

Pixley Ka Seme District Municipality
Revised Budget
2013/2014

INCOME		EXPENDIRURE		
1) NATIONAL GRANTS		29 375 000	1) PERSONNEL COST	23 522 320
Equitable Share	9 898 000		CS	5 331 751
Levy Replacement	16 652 000		Finance	3 848 949
Councillor Remuneration	<u>2 825 000</u>		Dev & I	1 675 468
2) FINANCE MNGT GRANT		1 250 000	EHP	1 381 598
3) MSIG		890 000	Housing	2 189 527
4) EPWP		1 000 000	Council	2 609 189
5) PROVINCIAL GRANTS		1 607 275	MM	1 022 380
Housing Accreditation	1 000 499		IA	2 792 386
NEAR	300 000		EDM	1 547 053
Fire Fighting	<u>306 776</u>		SS	1 124 019
6) INTEREST	336 342	336 342	Other	<u>-</u>
7) Rental of Facilities	158 000	158 000	2) COUNCILLORS	3 333 800
8) Internal Audit	-	-	3) GENERAL EXP(350 000)	19 111 543
9) Shared Services	1 620 000	1 620 000	4) OTHER MATERIALS	360 700
10) OTHER		541 150	5) CAPEX	358 000
Capex	-358 000		6) CONTR AGREEMENTS	1 150 000
Various	28 875		7) INTEREST(518 147)	271 853
Public Works	36 061			
Seta	90 214			
Premiers Office	50 000			
Admin Cost	<u>336 000</u>			
11) PROJECTS		7 550 000		
EPWP Renosterberg	720 000			
Sportfacilities	2 080 000			
Electrification	<u>4 750 000</u>			
		44 327 767		48 108 216

BF JAMES
CHIEF FINANCIAL OFFICER

RE PIETERSE
MUNICIPAL MANAGER

NOTES:

1)EXPENDITURE:

A)General Expenditure

EPWP	1 000 000
Fire Fighting	300 000
AG	500 000
Telephone EDM	145 000
Telephone Admin	275 000
Municipal Account	325 000
Training Cost	350 000
Printing and Stationary	200 000
Ex Gratia	-350 000
Mun Account	330 000
Bank Charges	52 000
Insurance	350 000
Membership Fees	525 000
Audit Comittee	130 000
Ins Casualty	175 000
UIF	75 000
SETA	125 000

4 507 000

OUTSTANDING EXPENDITURE

Monthly Absa Garage Cards	350 000
Licences(EDM)	50 000
S & T's	1 000 000
Advertisements	75 000
Protective Clothing	25 000
Office Expenditure	125 000
PKS News Letter	135 000
Training	350 000
Postage	10 000
Catering	125 000
Study Assistance	50 000
CPMD	
District Wide Programmes	100 000
LED	75 000
Strategic Planning Session	50 000
Water/Food Samples(EHP)	25 000
	2 545 000