

OPERATING REVENUE

CATEGORY	MUNICIPAL COUNCIL 2010/2011	MUNICIPAL COUNCIL 2011/2012	MUNICIPAL COUNCIL 2012/2013
PROPERTY RATES	-158,747,483	-168,184,856	-179,789,611
PROPERTY RATES - PENALTIES IMPOSED ON COLLECTION CHARGES	-1,759,608	-1,891,578	-2,033,446
SERVICE CHARGES - ELECTRICITY	0	0	0
SERVICE CHARGES - WATER	0	0	0
SERVICE CHARGES - SEWERAGE	0	0	0
SERVICE CHARGES - REFUSE REMOVAL	0	0	0
SERVICE CHARGES - OTHER	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	-8,937,181	-8,389,937	-9,019,183
INTEREST EARNED - OUTSTANDING DEBTORS	-180,496	-143,998	-154,797
FINES	0	0	0
LICENCES AND PERMITS	0	0	0
GRANTS SUBSIDIES	-10,392,702	-10,912,337	-11,621,639
OTHER INCOME	-268,320	-299,277	-321,722
PROFIT ON SALE OF ASSETS	0	0	0
TOTAL REVENUE	-180,285,790	-189,821,983	-202,940,398

OPERATING EXPENDITURE

CATEGORY	MUNICIPAL COUNCIL 2010/2011	MUNICIPAL COUNCIL 2011/2012	MUNICIPAL COUNCIL 2012/2013
COLLECTION COSTS	0	0	0
EMPL RELATED COSTS - SALARIES AND WAGES	4,353,086	4,059,069	5,363,437
EMPL RELATED COSTS - SOCIAL CONTR	4,860,987	5,122,716	5,989,221
LESS : EMPLOYEE COST ALLOC TO OPER EXP	0	0	0
PROVISION FOR BAD DEBTS	8,685,660	8,337,084	9,251,369
REMUNERATION OF COUNCILLORS	15,672,910	16,926,724	18,281,757

DEPRECIATION	168,451	179,940	192,535
INTEREST ON EXTERNAL BORROWINGS	0	0	0
REPAIRS AND MAINTENANCE	124,453	133,618	142,934
BULK PURCHASES - WATER	0	0	0
BULK PURCHASES - ELECTRICITY	0	0	0
CONTRACTED SERVICES	0	0	0
GRANTS AND SUBSIDIES PAID	618,368	664,743	711,277
GENERAL EXPENSES - OTHER	4,077,074	3,445,055	4,194,303
IDP PROJECTS	4,745,015	4,578,953	5,443,726
CONDITIONAL GRANTS EXPENDITURE	0	0	0
CONTRIBUTION TO LEAVE RESERVE	99,762	107,241	115,279
CONTRIBUTION TO LANDFILL SITE	0	0	0
LOSS ON SALE OF ASSETS	0	0	0
TOTAL EXPENDITURE	43,405,766	43,555,143	49,685,838

NETT OPERATING BUDGET

-136,880,024

-146,266,840

-153,254,560

MUNICIPAL COUNCIL 2013/2014	MUNICIPAL MANAGER 2010/2011	MUNICIPAL MANAGER 2011/2012	MUNICIPAL MANAGER 2012/2013	MUNICIPAL MANAGER 2013/2014	STRATEGIC SERVICES 2010/2011	STRATEGIC SERVICES 2011/2012
-192,195,094	0	0	0	0	0	0
-2,185,955	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	-10,965	-1,075
-9,695,622	0	0	0	0	0	0
-166,407	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-12,377,045	-443,910	0	0	0	-496,027	0
-345,852	0	0	0	0	0	0
0	0	0	0	0	0	0
-216,965,975	-443,910	0	0	0	-506,992	-1,075

MUNICIPAL COUNCIL 2013/2014	MUNICIPAL MANAGER 2010/2011	MUNICIPAL MANAGER 2011/2012	MUNICIPAL MANAGER 2012/2013	MUNICIPAL MANAGER 2013/2014	STRATEGIC SERVICES 2010/2011	STRATEGIC SERVICES 2011/2012
0	0	0	0	0	0	0
5,953,413	4,210,710	4,879,524	5,188,015	5,758,694	8,146,333	7,377,447
6,648,028	747,932	1,182,212	921,527	1,022,888	1,592,248	1,315,589
0	0	0	0	0	0	0
9,713,938	0	0	0	0	0	0
19,744,299	0	0	0	0	0	0

