

SUMMARY OF OPERATING BUDGET FOR :

ANNEXURE B 1

2010/2011

NOTES	BUDGET FOR 2010/2011	BUDGET FOR QUARTER 1	ACTUAL FOR QUARTER 1	% FROM TOTAL BUDGE	BUDGET FOR 2011/2012	BUDGET FOR 2012/2013
	5.70%				6.20%	5.90%
EXPENDITURE		CHANGE % PER QUARTER 25%				
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	91,950,035	22,987,509		0.00%	95,797,768	101,442,655
EMPLOYEE SOCIAL CONTRIBUTIONS	20,910,601	5,227,650		0.00%	22,186,431	23,612,700
REMUNERATION OF COUNCILLORS	7,665,660	1,916,415		0.00%	8,140,930	8,621,245
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	120,526,296	30,131,574	0	0.00%	126,125,129	133,676,600
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	36,683,857	9,170,964		0.00%	39,247,128	41,790,331
GENERAL EXPEND - FIN SERVICES	8,076,363	2,019,091		0.00%	8,577,025	9,083,008
GENERAL EXPEND - BULK PURCHASE	86,841,220	21,710,305	0	0.00%	62,110,015	64,015,275
PURCHASE OF ELECTRICITY	85,041,220	21,260,305		0.00%	90,313,770	95,642,300
PURCHASE OF WATER	1,800,000	450,000		0.00%	1,911,600	2,024,385
GENERAL EXPEND - CONTRACTED SERVICES	19,032,090	4,758,023		0.00%	19,104,775	17,985,195
LOSS ON THE SALE OF ASSETS	90	23		0.00%	95	100
COLLECTION COST	500,000	125,000		0.00%	530,000	561,270
TOTAL GENERAL EXPENDITURE	151,133,620	37,783,405	0	0.00%	159,684,393	167,086,589
REPAIR AND MAINTENANCE	17,570,930	4,392,733		0.00%	18,630,199	19,388,169
INTER-DEPARTMENTAL CHARGES	30,128,040	7,532,010		0.00%	31,995,735	33,883,285
DEPRECIATION	18,524,318	4,631,080		0.00%	19,672,829	20,832,758
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	13,613,384	3,403,346		0.00%	14,457,409	15,310,405
CONTR - PROVISION FOR LEAVE	3,000,000	750,000		0.00%	3,171,000	3,358,090
OTHER - PROVISIONS	3,000,000	750,000		0.00%	3,271,700	3,307,400
TOTAL CONTRIBUTIONS TO PROVISIONS	19,613,384	4,903,346	0	0.00%	20,900,109	21,975,895
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0		#DIV/0!	0	0
CONTR - PROVISION FOR LEAVE	3,000,000	750,000		0.00%	3,171,000	3,358,090
OTHER - PROVISIONS	1,333,145	333,286		0.00%	1,401,135	1,465,585
TOTAL CONTRIBUTIONS FROM PROVISIONS	4,333,145	1,083,286	0	0.00%	4,572,135	4,823,675
TOTAL EXPENDITURE (GROSS)	353,163,443	88,290,861	0	0.00%	372,436,259	392,019,621
LESS : AMOUNTS CHARGED OUT	-6,754,765	-1,688,691		0.00%	-7,173,535	-7,596,765
TOTAL EXPENDITURE (NETT)	346,408,678	86,602,170	0	0.00%	365,262,724	384,422,856

