

WEST COAST DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2012 / 2013
EXPENDITURE / INCOME

	BUDGET	EXP- 31.01.13	AVAILABLE	% AV.	ADJ 30.06.13	ADJ BUDGET	TOTAL ADJ BUDGET 28.02.13	
EXPENDITURE								
MUNICIPAL MANAGER & COUNCIL								
1002	COUNCIL GENERAL EXP.	5 618 150	2 961 031	2 657 119	47	-	5 618 150	5 618 150
	Salaries Wages & All	4 371 860	2 337 808	2 034 052	47	-	4 371 860	4 371 860
	General Expenses	1 192 290	608 064	584 226	49	-	1 192 290	1 192 290
	Capital Charges	54 000	15 159	38 841	100	-	54 000	54 000
1008	MUNICIPAL MANAGER OFF.	5 427 480	1 961 037	3 466 443	64	-	5 427 480	5 427 480
	Salaries Wages & All	2 816 880	1 141 192	1 675 688	59	-	2 816 880	2 816 880
	General Expenses	2 576 600	806 634	1 769 966	69	-	2 576 600	2 576 600
	Repair & Maintenance	10 000	263	9 737	-	-	10 000	10 000
	Capital Charges	24 000	12 948	11 052	-	-	24 000	24 000
1010	TOURISM	2 283 250	1 230 074	1 053 176	46	-	2 283 250	2 283 250
	Salaries Wages & All	1 271 260	748 893	522 367	41	-	1 271 260	1 271 260
	General Expenses	1 011 090	473 512	537 578	53	-	1 011 090	1 011 090
	Repair & Maintenance	-	-	-	-	-	-	-
	Capital Charges	900	7 669	(6 769)	100	-	900	900
1047	TRAINING	2 000 000	1 465 651	534 349	27	-	2 000 000	2 000 000
	General Expenses	2 000 000	1 465 651	534 349	27	-	2 000 000	2 000 000
	SUB TOTAL	15 328 880	7 617 793	7 711 087	50	-	15 328 880	15 328 880

ADMIN.& COMM. SERVICES

1001	ADMINISTRATION	7 632 630	3 362 679	4 269 951	56	-	7 632 630	7 632 630
	Salaries Wages & All	3 073 020	1 900 668	1 172 352	38	-	3 073 020	3 073 020
	General Expenses	1 753 240	694 609	1 058 631	60	-	1 753 240	1 753 240
	Repair & Maintenance	160 100	121 707	38 393	24	-	160 100	160 100
	Capital Charges	2 646 270	645 695	2 000 575	76	-	2 646 270	2 646 270
1024	ENVIRONMENTAL HEALTH	16 745 810	8 172 964	8 572 846	51	-	16 745 810	16 745 810
	Salaries Wages & All	14 382 310	7 153 570	7 228 740	50	-	14 382 310	14 382 310
	General Expenses	2 206 840	902 638	1 304 202	59	-	2 206 840	2 206 840
	Repair & Maintenance	25 000	1 795	23 205	93	-	25 000	25 000
	Capital Charges	131 660	114 961	16 699	13	-	131 660	131 660
1032	FIRE SERVICES	22 374 460	14 133 696	8 240 764	37	2 300 000	24 674 460	24 674 460
	Salaries Wages & All	13 686 230	9 305 681	4 380 549	32	600 000	14 286 230	14 286 230
	General Expenses	2 645 340	1 469 282	1 176 058	44	1 700 000	4 345 340	4 345 340
	Repair & Maintenance	980 000	509 199	470 801	48	-	980 000	980 000
	Capital Charges	5 062 890	2 849 534	2 213 356	44	-	5 062 890	5 062 890
1033	DISASTER MANAGEMENT	2 748 220	1 261 279	1 486 941	54	(300 000)	2 448 220	2 448 220
	Salaries Wages & All	1 039 890	332 096	707 794	68	-	1 039 890	1 039 890
	General Expenses	1 569 100	923 095	646 005	41	(300 000)	1 269 100	1 269 100
	Repair & Maintenance	66 060	6 088	59 972	91	-	66 060	66 060
	Capital Charges	73 170	-	73 170	100	-	73 170	73 170
1044	DEVELOPMENT	3 167 030	1 554 380	1 612 650	51	-	3 167 030	3 167 030
	Salaries Wages & All	1 948 800	1 124 981	823 819	42	-	1 948 800	1 948 800
	General Expenses	1 218 230	429 399	788 831	65	-	1 218 230	1 218 230
	Capital Charges	-	-	-	100	-	-	-
	SUB TOTAL	52 668 150	28 484 998	24 183 152	46	2 000 000	54 668 150	54 668 150

