

EXECUTIVE SUMMARY

Local government elections are due to be held on the 18 May 2011, where representative of the communities will be elected into the Council to guide the work of government for the next five years. Circular 54 has been issued by National Treasury as guidance on how to prepare the 2011/12 budget with two options. The municipality has adopted option 1, where the current Mayor prepares the budget and approved before the end of April in order to ensure continuity and safeguarding financial sustainability.

This budget has been prepared in line with the National, Provincial and also District priorities. In his state of the nation address the President of the Republic has declared 2011 as the year of job creation. The Finance Minister in his budget speech has alluded on the determination of government to fight poverty and create jobs by making sure that priority programmes required for implementing new growth path are funded.

The objective of the IDP/Budget process plan is to integrate the two documents. The IDP as the strategic document and the budget must enable the achievements of the IDP objectives. There must always be a link between the IDP and the projects that are funded in the annual budget.

The budget comprises both the operating and capital budgets as per the requirement of the Municipal Finance Management Act No 56 of 2003 (MFMA). The capital budget consist mainly of Municipal Infrastructure Grant (MIG) funded projects and the Electrification programme in order to address infrastructure backlogs. The operating budget which is by far the largest component of the budget, includes LED projects, Community services projects, Corporate services and Finance projects. After the draft budget has been approved the municipality conducted a consultation process in all wards. The comments from the community were considered in this final budget.

Property rates	2	2 587	1 484	1 573	1 786	500	3 817	-	4 008	4 395	4 751
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	265	281	301	(263)	38	-	433	463	491
Service charges – other											
Rental of facilities and equipment			186	468	600		600		773	827	877
Interest earned - external investments		1 266	2 111	1 984	1 984		1 984		63	68	72
Interest earned - outstanding debtors			2								
Dividends received											
Fines			26	502	532		532		558	597	633
Licences and permits		-	-	300	400		400		1 500	1 070	1 134
Agency services											
Transfers recognised – operational			51 556	65 242	80 559		80 559		108 640	119 741	127 528
Other revenue	2	-	7 065	6 145	3 480	7 032	10 513	-	12 255	9 400	9 964
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		3 853	62 695	76 494	89 642	7 269	98 442	-	128 229	136 562	145 449
Expenditure By Type	-										
Employee related costs	2	14 401	20 515	25 373	26 703	553	27 256	-	43 272	47 685	51 819
Remuneration of councillors		9 215	9 291	12 920	12 573	700	13 273		16 297	17 112	17 968
Debt impairment	3										
Depreciation & asset impairment	2	-	3 974	2 544	-	-	-	-	-	-	-
Finance charges											
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		-	-	-	2	-	-	-	2 122	2 209	2 332
Transfers and grants											
Other expenditure	4, 5	10 726	34 085	5 494	40 750	12 233	52 984	-	54 982	58 171	61 579

Loss on disposal of PPE											
Total Expenditure		34 342	67 865	46 331	80 029	13 486	93 513	-	116 673	125 178	133 697
Surplus/(Deficit)		(30 488)	(5 170)	30 162	9 613	(6 217)	4 929	-	11 556	11 384	11 752
Transfers recognised – capital		13 671	19 241	33 438	37 280	3 737	41 017	-	55 459	59 851	93 909
Contributions recognised – capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		1 598	1 815	2 661	6 450	554	6 739	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(15 219)	15 885	66 262	53 343	(1 925)	52 686	-	67 015	71 235	105 661
Taxation											
Surplus/(Deficit) after taxation		(15 219)	15 885	66 262	53 343	(1 925)	52 686	-	67 015	71 235	105 661
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(15 219)	15 885	66 262	53 343	(1 925)	52 686	-	67 015	71 235	105 661
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(15 219)	15 885	66 262	53 343	(1 925)	52 686	-	67 015	71 235	105 661

Operating Revenue has increase by 23% (R29,787,000) for 2011-12 financial year when compared to the 2010-11 revised budget . For the two outer years, operating revenue will increase by 6% and 6% respectively.

Total operating expenditure has increase by 20%(R23,160,000) for 2011-12 financial year when compared to 2010-11 revised budget and increase by 7% and 6% respectively.

Total capital expenditure has grown by 26% for 2011-12 when compared to 2010-11 revised budget and by 7% and 36% respectively.

Financial Assumptions used:

The municipality has used circular 55 of MFMA as a guide in CPI which is 4,8 per cent for 2011-12, 5,3 per cent and 5,5 per cent respectively. The municipality has used incremental budgeting approach using CPI; performance based budgeting approach for the projects in the departments and zero based budgeting approach. For own revenue the municipality has used the collection rate for each revenue source. For wages and salaries for employees the municipality has used 8.5% which is the three year agreement between the trade unions and SALGA, salaries for managers has increase 10% and 8% for councillors. There is huge increase in employees' wages and salaries of 37 per cent for 2011-12 when compared with 2010-11 revised budgets this increase is caused by the implementation of the wage curve agreement for 2010-11 financial year. The remuneration of councillors has increase by 19 per cent in 2011-12 when compared with 2010-11 revised budget; this abnormal increment has caused by the increase in number of councillors from 51 to 61 and an increment in chiefs salaries.

TARRIF INCREASE

No	SERVICE	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		Tariff R\Cents VAT Inc.	Tariff R\CentsVAT Incl.	Tariff R\Cents VAT Incl.	Tariff R\Cents VAT Incl.	Tariff R\Cents VAT Incl
1	UNIFORM TARIFFS REFUSE REMOVAL					
	RESIDENTIAL	61.95	68.95	72.40	76.74	80.58
	SMALL BUSINESS	139.65	155.43	163.20	172.99	181.64
	MEDIUM BUSINESS	372.65	414.87	435.62	461.75	484.84
	BIG/LARGE/BUSINESS		566.79			

		509.25		595.14	630.85	662.39
	EXTRA REFUSE	61.91	68.95	72.40	76.74	80.58
	REFUSE BAGS	1.11	1.17	1.23	1.30	1.37
					-	-
2	HIRE OF TOWN \COMMUNITY HALL				-	-
	SECURITY FEE \DAY\NIGHT	319.20	355.27	373.04	395.42	415.19
	NIGHT- PROFIT MAKER	363.20	404.36	424.57	450.05	472.55
	NON PROFIT MAKER	290.85	323.71	339.90	360.29	378.31
	DAY PROFIT MAKER	290.85	323.71	339.90	360.29	378.31
	NON PROFIT MAKER	218.40	243.08	255.24	270.55	284.08
	CHAIR HIRING	3.15	3.51	3.69	3.91	4.11
	SECURITY FEE (CHAIRS)	132.30	147.26	154.62	163.90	172.09
					-	-
3	PROPERTY RATES				-	-
	RATES (PROPERTY ASS)	0.02	0.03	0.02	0.02	0.02
	TOTAL INCOME PER MONTH	REBATE	REBATE	REBATE	REBATE	
	NOT EXCEEDING R1400	0.40	0.40	0.40	0.42	0.45
	GOVERNMENT PROPERTIES		0.03	0.03		

		0.02			0.03	0.03
					-	-
4	COMMONAGE				-	-
	VAN LOAD	174.30	194.00	203.70	215.92	226.72
	TREE	36.75	40.91	42.95	45.53	47.80
	SLEDGE LOAD	79.80	88.82	93.26	98.85	103.80
	HEAD LOAD	3.15	88.31	3.69	3.91	4.11
	FENCING	1.05	1.25	1.23	1.30	1.37
	BUILDING POLES	3.15	3.51	3.69	3.91	4.11
	BRUSH	19.95	22.21	23.32	24.72	25.96
	BUNDLE OF LATH	8.40	9.35	9.82	10.40	10.92
					-	-
5	COMMUNITY SERVICES				-	-
	GRASS CUTTING				-	-
	HOUSEHOLD	205.80	229.06	240.48	254.91	267.66
	COMMERCIAL	343.35	382.15	401.26	425.34	446.61
	OFFICES	411.60	458.11	453.79	481.02	505.07

