87</b>	<b>-1 143 934.00</b>	<b>-4 500.00</b>	<b>-614 969.21</b>	<b>-255 380.78</b>	<b>-</b>	<b>-2 722 843.27</b>	<b>-1 286.69</b>	<b>-3 000.00</b>
<b>Main Vote</b>	<b>(Surplus) / Deficit</b>	<b>-15 240 106.22</b>	<b>4 737 538.20</b>	<b>2 286 021.64</b>	<b>1 517 384.84</b>	<b>1 749 936.12</b>	<b>-</b>	<b>-1 178 177.36</b>	<b>3 883 196.20</b>	<b>1 002 702.26</b>

Main Vote OTHER



B - 2012/2013		BUDGETED FIGURES - 2012/2013				105.9%	105.30%	104.9%
A	ACTUAL		2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015
B	BUDGET	B - 2012/2013	B	A	Annualised	B	B	B
Vote	Description	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
<b>30 EMP RELATED COSTS - WAGES</b>								
SA1	SALARY	835 980.91	7 938 062.00	5 931 923.31	10 169 011.39	10 562 285.63	11 122 086.77	11 667 069.02
SA1	ANNUAL BONUS / PERFORM	69 665.08	615 360.00	635 515.55	1 089 455.23	908 069.43	956 197.11	1 003 050.76
	11 003 006 CASUAL LABOUR		-	-	-	-	-	-
SA1	OVERTIME	164.07	500 000.00	466 804.13	800 235.65	500 000.00	526 500.00	552 298.50
SA1	HOUSING ALLOWANCE	-	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:	<b>905 810.05</b>	<b>9 149 507.00</b>	<b>7 190 746.42</b>	<b>12 331 004.13</b>	<b>11 990 227.06</b>	<b>12 625 709.09</b>	<b>13 244 368.84</b>
<b>Sub-section 31 EMP RELATED COSTS - SOCIAL</b>								
SA1	MEDICAL AID CONTRIBUTIONS	13 946.40	300 604.00	173 031.60	296 625.60	248 263.20	261 421.15	274 230.79
SA1	PENSION FUND CONTRIBUTIONS	24 374.88	794 418.00	536 804.17	920 235.72	1 025 009.26	1 079 334.75	1 132 222.15
SA1	BARGAINING COUNCIL	147.60	3 248.00	2 177.10	3 732.17	3 493.20	3 678.34	3 858.58
SA1	UIF	4 491.00	70 322.00	49 136.46	84 233.93	86 060.78	90 622.00	95 062.48
SA1	SKILLS DEVELOPMENT LEVY	8 359.81	79 815.00	56 922.04	97 580.64	92 191.11	97 077.23	101 834.02
SA2	Sub-sectio n Total:	<b>51 319.69</b>	<b>1 248 407.00</b>	<b>818 071.37</b>	<b>1 402 408.06</b>	<b>1 455 017.54</b>	<b>1 532 133.47</b>	<b>1 607 208.01</b>
<b>Sub-section 34 REMUNERATION OF COUNCILLORS</b>								
	11 103 400 COUNCILLOR ALLOWANCES		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. CONTRTIBUTIONS		-	-	-	24 000.00	25 272.00	26 510.33
	11 103 403 CELLPHONE ALLOWANCES		78 372.00	52 248.00	89 568.00	78 372.00	82 525.72	86 569.48
	11 103 404 TRANSPORT ALLOWANCES		329 777.00	233 425.44	400 157.90	311 233.92	327 729.32	343 788.05
SA2	Sub-sectio n Total:	-	<b>1 397 477.00</b>	<b>908 142.08</b>	<b>1 556 814.99</b>	<b>1 323 308.88</b>	<b>1 393 444.25</b>	<b>1 461 723.02</b>
<b>TOTAL SALARIES EXCLUDING COUNCIL</b>		<b>957 129.74</b>	<b>10 397 914.00</b>	<b>8 008 817.79</b>	<b>13 733 412.19</b>	<b>13 445 244.60</b>	<b>14 157 842.56</b>	<b>14 851 576.85</b>
<b>TOTAL SALARIES INCLUDING COUNCIL</b>		<b>957 129.74</b>	<b>11 795 391.00</b>	<b>8 916 959.87</b>	<b>15 290 227.18</b>	<b>14 768 553.48</b>	<b>15 551 286.81</b>	<b>16 313 299.87</b>
<b>SA2 Sub-section : 36 BAD DEBTS</b>								
	11 103 600 BAD DEBTS		200 000.00	-	-	-	-	-
SA2	Sub-sectio n Total:	-	<b>200 000.00</b>	-	-	-	-	-
<b>SA2 SA1 37 DEPRECIATION</b>								
	11 003 700 DEPRECIATION		1 892 954.00	-	-	1 770 408.35	1 864 239.99	1 955 587.75
SA2	Sub-sectio n Total:	-	<b>1 892 954.00</b>	-	-	<b>1 770 408.35</b>	<b>1 864 239.99</b>	<b>1 955 587.75</b>
<b>Sub-section : 38 REPAIRS &amp; MAINTENANCE</b>								
	11 003 800 OFFICE BUILDING	-	22 673.00	3 833.71	6 572.07	101 010.71	106 364.27	111 576.12
	11 003 801 OFFICE FURNITURE & FITTINGS	-	13 675.00	8 351.49	14 316.84	-	-	-
	12 003 802 BUILDINGS & STRUCTURES	-	25 111.00	3 810.08	6 531.57	26 592.55	28 001.95	29 374.05
	15 003 803 DAM	-	2 798.00	-	-	-	-	-

