

EXPENDITURE PER VOTE

July-September 10/11

1000-00

LEGISLATIVE AUTHORITY

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	3 709 541	10%	885 957	885 957	14%	2 823 584
Councilors allowances or Salaries	20 500 000	53%	4 231 896	4 231 896	65%	16 268 104
Repairs and Maintanance	537 000	1%	42 066	42 066	1%	494 934
Bulk Purchases	0	0%	0	0		0
Contracted Services	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	0	0%	0	0		0
General expenses	14 200 620	36%	1 331 742	1 331 742	21%	12 868 878
TOTAL	38 947 161	100%	6 491 660	6 491 660	100%	32 455 501

1100-00

OFFICE OF THE MUNICIPAL MANAGER

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	12 468 565	52%	1 772 025	1 772 025	75%	10 696 540
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	400 000	2%	0	0		400 000
Bulk Purchases	0	0%	0	0		0
Contracted Services	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	0	0%	0	0		0
General expenses	11 314 458	47%	580 177	580 177	25%	10 734 281
TOTAL	24 183 023	100%	2 352 202	2 352 202	100%	21 830 821

1200-00

CORPORATE SERVICES

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	11 861 638	34%	3 026 173	3 026 173	71%	8 835 465
Councilors allowances or Salaries	0	0%				0
Repairs and Maintanance	975 000	3%	12 539	12 539	0%	962 461
Bulk Purchases	0	0%	0	0		0
Contracted Services	1 800 000	5%	240 946	240 946	6%	1 559 054
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	0	0%	0	0		0
General expenses	20 194 406	58%	957 387	957 387	23%	19 237 019
TOTAL	34 831 044	100%	4 237 046	4 237 046	100%	30 593 998

1300-00

FINANCE

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	18 120 388	5%	3 612 460	3 612 460	7%	14 507 928
Councilors allowances or Salaries	0	0%	-	-		-
Repairs and Maintanance	426 000	0%	2 522	2 522		423 478
Bad debts	40 000 000	10%	-	-		40 000 000
Depreciation	51 436 000	13%	-	-		51 436 000
External loans repaid	0	0%	2 752 762	2 752 762		-2 752 762
Bulk Purchases	0	0%	-	-	0%	-
Contracted Services	65 051 000	17%	13 429 766	13 429 766	27%	51 621 234
Grants and subsidies Paid(Entity) for FMG	1 200 000	0%	164 222	164 222		1 035 778
Grants and subsidies Paid(Entity) for Equitable share	57 555 787	15%	14 388 750	14 388 750	29%	43 167 037
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	10 944 000	3%	2 736 000	2 736 000	6%	8 208 000
Interest paid	7 576 300	2%	1 023 195	1 023 195		6 553 105
General expenses	131 279 721	34%	11 127 707	11 127 707	23%	120 152 014
TOTAL	383 589 196	100%	49 237 384	49 237 384	92%	334 351 812

1400-00

MUNICIPAL INFRASTRUCTURE

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	22 475 924	8%	5 513 439	5 513 439	6%	16 962 485
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	35 518 887	13%	889 661	889 661	1%	34 629 226
Bulk Purchases	156 000 000	59%	76 503 539	76 503 539	86%	79 496 461
Contracted Services	4 701 000	2%	2 976 250	2 976 250	3%	1 724 750
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	32 000	0%	0	0		32 000
General expenses	47 501 673	18%	3 492 106	3 492 106	4%	44 009 567
TOTAL	266 229 484	100%	89 374 995	89 374 995	100%	176 854 489

1500-00

COMMUNITY SERVICES

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	29 595 009	70%	7 125 097	7 125 097	91%	22 469 912
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	2 081 796	5%	79 039	79 039	1%	2 002 757
Bulk Purchases	0	0%	0	0		0
Contracted Services	1 575 000	4%	299 966	299 966	4%	1 275 034
Grants and subsidies Paid(Entity) for FMG	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	0	0%	0	0		0
General expenses	9 203 974	22%	349 338	349 338	4%	8 854 636
TOTAL	42 455 779	100%	7 853 440	7 853 440	100%	34 602 339

1600-00

PUBLIC SAFETY

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	20 887 569	60%	5 870 415	5 870 415	92%	15 017 154
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	2 700 000	8%	39 485	39 485	1%	2 660 515
Bulk Purchases	0	0%	0	0		0
Contracted Services	2 423 790	7%	506 611	506 611	8%	1 917 179
Grants and subsidies Paid(Entity) for FMG	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	0	0%	0	0		0
General expenses	8 595 750	25%	-5 758	-5 758	0%	8 601 508
TOTAL	34 607 109	100%	6 410 752	6 410 752	100%	28 196 357

1700-00

PARKS,SPORTS AND RECREATION

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	15 440 943	64%	3 581 966	3 581 966	73%	11 858 977
Councilors allowances or Salaries	0	0%	-	-		-
Repairs and Maintanance	1 575 057	7%	164 737	164 737	3%	1 410 320
Bulk Purchases	0	0%	-	-		-
Contracted Services	0	0%	-	-		-
Grants and subsidies Paid(Entity) for FMG	0	0%	-	-		-
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	-		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	-		-
Interest paid	0	0%	-	-		-
General expenses	7 169 045	30%	1 138 861	1 138 861	23%	6 030 184
TOTAL	24 185 045	100%	4 885 564	4 885 564	100%	19 299 481

1800-00

LED AND TOURISM

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	2 687 862	26%	171 254	171 254	40%	2 516 608
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	270 000	3%	0	0		270 000
Bulk Purchases	0	0%	0	0		0
Contracted Services	0	0%	0	0		0
Grants and subsidies Paid(Entity) for FMG	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	0	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	0	0		0
Interest paid	0	0%	0	0		0
General expenses	7 466 138	72%	261 936	261 936	60%	7 204 202
TOTAL	10 424 000	100%	433 191	433 191	100%	9 990 809

1900-00

HOUSING

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	9 537 580	41%	2 232 349	2 232 349	86%	7 305 231
Councilors allowances or Salaries	0	0%	-	-		-
Repairs and Maintanance	466 000	2%	115	115	0%	465 885
Bulk Purchases	0	0%	-	-		-
Contracted Services	0	0%	-	-		-
Grants and subsidies Paid(Entity) for FMG	0	0%	-	-		-
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	-		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	-		-
Interest paid	0	0%	-	-		-
General expenses	13 151 231	57%	350 270	350 270	14%	12 800 961
TOTAL	23 154 811	100%	2 582 733	2 582 733	100%	20 572 078

MAP WATER

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	54 075 000	47%	12 549 801	12 549 801	0%	41 525 199
Councilors allowances or Salaries	0	0%	-	-	0%	-
Repairs and Maintanance	23 043 000	20%	3 960 081	3 960 081	0%	19 082 919
Bulk Purchases	12 607 000	11%	-277	-277	0%	12 607 277
Contracted Services	-	0%	-	-	0%	-
Grants and subsidies Paid(Entity) for FMG	0	0%	-	-	0%	-
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	-	0%	-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	-	0%	-
Interest paid	0	0%	-	-	0%	-
General expenses	25 775 348	22%	2 948 439	2 948 438	0%	22 826 910
TOTAL	115 500 348	100%	19 458 044	19 458 043	0%	96 042 305

TOTAL	<u>998 107 000</u>		<u>193 317 010</u>	<u>193 317 009</u>		<u>804 789 991</u>
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