		2		2	2	2
	SCHOOLS	059.05	2 291.72	406.31	550.68	678.22
	GRAZING FEES	7.35	8.18	8.60	9.11	9.57
	DIPPING FEES	4.20	4.67	4.91	5.20	5.46
	LEASE RENTALS	205.80	229.06	240.50	254.93	267.68
					-	-
	TREE CUTTING	-	-	-	-	-
	HOUSEHOLD	-	-	-	-	-
	BUSINESS	-	-	-	-	-
	GOVERNMENT	-	-	-	-	-
					-	-
6	POUND FEES				-	-
	LARGE STOCK	58.80	65.44	68.72	72.84	76.49
	SUSTENANCE	14.70	15.44	17.18	18.21	19.12
	TRESPASSING	22.05	24.54	25.77	27.31	28.68
	DRIVING PER KILOMETER	7.35	8.18	8.60	9.11	9.57
	SMALL STOCK	29.40	32.72	34.35	36.42	38.24
	DAMAGES		46.75		-	

		42.00				-
7	STREET TRADING					
	STATIONERY STREET VENDORS			150	157.50	165.38
	CONTAINER HAWKER			250	262.50	275.63
	ROVING HOKERS			150	157.50	165.38
	SEASONAL HAWKERS			75	78.75	82.69
8	SPORTSFIELD					-
	SECURITY FEE	319.20	355.27	373.04	395.42	415.19
	RENTAL: DAY PER HOUR	42.00	46.75	49.09	52.03	54.64
						-
9	ADMINISTRATION FEES					-
	SEARCHING FEES	27.30	30.39	31.91	33.82	35.51
	REPRINTING OF A CHEQUE		30.00	30.00	30.00	31.50
						-
10	LIBRARY FEES					-

	STUDENT (URBAN AREA)	27.30	30.39	31.91	33.82	35.51
	(RURAL AREA)	27.30	30.39	31.91	33.82	35.51
	ADULT (URBAN AREA)	54.60	61.24	63.81	67.64	71.02
	(RURAL AREA)	54.60	60.77	63.81	67.64	71.02
	DAMAGE FEES (LIBRARY BOOKS)	17.85	19.86	20.86	22.11	23.22
	PHOTOCOPY	1.05	1.10	1.23	1.30	1.37
	LATE RETURNS	21.00	23.37	24.54	26.01	27.31
	LOST BOOK	VALUE OF THE BOOK	VALUE OF THE BOOK	VALUE OF THE BOOK	-	-
					-	-
11	CEMETERY	151.20	168.29	176.70	187.30	196.67

Tariffs have increase by 5%, 5% and 6% for 2011-12 to 2013-14 financial years. We have new tariffs that were not charged in 2010-11 financial year (street trading).

ALIGNMENT OF IDP AND BUDGET

EC121 Mphashe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
To ensure significant increase in revenue collection	Review and implement revenue enhancement strategy		3 853	11 139 51 556	11 252 65 242	9 083 80 559	7 269	17 883 80 559	19 590 108 640	16 820 119 741	17 921 127 528
Total Revenue (excluding capital transfers and contributions)		1	3 853	62 695	76 494	89 642	7 269	98 442	128 229	136 561	145 449

The budgeted revenue is linked to the strategies and objectives in the integrated development plan

EC121 Mbashe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Ensuring that all stakeholders participate in the affairs of the Municipality	Coordinate stakeholder consultation		22 183	28 515	13 944	17 240	2 485	19 725	39 939	45 751	48 776
Provide and extend the use of recreational facilities			2 472	2 716	3 006	10 922	-	10 922	19 672	21 316	22 742
To ensure sound planning and forecasting for future economic growth and development	Develop economic plans and engage in collaborative research aimed at improving quality of our LED strategies and plans		3 919	7 886	5 869	7 938	3 137	11 075	8 860	9 350	9 960
To provide quality and trafficable road network throughout Mbashe by 2014	Construct new roads		1 720	14 031	16 236	27 850	2 595	30 445	15 421	16 471	17 632
To ensure significant increase in revenue collection			194	211	143	201	-	201	288	312	339
Create an environmentally friendly environment			-	3 367	4 881	6 795	-	6 795	11 340	11 992	12 972
To ensure significant increase in revenue collection	Review and implement revenue enhancement strategy		3 853	11 139	2 252	9 083	5 269	14 352	21 153	19 985	21 276
								-			

Ensure proper demarcation of land.	Review SDF	H	248	20	14	25	-	25	80	-	-
		I			200	435	246	681	925		
		J									
		K									
		L									
		M									
		N									
		O									
		P									
		Q									
		1	941	20 461	34 046	38 257	4 478	42 735	55 491	59 981	93 994

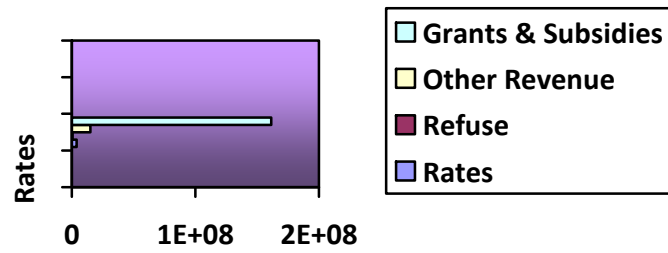
Capital budget is linked to IDP strategies and objectives.

Key amendments to the integrated development plan

The strategy for maize production has been amended the municipality is planning to move away from supporting farmers with providing fertilizer and seed of maize, the municipality has entered into a partnership with ASGISA and there is a budget set aside for this partnership with ASGISA. The municipality will develop a strategy for the development co-operatives. The municipality is planning to develop a Human Resource plan which was never developed before.

Financial and service delivery implication

Mbhashe Local Municipality is dependent on grants the municipality cannot finance its services from own revenue, the revenue from own revenue sources is at 9% and Grants & subsidies at 91%. The municipality is very rural and one of the towns is declared as very poor town in South Africa as a whole. The municipality have limited funding which makes it difficult to deliver the services to all communities in time.



This chart shows how the municipality is depending on grants.

	ORIGINAL BUDGET CURRENT YEAR 2010/11	ADJUSTMENT BUDGET 2010/11	REVISED BUDGET CURRENT YEAR 2010/11	PROJECTED BUDGET NEXT YEAR 2011/12	PROJECTED FORECAST OUTER YEAR 2012/13	PROJECTED FORECAST OUTER YEAR 2013/14
<u>PROPERTY RATES</u>	<u>1 785 938</u>	<u>500 000</u>	<u>2 285 938</u>	<u>4 007 680</u>	<u>4 395 381</u>	<u>4 750 957</u>
ASSESSMENT RATES	3 316 838	500 000	3 816 838	5 538 580	5 926 281	6 281 857
REVENUE FOREGONE	-1 530 900		-1 530 900	-1 530 900	-1 530 900	-1 530 900
	0		0	0	0	
			0			
<u>USER CHARGES FOR SERVICES</u>	<u>300 563</u>	<u>-263 000</u>	<u>37 563</u>	<u>432 632</u>	<u>462 917</u>	<u>490 692</u>
REFUSE REMOVAL	300 563	-263 000	37 563	432 632	462 917	490 692
			0			
<u>RENT OF FACILITIES AND EQUIPMENT</u>	<u>600 351</u>	<u>0</u>	<u>600 351</u>	<u>772 868</u>	<u>826 969</u>	<u>876 587</u>
			0			
			0			
RENTALS: BILL BOARDS	200 000		200 000	210 000	224 700	238 182
RENTALS: COMMONAGE	150 000		150 000	300 000	321 000	340 260
RENTALS: HALLS	116 287		116 287	122 101	130 648	138 487
RENTALS: HOUSING	108 000		108 000	113 400	121 338	128 618
RENTAL: SPORTSFIELDS	15 264		15 264	16 027	17 149	18 178
RENTAL: CHAIRS/TABLES	10 800		10 800	11 340	12 134	12 862
<u>INTEREST EARNED - EXTERNAL INVESTMENTS</u>	<u>1 983 785</u>	<u>-1 000 000</u>	<u>983 785</u>	<u>63 192</u>	<u>67 615</u>	<u>71 672</u>
	0		0	0	0	
INTEREST: BANK	1 983 785	-1 000 000	983 785	63 192	67 615	71 672
	0					
<u>FINES</u>	<u>531 762</u>	<u>0</u>	<u>531 762</u>	<u>558 351</u>	<u>597 435</u>	<u>633 281</u>
			0			
FINES & PENALTIES	530 000		530 000	556 500	595 455	631 182
LIBRARY FINES	1 762		1 762	1 851	1 980	2 099