Not Repairs & Maintenance

		2011/2012			2012/2013			2013/2014		2014/2015
A	ACTUAL			7 months	7 months - 2011/2012					
B	BUDGET	B - 2012/2013	B	A	Annualised	B	B	B		
Vote	Description	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	
11 103 804	EQUIPMENT	-	23 135.00	19 282.84	33 056.30	-	-	-	Not Repairs & Maintenance	
15 003 805	GROUNDS	-	-	-	-	-	-	-		
15 003 806	PUMPS	-	3 144.00	2 390.00	4 097.14	3 329.50	3 505.96	3 677.75		
11 103 807	VEHICLES	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	-	34 081.00	9 600.00	16 457.14	30 000.00	31 590.00	33 137.91	Reduced to R30 000	
12 003 810	TRACTORS & TRAILERS	-	86 150.00	91 302.61	156 518.76	70 000.85	73 710.90	77 322.73	Reduced to R70 000	
12 103 811	ROADS	-	860 000.00	519 954.23	891 350.11	1 000 000.00	1 053 000.00	1 104 597.00	Reduced to R1000 000 from R1040 000	
12 103 813	TAXI RANK	-	15 720.00	7 125.70	12 215.49	16 647.48	17 529.80	18 388.76		
11 003 815	OFFICE MACHINES	-	5 554.00	2 829.00	4 849.71	5 881.69	6 193.42	6 496.89		
15 003 816	COMMONAGE (PARK @ THE DAM)	-	8 384.00	4 752.54	8 147.21	8 878.66	9 349.22	9 807.34		
15 003 817	COMM HALLS & SPORTSFIELD	-	15 000.00	240.80	412.80	15 885.00	16 726.91	17 546.52		
Sub-section	n Total:	<b>7 886.37</b>	<b>1 202 836.00</b>	<b>739 547.82</b>	<b>1 267 796.26</b>	<b>1 370 794.67</b>	<b>1 443 446.79</b>	<b>1 514 175.68</b>		
<b>Sub-section : 39 INTEREST</b>										
SA2	11 003 900	INTEREST PAID	-	126 758.00	-	253 516.00	320 546.55	R 312 527.86	R 304 352.38	
Sub-section	n Total:	-	<b>126 758.00</b>	-	<b>253 516.00</b>	<b>320 546.55</b>	<b>312 527.86</b>	<b>304 352.38</b>		

