

BAVIAANS MUNICIPALITY							ANNEXURE A
ADJUSTMENT OPERATING BUDGET: 2011/2012							
SUMMARY PER LINE ITEM							
		<u>Actual</u>	<u>Projection</u>	<u>Budget</u>	<u>Adjustment</u>	<u>Increase/</u>	<u>Comments</u>
<u>ITEM</u>		<u>Dec 2011</u>	<u>Jun-12</u>	<u>11/12</u>	<u>Budget 11/12</u>	<u>(Decrease)</u>	
EXPENDITURE							
Salaris & Allowances							
001	Salaries	6,582,253	13,164,507	12,909,757	13,646,715	736,958.00	
002	Wages		0	0		-	
004	Allowance: Housing	3,676	7,353	30,997	33,637	2,640.00	
005	Uniforms	1,487	2,975	80,000	80,000	-	
006	Vehicle Allowance	159,989	319,979	326,055	328,655	2,600.00	
007	Groupinsurance Contribution	0	0			-	
008	Medical Contribution	293,888	587,777	604,554	841,484	236,930.00	
009	Skillsdevelopment Levy	0	0	0		-	
010	Pension/Provisionfund Contribution	530,548	1,061,097	1,683,177	2,090,794	407,617.00	
011	UIF Contribution	54,528	109,056	76,141	97,962	21,821.00	
012	Industrial Council Levy	4,521	9,042	3,134	9,500	6,366.00	
	Cell Phone Allowance	39,186	78,372	139,738	80,000	-59,738.00	
017	Overtime	244,750	489,499	275,851	500,000	224,149.00	
019	Allowance: Other	65,392	130,783	93,933	131,000	37,067.00	
	Bonusses Management	0	0	0		-	
020	Bonus	733,789	733,789	780,223	740,000	-40,223.00	
186	Allowance: Councillors	480,865	961,730	951,487	1,001,487	50,000.00	
		9,194,873	17,655,956	17,955,047	19,581,234	1,626,187	40.17
General Expenditure							
Community Services							
023	Customer Care Servey	0	0	0	75,000	75,000.00	
024	Play Parks	0	0	0		-	
025	Aids Council	0	0	0		-	
026	Branding and Advertising	0	0	0		-	
028	Communication	97,454	194,909	180,000	220,000	40,000.00	
030	Education/Roadshow	0	0	20,000		-20,000.00	
031	Transport Forum	8,820	17,640	18,000	0	-18,000.00	
032	Arts and Culture	0	0	0		-	
033	Woman/Disabled and Old age	12,993	25,985	50,000	0	-50,000.00	
034	Sport	6,007	12,014	25,000	13,000	-12,000.00	
035	Small farmers	7,980	15,960	40,000	14,000	-26,000.00	
	Animal Protection	155,547	155,547	150,000	155,547	5,547.00	
	Libraries	27,479	54,957	50,000	341,900	291,900.00	
	EPWP	23,510	47,020	100,000	125,000	25,000.00	
	Assistant Fund	23,083	46,165	40,000	40,000	-	
	Telephone		0	0		-	
	Agricultural		0	10,000	0	-10,000.00	
	Festival		0	0		-	
	SMME Development	122,100	244,200	150,000	350,000	200,000.00	
	LED Project Brick making	260,000	260,000	814,000	260,000	-554,000.00	
	LED Office	122,100	150,000	150,000	150,000	-	
	IDP		0	0	50,000	50,000.00	
036	Christmas Lisgts and Function	36,822	73,644	100,000	36,822	-63,178.00	
	Sub Total Community Services	903,894	1,298,042	1,897,000	1,831,269	-65,731	
Community Services Tourism							
038	Workshops	2,897	5,794	10,000	10,000	-	
026	Branding and Advertising	10,000	20,000	50,000	10,000	-40,000.00	
039	Road Signs	0	0	15,000	15,000	-	
040	Websites	0	0	15,000	15,000	-	
041	Marketing	28,985	57,971	250,000	250,000	-	
043	Development	22,150	44,300	100,000	100,000	-	
	LED		0	200,000	0	-200,000.00	
	EPWP		0	75,000	0	-75,000.00	
044	Product development	5,518	11,037	120,000	120,000	-	
	Sub Total Tourism	69,551	139,101	835,000	520,000	-315,000	
Community Services Human Dev.							