LICENSES AND PERMITS	400 000		400 000	1 500 000	1 070 000	1 134 200
DRIVER'S LICENSE ISSUE				500 000	535 000	567 100
LEANERS LICENCE ISSUE	400 000		400 000	1 000 000	1 070 000	1 134 200
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	117 839 256	13 471 180	131 310 436	162 057 000	177 559 880	219 332 990
ROLL OVER FROM LAST YEAR	0	10 184 180	10 184 180	0	0	0
ESTABLISHMENT OF WARD COMMITTEES	0		0	0	0	0
IEC		2 000 000	2 000 000	0	0	0
SUBSIDIES: EQUITABLE SHARE	74 925 000		74 925 000	101 569 000	112 628 000	120 073 000
MUNICIPAL SYSTEMS IMPROVMENT GRANT (MSIG)	750 000		750 000	790 000	800 000	900 000
SUBSIDIES: LOCAL GOV FINANCE MGT GRANT (FMG)	1 250 000		1 250 000	1 500 000	1 500 000	1 500 000
MUNICIPAL INFRASTRUCTURAL GRANT (MIG)	27 280 000		27 280 000	32 809 000	39 893 000	41 888 000
DROUGHT RELIEF	0		0	0	0	0
ELECTRIFICATION PROGRAM	10 000 000		10 000 000	20 680 000	18 000 000	50 000 000
SPECIAL CONTRIBUTION TOWARDS COUNCIL REMUNERATION	2 834 000	700 000	3 534 000	3 669 000	3 875 000	4 100 000
PROVINCIAL SUBSIDY: LIBRARY				700 000	700 000	700 000
Ex ADM - Gcaleka Cultural Village	0		0	0	0	0
L G SETA	68 129		68 129			
DLGTA(preparation of AFS	0		0	0	0	0
HOUSING	0		0	0	0	0
Ntlongyana Banana and Vegetable project- DLGTA	0		0	0	0	0
ISRDP	523 000	-413 000	110 000	0	0	0
IDP REVIEW	209 127		209 127	0	0	0
local government grant		1 000 000	1 000 000	340 000	163 880	171 990
DIRECT OPERATING INCOME	2 162 273	0	2 162 273	3 469 123	0	0
INTERNAL TRANSFERS	2 162 273	0	2 162 273	3 469 123	0	
OTHER INCOME	3 080 366	7 776 253	10 856 619	8 857 638	9 474 829	10 047 038
CEMETARY	5 037		5 037	5 289	5 659	5 999
ADMIN FEES	382 219		382 219	401 330	429 423	455 189
BUILDING PLAN	100 000		100 000	105 000	112 350	119 091
POUND FEES	159 000		159 000	166 950	178 637	189 355
VAT RECOVERY	2 120 000	7 697 605	9 817 605	7 697 605	8 236 437	8 730 624
SUNDRY INCOME: OTHER	12 950	78 648	91 598	93 711	100 270	106 287
LAND SALES	234 630	0	234 630	246 362	263 607	279 423
PUBLIC TOILETS	66 530		66 530	69 856	74 048	78 491
WOOD SALES	0		0	0	0	0
LGSETA				71 536	74 397	82 581
TOTAL INCOME	128 684 294	19 484 433	149 752 513	181 718 485	194 522 641	237 409 091
			0			

EXPENDITURE			0			
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-24 253 717	-553 000	-24 806 717	-35 965 668	-39 606 883	-43 080 838
SALARIES: NORMAL	-14 768 706		-14 768 706	-26 528 173	-29 312 820	-31 834 491
SALARIES: BONUS (PERFORMANCE)	0		0	0	0	0
SALARIES: BONUS (Annual)	-1 286 256		-1 286 256	-1 930 392	-2 174 320	-2 352 724
SALARIES: OVERTIME	-465 033		-465 033	-555 267	-602 464	-653 674
SALARY DISCREPANCIES	0		0	0	0	0
TEMPORARY WORKERS	-554 460	-553 000	-1 107 460	-613 296	-665 426	-721 988
ALLOWANCE: HOUSING	-78 594	0	-64 206	-135 478	-45 438	-49 300
STANDBY ALLOWANCE	-26 236		-26 236	-128 466	-139 386	-151 233
NIGHT ALLOWANCE	-23 179		-23 179	-25 149	-27 286	-29 606
ALLOWANCE: CELLPHONE	0		0	-107 374	-116 501	-126 403
ALLOWANCE: VEHICLES	0		0	-294 204	-319 211	-346 344
Sect 57: SALARIES	-4 774 000	0	-4 774 000	-3 150 840	-3 465 924	-3 812 516
Sect 57: PERFORMANCE BONUS	-668 360	0	-668 360	-735 196	-808 716	-889 587
Sect 57 - TRANSPORT	-600 000	0	-600 000	-660 000	-726 000	-798 600
Sect 57 - PENSION/ANNUITY	-284 494	0	-284 494	-312 943	-344 238	-378 662
Sect 57 - CELL PHONE	-48 000	0	-48 000	-52 800	-58 080	-63 888
Sect 57 - MEDICAL AID	-81 600	0	-81 600	-89 760	-98 736	-108 610
Sect 57 - HOUSING	-64 800	0	-64 800	-71 280	-78 408	-86 249
PAYMENT IN LIEU OF LEAVE	-530 000	0	-530 000	-575 050	-623 929	-676 963
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-3 265 413	0	-3 257 961	-7 306 057	-8 078 506	-8 738 297
CONTRIBUTIONS: MEDICAL AID	-741 859	0	-741 859	-2 636 422	-2 934 192	-3 174 312
CONTRIBUTIONS: PENSION FUND	-1 379 749	0	-1 379 749	-2 232 029	-2 369 968	-2 569 857
CONTRIBUTIONS: PROVIDEND FUND	-783 837	0	-783 837	-2 193 844	-2 377 468	-2 576 559
CONTRIBUTIONS: UIF	-148 525	0	-148 525	-243 041	-396 066	-416 693
INSURANCE: ACCIDENT LIABILITY	-7 452	0	0	0	0	0
LEVIES BARGAINING COUNCIL	-203 992	0	-203 992	-721	-812	-876
LEVIES WORKMEN'S COMPENSATION	0	0	0	0	0	0
PROTECTIVE CLOTHING	0	0	0	0	0	0
REMUNERATION OF COUNCILLORS	-12 573 245	-700 000	-13 273 245	-16 297 077	-17 111 931	-17 967 527
ALLOWANCE: COUNCIL MEMBERS	-10 049 649	-700 000	-10 749 649	-11 887 577	-12 481 956	-13 106 054
COUNCILLORS: TRAVELLING ALLOWANCE	-2 901 992		-2 901 992	-3 602 545	-3 782 672	-3 971 806
COUNCILLORS: ALLOWANCE CELL PHONE	560 886		560 886	-806 955	-847 303	-889 668
COUNCILLORS: PENSION	0		0	0	0	0
COUNCILLORS: MEDICAL AID	-182 491		-182 491	0	0	0

REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	<u>-6 186 265</u>	<u>-2 021 385</u>	<u>-8 196 390</u>	<u>-9 586 563</u>	<u>-10 045 407</u>	<u>-10 486 270</u>
BUILDINGS	-500 000	0	-500 000	-500 000	-500 000	-500 000
STREETS LIGHTS	-530 000	0	-530 000	-556 500	-584 325	-613 541
COMPUTERS & PRINTERS	-26 200	0	-26 200	-22 260	-24 152	-26 205
MUNICIPAL DAMS	0	0	0	0	0	0
OFFICE FURNITURE	0	0	0	-20 000	-21 200	0
MOTOR VEHICLES	-11 909	0	0	0	0	0
FIRE EXTINGUISHERS	-11 342	0	-11 342	-11 909	-12 505	-13 130
STORMWATER PIPES, KERBING & FITTINGS	-800 000	45 000	-755 000	-793 000	-833 000	-875 000
STREETS AND ROADS	-3 803 720	-2 000 000	-5 803 720	-7 000 000	-7 350 000	-7 718 000
TRAFFIC SIGNS, PAINT & STREET NAMES	-134 832	0	-134 832	-191 574	-201 652	-212 085
VEHICLES & IMPLEMENTS	-298 261	-53 385	-351 646	-404 170	-425 328	-447 275
TOOL AND EQUIPMENT	-70 000	0	-70 000	-73 500	-77 175	-81 034
SCM SYSTEM	0	-13 000	-13 650	-13 650	-16 069	0
<u>GENERAL EXPENSES</u>	<u>-40 814 163</u>	<u>-12 564 748</u>	<u>-53 307 162</u>	<u>-57 104 256</u>	<u>-60 385 493</u>	<u>-63 921 522</u>
ADVERTISING	-367 256	-298 497	-360 760	-360 760	-380 101	-400 452
AUDIT FEES	-530 000	-850 000	-1 380 000	-1 800 000	-1 953 000	-2 119 005
AUDIT COMMITTEE	-400 000	-390 000	-790 000	-829 500	-900 008	-976 508
AUCTION FEES	-15 600	0	-15 600	-16 380	-17 589	-18 891
POUND CLAIM			-15 000	-15 750	-16 538	-17 364
ANIMAL FEED & MEDICATION			-20 000	-21 000	-22 050	-23 153
BANK CHARGES	-90 000	-10 000	-100 000	-105 000	-113 925	-123 609
BAD DEBTS WRITTEN OFF				-5 209 352	-5 652 147	-6 132 579
BID COMMITTEES	-21 200	0	-21 200	-10 000	-10 850	-11 772
BOOKS & PUBLICATIONS	-75 642	-47 866	-123 508	-164 100	-172 851	-182 087
CATERING	-386 228	-140 618	-526 846	-317 548	-334 029	-350 829
CAR WASH SERVICES	0	0	0	-60 000	-62 675	-65 499
CHEMICALS	-20 000	2 000	-18 000	-18 900	-19 845	-20 837
CIVIC FUNCTIONS	-477 000	370 000	-107 000	-112 350	-117 968	-123 866
CLEANING MATERIAL	-400 000	5 000	-395 000	-424 750	-435 488	-457 262
COMPUTER PERIPHERALS	-47 400	25 000	-22 400	-20 000	-21 700	-23 545
COMMUNITY AWARENESS	-1 081 000	60 000	-1 023 000	-816 350	-749 123	-737 958
CONFERENCES & WORKSHOPS	-53 756	-50 000	-300 000	0	0	0
ACCOMMODATION & MEALS	-973 571	-542 016	-1 515 587	-2 114 350	-2 223 992	-2 339 379
CONSULTATION & PROFESSIONAL FEES	-201 200	-84 985	-286 185	-321 494	-345 881	-372 194
CONSUMABLES	-25 000	0	-25 000	-25 500	-26 775	-28 114
DECORATIONS STREET LIGHTS	0	0	0	-250 000	-262 500	-275 625
ELECTRICITY PURCHASES	-246 000	10 000	-236 000	-500 000	-527 250	-555 861
ENTERTAINMENT	-178 090	0	-178 090	-201 686	-214 413	-228 001
FIRST AID MATERIAL	-20 000	10 000	-10 000	-21 000	-22 050	-23 153
FUEL & OIL	-740 544	-21 615	-762 159	-881 568	-927 639	-976 190
GAS & OXYGEN	-45 000	10 000	-35 000	-30 000	-31 500	17 950
GRANTS & DONATIONS	-112 360	0	-112 360	-500 000	-525 000	-551 250
IDP REVIEW	-485 430	0	-485 430	-500 000	-525 000	-551 250
INSURANCE: EXTERNAL	-253 552	0	-253 552	-400 000	-420 000	-441 000

Conversion of GAMap to GRAP & financial statements	-800 000	-1 000 000	-1 800 000	-1 300 000	-1 410 500	-1 530 393
Venus System (Support)	-200 000	-100 000	-300 000	-315 000	-330 750	-358 864
Telephone System	-180 000	0	-180 000	-239 000	-250 950	-272 281
LEASE:OFFICE EQUIPMENT	-674 677	100 000	-574 677	-730 928	-746 927	-785 720
EMERGENCY EQUIPMENT	0	0	0	0	0	0
LEGAL COSTS: DEBT COLLECTION	0	0	0	0	0	0
LEGAL COSTS:OTHER	-1 074 510	-500 000	-1 574 510	-2 000 000	-2 100 000	-2 205 000
LEVIES SKILLS DEVELOPMENT (SETA)	0	0	0	0	0	0
LEVIES : TURNOVER BASED	0	0	0	0	0	0
LEVIES WORKSMANS COMPENSATION	-60 000	30 000	-30 000	-31 500	-33 075	-34 729
INSTITUTION & FINANCE	0	0	0	-700 000	-759 500	-824 058
LICENSE FEES: VEHICLES	-64 700	500	-64 200	-69 000	-72 443	-76 535
MATERIAL& STORES	-130 000	13 000	-117 000	-96 600	-106 418	-60 713
MAYORAL DISCRETIONAL FUND	-1 060 000	350 000	-710 000	0	0	0
MEMBERSHIP FEES	-67 416	-336 000	-403 416	-423 587	-444 766	-467 004
MSIG	-500 000	-245 513	-745 513	-540 000	-800 000	-900 000
FMG	-972 020	-8 130	-980 150	-1 233 000	-1 233 000	-1 233 000
PMS	-132 713	54 985	-77 728	-600 000	-630 000	-661 500
PAURPER BURIAL	-5 000	0	-5 000	-5 425	-5 886	-6 386
POSTAGE	-52 120	0	-52 120	-120 661	-85 050	-90 442
PRINTING & STATIONERY	-654 625	2 000	-652 625	-961 681	-1 009 132	-1 064 834
REFUE BAGS	-134 743	-15 000	-149 743	-157 230	-165 092	-173 346
SERURITY FEES (CASH IN TRANSIT)	-47 064	0	-47 064	-49 417	-53 618	-58 175
SERURITY FEES (HALL HIRE)	-5 000	0	-5 000	-5 250	-5 696	-6 180
SECURITY FEES	-1 000 000	0	-1 000 000	-1 102 500	-1 157 625	-1 215 506
STUDY ASSISTANCE	0	0	0	-120 000	-127 200	-134 832
SMALL TOOLS & EQUIPMENT	-75 776	40 000	-35 776	-37 384	-38 853	-40 396
STAFF DEVELOPMENT TRAINING	-456 750	35 000	-421 750	-753 313	-736 259	-772 772
SUBSIDIES: FREE BASIC SERVICES	-9 634 219	0	-9 634 219	-9 634 219	-10 453 128	-11 341 643
SUBSISTANCE & TRAVELLING	-520 637	-65 000	-585 637	-641 461	-676 568	-713 286
TELEPHONE	-425 450	-460 000	-885 450	-424 833	-441 708	-467 148
PROTECTIVE CLOTHING & UNIFORM	-471 500	0	-471 500	-538 500	-565 025	-592 826
WARD COMMITTEE : SUBSISTANCE & TRAVELLING	-212 000	100 000	-112 000	-3 720 000	-3 906 000	-4 101 300
WARD COMMITTEE: TRAINING	-200 000	200 000	0	-500 000	-525 000	-551 250
WOMEN COCUS	-21 200	0	-21 200	-35 000	-36 750	-38 588
OCCUPATIONAL HEALTH & SAFETY	-53 000	0	-53 000	-55 650	-58 433	-61 354
TRANSPORT COST	0	0	0	-25 000	-26 250	-27 563
POLICY FORMULATION & REVIEW	-150 000	0	-150 000	0	0	0
RECORDING SYSTEM	0	0	0	-100 000	0	0
VAT PAYABLE	-530 000	-1 986 238	-2 516 238	-1 000 000	-1 050 000	-1 139 250
VALUATION EXPENSE	0	0	0	-20 000	-21 000	-22 050
	0	0	0	-105 000	-111 300	
WATER CONSUMPTION	-113 950	0	-113 950	-519 648	-545 630	-572 911
PETTY CASH	-10 600	0	-10 600	-11 130	-12 076	-13 103
SPU: HIV & AIDS	-139 333	-89 000	-228 333	-70 000	-73 500	-77 175
SPU: WOMEN	-139 333	0	-139 333	-115 000	-120 750	-126 788
SPU: YOUTH	-159 000	0	-159 000	-265 000	-278 250	-292 163