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	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
<b>Sub-section : 44 GENERAL EXPENSES</b>								
SA1	11 104 400 AUDIT COMMITTEE	-	150 000.00	-	-	150 000.00	157 950.00	165 689.55
SA1	12 004 401 DISASTER MANAGEMENT	-	370 080.00	438 342.40	751 444.11	370 080.00	-	-
	11 104 402 DEEDS RETURNS	-	5 000.00	2 574.00	4 412.57	5 000.00	5 265.00	5 522.98
	11 104 403 FUEL & OIL	-	369 779.50	288 106.73	493 897.25	369 779.50	389 377.82	408 457.33
	11 004 404 FURNITURE & EQUIPMENT	16 726.00	163 059.40	-	-	179 785.40	189 314.03	198 590.41
NEW	Small tools & Equipment		64 980.00	-	-	64 980.00	68 423.94	71 776.71
SA1	INSURANCES	-	150 000.00	196 975.54	337 672.35	150 000.00	157 950.00	165 689.55
SA1	LEGAL FEES	-	450 000.00	339 742.54	582 415.78	450 000.00	473 850.00	497 068.65
SA1	11 004 407 SECURITY	-	200 000.53	266 268.57	456 460.41	200 000.53	210 600.56	220 919.99
	11 104 408 SUBSCRIPTIONS	-	8 000.00	93 890.25	160 954.71	8 000.00	8 424.00	8 836.78
	11 004 409 SUBSISTENCE & TRAVEL	112 500.00	632 228.00	363 698.47	623 483.09	400 000.00	421 200.00	441 838.80
	11 004 410 SUNDRY	4 303.78	80 488.00	40 843.86	70 018.05	62 000.00	65 286.00	68 485.01
	11 104 411 SPECIAL & YOUTH PROGRAMS	-	285 000.00	234 112.78	401 336.19	420 000.00	442 260.00	463 930.74
	11 104 412 TELEVISION SERVICE	-	-	-	-	-	-	-
	11 104 413 HR POLICIES	-	-	-	-	-	-	-
	11 104 414 VALUATION FEE	-	-	-	-	-	-	-
	11 104 415 WORKMANS COMPENSATION	9 571.30	201 624.00	201 624.07	345 641.26	134 452.45	141 578.43	148 515.77
SA1	11 104 416 VEHICLE LEASE	-	-	-	-	226 000.00	237 978.00	249 638.92
	11 104 417 CATERING COSTS	-	-	-	-	-	-	-
SA1	11 104 419 INTERNAL AUDIT	-	400 000.00	225 757.35	387 012.60	-	-	-
	11 104 420 V.I.P. CATERING & VISITS	-	39 000.00	31 701.26	54 345.02	50 000.00	52 650.00	55 229.85
	11 004 422 CONFERENCES	-	4 000.00	852.50	1 461.43	37 000.00	38 961.00	40 870.09
SA1	11 004 423 ELECTRICITY	-	240 025.00	139 884.91	239 802.70	330 442.42	347 955.87	365 005.70
NEW	FRAUD PREVENTION	-	-	-	-	175 000.00	184 275.00	193 304.48
	11 004 425 FAX	1 126.92	13 379.00	10 099.99	17 314.27	18 186.47	19 141.26	20 226.57
SA1	11 004 426 PHOTOCOPIER	24 993.98	319 027.00	224 008.45	384 014.49	403 359.20	424 535.56	448 606.73
	11 004 427 PRINTING	19 111.26	253 200.00	171 284.59	293 630.73	211 346.14	324 614.54	343 020.18
	11 004 428 STAFF TRAINING	15 000.00	800.00	-	-	185 000.00	194 805.00	204 350.45
	11 004 429 TELEPHONE	14 000.00	310 000.00	318 567.41	546 115.56	350 000.00	368 550.00	386 608.95
SA1	11 004 430 WATER	-	111 063.00	54 664.42	93 710.43	135 258.07	142 426.75	149 405.66