	Youth Development	114,077	150,000	150,000	150,000	-	
	EPWP		0	50,000	0	-50,000.00	
	Sub Total Youth Development						
	Total Community Services	1,087,522	1,587,143	2,932,000	2,501,269	-380,731	
				0			
029	Agency Commission	54,199	108,397	100,000	110,000	10,000.00	
037	Sundry expenses Tourism	20,947	41,894	55,000	45,000	-10,000.00	
042	Administration	70,234	140,467	140,467	141,000	533.00	
048	Advertisements	28,295	56,590	84,800	60,000	-24,800.00	
049	Town Planning	100,115	100,115	100,000	101,000	1,000.00	
050	Work Skills Plan	44,534	89,067	70,000	70,000	-	
051	Subsistance, Congress and Travellings	47,784	95,567	100,700	100,000	-700.00	
054	Bank charges	68,618	137,236	127,000	140,000	13,000.00	
060	Vehicle - Fuel and oil	431,954	863,907	1,460,000	870,000	-590,000.00	
066	Mayors Fund	0	0	0		-	

069	Chemicals	73,174	146,348	200,000	150,000	-50,000.00	
071	Departmental costs	48,995	97,990	97,990	97,990	-	
072	General Expenditure	0	0	0		-	
078	Printing and Stationary	93,690	187,379	220,000	190,000	-30,000.00	
	Rental of Equipment	217,990	435,980	350,000	440,000	90,000.00	
081	Service Charges - Electricity	517,924	1,035,848	976,000	1,035,000	59,000.00	
082	Financial management - (MFMA & GAM)	1,191,548	1,500,000	1,500,000	1,500,000	-	
084	Municipal Services	384,809	769,618	360,000	770,000	410,000.00	
099	Electrical purchases	3,908,920	7,817,841	6,100,000	7,100,000	1,000,000.00	
106	Water purchases	0	0	0		-	
114	Consumable items	10,940	21,880	60,000	23,000	-37,000.00	
117	Newspapers		0			-	
118	Cement blocks		0			-	
119	Warrant		0			-	
121	Fire Fighting		0	40,000		-40,000.00	
123	Licences	22,047	44,093	25,000	25,000	-	
	Water Bulk		0			-	
125	Medicine and Health remedies		0			-	
132	Weed repellent	0	0	15,000		-15,000.00	
141	Registration at Deed Offices	12,710	25,420	20,000	26,000	6,000.00	
144	Auditcost	1,210,286	2,420,571	1,400,000	1,400,000	-	
150	Postage	72,033	144,067	106,920	145,000	38,080.00	
159	Radio Licence	3,383	6,765	10,000	7,000	-3,000.00	
162	Legal costs	171,109	342,219	100,000	200,000	100,000.00	
171	Estimate Costs	0	0			-	
174	Consumable	0	0	0		-	
180	Streetlights		0			-	
183	Telephone charges	211,729	423,458	250,000	450,000	200,000.00	
191	X-rays and Laboratory tests		0	0		-	
194	Lost Library books		0			-	
195	Insurance	245,345	245,345	250,000	250,000	-	
196	Tourism	0	0			-	
201	Interest payable - Internal	84,343	168,686	0	170,000	170,000.00	
202	Refuse Bags	60,866	121,733	80,000	125,000	45,000.00	
204	Water Research	17,846	35,691	25,000	35,000	10,000.00	
205	Professional Fees		0			-	
215	Computer Costs		0			-	
216	SDR levies		0			-	
217	Workmens Compensation	0	0	0		-	
218	Membership Fees	87,719	100,000	100,000	100,000	-	
219	Special Projects Community Services	0	0	0		-	
	MSIG	756,392	756,392	600,000	600,000	-	
	Free Basic services Repairs	30,615	61,230	350,000	150,000	-200,000.00	