SPU: ELDERLY	-139 333	0	-139 333	-70 000	-73 500	-77 175
SPU: DISABLED	-139 333	100 000	-39 333	-130 000	-120 750	-126 788
SPU: CHILDREN	-139 333	139 000	-333	-85 000	-89 250	-93 713
SOCIAL NEEDS	-2 500 000	0	-2 500 000	-1 300 000	-1 365 000	-1 433 250
LED PROJECTS	-4 000 000	-3 588 923	-7 588 923	-5 000 000	-5 250 000	-5 512 500
SDF	0	0	0	-200 000	-210 000	-220 500
HOUSING PROJECTS	-3 000 000	0	-3 000 000	-3 500 000	-3 675 000	-3 858 750
ZONING MAPS	0	0	0	-50 000	-53 000	-56 000
HR PROJECTS	-2 000 000	0	-2 000 000	-600 000	-630 000	-661 500
SAKWE PARK EXT. TWO	0	-2 857 831	-2 857 831	-650 000	-683 000	-717 000
ISRDP	-523 000	466 000	-57 000	0	0	0
COMMUNICATION SYSTEM			0	-100 000	0	0
Financial Management Support		-300 000	-300 000	0	0	0
Operation clean audit		-300 000	-300 000	0	0	0
Graap compliant asset register		-400 000	-400 000	0	0	0
TOTAL OPERATING EXPENDITURE	-87 092 803	-15 839 132	-102 841 476	-126 259 620	-135 228 218	-144 194 453
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-42 366 000	-4 261 913	-46 362 913	-55 458 865	-59 980 500	-93 993 663
COMPUTERS & PRINTERS	-174 000	-10 000	-184 000	-385 000	-129 775	-84 683
INFRASTRUCTURE:BUILDINGS & INSTALLATIONS	0	0	0	0	0	0
OFFICE FURNITURE & EQUIPMENT	-174 000	-10 000	-184 000	-218 200	-129 775	-84 683
TOOL AND EQUIPMENT	-462 000	0	-462 000	-87 115	-68 000	-71 000
PLANT & EQUIPMENT	-800 000	0	-800 000	-840 000	-882 000	-926 000
COMPUTERISATION	0	0	0	0	0	0
UPGRADING OF IT SYSTEMS	0	0	0	0	0	0
BACK UP POWER GENERATOR	-450 000	0	-450 000	0	0	0
VEHICLES	-600 000	-750 000	-1 085 000	-800 000	-368 000	-386 000
REFUSE TRUCK	-2 000 000	0	-2 000 000	0	0	0
INSTALLATION OF STREET LIGHTS	-900 000	0	-900 000	-550 000	0	0
SOFTWARE	-400 000	245 513	-154 487	-640 000	-423 150	-459 118
INFRASTRUCTURE	-25 916 000	-3 737 426	-29 653 426	-31 168 550	-39 893 000	-41 888 000
ELECTRIFICATION PROGRAM	-10 000 000	0	-10 000 000	-20 680 000	-18 000 000	-50 000 000
DAMS AND RESEVOURS	-40 000	0	-40 000	0	0	0
CABLES	0	0	0	-80 000	-86 800	-94 178
SERVERS	0	0	0	0	0	0
POWER BACKUP GENERATOR	-450 000	0	-450 000	0	0	0
UV LITE MACHINE	0	0	0	-10 000	0	0
TOTAL EXPENDITURE	-130 021 479	-20 101 046	-149 204 389	-181 718 485	-195 208 718	-238 188 115

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE							
AS POSITIVE AND ALL EXPENDITURE (or outflow)							
DETAILS	REVISED BUDGET PREVIOUS YEAR	ORIGINAL BUDGET		REVISED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
	2009/10	CURRENT YEAR	ADJUSTMENT BUDGET	2010/11	2011/2012	2012/2013	2013/2014
		2010/11	2010/11	2010/11			
EXECUTIVE & COUNCIL							
SUB FUNCTION: Executive							
INCOME	0	0	0	0	0	0	0
PROPERTY RATES	0	0	0	0	0	0	0
PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0
USER CHARGES FOR SERVICES	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Turnover		0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS		0	0	0	0	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0
FINES	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0
INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0	0	0	0	0	0
						0	0
OTHER INCOME	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	0	0	0	0	0	0	0
EXPENDITURE							
EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	-248 151	0	-229 062	-411 314	-446 276	-484 209
SALARIES: NORMAL	0	-229 062	0	-229 062	-361 452	-392 175	-425 510
SALARIES: BONUS (Annual)	0	-19 089	0	0	-20 862	-22 635	-24 559
SALARY DISCREPANCIES	0	0	0	0	0	0	0
SALARIES: OVERTIME	0	0	0	0	-29 000	-31 465	-34 140
TEMPORARY WORKERS	0	0	0	0	0	0	0
ALLOWANCE: HOUSING	0	0	0	0	0	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	-2 282	0	-43 513	-64 472	-51 598	-55 984
CONTRIBUTION: MEDICAL AID	0	-15 478	0	0	-16 916	0	0
CONTRIBUTION TO PROVIDENT FUND	0	-41 231	0	-41 231	-45 061	-48 891	-53 047
CONTRIBUTION: PENSION FUND	0	0	0	0	0	0	0
CONTRIBUTIONS: UIF	0	-2 290	0	-2 290	-2 503	-2 716	-2 947
LEVIES BARGAINING COUNCIL	0	8	0	8	8	9	9

REMUNERATION OF COUNCILLORS	-657 215	-703 220	0	-703 220	-4 471 827	-4 695 418	-4 930 189
ALLOWANCE: COUNCIL MEMBERS	-518 699	-555 008	0	-555 008	-3 212 450	-3 373 073	-3 541 726
COUNCILLORS: TRAVELLING ALLOWANCE	-129 000	-138 030	0	-138 030	-1 070 818	-1 124 359	-1 180 577
COUNCILLORS: ALLOWANCE CELL PHONE	-9 516	-10 182	0	-10 182	-188 559	-197 987	-207 886
COUNCILLORS: MEDICAL AID	0	0	0	0	0	0	0
COUNCILLORS: PENSION	0	0	0	0	0	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL							
ASSETS (agrees to line 41 for Prog Maint on F5.3)	-7 223	-7 728	-20 000	-27 728	-29 114	-30 570	-32 099
OFFICE FURNITURE	0	0	0	0	0	0	0
VEHICLES & IMPLEMENTS	-7 223	-7 728	-20 000	-27 728	-29 114	-30 570	-32 099
GENERAL EXPENSES - OTHER	-1 989 320	-2 328 363	70 000	-2 258 363	-1 791 285	-1 880 849	-1 974 892
ACCOMMODATION & MEALS	0	0	0	0	-250 000	-262 500	-275 625
ADVERTISEMENTS	-16 336	-17 316	0	-17 316	0	0	0
BOOKS & PUBLICATIONS	-212	-225	0	-225	-500	-525	-551
CAR WASH	0	0	0	0	-5 000	-5 250	-5 513
CATERING	-100 000	-106 000	-50 000	-156 000	0	0	0
CLEANING MATERIAL	0	0	0	0	0	0	0
COMPUTER COSTS	0	0	0	0	0	0	0
CONFERENCE & WORKSHOP	-53 756	-50 000	-300 000	-350 000	0	0	0
CONSUMABLES	0	0	0	0	-1 000	-1 050	-1 103
ELECTRICITY PURCHASES		-31 000	0	-31 000	-50 000	-52 500	-55 125
ENTERTAINMENT		-20 000	0	-20 000	-20 000	-21 000	-22 050
FUEL & OIL	-16 017	-16 978	-30 000	-46 978	-60 000	-63 000	-66 150
GAS & OXYGEN	0	0	0	0	0	0	0
GRANTS & DONATIONS	-53 000	-56 180	0	-56 180	-500 000	-525 000	-551 250
LEASES: OFFICE EQUIPMENT	-100 000	-50 000	0	-50 000	-50 000	-52 500	-55 125
LICENCE FEES: VEHICLES	0	0	0	0	-535	-562	-590
MATERIAL & STORES	0	0	0	0	0	0	0
MAYORS DISCRETIONARY FUND	-1 000 000	-1 060 000	350 000	-710 000	0	0	0
PRINTING & STATIONARY	0	-15 000	0	-15 000	-15 750	-16 538	-17 364
SPU : ELDERLY	-100 000	-139 333	0	-139 333	-70 000	-73 500	-77 175
SPU: CHILDREN	-100 000	-139 333	139 000	-333	-85 000	-89 250	-93 713
SPU: DISABLED	-100 000	-139 333	100 000	-39 333	-130 000	-136 500	-143 325
SPU: HIV/AIDS	-100 000	-139 333	-89 000	-228 333	-70 000	-73 500	-77 175
SPU: WOMEN	-100 000	-139 333	0	-139 333	-115 000	-120 750	-126 788
SPU: YOUTH	-150 000	-159 000	0	-159 000	-265 000	-278 250	-292 163
SUBSISTENCE & TRAVELLING	0	-20 000	-50 000	-70 000	-73 500	-77 175	-81 034
TELEPHONE	0	-30 000	0	-30 000	-30 000	-31 500	-33 075
TOTAL OPERATING EXPENDITURE	-2 653 758	-3 289 744	50 000	-3 261 886	-6 768 012	-7 104 712	-7 477 373
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0	0	0	0
TOTAL EXPENDITURE	-2 653 758	-3 289 744	50 000	-3 261 886	-6 768 012	-7 104 712	-7 477 373