200,233	34,286	35,751	38,254	39,783	391,278	408,004
0	0	0	0	0	0	0
152,937	64,558	58,650	62,755	67,145	105,880	113,820
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	7,207	7,748
761,064	0	0	0	0	0	0
4,487,865	1,351,297	1,262,772	1,413,316	1,512,246	2,622,769	2,773,519
5,824,785	335,000	435,600	519,057	555,389	3,726,500	4,071,869
0	443,910	0	0	0	496,027	0
123,344	23,826	25,612	27,532	29,458	4,640	4,988
0	0	0	0	0	0	0
0	0	0	0	0	0	0
53,609,906	7,211,519	7,880,121	8,170,456	8,985,603	17,092,882	16,072,984

-163,356,069

6,767,609

7,880,121

8,170,456

8,985,603

16,585,890

16,071,909

436,564	454,023	7,584,264	7,908,487	8,462,080	8,800,559	16,265,146	16,960,467	18,147,700
0	0	0	0	0	0	796,610	949,741	1,270,241
121,787	130,310	2,784,498	3,093,437	3,300,641	3,531,674	5,664,793	6,412,337	6,842,183
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,290	8,870	1,087,513	925,000	975,625	1,043,918	2,908,602	3,257,116	3,492,144
0	0	0	0	0	0	0	0	0
3,193,040	3,413,422	12,890,778	11,114,511	12,399,140	13,269,046	21,306,560	21,996,125	24,464,058
5,418,228	5,748,325	924,500	802,710	953,124	1,019,841	15,827,975	12,295,567	14,156,496
0	0	1,098,420	0	0	0	59,168,265	67,434,000	62,996,000
5,362	5,737	171,328	184,174	197,983	211,838	1,033,929	1,111,459	1,194,802
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
21,182,176	23,079,454	48,945,570	48,208,979	53,892,907	58,517,607	223,779,704	240,491,916	256,754,442

21,181,021

23,078,212

41,673,999

42,325,041

47,914,621

52,390,697

123,194,390

130,074,995

146,065,125

18,873,590	815,766	850,639	910,183	946,587	120,856,537	123,457,983	129,200,046
1,397,265	0	0	0	0	27,055,204	33,217,813	42,781,443
7,369,813	300,882	280,043	299,638	323,412	67,884,514	73,047,201	77,883,367
0	0	0	0	0	16,381,229	18,019,350	19,630,716
0	0	0	0	0	303,023,865	390,112,381	502,854,859
3,734,768	293,534	317,549	340,217	364,032	5,114,011	6,161,656	6,536,988
0	0	0	0	0	0	0	0
26,293,143	7,373,672	8,412,063	8,068,317	8,628,044	47,643,664	47,268,035	53,569,987
15,006,781	0	0	0	0	11,148,978	10,230,347	12,822,926
67,720,700	2,000,000	2,040,000	2,050,000	2,203,750	1,582,841	0	0
1,278,423	276,835	297,595	319,913	342,305	1,304,583	1,402,412	1,507,578
0	0	0	0	0	1,762,750	1,939,025	1,132,928
0	0	0	0	0	0	0	0
279,515,381	43,359,342	49,544,927	51,781,202	56,977,908	718,096,223	831,032,596	985,136,703

160,701,682 41,168,050 48,012,301 50,227,382 55,307,552 -76,682,378 -102,690,767 -121,317,296