Reduced by R3558.84

Reduced - changes per capital budget

Reduced - changes per capital budget

Reduced from R611K to R400 000

Reduced by R23 406.09 compared to expenditure to date

R50 000 for Sukhume Sake

Fraud prevention grant expensed

Reduced by R100 000 was R420 000 Reduced to R350 000

A		ACTUAL		2011/2012		7 months		7 months - 2011/2012		2012/2013		2013/2014		2014/2015	
B		BUDGET		B - 2012/2013		B		A		Annualised		B		B	
Vote	Description	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	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	15 004 431 LEASE STAFF QUARTERS	-	-	159 067.00	107 858.73	184 900.68	210 564.94	221 724.88	232 589.40						
	11 104 432 LOGGING / LANDSCAPING	-	-	7 860.00	-	-	8 323.74	8 764.90	9 194.38						
	14 004 433 PROTECTIVE CLOTHING	2 800.00	-	49 043.00	42 636.76	73 091.59	252 800.00	266 198.40	279 242.12						
	11 004 435 CONSUMABLES	-	-	33 688.00	19 669.42	33 719.01	41 942.31	44 165.26	46 329.35						
	11 004 436 POSTAGE	-	-	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	-	-	-						Reduced by R45 000 as R125 000 has been allocated in the MSIG grant
	12 004 438 EQUIPMENT HIRE	-	-	1 828.00	1 051.37	1 802.35	586.69	617.78	648.05						
	12 004 439 CONTINGENT RENTAL	-	-	-	-	-	-	-	-						
	14 004 441 REFUSE BAGS	-	-	58 898.00	32 298.04	55 368.07	93 559.47	98 518.13	103 345.51						
SA1	14 004 442 REMOVAL FEES	-	-	763 041.00	438 120.06	751 062.96	750 000.00	789 750.00	828 447.75						Reduced by R33 060.42 Reduced based on current contract @ R894 341 @ 5 % escalation
SA1	12 004 443 FIRE SERVICES	-	-	-	-	-	940 000.00	989 820.00	1 038 321.18						
	12 004 444 RADIO EXPENSES	-	-	-	-	-	4 400.00	4 633.20	4 860.23						
	12 004 445 UNIFORMS	-	-	-	-	-	23 000.00	24 219.00	25 405.73						
	11 004 446 BANK CHARGES	-	-	27 376.00	20 894.53	35 819.19	28 991.18	30 527.72	32 023.57						
	11 004 447 ADVERTISING	-	-	206 226.00	175 012.98	300 022.25	350 000.00	368 550.00	386 608.95						Reduced by R207 000
	15 104 449 STANDS & EXHIBITIONS	-	-	25 000.00	8 163.11	13 993.90	55 000.00	57 915.00	60 752.84						
	15 104 454 TOURISM DEVELOPMENT & EDUCATIO	-	-	7 336.00	4 416.67	7 571.43	-	-	-						R 8300 removed
	12 104 456 STORMWATER DRAINAGE	-	-	13 326.00	2 293.73	3 932.11	-	-	-						Reduced - changes per capital budget
	11 004 457 COMPUTER COSTS	317 556.00	-	80 000.00	41 640.10	71 383.03	400 308.00	421 524.32	442 179.02						
SA1	15 104 458 LEASE OFFICE	-	-	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	-	-	75 378.00	64 693.15	110 902.54	159 650.60	168 112.09	176 349.58						
	11 004 462 SALGA KZN	-	-	-	-	-	400 000.00	421 200.00	441 838.80						
SA1	11 004 464 MPRA	-	-	113 552.00	-	-	605 000.00	-	-						
	11 004 465 MAP	-	-	158 000.00	-	-	-	-	-						
	11 004 466 RURAL DEVELOPMENT	-	-	-	-	-	-	-	-						
	15 004 468 STREET LIGHTS-UND & HMV	-	-	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	-	-	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	3 454.46	-	4 503.00	3 557.87	6 099.21	9 109.97	9 592.80	10 062.85						
	11 004 478 PROJECT CONSOLIDATE	-	-	-	-	-	-	-	-						
SA1	11 004 480 MSIG EXPENSE	-	-	562 000.00	275 456.55	472 211.23	800 000.00	810 000.00	810 000.00						