NOTE THAT ALL INCOME (or inflow) MUST
SHOW AS POSITIVE AND ALL EXPENDITURE
(or outflow) AS NEGATIVE

DETAILS	PROJECTED	PROJECTED	PROJECTED
EXECUTIVE & COUNCIL	BUDGET	BUDGET	BUDGET
SUB FUNCTION: Council General Expenditure	2011/12	2012/13	2013/14
REVISÉ BUDGET			
2010/11			
INCOME	0	0	0
PROPERTY RATES	0	0	0
PLUS PENALTIES IMPOSED	0	0	0
USER CHARGES FOR SERVICES	0	0	0
REGIONAL SERVICE LEVIES - Turnover	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0
INTEREST EARNED - EXTERNAL	0	0	0
INVESTMENTS	0	0	0
INTEREST EARNED - OUTSTANDING	0	0	0
DEBTORS	0	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0
FINES	0	0	0
LICENSES & PERMITS	0	0	0
INCOME FOR AGENCY SERVICES	0	0	0
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	3 534 000	3 669 000	3 875 000
SPECIAL CONTRIBUTION TOWARDS COUNCIL			
REMUNERATION	3 534 000	3 669 000	3 875 000.00
OTHER INCOME			
SURPLUS ON SALE OF ASSETS (GAMAP to add)			
OPERATING INCOME GENERATED	0	0	0
LESS INCOME FOREGONE (agrees to line 81 on F8.1)			
DIRECT OPERATING INCOME	0	0	0.00
TOTAL OPERATING INCOME	0	3 669 000	3 875 000
			4 100 000

EXPENDITURE				
EMPLOYEE RELATED COSTS - WAGES & SALARIES				
	0	-1 347 179	-1 461 689	-1 585 933
SALARIES: NORMAL	0	-1 209 590	-1 312 405	-1 423 960
SALARIES: OVERTIME	0	-35 000	-37 975	-41 203
SALARIES: BONUS (Annual)	0	-102 589	-111 309	-120 770
TEMPORARY WORKERS	0	0	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS				
	0	-329 573	-357 587	-387 982
CONTRIBUTIONS: MEDICAL AID	0	-120 833	-131 104	-142 248
CONTRIBUTIONS: PENSION FUND	0		0	0
CONTRIBUTIONS: PROVIDEND FUND	0	-197 726	-214 533	-232 768
CONTRIBUTIONS: UIF	0	-10 985	-11 919	-12 932
LEVIES BARGAINING COUNCIL	0	-29	-31	-34
UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0
LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0
REMUNERATION OF COUNCILLORS				
	-11 988 529	-11 825 250	-12 416 513	-13 037 338
ALLOWANCE: COUNCIL MEMBERS	-8 755 530	-8 675 127	-9 108 883	-9 564 328
COUNCILLORS: TRAVELLING ALLOWANCE	-2 484 476	-2 531 727	-2 658 313	-2 791 229
COUNCILLORS: ALLOWANCE CELL PHONE	-566 032	-618 396	-649 316	-681 782
COUNCILLORS: MEDICAL AID	-182 491	0	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)				
	-7 728	-8 115	-8 521	-8 947
OFFICE FURNITURE IMPLEMENTS	-7 728	-8 115	-8 521	-8 947

GENERAL EXPENSES - OTHER	-2 566 528	-7 448 720	-7 821 156	-8 212 214
ACCOMODATION & MEALS	-625 016	-900 000	-945 000	-992 250
ADVERTISEMENTS	-18 182	-36 000	-37 800	-39 690
AUDIT COMMITTEE	0	0	0	0
AUDIT FEES	0	0	0	0
BAD DEBT (WRITTEN OFF)	0	0	0	0
BANK CHARGES	0	0	0	0
BOOKS & PUBLICATIONS	-73 466	-80 000	-84 000	-88 200
CATERING	-183 242	-200 000	-210 000	-220 500
CAR WASH		-10 000	-10 500	-11 025
CHEMICALS	0	0	0	0
CIVIC FUNCTIONS	-107 000	-112 350	-117 968	-123 866
CLEANING MATERIAL	0	0	0	0
COMMUNITY AWARENESS	-960 000	-647 300	-679 665	-713 648
COMPUTER COSTS	0	0	0	0
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0
CONSUMABLES	0	-1 000	-1 050	-1 103
DECORATIONS	0	0	0	0
DLGTA(preparation of AFS	0	0	0	0
DPLG - ICT	0	0	0	0
ELECTRICITY PURCHASES	-31 000	-50 000	-52 500	-55 125
EMERGENCY EQUIPMENT	0	0	0	0
ENTERTAINMENT	-30 000	-50 000	-52 500	-55 125
FIRST AID MATERIALS	0	0	0	0
FMG	0	0	0	0
FUEL & OIL	-53 000	-60 000	-63 000	-66 150
GAS & OXYGEN	0	0	0	0
GRANTS & DONATIONS	-56 180	0	0	0
IDP REVIEW	0	0	0	0
INSURANCE: EXTERNAL	0	0	0	0
LEASES: OFFICE EQUIPMENT	-120 000	-126 000	-132 300	-138 915
LEGAL COSTS: DEBT COLLECTION	0	0	0	0
LEGAL COSTS: OTHER	0	0	0	0
LEVIES: SKILLS DEVELOPMENT (SETA)	0	0	0	0
LEVIES: TURNOVER BASED (DISTRICT MUNICIPALITY)	0	0	0	0
LEVIES: PAYROLL BASED (DISTRICT MUNICIPALITY)	0	0	0	0
LEVIES: WORKMENS COMPENSATION	0	0	0	0
LICENCE FEES: SOFTWARE	0	0	0	0
LICENCE FEES: VEHICLES	0	-1 070	-1 124	-1 180
MATERIAL & STORES	0	0	0	0
MEMBERSHIP FEES	0	0	0	0
MSIG	0	0	0	0
PAUPERS BURIAL	0	0	0	0
PMS	0	0	0	0
POSTAGE	0	0	0	0
PRINTING & STATIONARY	0	-200 000	-210 000	-220 500

REFUSE BAGS	0	0	0	0
SECURITY: OUTSOURCED	0		0	0
SEED,PLANTS & TREES	0		0	0
SMALL TOOLS AND EQUIPMENT	0	0	0	0
STAFF DEVELOPMENT (TRAINING)	0	-50 000	-52 500	-55 125
SUBSIDIES:FREE BASIC SERVICES	0	0	0	0
SUBSIDIES:INDIGENT	0	0	0	0
SUBSISTENCE & TRAVELLING	-135 793	-160 000	-168 000	-176 400
TELEPHONE	-40 450	-60 000	-63 000	-66 150
TRAINING		-450 000	-472 500	-496 125
UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0
VALUATION ROLL EXPENSES	0	0	0	0
WARD COMMITTEES - SUBSISTENCE & TRAVELLING	-112 000	-3 720 000	-3 906 000	-4 101 300
WARD COMMITTEES - TRAINING & DEVELOPMENT	0	-500 000	-525 000	-551 250
WOMEN COCUS	-21 200	-35 000	-36 750	-38 588
TOTAL OPERATING EXPENDITURE	-14 562 786	-20 958 837	-22 065 465	-23 232 413
CONTRIBUTIONS FROM OPERATING (TO)				
CAPITAL	0	-320 000	0	0
VEHICLES	0	-300 000	0	0
COMPUTERS & PRINTERS	0	-20 000	0	0
TOTAL EXPENDITURE	-14 562 786	-21 278 837	-22 065 465	-23 232 413