SUMMARY OF OPERATING BUDGET FOR 2009/2010

ANNEXURE B 1

	N O T E S	BUDGET FOR 2009/2010	BUDGET FOR QUARTER 1	ACTUAL FOR QUARTER 1		BUDGET FOR 2010/2011	BUDGET FOR 2011/2012
		5.70%				6.20%	5.90%
INCOME							
USER/LEVIED CHARGES							
ASSESSMENT RATES		45,093,200	11,273,300	0.00%		47,888,980	50,714,430
REFUSE REMOVAL		14,410,000	3,602,500	0.00%		15,303,420	16,206,320
ELECTRICITY		64,347,220	16,086,805	0.00%		68,336,700	72,368,600
SELLING OF PRE-PAID ELECTRICITY		40,019,500	10,004,875	0.00%		42,500,700	45,008,240
WATER		20,788,900	5,197,225	0.00%		22,077,810	23,380,400
SEWERAGE FEES		15,189,130	3,797,283	0.00%		16,130,850	17,082,570
TOTAL USER/LEVIED CHARGES		199,847,950	49,961,988	0	0.00%	212,238,460	224,760,560
TOTAL TARIFF CHARGES LEVIED		695,740	173,935	0.00%		738,875	782,470
TARIFF CHARGES OTHER		2,579,765	644,941	0.00%		2,739,685	2,900,825
GOVERNMENT GRANT AND SUBSIDIES - OPERATIONAL		87,601,750	21,900,438	0.00%		98,724,785	108,626,300
GOVERNMENT GRANT AND SUBSIDIES - CAPITAL	1	28,391,250	7,097,813	0.00%		34,720,750	43,547,450
FINES		5,522,270	1,380,568	0.00%		5,864,585	6,210,535
INTEREST		8,640,010	2,160,003	0.00%		9,159,760	9,700,185
RENT FACILITIES AND EQUIPMENT		1,395,880	348,970	0.00%		1,482,370	1,569,791
LICENSES AND PERMITS		2,016,710	504,178	0.00%		2,141,745	2,268,105
AGENCY SERVICES		2,500,000	625,000	0.00%		2,655,000	2,811,645
PROFIT SALE OF ASSETS		3,714,615	928,654	0.00%		3,944,925	4,177,680
OTHER INCOME		1,964,699	491,175	0.00%		812,060	859,925
SUB-TOTAL OPERATING INCOME GENERATED		344,870,639	85,217,660	0	0.00%	375,223,000	408,215,471
LESS : INCOME FOREGONE		-4,567,905	-1,141,976	0.00%		-4,729,635	-5,008,685
TOTAL DIRECT OPERATING INCOME GENERATED		340,302,734	85,075,684	0	0.00%	370,493,365	403,206,786
INTERNAL TRANSFERS		23,373,275	5,843,319	0.00%		24,822,200	26,286,520
TOTAL OPERATING INCOME		363,676,009	90,919,002	0	0.00%	395,315,565	429,493,306
TOTAL OPERATING SURPLUS / (DEFICIT)	1	R 17,267,331	R 4,316,833	R 0	0.00%	R 30,052,841	R 45,070,450
INCOME STATEMENT							
TOTAL EXPENDITURE		346,408,678	86,602,170	0.00%		365,262,724	384,422,856
TOTAL OPERATING INCOME		363,676,009	90,919,002	0.00%		395,315,565	429,493,306
TOTAL OPERATING SURPLUS / DEFICIT		R 17,267,331	R 4,316,833	R 0	0.00%	R 30,052,841	R 45,070,450
ADD TRANSFERS TO OTHER RESERVES							
TRANSFERS TO AFF		1,824,800	456,200	0.00%		2,915,950	3,482,940
TRANSFERS TO GOVERNMENT GRANT RESERVES	1	28,391,250	7,097,813	0.00%		34,720,750	43,547,450
TOTAL TRANSFERS TO OTHER RESERVES		30,216,050	7,554,013	0	0.00%	37,636,700	47,030,390
LESS TRANSFERS FROM OTHER RESERVES							
TRANSFERS FROM AFF		0	0	#DIV/0!		0	0
TRANSFERS FROM NDR TO OFFSET DEPRECIATION	2	14,718,545	3,679,636	0.00%		15,631,095	16,553,329
TOTAL TRANSFERS FROM OTHER RESERVES		14,718,545	3,679,636	0	0.00%	15,631,095	16,553,329
CLOSING UNAPPROP SURPLUS/DEFICIT		1,769,826	442,457	0.00%		8,047,236	14,593,389
COMMITTED FUNDS NOT IN BUDGET							
LOANS TO BE REDEEMED		14,000	3,500	0.00%		14,000	14,000
VEHICLES LOANS TO BE REDEEMED		1,356,462	339,116	0.00%		1,660,976	1,757,581
NEW VEHICLES LOANS TO BE REDEEMED		303,750	75,938	0.00%		303,750	345,680
COMMITTED FUNDS NOT IN BUDGET		1,674,212	418,553	0	0.00%	1,978,726	2,117,261
TOTAL OPERATING SURPLUS / DEFICIT		95,814	23,904	0	0.00%	6,068,510	12,476,128
TOTAL SUBSIDY 11 000 INDIGENTS & FREE WATER		29,464,060	7,366,015	0.00%		31,970,615	33,856,890

NOTES

1 Surplus includes capital government grant which are appropriated to the capital expenditure budget

SUMMARY OF TOWN ENGINEER BUDGET FOR :