A	ACTUAL		2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015	
B	BUDGET	B - 2012/2013	B	A	Annualised	B	B	B	
Vote	Description	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	
									300 000 has been allocated in the MSIG Vote for Ward Committees
11 104 482	PUBLIC PARTICIPATION	-	72 000.00	27 039.16	46 352.85	-	-	-	
11 004 483	STATIONERY	-	61 552.00	38 725.19	66 386.04	60 000.00	63 180.00	66 275.82	
15 104 485	MEMBERSHIP FEES	3 810.29	4 255.00	-	-	14 306.05	15 064.27	15 802.41	
15 104 486	PHOTOGRAPHIC SERVICES	-	4 349.00	3 164.64	5 425.10	-	-	-	Reduced by R10 000
15 104 487	PR - PUBLICATIONS & SPONSORSHI	-	-	-	-	200 000.00	210 600.00	220 919.40	
11 004 488	SPORTS	-	3 477.00	2 574.00	4 412.57	-	-	-	
12 004 489	VEHICLE LICENSES	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	-	5 960.00	-	-	-	-	-	
11 104 492	YOUTH DESK	-	-	-	-	-	-	-	Reduced by R100 000 - craft promotion
SA1	11 104 493 LOCAL ECONOMIC DEVELOPMENT	-	150 000.00	124 041.70	212 642.91	325 000.00	342 225.00	358 994.03	
	11 104 497 HAND CRAFT PROJECT	-	-	-	-	-	-	-	
15 104 499	RAIL PROJECT	-	1 600.00	600.00	1 028.57	-	-	-	
11 004 501	IMPAIRMENTS OF ASSETS	-	-	-	-	-	-	-	
11 104 502	NEWSLETTER	-	-	-	-	-	-	-	
11 104 503	PAUPER BURIALS	-	34 700.00	22 650.00	38 828.57	40 000.00	42 120.00	44 183.88	
SA1 NEW	Adhoc Consultancy Fees	-	-	-	-	-	-	-	
SA1 NEW	Consultant fees - Infra Development Plan/Valuation Roll	-	-	-	-	-	-	-	
Sub-sectio	n Total:	545 953.98	8 496 897.43	6 430 876.25	11 024 359.29	12 223 504.99	28 032 047.79	23 116 464.98	
SA1	Contracted Services	48 686.62	3 682 977.53	2 696 781.37	4 623 053.78	4 739 640.98	4 703 003.99	4 939 367.03	
SA1	Balance of General Expenses	497 267.36	4 813 919.90	3 734 094.88	6 401 305.51	7 483 864.01	23 329 043.80	18 177 097.94	
Sub-section	: 45 PROVISIONS								
A4	11 004 550 LEAVE PROVISION	22 405.26	176 997.00	-	-	187 439.82	197 374.13	207 045.47	Per SALGA
	Provision for Bad Debt	-	-	1 600 000.00	2 742 857.14	3 500 000.00	3 685 500.00	3 866 089.50	
11 004 551	AUDIT FEES	-	733 600.00	573 272.83	982 753.42	750 000.00	789 750.00	828 447.75	
11 004 552	ASSET FINANCING FUND	-	-	-	-	-	-	-	
11 004 553	PREVIOUS YEARS DEFICITS	-	-	-	-	-	-	-	
11 004 554	DEFICIT	-	-	-	-	-	-	-	
Sub-sectio	n Total:	22 405.26	910 597.00	2 173 272.83	3 725 610.57	4 437 439.82	4 672 624.13	4 901 582.72	
Sub-section	: 46 LOSS ON SALE OF PPE								
11 004 500	LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	
Sub-sectio	n Total:	-	910 597.00	2 173 272.83	3 725 610.57	-	-	-	
Sub-section	: 55 TRF TO APPRO								
11 009 999	PROFIT/LOSS TRF TO APPROP	-	-	-	-	-	-	-	
Sub-sectio	n Total:	-	-	-	-	-	-	-	

A	ACTUAL		2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015
B	BUDGET	B - 2012/2013	B	A	Annualised	B	B	B
Vote	Description	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

**E/R/I Su b-total: Expenditure**      **1 533 375.36**      **25 536 030.43**      **20 433 929.60**      **35 287 119.86**      **34 891 247.86**      **51 876 173.38**      **48 105 463.38**