0					
DETAILS	ADJUSTMENT BUDGET	REVISED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
EXECUTIVE & COUNCIL	2010/11	2010/11	2011/2012	2012/2013	2013/2014
SUB FUNCTION: MUNICIPAL MANAGER					
<u>INCOME</u>					
PROPERTY RATES					
PLUS PENALTIES IMPOSED					
USER CHARGES FOR SERVICES					
REGIONAL SERVICE LEVIES - Turnover					
REGIONAL SERVICE LEVIES - Remuneration					
RENT OF FACILITIES AND EQUIPMENT					
INTEREST EARNED - EXTERNAL INVESTMENTS					
INTEREST EARNED - OUTSTANDING DEBTORS					
DIVIDENDS RECEIVED - EXTERNAL ENTITIES					
FINES					
<u>LICENSES & PERMITS</u>					
INCOME FOR AGENCY SERVICES					
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)					
<u>OTHER INCOME</u>					
<u>TOTAL OPERATING INCOME</u>					
<u>EXPENDITURE</u>					
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	0	-6 521 254	-6 852 213	-7 510 744	-8 232 859
SALARIES: NORMAL		0	-1 477 329	-1 602 902	-1 739 149
SALARIES: OVERTIME		0	-5 000	-5 425	-5 886
SALARIES: BONUS (Annual)		0	-81 881	-88 841	-96 392
TEMPORARY WORKERS		0	0	0	0
ALLOWANCE VEHICLES		0	-108 000	-117 180	-127 140
ALLOWANCE HOUSING		0	-93 600	-101 556	-110 188
Sect 57: SALARIES		-4 774 000	-3 150 840	-3 465 924	-3 812 516
Sect 57: PERFORMANCE BONUS		-668 360	-735 196	-808 716	-889 587
Sect 57 - TRANSPORT		-600 000	-660 000	-726 000	-798 600
Sect 57 - PENSION/ANNUITY		-284 494	-312 943	-344 238	-378 662
Sect 57 - CELL PHONE		-48 000	-52 800	-58 080	-63 888
Sect 57 - MEDICAL AID		-81 600	-89 760	-98 736	-108 610
Sect 57 - HOUSING		-64 800	-71 280	-78 408	-86 249
ALLOWANCE CELLPHONE		0	-13 584	-14 739	-15 991

EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	-231 132	-260 988	-281 026
CONTRIBUTIONS: MEDICAL AID		0	-104 760	-113 665	-123 326
CONTRIBUTIONS: PENSION FUND		0	0	0	0
CONTRIBUTIONS: PROVIDEND FUND		0	-112 516	-122 080	-132 457
CONTRIBUTIONS: UIF		0	-13 836	-25 192	-25 192
LEVIES BARGAINING COUNCIL		0	-20	-52	-52
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)		0	-20 000	-21 200	-22 472
OFFICE FURNITURE		0	0	0	0
VEHICLES & IMPLEMENTS		0	-20 000	-21 200	-22 472
GENERAL EXPENSES - OTHER	-500 000	-2 067 828	-2 886 885	-3 031 229	-3 182 791
ACCOMMODATION & MEALS	-87 000	-187 000	-196 350	-206 168	-216 476
ADVERTISEMENTS		-5 000	-5 000	-5 250	-5 513
BOOKS & PUBLICATIONS		0	-5 000	-5 250	-5 513
CATERING	-23 000	-73 000	-10 000	-10 500	-11 025
CAR WASH			-5 000	-5 250	-5 513
CLEANING MATERIAL		0	0	0	0
COMPUTER COSTS		0	0	0	0
CONSUMABLES		0	0	0	0
ELECTRICITY PURCHASES		-31 000	-50 000	-52 500	-55 125
FUEL & OIL		-16 818	-20 000	-21 000	-22 050
PMS		0	-300 000	-315 000	-330 750
GAS & OXYGEN		0	0	0	0
LEASES: OFFICE EQUIPMENT	80 000	0	-80 000	-84 000	-88 200
LEGAL COSTS	-500 000	-1 574 510	-2 000 000	-2 100 000	-2 205 000
LICENCE FEES: VEHICLES		-500	-535	-562	-590
MATERIAL & STORES		0	0	0	0
PRINTING & STATIONARY		-50 000	-52 500	-55 125	-57 881
SUBSISTENCE & TRAVELLING		-50 000	-52 500	-55 125	-57 881
TELEPHONE		-60 000	-60 000	-63 000	-66 150
TRAINING	30 000	-20 000	-50 000	-52 500	-55 125
TOTAL OPERATING EXPENDITURE	-500 000	-8 589 082	-9 990 230	-10 824 161	-11 719 148
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-465 000	-525 000	-10 000	-10 500	-11 025
VEHICLES	-450 000	-450 000	0	0	0
COMPUTERS & PRINTERS	-15 000	-75 000	-10 000	-10 500	-11 025
OFFICE FURNITURE		0	0	0	0
TOTAL EXPENDITURE	-965 000	-9 114 082	-10 000 230	-10 834 661	-11 730 173

DETAILS FUNCTION: FINANCE & ADMINISTRATION SUB FUNCTION: I T	REVISED B	ORIGINAL BUDGET			PROJECTED	PROJECTED	PROJECTED
	PREVIOUS	ADJUSTMENT		BUDGET	BUDGET	BUDGET	
	2009/10	CURRENT YEAR BUDGET	REVISED BUDGET	2011/12	2012/13	2013/14	
		2010/11	2010/11	2010/11			
INCOME	0	0					
PROPERTY RATES	0	0					
	0	0					
PLUS PENALTIES IMPOSED	0	0					
USER CHARGES FOR SERVICES	0	0					
REGIONAL SERVICE LEVIES - Turnover	0	0					
REGIONAL SERVICE LEVIES - Remuneration	0	0					
RENT OF FACILITIES AND EQUIPMENT	0	0					
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0					
INTEREST EARNED - OUTSTANDING DEBTORS	0	0					
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0					
FINES	0	0					
LICENSES & PERMITS	0	0					
INCOME FOR AGENCY SERVICES	0	0					
TOTAL OPERATING INCOME	0	0		0	0	0	0
EXPENDITURE	0	0		0			
EMPLOYEE RELATED COSTS -							
WAGES & SALARIES	-171 386	-186 811	0	-186 811	-436 197	-554 533	-596 741
SALARIES: NORMAL	-158 202	-172 440		-172 440	-457 660	-496 561	-538 768
SALARIES: BONUS (Annual)	-13 184	-14 371		-14 371	21 462	-57 973	-57 973
SALARIES: TEMPORARY WORKERS	0	0		0	0	0	0
SALARIES: OVERTIME	0	0		0			
ALLOWANCE: HOUSING	0	0		0	0	0	0
EMPLOYEE RELATED COSTS -							
SOCIAL CONTRIBUTIONS	-38 162	-43 123	0	-43 123	-77 268	-208 706	-208 707
CONTRIBUTIONS: MEDICAL AID	-9 306	-10 516		-10 516	-28 330	-76 524	-76 524
STANDBY ALLOWANCE	0	0		0	0	0	0
NIGHT ALLOWANCE	0	0		0	0	0	0
CONTRIBUTIONS: PENSION FUND	-27 291	-30 839		-30 839	-46 359	-125 221	-125 221
CONTRIBUTIONS: UIF	-1 518	-1 715		-1 715	-2 575	-6 957	-6 957
LEVIES BARGAINING COUNCIL	-47	-53		-53	-4	-4	-5
				0	0	0	0
REPAIRS AND MAINTENANCE -							
MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	-20 000	-21 200	0	-21 200	-22 260	-24 152	-26 205
COMPUTERS & PRINTERS	-20 000	-21 200		-21 200	-22 260	-24 152	-26 205
OFFICE FURNITURE	0	0		0	0	0	0