221	Free Basic services	1,728,601	3,457,203	3,960,000	3,560,000	-400,000.00	
	Fire Fighting	0	0	0		-	
303	Vehicle Installments	389,301	778,601	900,000	790,000	-110,000.00	
		13,506,515	24,364,744	23,265,877	23,477,259	261,382	48.2
	Repair and maintenance						
306	Electricity network	118,782	237,565	320,000	300,000	-20,000.00	
306	Water reticulation	96,108	192,215	550,000	250,000	-300,000.00	
306	EPWP Water		0	150,000		-150,000.00	
306	Sanitation Net work	20,561	41,121	75,000	45,000	-30,000.00	
307	Land and Fences	1,655	3,311	50,000	50,000	-	
309	Tools and equipment	24,492	48,985	100,000	50,000	-50,000.00	
312	Buildings	54,441	108,883	480,000	200,000	-280,000.00	
312	EPWP Buildings		0	200,000		-200,000.00	
313	Sport Hall	0	0			-	
314	Sport Grounds	3,654	7,308	50,000	80,000	30,000.00	
314	EPWP Sport Grounds		0	50,000		-50,000.00	
318	Furniture and Office equipment	1,337	2,674	40,000	10,000	-30,000.00	
	TV Maintenance	0	0	40,000	20,000	-20,000.00	
	Parks	23,160	46,320	30,000	50,000	20,000.00	
324	Streets	123,460	246,920	500,000	300,000	-200,000.00	
324	EPWP Streets	945,351	1,890,701	600,000	2,000,000	1,400,000.00	
327	Streetlights	19,600	39,200	100,000	50,000	-50,000.00	
333	Equipment and Prepaid meters	3,066	6,132	100,000	50,000	-50,000.00	
336	Roads signs and paint	0	0	100,000	50,000	-50,000.00	
	EPWP Maintenance Project		0	400,000		-400,000.00	
	Housing Project 503	0	0	0		-	
339	Vehicles Maintenance	138,684	277,368	400,000	300,000	-100,000.00	
		1,574,351	3,148,702	4,335,000	3,805,000	-530,000	7.8

	Capital costs						
351	Redemption - External	0	0	0			
354	Interest - External	0	0	0			
		0	0	0	0		
	Contribution to capital out of income						
360	Tools and equipment	40,094	80,188	50,000	80,000	30,000.00	
365	Municipal building		0	0		-	
366	Furniture and Office equipment	57,251	114,502	66,000	120,000	54,000.00	
367	Vehicles		0	200,000		-200,000.00	
368	Land Purchases						
		97,345	194,690	316,000	200,000	-116,000	
	Contribution to funds						
397	Contribution: Leave Fund	0		0		-	
	Contribution: Dog Tax		0	0		-	
398	Provision for Bad debts	1,000,000	2,000,000	2,000,000	2,000,000	-	
399	Revolving fund	0	0	0		-	
		1,000,000	2,000,000	2,000,000	2,000,000	0	
	Outdebtoring						
400	Outdebtoring to other departments	155,836	311,671	311,671			
		155,836	311,671	311,671	311,671	0.00	
	TOTAL EXPENDITURE	R 25,217,248	R 47,052,422	R 47,560,253	R 48,751,822	R 1,241,569	
	INCOME						
	Community Services Tourism						
562	Membership Fees	59,276	118,552	180,000	120,000	-60,000.00	
563	Webads	0	0	0	0	-	
565	Slingby Maps	0	0	0	0	-	
571	Product and Comm	0	0	0	0	-	
573	Bookings	0	0	0	0	-	
574	Tent Hire	0	0	0	0	-	
575	Trans Baviaans Bookings	0	0	0	0	-	
577	Trans Baviaans Sponsors	0	0	0	0	-	
578	PC	0	0	0	0	-	
579	Events and Other	0	0	50,000	0	-50,000.00	
	Sub Total Tourism	59,276	118,552	230,000	120,000	-110,000	
508	Connectionfee	2,762	5,524	16,067	6,000	-10,067.00	