ANNEXURE B2

2010/2011											
BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE											
EMPLOYEE/COUNCILLORS RELATED COST											
EMPLOYEE SALARIES AND ALLOWANCES	18,226,295	4,556,574		9,113,148	0.00%	13,669,721	0	18,226,295	0	18,226,295	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,914,510	978,628		1,957,255	0.00%	2,935,883		3,914,510	0	3,914,510	0
RENUMERATION OF COUNCILLORS	0	0		0	#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22,140,805	5,535,201	0	11,070,403	0.00%	16,605,604	0	22,140,805	0	22,140,805	0
GENERAL EXPENDITURE											
GENERAL EXPEND - DEPARTMENTS	12,162,545	3,040,636	0	6,081,273	0.00%	9,121,909		12,162,545	0	12,162,545	0
GENERAL EXPEND - FIN SERVICES	52,383	13,096	0	26,192	0.00%	39,287		52,383		52,383	0
GENERAL EXPEND - BULK PURCHASE	1,800,000	450,000	0	900,000	0.00%	1,350,000	0	1,800,000	0	1,800,000	0
PURCHASE OF ELECTRICITY	0	0		0	#DIV/0!	0		0		0	0
PURCHASE OF WATER	1,800,000	450,000		900,000	0.00%	1,350,000		1,800,000	0	1,800,000	0
GENERAL EXPEND - CONTRACTED SERVICES	440,000	110,000		220,000	0.00%	330,000		440,000		440,000	0
LOSS ON THE SALE OF ASSETS	0	0		0	#DIV/0!	0		0		0	0
COLLECTION COST	0	0		0	#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	14,454,928	3,613,732	0	7,227,464	0.00%	10,841,196	0	14,454,928	0	14,454,928	0
REPAIR AND MAINTENANCE	8,334,510	2,083,628		4,167,255	0.00%	6,250,883		8,334,510		8,334,510	0
INTER-DEPARTMENTAL CHARGES	17,245,335	4,311,334		8,622,668	0.00%	12,934,001		17,245,335		17,245,335	0
DEPRECIATION	11,827,290	2,956,823		5,913,645	0.00%	8,870,468		11,827,290		11,827,290	0
CONTRIBUTIONS TO PROVISIONS											
CONTR - PROVISION FOR BAD DEBTS	3,237,701	809,425		1,618,851	0.00%	2,428,276		3,237,701		3,237,701	0
CONTR - PROVISION FOR LEAVE	0	0		0	#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0	#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3,237,701	809,425	0	1,618,851	0.00%	2,428,276	0	3,237,701	0	3,237,701	0
CONTRIBUTIONS FROM PROVISIONS											
CONTR - PROVISION FOR BAD DEBTS	0	0		0	#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0	#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	77,240,569	19,310,142	0	38,620,285	0.00%	57,930,427	0	77,240,569	0	77,240,569	0
LESS : AMOUNTS CHARGED OUT	-1,350,375	-337,594		-675,188	0.00%	-1,012,781		-1,350,375		-1,350,375	0
TOTAL EXPENDITURE (NETT)	75,890,194	18,972,549	0	37,945,097	0.00%	56,917,646	0	75,890,194	0	75,890,194	0
INCOME											
USER/LEVIED CHARGES											
ASSESSMENT	0	0		0	#DIV/0!	0		0		0	0
REFUSE REMOVAL	0	0		0	#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0	0		0	#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0	#DIV/0!	0		0		0	0
SELLING OF WATER	20,788,900	5,197,225		10,394,450	0.00%	15,591,675		20,788,900		20,788,900	0
SEWERAGE FEES	15,189,130	3,797,283		7,594,565	0.00%	11,391,848		15,189,130		15,189,130	0
TOTAL USER/LEVIED CHARGES	35,978,030	8,994,508	0	17,989,015	0.00%	26,983,523	0	35,978,030	0	35,978,030	0
TOTAL TARIFF CHARGES LEVIED	0	0		0	#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	142,920	35,730		71,460	0.00%	107,190		142,920		142,920	0
GOVERNMENT GRANT AND SUBSIDIES	1,383,750	345,938		691,875	0.00%	1,037,813		1,383,750		1,383,750	0
FINES	0	0		0	#DIV/0!	0		0		0	0
INTEREST	0	0		0	#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	89,425	22,356		44,713	0.00%	67,069		89,425		89,425	0
LICENSES AND PERMITS	0	0		0	#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0	#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0	#DIV/0!	0		0		0	0
OTHER INCOME	13,500	3,375		6,750	0.00%	10,125		13,500		13,500	0
SUB-TOTAL OPERATING INCOME GENERATED	37,607,625	9,401,906	0	18,803,813	0.00%	28,205,719	0	37,607,625	0	37,607,625	0
LESS : INCOME FOREGONE	0	0		0	#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	37,607,625	9,401,906	0	18,803,813	0.00%	28,205,719	0	37,607,625	0	37,607,625	0
INTERNAL TRANSFERS	12,686,530	3,171,633		6,343,265	0.00%	9,514,898		12,686,530		12,686,530	0
TOTAL OPERATING INCOME	50,294,155	12,573,539	0	25,147,078	0.00%	37,720,616	0	50,294,155	0	50,294,155	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-25,596,039	-6,399,010	0	-12,798,020	0.00%	-19,197,029	0	-25,596,039	0	-25,596,039	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0	#DIV/0!	0		0		0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-25,596,039	-6,399,010	0	-12,798,020	0.00%	-19,197,029	0	-25,596,039	0	-25,596,039	0

DIRECTOR TECHNICAL SERVICES

MAYOR / DATE
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF ELECTRICITY BUDGET FOR :