FINANCIL SERVICES

1000	GENERAL EXPENSES	10 700 000	1 135 958	9 564 042	89	-	10 700 000	10 700 000
	General Expenses	6 000 000	30 489	5 969 511	99	-	6 000 000	6 000 000
	Contributions	4 700 000	1 105 469	3 594 531	76	-	4 700 000	4 700 000
1027	CONTRIBUTION & GRANTS	2 900 000	663 757	2 236 243	77	(600 000)	2 300 000	2 300 000
	General Expenses	2 900 000	663 757	2 236 243	77	(600 000)	2 300 000	2 300 000
1030	PUBLIC AMENITY	3 834 060	2 317 473	1 516 587	40	-	3 834 060	3 834 060
	Salaries Wages & All	1 693 070	1 143 657	549 413	32	-	1 693 070	1 693 070
	General Expenses	1 189 100	865 939	323 161	27	-	1 189 100	1 189 100
	Repair & Maintenance	837 800	261 204	576 596	69	-	837 800	837 800
	Capital Charges	114 090	46 673	67 417	59	-	114 090	114 090
1036	FINANCE	5 428 990	3 546 976	1 882 014	35	600 000	6 028 990	6 028 990
	Salaries Wages & All	3 609 750	1 929 797	1 679 953	47	-	3 609 750	3 609 750
	General Expenses	1 365 020	1 483 555	(118 535)	(9)	600 000	1 965 020	1 965 020
	Repair & Maintenance	30 460	68	30 392	100	-	30 460	30 460
	Capital Charges	423 760	133 556	290 204	68	-	423 760	423 760
1046	LOCAL BODIES SECTION	1 000 000	616 399	383 601	38	-	1 000 000	1 000 000
	General Expenses	1 000 000	616 399	383 601	38	-	1 000 000	1 000 000
1053	IT	1 824 500	1 052 090	772 410	42	-	1 824 500	1 824 500
	Salaries Wages & All	695 300	419 490	275 810	40	-	695 300	695 300
	General Expenses	929 200	619 042	310 158	33	-	929 200	929 200
	Repair & Maintenance	200 000	13 558	186 442	93	-	200 000	200 000
	SUB TOTAL	25 687 550	9 332 653	16 354 897	64	-	25 687 550	25 687 550