INFRASTRUCTURE AND PLANNING 2013/2014	ORIGINAL BUDGET 2010/2011	ORIGINAL FOREGONE 2010/2011	CURRENT BUDGET 2010/2011	CURRENT FOREGONE 2010/2011	ADJUSTMENT AMOUNT 2010/2011	ADJUSTMENT FOREGONE 2010/2011	TOTAL ADJUSTMENT BUDGET AMOUNT 2010/2011
0	-195,773,672	34,941,508	-195,773,672	34,941,508	-2,588,504	4,673,185	-198,362,176
0	-1,759,608	0	-1,759,608	0	0	0	-1,759,608
-911,442,047	-536,205,437	20,568,946	-536,205,437	20,568,946	10,671,697	2,769,642	-525,533,740
-106,004,428	-85,542,768	9,520,000	-85,542,768	9,520,000	-3,387,511	3,473,726	-88,930,279
-48,791,301	-47,811,933	13,742,302	-47,811,933	13,742,302	-1,382,627	-2,742,302	-49,194,560
-65,242,115	-59,968,137	16,096,552	-59,968,137	16,096,552	-4,244,792	-2,742,302	-64,212,929
0	-21,720	0	-21,720	0	0	0	-21,720
-223,502	-17,271,849	0	-17,271,849	0	0	0	-17,271,849
0	-11,000,000	0	-11,000,000	0	2,062,819	0	-8,937,181
-10,105,939	-10,426,784	0	-10,426,784	0	2,253,946	0	-8,172,838
-143,428	-14,350,616	0	-14,350,616	0	3,710,687	0	-10,639,929
-1,213	-9,522,020	0	-9,522,020	0	0	0	-9,522,020
-145,878,703	-167,884,008	0	-167,884,008	0	-10,659,928	0	-178,543,936
-21,028,284	-21,253,551	0	-21,253,551	0	-8,411	0	-21,261,962
0	-4,000,000	0	-4,000,000	0	0	0	-4,000,000
-1,308,860,960	-1,182,792,103	94,869,308	-1,182,792,103	94,869,308	-3,572,624	5,431,949	-1,186,364,727

INFRASTRUCTURE AND PLANNING 2013/2014	ORIGINAL BUDGET 2010/2011	CURRENT BUDGET 2010/2011	ADJUSTMENT AMOUNT 2010/2011	TOTAL ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
7,014,683	5,544,000	5,544,000	0	5,544,000	5,959,800	6,376,986	7,014,683
145,289,150	246,951,144	247,682,144	-11,200	247,670,944	273,821,262	305,169,166	338,737,584
36,540,454	64,263,573	64,423,573	0	64,423,573	69,735,038	79,376,301	88,107,382
-56,331,279	-40,841,093	-40,841,093	0	-40,841,093	-45,537,814	-50,774,659	-56,359,864
18,678,158	25,648,325	25,648,325	0	25,648,325	26,074,550	27,368,611	28,758,516
0	16,672,910	16,672,910	-1,000,000	15,672,910	16,926,724	18,281,757	19,744,299

134,368,029	153,649,082	153,649,082	-7,533,354	146,115,728	149,801,271	157,387,362	163,682,804
53,052,714	27,851,814	27,851,814	0	27,851,814	34,167,554	44,051,684	54,449,979
83,424,738	78,447,800	77,056,709	-127,131	76,929,578	83,139,106	88,653,305	95,000,029
21,004,865	16,381,229	16,381,229	0	16,381,229	18,019,350	19,630,716	21,004,865
648,179,913	309,806,560	309,806,560	-6,782,695	303,023,865	390,112,381	502,854,859	648,179,913
6,996,780	10,361,402	9,361,857	49,010	9,410,867	10,669,069	11,353,264	12,148,368
0	618,368	618,368	0	618,368	664,743	711,277	761,064
54,952,351	94,708,636	96,278,727	987,087	97,265,814	96,272,080	107,302,161	112,556,117
14,721,463	34,673,578	34,603,123	2,104,845	36,707,968	32,415,046	39,313,557	42,876,584
0	59,933,000	59,933,000	4,856,463	64,789,463	69,474,000	65,046,000	69,924,450
1,613,094	2,914,903	2,914,903	0	2,914,903	3,133,481	3,368,449	3,604,199
1,212,232	1,762,750	1,762,750	0	1,762,750	1,939,025	1,132,928	1,212,232
0	0	0	0	0	0	0	0
1,170,717,345	1,109,347,981	1,109,347,981	-7,456,975	1,101,891,006	1,236,786,666	1,426,603,724	1,651,403,204