ANNEXURE B 3

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	4,734,360	1,183,590		2,367,180		0.00%	3,550,770	0	4,734,360	0	4,734,360	0
EMPLOYEE SOCIAL CONTRIBUTIONS	1,144,405	286,101		572,203		0.00%	858,304		1,144,405	0	1,144,405	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5,878,765	1,469,691	0	2,939,383	0	0.00%	4,409,074	0	5,878,765	0	5,878,765	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	1,536,920	384,230	0	768,460		0.00%	1,152,690		1,536,920	0	1,536,920	0
GENERAL EXPEND - FIN SERVICES	1,940	485	0	970		0.00%	1,455		1,940		1,940	0
GENERAL EXPEND - BULK PURCHASE	85,041,220	21,260,305	0	42,520,610	0	0.00%	63,780,915	0	85,041,220	0	85,041,220	0
PURCHASE OF ELECTRICITY	85,041,220	21,260,305		42,520,610		0.00%	63,780,915		85,041,220		85,041,220	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0		0	0
GENERAL EXPEND - CONTRACTED SERVICES	3,260,630	815,158		1,630,315		0.00%	2,445,473		3,260,630		3,260,630	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	89,840,710	22,460,178	0	44,920,355	0	0.00%	67,380,533	0	89,840,710	0	89,840,710	0
REPAIR AND MAINTENANCE	4,508,185	1,127,046		2,254,093		0.00%	3,381,139		4,508,185		4,508,185	0
INTER-DEPARTMENTAL CHARGES	9,395,150	2,348,788		4,697,575		0.00%	7,046,363		9,395,150		9,395,150	0
DEPRECIATION	1,869,775	467,444		934,888		0.00%	1,402,331		1,869,775		1,869,775	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	5,791,248	1,447,812		2,895,624		0.00%	4,343,436		5,791,248		5,791,248	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	5,791,248	1,447,812	0	2,895,624	0	0.00%	4,343,436	0	5,791,248	0	5,791,248	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	117,283,833	29,320,958	0	58,641,917	0	0.00%	87,962,875	0	117,283,833	0	117,283,833	0
LESS : AMOUNTS CHARGED OUT	-2,530	-633		-1,265		0.00%	-1,898		-2,530		-2,530	0
TOTAL EXPENDITURE (NETT)	117,281,303	29,320,326	0	58,640,652	0	0.00%	87,960,977	0	117,281,303	0	117,281,303	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	64,347,220	16,086,805		32,173,610		0.00%	48,260,415		64,347,220		64,347,220	0
SELLING OF PRE-PAID ELECTRICITY	40,019,500	10,004,875		20,009,750		0.00%	30,014,625		40,019,500		40,019,500	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	104,366,720	26,091,680	0	52,183,360	0	0.00%	78,275,040	0	104,366,720	0	104,366,720	0
TOTAL TARIFF CHARGES LEVIED	695,740	173,935		347,870		0.00%	521,805		695,740		695,740	0
TARRIF CHARGES OTHER	1,570,170	392,543		785,085		0.00%	1,177,628		1,570,170		1,570,170	0
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0		0		0	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	6,685	1,671		3,343		0.00%	5,014		6,685		6,685	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	38,995	9,749		19,498		0.00%	29,246		38,995		38,995	0
SUB-TOTAL OPERATING INCOME GENERATED	106,678,310	26,669,578	0	53,339,155	0	0.00%	80,008,733	0	106,678,310	0	106,678,310	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	106,678,310	26,669,578	0	53,339,155	0	0.00%	80,008,733	0	106,678,310	0	106,678,310	0
INTERNAL TRANSFERS	10,493,195	2,623,299		5,246,598		0.00%	7,869,896		10,493,195		10,493,195	0
TOTAL OPERATING INCOME	117,171,505	29,292,876	0	58,585,753	0	0.00%	87,878,629	0	117,171,505	0	117,171,505	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-109,798	-27,450	0	-54,899	0	0.00%	-82,349	0	-109,798	0	-109,798	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	3,734,295	933,574	0	1,867,148	0	0.00%	2,800,721	0	3,734,295	0	3,734,295	0

DIRECTOR TECHNICAL SERVICES

MAYOR / DATE
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF PUBLIC SAFETY BUDGET FOR :