**Income**  
Sub-section : **10 REVENUE**

11 001 007	COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-	-
11 001 008	OTHER	-	-	-	-	-	-	-
11 001 009	PLANNING & DEVELOPMENT	-	-	-	-	-	-	-
11 001 010	PUBLIC SAFETY	-	-	-	-	-	-	-
11 001 011	ROAD TRANSPORT	-	-	-	-	-	-	-
11 001 013	WASTE MANAGEMENT	-	-	-	-	-	-	-

Sub-section **n Total:**      -      -      -      -      -      -      -

Sub-section : **13 FINES**

12 001 300	FINES	-35000	-107 210.00	-78 450.00	-134 485.71	-35 000.00	-36 855.00	-38 660.90
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**SA3** Sub-section **n Total:**      **-35 000.00**      **-107 210.00**      **-78 450.00**      **-134 485.71**      **-35 000.00**      **-36 855.00**      **-38 660.90**

Sub-section : **16 GRANTS RECEIVED**

11 001 610	GOVERNMENT EQUITABLE SHARE	-	-10 517 000.00	-4 975 542.00	-8 529 500.57	-12 054 000.00	-13 013 000.00	-13 957 000.00
11 001 611	MAP	-	-158 000.00	-	-	-	-	-
11 001 612	MPRA	-	-113 552.00	-	-	-	-	-
11 001 613	MUN FIN MANAGEMENT GRANT	-	-1 500 000.00	-	-	-1 500 000.00	-1 500 000.00	-1 500 000.00
11 001 614	CAPACITY BUILDING	-	-	-	-	-35 000.00	-	-
11 001 616	MSIG GRANT	-	-790 000.00	-	-	-800 000.00	-900 000.00	-950 000.00
11 001 618	PROPERTY RATES	-	-	-	-	-605 000.00	-700 000.00	-700 000.00
11 001 621	PROJECT CONSOLIDATE	-	-	-	-	-	-	-
13 001 623	LIBRARY GRANT SALARY	-	-304 000.00	-	-	-249 000.00	-334 000.00	-341 000.00
11 001 624	Sports Grant Income	-	-	-	-	-	-	-
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	-	-	-	-	-

**Caretaker Grant**

<b>NEW</b>	<b>EPWP - Incentive Grant</b>	-	-	-	-	-1 000 000.00	-	-
11 001 638	ELECTRIFICATION GRANT	-	-	-	-	-	-16 171 000.00	-10 757 000.00