	Income Various Tourism		0	50,000		-50,000.00	
516	Cemetery fees	3,757	7,513	6,914	8,000	1,086.00	
536	Design fees/Buildingfees	5,776	11,551	11,997	12,000	3.00	
560	Sundry income	19,239	38,478	47,535	40,000	-7,535.00	
561	Commission - Collection	9,034	18,069	12,549	20,000	7,451.00	
564	Property Rates	1,915,280	2,500,000	3,510,763	3,010,763	-500,000.00	
566	Buckets	5,804	11,609	49,769	12,000	-37,769.00	
567	Municipal Finance Management	1,500,000	1,500,000	1,500,000	1,500,000	-	
568	Faxes and photocopies	364	728	436	800	364.00	
588	Rental of Assets	42,647	85,294	59,974	86,000	26,026.00	
594	Compassion/Equatable subsidy	11,045,000	15,153,000	15,153,000	15,153,000	-	
604	Vehicle Registrations	569,055	1,138,110	760,000	1,000,000	240,000.00	
	Vehicle Testing	8,706	17,412	50,000	20,000	-30,000.00	
612	New Service connections	9,723	19,445	30,000	20,000	-10,000.00	
616	Rezoning Fees	3,877	7,754	15,000	8,000	-7,000.00	
624	Opening of Graves	0	0	0		-	
631	Road worthy certificate		0			-	
634	Permits	0	0	0		-	
636	Rent - other buildings	0	0	0		-	
644	Rente - overdue accounts	82,886	165,773	219,000	250,000	31,000.00	
648	Interest on Tax	31,827	63,654	60,000	65,000	5,000.00	
652	Interest on fixed deposits	0	0	0		-	
	Interest on Current Account	73,396	146,791	51,000	150,000	99,000.00	
656	Septic Tanks	138,079	276,158	270,000	280,000	10,000.00	
660	Cement Blocks	0	0			-	
668	Rent All Property	0	0	0		-	
669	Sport - Hall	0	0	0		-	
670	Sport - grounds	0	0	0		-	
676	Other state subsidies	0	0	0		-	
	Umsobomvu Subsidie		0			-	
	Health Subsidie		0	0		-	
	PMU	261,000	522,000	522,000	522,000	-	
	LED Funds Unit		0			-	
	LED Funds Arts and Craft		0			-	
	LED Funds Bricking making		0			-	
	Library subsidy Cacadu		0		281,900	281,900.00	
	MSIG	801,209	801,209	790,000	790,000	-	
	EPWP	1,782,000	1,782,000	966,000	2,482,000	1,516,000.00	
676	Grant from Accumulated Surplus		0	4,985,654	5,832,495	846,841.00	3,832,495
	Vat Income	961,390	3,397,319	2,670,000	3,397,319	727,319.00	
700	Fines	9,520	19,040	10,000	20,000	10,000.00	
704	Traffic Certificates	0	0			-	
708	Water Sales	1,258,828	2,517,656	2,825,145	2,825,145	-	
708	Electricity sales - Conventional	619,580	1,239,160	1,167,743	1,240,000	72,257.00	
709	Electricity sales - Pre-paid meters	2,750,268	5,500,536	5,518,154	5,518,000	-154.00	

710	Electricity - Bulk	665,178	1,330,356	1,028,677	1,300,000	271,323.00	
711	Scheme	0	0			-	
712	Street Lights	0	0			-	
716	Refuse Removal	769,083	1,538,165	1,531,383	1,540,000	8,617.00	
718	Refuse Bags	0	0	0		-	
719	Sanitation/Sewerage Levies	485,012	970,024	1,221,400	1,221,400	-	
720	Valuation Fees	10,718	21,436	11,500	20,000	8,500.00	
	Rietbron Services Charges		0			-	
724	Tool Hire	0	0			-	
728	Rooms	0	0	0		-	
750	Tourism Brochure	0	0	0		-	
	TOTAL INCOME	25,840,997	40,924,316	45,351,660	48,751,822	3,450,162	
	NETT SURPLUS	623,749	-6,128,105	-2,208,593	0	2,208,593	