ANNEXURE B 4

2010/2011												
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	13,421,674	3,355,419	0	6,710,837		0.00%	10,066,256	0	13,421,674	0	13,421,674	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,236,080	809,020		1,618,040		0.00%	2,427,060		3,236,080	0	3,236,080	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16,657,754	4,164,439	0	8,328,877	0	0.00%	12,493,316	0	16,657,754	0	16,657,754	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	1,342,267	335,567	0	671,134		0.00%	1,006,700		1,342,267	0	1,342,267	0
GENERAL EXPEND - FIN SERVICES	257,140	64,285	0	128,570		0.00%	192,855		257,140	0	257,140	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0	0	0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	2,781,925	695,481		1,390,963		0.00%	2,086,444		2,781,925	0	2,781,925	0
LOSS ON THE SALE OF ASSETS	90	23		45		0.00%	68		90	0	90	0
COLLECTION COST	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL GENERAL EXPENDITURE	4,381,422	1,095,356	0	2,190,711	0	0.00%	3,286,067	0	4,381,422	0	4,381,422	0
REPAIR AND MAINTENANCE	2,123,040	530,760		1,061,520		0.00%	1,592,280		2,123,040	0	2,123,040	0
INTER-DEPARTMENTAL CHARGES	202,485	50,621		101,243		0.00%	151,864		202,485	0	202,485	0
DEPRECIATION	582,530	145,633		291,265		0.00%	436,898		582,530	0	582,530	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0	0	0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - DIVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0	0	0	0
CONTR - DIVISION FOR LEAVE	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	23,947,231	5,986,808	0	11,973,616	0	0.00%	17,960,423	0	23,947,231	0	23,947,231	0
LESS : AMOUNTS CHARGED OUT	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL EXPENDITURE (NETT)	23,947,231	5,986,808	0	11,973,616	0	0.00%	17,960,423	0	23,947,231	0	23,947,231	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0	0	0	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0	0	0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0	0	0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0	0	0	0
TARRIF CHARGES OTHER	95,130	23,783		47,565		0.00%	71,348		95,130	0	95,130	0
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0		0	0	0	0
FINES	5,521,685	1,380,421		2,760,843		0.00%	4,141,264		5,521,685	0	5,521,685	0
INTEREST	0	0		0		#DIV/0!	0		0	0	0	0
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0	0	0	0
LICENSES AND PERMITS	2,016,710	504,178		1,008,355		0.00%	1,512,533		2,016,710	0	2,016,710	0
AGENCY SERVICES	2,500,000	625,000		1,250,000		0.00%	1,875,000		2,500,000	0	2,500,000	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
OTHER INCOME	139,030	34,758		69,515		0.00%	104,273		139,030	0	139,030	0
SUB-TOTAL OPERATING INCOME GENERATED	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL OPERATING INCOME	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-13,674,676	-3,418,669	0	-6,837,338	0	0.00%	-10,256,007	0	-13,674,676	0	-13,674,676	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-13,674,676	-3,418,669	0	-6,837,338	0	0.00%	-10,256,007	0	-13,674,676	0	-13,674,676	0

DIRECTOR PUBLIC SAFETY

MAYOR / DATE
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF COMMUNITY & HEALTH BUDGET FOR :

ANNEXURE B 5

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	18,692,840	4,673,210		9,346,420		0.00%	14,019,630		18,692,840		18,692,840	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,791,881	947,970		1,895,941		0.00%	2,843,911		3,791,881	0	3,791,881	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22,484,721	5,621,180	0	11,242,361	0	0.00%	16,863,541	0	22,484,721	0	22,484,721	0
GENERAL EXPENDITURE		0		0			0		0		0	
GENERAL EXPEND - DEPARTMENTS	9,218,635	2,304,659	0	4,609,318		0.00%	6,913,976		9,218,635	0	9,218,635	0
GENERAL EXPEND - FIN SERVICES	113,220	28,305		56,610		0.00%	84,915		113,220		113,220	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0		0	0
GENERAL EXPEND - CONTRACTED SERVICES	285,960	71,490		142,980		0.00%	214,470		285,960		285,960	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	9,617,815	2,404,454	0	4,808,908	0	0.00%	7,213,361	0	9,617,815	0	9,617,815	0
REPAIR AND MAINTENANCE	2,409,325	602,331		1,204,663		0.00%	1,806,994		2,409,325		2,409,325	0
INTER-DEPARTMENTAL CHARGES	1,571,120	392,780		785,560		0.00%	1,178,340		1,571,120		1,571,120	0
DEPRECIATION	1,736,633	434,158		868,317		0.00%	1,302,475		1,736,633		1,736,633	0
CONTRIBUTIONS TO PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	1,190,580	297,645		595,290		0.00%	892,935		1,190,580		1,190,580	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	1,190,580	297,645	0	595,290	0	0.00%	892,935	0	1,190,580	0	1,190,580	0
CONTRIBUTIONS FROM PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	39,010,194	9,752,549	0	19,505,097	0	0.00%	29,257,646	0	39,010,194	-41	39,010,194	0
LESS : AMOUNTS CHARGED OUT	-6,410	-1,603		-3,205		0.00%	-4,808		-6,410		-6,410	0
TOTAL EXPENDITURE (NETT)	39,003,784	9,750,946	0	19,501,892	0	0.00%	29,252,838	0	39,003,784	-41	39,003,784	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	14,410,000	3,602,500		7,205,000		0.00%	10,807,500		14,410,000		14,410,000	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	14,410,000	3,602,500	0	7,205,000	0	0.00%	10,807,500	0	14,410,000	0	14,410,000	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	271,700	67,925		135,850		0.00%	203,775		271,700		271,700	0
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0		0		0	0
FINES	585	146		293		0.00%	439		585		585	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	1,194,670	298,668		597,335		0.00%	896,003		1,194,670	0	1,194,670	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	3,714,615	928,654		1,857,308		0.00%	2,785,961		3,714,615		3,714,615	0
OTHER INCOME	131,629	32,907		65,815		0.00%	98,722		131,629		131,629	0
SUB-TOTAL OPERATING INCOME GENERATED	19,723,199	4,930,800	0	9,861,600	0	0.00%	14,792,399	0	19,723,199	0	19,723,199	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	19,723,199	4,930,800	0	9,861,600	0	0.00%	14,792,399	0	19,723,199	0	19,723,199	0
INTERNAL TRANSFERS	193,550	48,388		96,775		0.00%	145,163		193,550		193,550	0
TOTAL OPERATING INCOME	19,916,749	4,979,187	0	9,958,375	0	0.00%	14,937,562	0	19,916,749	0	19,916,749	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-19,087,035	-4,771,759	0	-9,543,518	0	0.00%	-14,315,276	0	-19,087,035	41	-19,087,035	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-19,087,035	-4,771,759	0	-9,543,518	0	0.00%	-14,315,276	0	-19,087,035	41	-19,087,035	0