**A4** Sub-section **n Total:**      -      **-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**

A		ACTUAL	2011/2012			2012/2013	2013/2014	2014/2015	
B	BUDGET		B - 2012/2013	2011/2012	7 months	7 months - 2011/2012	B	B	B
Vote	Description	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	
11 001 701	DISCOUNT RECEIVED	-	-1 688.00	-925.99	-1 587.41	-1 787.59	-1 882.33	-1 974.57	
A4	LEARNERS LICENCES	-	-	-	-	-450 000.00	-473 850.00	-497 068.65	
11 001 703	SUNDRY INCOME	-	-31 880.00	-379 478.58	-650 534.71	-33 760.92	-35 550.25	-37 292.21	
11 001 704	SKILLS LEVY INCOME	-4 500.00	-	-46 023.65	-78 897.69	-55 500.00	-58 441.50	-61 305.13	
11 001 705	VALUATION ROLLS	-	-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	-	-11 093.00	-8 488.65	-14 551.97	-11 747.49	-12 370.10	-12 976.24	
14 001 710	REFUSE BAG SALES	-	-1 641.00	-1 096.88	-1 880.37	-1 737.82	-1 829.92	-1 919.59	
14 001 711	REFUSE REMOVAL	-	-304.00	-103.48	-177.39	-321.94	-339.00	-355.61	
11 001 712	VALUATION APPEAL	-	-1 333.00	-	-	-1 411.65	-1 486.46	-1 559.30	
11 001 713	PROFIT ON DISPOSAL OF FIXED AS	-	-	-	-	-	-	-	
12 101 715	MV LICENCES	-	-151 529.00	-68 012.31	-116 592.53	-160 469.21	-168 974.08	-177 253.81	
15 001 716	FIRE BREAKS	-	-10 600.00	-	-	-	-	-	
13 001 718	HALL HIRE	-	-1 419.00	-808.23	-1 385.54	-1 502.72	-1 582.37	-1 659.90	
13 001 719	BURIAL FEES	-	-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	-	-1 215.00	-	-	-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	-	-	-	-	-	-	-	
New Vote	FRAUD PREVENTION SAVINGS	-	-	-	-	-175 000.00	-184 275.00	-193 304.48	Fraud prevention grant from cogta
						-1 200 000.00	-1 263 600.00	-1 325 516.40	Grant from COGTA in a previous financial year
New Vote	GIS SOFTWARE	-300 000.00	-	-	-300 000.00	-300 000.00	-	-	
Sub-sectio	n Total:	-304 500.00	-268 305.00	-523 159.02	-1 196 844.03	-2 395 818.00	-2 206 896.35	-2 315 034.27	
SA1	Other Revenue ex Licences	-304 500.00	-268 305.00	-523 159.02	-1 196 844.03	-1 945 818.00	-1 733 046.35	-1 817 965.62	
SA1	20 PROPERTY RATES								
11 002 000	GENERAL RATES	-	-15 074 735.00	-15 090 260.92	-25 869 018.72	-24 425 307.27	-25 719 848.55	-26 980 121.13	
11 002 001	GENERAL RATES REBATE	-	5 134 098.00	5 146 739.91	8 822 982.70	12 004 515.22	12 640 754.53	13 260 151.50	
11 002 002	RATES CERTIFICATES	-	-5 851.00	-3 346.11	-5 736.19	-6 196.21	-6 524.61	-6 844.31	
Sub-sectio	n Total:	-	-9 946 488.00	-9 946 867.12	-17 051 772.21	-12 426 988.25	-13 085 618.63	-13 726 813.95	
A4	35 PENALTY								
11 003 500	PENALTY	-	-196 208.00	-244 669.50	-419 433.43	-207 784.27	-218 796.84	-229 517.88	
11 003 501	COLLECTION CHARGES	-	-141 000.00	-174 615.73	-299 341.25	-149 319.00	-157 232.91	-164 937.32	

			2011/2012	7 months	7 months - 2011/2012	2012/2013	2013/2014	2014/2015
A	ACTUAL							
B	BUDGET	B - 2012/2013	B	A	Annualised	B	B	B
Vote	Description	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
Sub-sectio	n Total:	-	-337 208.00	-419 285.23	-718 774.68	-357 103.27	-376 029.75	-394 455.20
<b>A4</b>	<b>: 70 RENTALS</b>							
11 007 000	RENTALS		-380 419.00	-136 664.53	-234 282.05	-402 863.72	-424 215.50	-445 002.06
Sub-sectio	n Total:	-	-380 419.00	-136 664.53	-234 282.05	-402 863.72	-424 215.50	-445 002.06
<b>A4</b>	<b>: 80 INTEREST RECEIVED</b>							
11 008 000	INTEREST ON INVESTMENTS	-	-550 011.00	-	-	-582 461.65	-613 332.12	-643 385.39
Sub-sectio	n Total:	-	-550 011.00	-	-	-582 461.65	-613 332.12	-643 385.39
<b>A4</b>	<b>: 90 TARIFF INCOME</b>							
14 009 000	SERVICE CHARGE	-	-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	-	-	305 147.71	523 110.36	203 655.07	214 448.79	224 956.78
Sub-sectio	n Total:	-	-1 919 049.00	-1 923 435.29	-3 297 317.64	-2 495 641.92	-2 627 910.95	-2 756 678.58
<b>E/R/I Su</b>	<b>b-total: Income</b>		<b>-339 500.00</b>	<b>-26 951 242.00</b>	<b>-18 003 403.19</b>	<b>-31 162 976.90</b>	<b>-34 938 876.82</b>	<b>-51 988 858.29</b>
							<b>-36 790 637.29</b>	<b>-48 525 030.35</b>
	<b>Main Vote (Surplus) / Deficit</b>		<b>1 193 875.36</b>	<b>-1 415 211.57</b>	<b>2 430 526.41</b>	<b>4 124 142.97</b>	<b>-47 628.96</b>	<b>-112 684.91</b>
								<b>-419 566.97</b>

Main Vote OTHER