TECHNICAL SERVICES

1013	HOUSING	1 217 400	335 426	881 974	72	-	1 217 400	1 217 400
	Salaries Wages & All	403 480	155 178	248 302	62	-	403 480	403 480
	General Expenses	8 600	1 289	7 311	85	-	8 600	8 600
	Repair & Maintenance	805 320	178 959	626 361	78	-	805 320	805 320
	Capital Charges	-	-	-	-	-	-	-
	LAND & BUILDINGS	3 394 940	2 195 946	1 198 994	35	-	3 394 940	3 394 940
	Salaries Wages & All	736 110	412 292	323 818	44	-	736 110	736 110
	General Expenses	472 020	274 521	197 499	42	-	472 020	472 020
	Repair & Maintenance	551 100	462 233	88 867	16	-	551 100	551 100
	Capital Charges	1 635 710	1 046 900	588 810	36	-	1 635 710	1 635 710
1040	WATERWORKS	92 204 550	45 727 998	46 476 552	50	-	92 204 550	92 204 550
	Salaries Wages & All	18 996 440	12 353 664	6 642 776	35	-	18 996 440	18 996 440
	General Expenses	30 262 770	17 984 155	12 278 615	41	-	30 262 770	30 262 770
	Repair & Maintenance	4 725 500	1 678 921	3 046 579	64	-	4 725 500	4 725 500
	Capital Charges	26 769 840	9 835 074	16 934 766	63	-	26 769 840	26 769 840
	Contribution	3 000 000	-	3 000 000	100	-	3 000 000	3 000 000
	Purchase of	8 450 000	3 876 184	4 573 816	54	-	8 450 000	8 450 000
1041	PLANNING WAST & PROJECTS	1 193 460	1 135 265	58 195	5	-	1 193 460	1 193 460
	Salaries Wages & All	706 360	505 244	201 116	28	-	706 360	706 360
	General Expenses	487 100	630 021	(142 921)	(29)	-	487 100	487 100
	SUB TOTAL	98 010 350	49 394 635	48 615 715	50	-	98 010 350	98 010 350
	AGENCIES							
1019	ROADS	56 776 000	35 745 671	21 030 329	37	10 803 000	67 579 000	67 579 000
	Salaries Wages & All	3 635 570	2 386 347	1 249 223	34	-	3 635 570	3 635 570
	General Expenses	51 375 740	30 261 868	21 113 872	41	-	51 375 740	51 375 740
	Repair & Maintenance	1 764 690	3 097 456	(1 332 766)	(76)	10 803 000	12 567 690	12 567 690
	Capital Charges	-	-	-	-	-	-	-
	SUB TOTAL	56 776 000	35 745 671	21 030 329	37	10 803 000	67 579 000	67 579 000
	TOTAL	248 470 930	130 575 750	117 895 180	47	12 803 000	261 273 930	261 273 930

INCOME**EXECUTIVE & COUNCIL**

COUNCIL GENERAL EXP.	-					
MUNICIPAL MANAGER OFF.	1 000 000	29 988	970 012	-	1 000 000	1 000 000
TOURISM	10 000	648	9 352	-	10 000	10 000
TRAINING	400 000	338 531	61 469	-	400 000	400 000
SUB TOTAL	1 410 000	369 167	1 040 833	-	1 410 000	1 410 000

ADMIN.& COMM. SERVICES

ADMINISTRATION	30 000	4 804	25 196	-	30 000	30 000
ENVIRONMENTAL HEALTH	5 432 400	3 563 259	1 869 141	-	5 432 400	5 432 400
FIRE SERVICES	4 863 000	3 407 263	1 455 737	-	4 863 000	4 863 000
DISASTER MANAGEMENT	400 000		400 000	-	400 000	400 000
DEVELOPMENT	-			-	-	-
SUB TOTAL	10 725 400	6 975 326	3 750 074	-	10 725 400	10 725 400

FINANCIL SERVICES

GRANTS / OTHER INCOME	69 074 000	49 504 272	19 569 728	-	69 074 000	69 074 000
CONTRIBUTION & GRANTS	2 000 000	36 962	1 963 038	-	2 000 000	2 000 000
PUBLIC AMENITY	2 556 040	1 717 423	838 617	-	2 556 040	2 556 040
FINANCE	1 255 400	826 873	428 527	-	1 255 400	1 255 400
LOCAL BODIES SECTION	10 000 000	3 376 513	6 623 487	(3 000 000)	7 000 000	7 000 000
SUB TOTAL	84 885 440	55 462 043	29 423 397	(3 000 000)	81 885 440	81 885 440

TECHNICAL SERVICES

HOUSING	1 523 490	929 668	593 822	-	1 523 490	1 523 490
LAND & BUILDINGS	1 269 690	825 193	444 497	-	1 269 690	1 269 690
WATERWORKS	94 681 040	48 134 917	46 546 123	-	94 681 040	94 681 040
PLANNING WAST & PROJECTS	-	287		-	-	-
SUB TOTAL	97 474 220	49 890 065	47 584 442	-	97 474 220	97 474 220

AGENCIES

ROADS	56 776 000	40 334 000	16 442 000	10 803 000	67 579 000	67 579 000
SUB TOTAL	56 776 000	40 334 000	16 442 000	10 803 000	67 579 000	67 579 000
Surplus / Deficit	-				-	
TOTAL	251 271 060	153 030 601	98 240 746	7 803 000	259 074 060	259 074 060