DIRECTOR COMMUNITY SERVICES

MAYOR / DATE
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF CORPORATE SERV. BUDGET FOR :

ANNEXURE B 6

2010/2011											
BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE											
EMPLOYEE/COUNCILLORS RELATED COST											
EMPLOYEE SALARIES AND ALLOWANCES	15,920,821	3,980,205		7,960,411	0.00%	11,940,616	0	15,920,821	0	15,920,821	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,501,320	875,330		1,750,660	0.00%	2,625,990		3,501,320	0	3,501,320	0
RENUMERATION OF COUNCILLORS	0	0		0	#DIV/0!	0		0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	19,422,141	4,855,535	0	9,711,071	0.00%	14,566,606	0	19,422,141	0	19,422,141	0
GENERAL EXPENDITURE	0	0		0		0		0	0	0	0
GENERAL EXPEND - DEPARTMENTS	5,964,660	1,491,165	0	2,982,330	0.00%	4,473,495		5,964,660	0	5,964,660	0
GENERAL EXPEND - FIN SERVICES	2,230,060	557,515	0	1,115,030	0.00%	1,672,545		2,230,060	0	2,230,060	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0	#DIV/0!	0		0	0	0	0
PURCHASE OF WATER	0	0		0	#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	94,400	23,600		47,200	0.00%	70,800		94,400		94,400	0
LOSS ON THE SALE OF ASSETS	0	0		0	#DIV/0!	0		0	0	0	0
COLLECTION COST	0	0		0	#DIV/0!	0		0	0	0	0
TOTAL GENERAL EXPENDITURE	8,289,120	2,072,280	0	4,144,560	0.00%	6,216,840	0	8,289,120	0	8,289,120	0
REPAIR AND MAINTENANCE	106,025	26,506		53,013	0.00%	79,519		106,025		106,025	0
INTER-DEPARTMENTAL CHARGES	1,687,750	421,938		843,875	0.00%	1,265,813		1,687,750		1,687,750	0
DEPRECIATION	1,871,565	467,891		935,783	0.00%	1,403,674		1,871,565		1,871,565	0
CONTRIBUTIONS TO PROVISIONS	0	0		0	#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	0	0		0	#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR LEAVE	3,000,000	750,000		1,500,000	0.00%	2,250,000		3,000,000		3,000,000	0
OTHER - PROVISIONS	3,000,000	750,000		1,500,000	0.00%	2,250,000		3,000,000		3,000,000	0
TOTAL CONTRIBUTIONS TO PROVISIONS	6,000,000	1,500,000	0	3,000,000	0.00%	4,500,000	0	6,000,000	0	6,000,000	0
CONTRIBUTIONS FROM PROVISIONS	0	0		0	#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	0	0		0	#DIV/0!	0		0	0	0	0
CONTR - PROVISION FOR LEAVE	3,000,000	750,000		1,500,000	0.00%	2,250,000		3,000,000		3,000,000	0
OTHER - PROVISIONS	1,333,145	333,286		666,573	0.00%	999,859		1,333,145		1,333,145	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	4,333,145	1,083,286	0	2,166,573	0.00%	3,249,859	0	4,333,145	0	4,333,145	0
TOTAL EXPENDITURE (GROSS)	33,043,456	8,260,864	0	16,521,728	0.00%	24,782,592	0	33,043,456	0	33,043,456	0
LESS : AMOUNTS CHARGED OUT	-2,023,295	-505,824		-1,011,648	0.00%	-1,517,471		-2,023,295		-2,023,295	0
TOTAL EXPENDITURE (NETT)	31,020,161	7,755,040	0	15,510,081	0.00%	23,265,121	0	31,020,161	0	31,020,161	0
INCOME											
USER/LEVIED CHARGES											
ASSESSMENT	0	0		0	#DIV/0!	0		0	0	0	0
REFUSE REMOVAL	0	0		0	#DIV/0!	0		0	0	0	0
SELLING OF ELECTRICITY	0	0		0	#DIV/0!	0		0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0	#DIV/0!	0		0	0	0	0
SELLING OF WATER	0	0		0	#DIV/0!	0		0	0	0	0
SEWERAGE FEES	0	0		0	#DIV/0!	0		0	0	0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0	#DIV/0!	0		0	0	0	0
TARRIF CHARGES OTHER	0	0		0	#DIV/0!	0		0	0	0	0
GOVERNMENT GRANT AND SUBSIDIES	1,500,000	375,000		750,000	0.00%	1,125,000		1,500,000		1,500,000	0
FINES	0	0		0	#DIV/0!	0		0	0	0	0
INTEREST	0	0		0	#DIV/0!	0		0	0	0	0
RENT FACILITIES AND EQUIPMENT	105,100	26,275		52,550	0.00%	78,825		105,100		105,100	0
LICENSES AND PERMITS	0	0		0	#DIV/0!	0		0	0	0	0
AGENCY SERVICES	0	0		0	#DIV/0!	0		0	0	0	0
PROFIT SALE OF ASSETS	0	0		0	#DIV/0!	0		0	0	0	0
OTHER INCOME	31,710	7,928		15,855	0.00%	23,783		31,710		31,710	0
SUB-TOTAL OPERATING INCOME GENERATED	1,636,810	409,203	0	818,405	0.00%	1,227,608	0	1,636,810	0	1,636,810	0
LESS : INCOME FOREGONE	0	0		0	#DIV/0!	0		0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	1,636,810	409,203	0	818,405	0.00%	1,227,608	0	1,636,810	0	1,636,810	0
INTERNAL TRANSFERS	0	0		0	#DIV/0!	0		0	0	0	0
TOTAL OPERATING INCOME	1,636,810	409,203	0	818,405	0.00%	1,227,608	0	1,636,810	0	1,636,810	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-29,383,351	-7,345,838	0	-14,691,676	0.00%	-22,037,513	0	-29,383,351	0	-29,383,351	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0	#DIV/0!	0		0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-29,383,351	-7,345,838	0	-14,691,676	0.00%	-22,037,513	0	-29,383,351	0	-29,383,351	0