-138,143,615

21,425,186

21,425,186

-5,597,650

15,827,536

-4,593,240

-1,013,251

-1,035,938

TOTAL ADJUSTMENT FOREGONE 2010/2011	TOTAL ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	FOREGONE 2011/2012	TOTAL BUDGET 2011/2012	BUDGET 2012/2013	FOREGONE 2012/2013	TOTAL BUDGET 2012/2013	BUDGET 2013/2014
39,614,693	-158,747,483	-209,780,284	41,595,428	-168,184,856	-224,300,675	44,511,064	-179,789,611	-239,376,823
0	-1,759,608	-1,891,578	0	-1,891,578	-2,033,446	0	-2,033,446	-2,185,955
23,338,588	-502,195,152	-631,871,867	28,328,379	-603,543,488	-781,625,118	34,418,980	-747,206,138	-953,261,108
12,993,726	-75,936,553	-98,473,299	14,293,098	-84,180,201	-110,427,719	15,865,338	-94,562,381	-123,614,954
11,000,000	-38,194,560	-53,333,669	11,879,999	-41,453,670	-57,799,339	12,830,398	-44,968,941	-62,648,131
13,354,250	-50,858,679	-69,568,118	14,422,589	-55,145,529	-75,696,475	15,648,509	-60,047,966	-82,220,747
0	-21,720	-23,457	0	-23,457	-25,451	0	-25,451	-27,614
0	-17,271,849	-18,607,991	0	-18,607,991	-20,156,131	0	-20,156,131	-21,667,826
0	-8,937,181	-8,389,937	0	-8,389,937	-9,019,183	0	-9,019,183	-9,695,622
0	-8,172,838	-8,888,998	0	-8,888,998	-9,555,672	0	-9,555,672	-10,272,346
0	-10,639,929	-9,884,540	0	-9,884,540	-11,955,018	0	-11,955,018	-12,672,319
0	-9,522,020	-10,711,857	0	-10,711,857	-11,514,276	0	-11,514,276	-12,377,841
0	-178,543,936	-202,681,402	0	-202,681,402	-207,104,267	0	-207,104,267	-228,180,198
0	-21,261,962	-23,792,402	0	-23,792,402	-25,678,494	0	-25,678,494	-27,684,436
0	-4,000,000	-4,000,000	0	-4,000,000	-4,000,000	0	-4,000,000	-4,000,000
100,301,257	-1,086,063,470	-1,351,899,399	110,519,493	-1,241,379,906	-1,550,891,264	123,274,289	-1,427,616,975	-1,789,885,920

FOREGONE 2013/2014	TOTAL BUDGET 2013/2014
47,181,729	-192,195,094
0	-2,185,955
41,819,061	-911,442,047
17,610,526	-106,004,428
13,856,830	-48,791,301
16,978,632	-65,242,115
0	-27,614
0	-21,667,826
0	-9,695,622
0	-10,272,346
0	-12,672,319
0	-12,377,841
0	-228,180,198
0	-27,684,436
0	-4,000,000
137,446,778	-1,652,439,142

REVENUE

IDP CODE	DESCRIPTION
A1	SUSTAINABLE AND QUALITY ENVIROMENT WITH EFFICIENT INFRASTRUCTURE
A2	ECONOMIC PROSPERITY BASED ON DYNAMIC, DIVERSE AND SHARED ECONOMIC
A3	IMPROVE QUALITY OF LIFE AND SOCIAL WELL BEING
A4	EFFICIENT AND FINANCIALLY VIABLE MUNICIPALITY
A5	DEMOCRATIC AND ACCOUNTABLE GOVERNANCE
A6	INSTITUTIONAL EXCELLENCE
TOTAL REVENUE	

EXPENDITURE

IDP CODE	DESCRIPTION
A1	SUSTAINABLE AND QUALITY ENVIROMENT WITH EFFICIENT INFRASTRUCTURE
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A5	DEMOCRATIC AND ACCOUNTABLE GOVERNANCE
A6	INSTITUTIONAL EXCELLENCE
TOTAL EXPENDITURE	

NETT OPERATING BUDGET

BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
-812,702,420	-981,030,904	-1,169,425,547
-1,075	-1,155	-1,242
-107,907,970	-107,992,199	-115,914,298
-182,367,157	-194,832,710	-208,250,208
0	0	0
-138,401,284	-143,760,007	-158,847,847
-1,241,379,906	-1,427,616,975	-1,652,439,142

BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
859,353,856	1,019,582,883	1,210,637,213
6,374,381	7,686,904	8,326,267
195,018,694	206,462,598	223,942,513
48,807,325	53,628,576	56,312,839
16,962,797	19,523,091	21,191,335
110,269,613	119,719,672	130,993,037
1,236,786,666	1,426,603,724	1,651,403,204

-4,593,240 -1,013,251 -1,035,938