DIRECTOR CORPORATE SERVICES

MAYOR / DATE
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF COUNCIL GEN. BUDGET FOR :

ANNEXURE B 7

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER	TOTAL ACTUAL QUARTER	TOTAL PLANNED QUARTER	TOTAL ACTUAL QUARTER	% FROM TOTAL	TOTAL PLANNED QUARTER	TOTAL ACTUAL QUARTER	TOTAL PLANNED QUARTER	TOTAL ACTUAL QUARTER	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	7,084,850	1,771,213		3,542,425		0.00%	5,313,638	0	7,084,850	0	7,084,850	0
EMPLOYEE SOCIAL CONTRIBUTIONS	2,132,425	533,106		1,066,213		0.00%	1,599,319		2,132,425	0	2,132,425	0
RENUMERATION OF COUNCILLORS	7,665,660	1,916,415		3,832,830		0.00%	5,749,245		7,665,660		7,665,660	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16,882,935	4,220,734	0	8,441,468	0	0.00%	12,662,201	0	16,882,935	0	16,882,935	0
GENERAL EXPENDITURE		0		0			0		0		0	
GENERAL EXPEND - DEPARTMENTS	2,320,260	580,065	0	1,160,130		0.00%	1,740,195		2,320,260	0	2,320,260	0
GENERAL EXPEND - FIN SERVICES	3,142,065	785,516	0	1,571,033		0.00%	2,356,549		3,142,065		3,142,065	0
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0		0	
GENERAL EXPEND - CONTRACTED SERVICES	10,124,175	2,531,044		5,062,088		0.00%	7,593,131		10,124,175		10,124,175	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	
TOTAL GENERAL EXPENDITURE	15,586,500	3,896,625	0	7,793,250	0	0.00%	11,689,875	0	15,586,500	0	15,586,500	0
REPAIR AND MAINTENANCE	58,065	14,516		29,033		0.00%	43,549		58,065		58,065	0
INTER-DEPARTMENTAL CHARGES	0	0		0		#DIV/0!	0		0		0	
DEPRECIATION	302,340	75,585		151,170		0.00%	226,755		302,340		302,340	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	32,829,840	8,207,460	0	16,414,920	0	0.00%	24,622,380	0	32,829,840	0	32,829,840	0
LESS : AMOUNTS CHARGED OUT	0	0		0		#DIV/0!	0		0		0	
TOTAL EXPENDITURE (NETT)	32,829,840	8,207,460	0	16,414,920	0	0.00%	24,622,380	0	32,829,840	0	32,829,840	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	
TARRIF CHARGES OTHER	372,820	93,205		186,410		0.00%	279,615		372,820		372,820	0
GOVERNMENT GRANT AND SUBSIDIES	82,968,000	20,742,000		41,484,000		0.00%	62,226,000		82,968,000		82,968,000	0
FINES	0	0		0		#DIV/0!	0		0		0	
INTEREST	0	0		0		#DIV/0!	0		0		0	
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0		0	
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	
OTHER INCOME	1,271,300	317,825		635,650		0.00%	953,475		1,271,300		1,271,300	0
SUB-TOTAL OPERATING INCOME GENERATED	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	
TOTAL DIRECT OPERATING INCOME GENERATED	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	
TOTAL OPERATING INCOME	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
TOTAL OPERATING SURPLUS / (DEFICIT)	51,782,280	12,945,570		25,891,140		0.00%	38,836,710		51,782,280		51,782,280	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0		0	
TOTAL OPERATING SURPLUS / (DEFICIT)	51,782,280	12,945,570	0	25,891,140	0	0.00%	38,836,710	0	51,782,280	0	51,782,280	0

MUNICIPAL MANAGER

MAYOR / DATE
B. M. VILAKAZI

MUNICIPAL MANAGER / DATE

SUMMARY OF FINANCE BUDGET FOR :

ANNEXURE B 8

	2010/2011											
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL ACTUAL QUARTER 1	TOTAL PLANNED QUARTER 2	TOTAL ACTUAL QUARTER 2	% FROM TOTAL	TOTAL PLANNED QUARTER 3	TOTAL ACTUAL QUARTER 3	TOTAL PLANNED QUARTER 4	TOTAL ACTUAL QUARTER 4	TOTAL PLANNED 2010/2011	TOTAL ACTUAL 2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	13,869,195	3,467,299		6,934,598		0.00%	10,401,896		13,869,195		13,869,195	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,189,980	797,495		1,594,990		0.00%	2,392,485		3,189,980		3,189,980	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	17,059,175	4,264,794	0	8,529,588	0	0.00%	12,794,381	0	17,059,175	0	17,059,175	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	4,138,570	1,034,643		2,069,285		0.00%	3,103,928		4,138,570		4,138,570	0
GENERAL EXPEND - FIN SERVICES	2,279,553	569,888		1,139,777		0.00%	1,709,665		2,279,553		2,279,553	0
GENERAL EXPEND - BULK PURCHASE	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0		0	0
GENERAL EXPEND - CONTRACTED SERVICES	2,045,000	511,250		1,022,500		0.00%	1,533,750		2,045,000		2,045,000	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
COLLECTION COST	500,000	125,000		250,000		0.00%	375,000		500,000		500,000	0
TOTAL GENERAL EXPENDITURE	8,963,123	2,240,781	0	4,481,562	0	0.00%	6,722,342	0	8,963,123	0	8,963,123	0
REPAIR AND MAINTENANCE	31,780	7,945		15,890		0.00%	23,835		31,780		31,780	0
INTER-DEPARTMENTAL CHARGES	26,200	6,550		13,100		0.00%	19,650		26,200		26,200	0
DEPRECIATION	334,185	83,546		167,093		0.00%	250,639		334,185		334,185	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	3,393,855	848,464		1,696,928		0.00%	2,545,391		3,393,855		3,393,855	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3,393,855	848,464	0	1,696,928	0	0.00%	2,545,391	0	3,393,855	0	3,393,855	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	29,808,318	7,452,080	0	14,904,159	0	0.00%	22,356,239	0	29,808,318	0	29,808,318	0
LESS : AMOUNTS CHARGED OUT	-3,372,155	-843,039		-1,686,078		0.00%	-2,529,116		-3,372,155		-3,372,155	0
TOTAL EXPENDITURE (NETT)	26,436,163	6,609,041	0	13,218,082	0	0.00%	19,827,122	0	26,436,163	0	26,436,163	0
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	45,093,200	11,273,300		22,546,600		0.00%	33,819,900		45,093,200		45,093,200	0
REFUSE REMOVAL	0	0		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	45,093,200	11,273,300	0	22,546,600	0	0.00%	33,819,900	0	45,093,200	0	45,093,200	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	127,025	31,756		63,513		0.00%	95,269		127,025		127,025	0
GOVERNMENT GRANT AND SUBSIDIES	1,750,000	437,500		875,000		0.00%	1,312,500		1,750,000		1,750,000	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	8,640,010	2,160,003		4,320,005		0.00%	6,480,008		8,640,010		8,640,010	0
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0		0	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	338,535	84,634		169,268		0.00%	253,901		338,535		338,535	0
SUB-TOTAL OPERATING INCOME GENERATED	55,948,770	13,987,193	0	27,974,385	0	0.00%	41,961,578	0	55,948,770	0	55,948,770	0
LESS : INCOME FOREGONE	-4,567,905	-1,141,976		-2,283,953		0.00%	-3,425,929		-4,567,905		-4,567,905	0
TOTAL DIRECT OPERATING INCOME GENERATED	51,380,865	12,845,216	0	25,690,433	0	0.00%	38,535,649	0	51,380,865	0	51,380,865	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING INCOME	51,380,865	12,845,216	0	25,690,433	0	0.00%	38,535,649	0	51,380,865	0	51,380,865	0
TOTAL OPERATING SURPLUS / (DEFICIT)	24,944,702	6,236,176	0	12,472,351	0	0.00%	18,708,527	0	24,944,702	0	24,944,702	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	24,944,702	6,236,176	0	12,472,351	0	0.00%	18,708,527	0	24,944,702	0	24,944,702	0

DIRECTOR FINANCE

MAYOR / DATE

B. M. VILAKAZI

MUNICIPAL MANAGER / DATE