	0	0					
	0	0					
GENERAL EXPENSES - OTHER	-60 000	-163 600	-79 985	-243 585	-282 494	-306 331	-332 185
BOOKS & PUBLICATIONS	0	0		0	0	0	0
CAR WASH					-5 000	-5 250	-5 513
CLEANING MATERIAL	0	0		0	0	0	0
COMPUTER PERIPHERALS	-40 000	-42 400	25 000	-17 400	-20 000	-21 700	-23 545
CONSULTANTS & PROFESSIONAL FEES	-20 000	-121 200	-104 985	-226 185	-237 494	-257 681	-279 584
CONSUMABLES	0	0		0	0	0	0
FUEL & OIL					-20 000	-21 700	-23 545
LEASES: OFFICE EQUIPMENT	0	0		0	0	0	0
LICENCE FEES: SOFTWARE	0	0		0	0	0	0
MATERIAL & STORES	0	0		0	0	0	0
PRINTING & STATIONARY	0	0		0	0	0	0
	0	0					
TOTAL OPERATING EXPENDITURE	-289 548	-414 734	-79 985	-494 719	-818 219	-1 093 723	-1 163 838
	0	0					
	0	0					
CONTRIBUTIONS FROM OPERATING	-600 000	-624 000	-5 000	-629 000	-635 000	-526 225	-570 954
CABLES	-50 000	0		0	-80 000	-86 800	-94 178
LAPTOP				0	0	0	0
COMPUTERISATION				0			
COMPUTERS & PRINTERS	-100 000	-24 000	-5 000	-29 000	-15 000	-16 275	-17 658
POWER BACKUP GENERATOR		-450 000		-450 000		0	0
VEHICLES				0	-150 000	0	0
SERVERS	-300 000	0		0	0	0	0
SOFTWARE	-150 000	-150 000		-150 000	-390 000	-423 150	-459 118
UPGRADING OF IT SYSTEM				0	0	0	0
TOTAL EXPENDITURE	-889 548	-1 038 734	-84 985	-1 123 719	-1 453 219	-1 619 948	-1 734 792

DETAILS		PROJECTED	PROJECTED	PROJECTED
FUNCTION: FINANCE & ADMINISTRATION	REVISED BUDGET	BUDGET	BUDGET	BUDGET
SUB FUNCTION: Finance	2010/11	2011/12	2012/13	2013/14
INCOME				
PROPERTY RATES	<u>2 285 938</u>	<u>4 007 680</u>	<u>4 395 381</u>	<u>4 750 957</u>
ASSESSMENT RATES	3 816 838	5 538 580	5 926 281	6 281 857
REVENUE FOREGONE	-1 530 900	-1 530 900	-1 530 900	-1 530 900
PLUS PENALTIES IMPOSED				
RATES: PENALTIES	0	0	0	0
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENTAL OF FACILITIES AND EQUIPMENT	0	0	0	0
RENTALS: BILL BOARDS				
RENTALS: COMMONAGE				
RENTALS: HALLS				
RENTALS: HOUSING				
INTEREST EARNED - EXTERNAL INVESTMENTS	<u>983 785</u>	<u>63 192</u>	<u>66 984</u>	<u>71 003</u>
INTEREST: BANK	983 785	63 192	67 615	71 672
INTEREST EARNED - OUTSTANDING DEBTORS INTEREST DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES FINES	0	0	0	0
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	<u>77 925 000</u>	<u>104 043 000</u>	<u>114 928 000</u>	<u>122 473 000</u>
SUBSIDIES: EQUITABLE SHARE	74 925 000	101 569 000	112 628 000	120 073 000
MUNICIPAL SYSTEMS IMPROVEMEN GRANT	750 000	790 000	800 000	900 000
SUBSIDIES: LOCAL GOV FINANCE MGT GRANT	1 250 000	1 500 000	1 500 000	1 500 000
DLGTA(preparation of AFS	0	0	0	0
Local government grant	1 000 000	184 000	0	0
OTHER INCOME	<u>10 289 072</u>	<u>8 192 646</u>	<u>8 766 131</u>	<u>9 292 099</u>
ADMIN FEES	382 219	401 330	429 423	455 189

VAT RECOVERY	9 817 605	7 697 605	8 236 437	8 730 624
SUNDRY INCOME: OTHER	89 248	93 711	100 270	106 287
WOOD SALES	0	0	0	0
<u>OPERATING INCOME GENERATED</u>	<u>91 483 795</u>	<u>116 306 518</u>	<u>128 156 495</u>	<u>136 587 059</u>
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0
<u>DIRECT OPERATING INCOME</u>	<u>91 483 795</u>	<u>116 306 518</u>	<u>128 156 495</u>	<u>136 587 059</u>
INTERNAL TRANSFERS – (the items below must net out with the corresponding items under expenditure)	2 162 273	3 469 123	0	0
INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0
INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0
TOTAL OPERATING INCOME	93 646 068	119 775 641	128 156 495	136 587 059
<u>EXPENDITURE</u>				
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-3 106 974</u>	<u>-3 847 044</u>	<u>-4 174 043</u>	<u>-4 528 837</u>
SALARIES: NORMAL	-2 871 178	-3 545 968	-3 847 375	-4 174 402
SALARIES: BONUS (Annual)	-200 368	-278 821	-302 521	-328 235
SALARY DISCREPANCIES	0	0	0	0
SALARIES: OVERTIME	-20 512	-22 255	-24 147	-26 199
TEMPORARY WORKERS	0	0	0	0
ALLOWANCE: HOUSING	-14 916	0	0	0
			0	
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-616 683</u>	<u>-979 988</u>	<u>-1 063 287</u>	<u>-1 153 666</u>
CONTRIBUTIONS: MEDICAL AID	-132 544	-368 044	-399 328	-433 271
CONTRIBUTIONS: PENSION FUND	-434 323	-578 389	-627 552	-680 894
CONTRIBUTIONS: PROVIDEND FUND	-23 060	0	0	0
CONTRIBUTIONS: UIF	-25 795	-33 459	-36 303	-39 389
LEVIES BARGAINING COUNCIL	-962	-96	-104	-113
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)</u>	<u>-13 000</u>	<u>-23 650</u>	<u>-25 410</u>	<u>-27 305</u>
SCM SYSTEMS	-13 000	-13 650	-14 810	-16 069
VEHICLES & IMPLEMENTS	0	-10 000	-10 600	-11 236
	0	0	0	0
<u>GRANTS & SUBSIDIES GIVEN (F4.2)</u>				

2 468

-4 827 032

GENERAL EXPENSES - OTHER	<u>-20 599 142</u>	<u>-23 683 176</u>	<u>-25 743 856</u>	<u>-27 859 278</u>
ACCOMODATION & MEALS	-100 000	-105 000	-113 925	-123 609
AUCTION FEES	-10 600	-11 130	-12 076	-13 103
ADVERTISEMENTS	-30 000	-31 500	-34 178	-37 083
AUDIT COMMITTEE	-790 000	-829 500	-900 008	-976 508
AUDIT FEES	-1 380 000	-1 800 000	-1 953 000	-2 119 005
BAD DEBT (WRITTEN OFF)	0	-5 209 352	-5 652 147	-6 132 579
BANK CHARGES	-100 000	-105 000	-113 925	-123 609
BID COMMITTEES	-21 200	-10 000	-10 850	-11 772
BOOKS & PUBLICATIONS	-6 236	-6 548	-7 104	-7 708
CATERING	-6 236	-6 548	-7 104	-7 708
CAR WASH SERVICES	0	-5 000	-5 425	-5 886
CLEANING MATERIAL	0	0	0	0
COMPUTER COSTS	0	0	0	0
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0
CONSUMABLES	0	0	0	0
Conversion of GAMAp to GRAP & financial statements	-1 800 000	-1 300 000	-1 410 500	-1 530 393
DATA CLEANSING	0	0	0	0
DLGTA(preparation of AFS	0	0	0	0
DPLG - ICT	0	0	0	0
ELECTRICITY PURCHASES	-31 000	-50 000	-54 250	-58 861
ENTERTAINMENT	-71 910	-75 506	-81 924	-88 887
FIRST AID MATERIALS	0	0	0	0
FMG	-980 150	-1 233 000	-1 233 000	-1 233 000
FUEL & OIL	-27 827	-29 218	-31 702	-34 397
GAS & OXYGEN	0	0	0	0
GRANTS & DONATIONS	0	0	0	0
INSTITUTION & FINANCE	0	-700 000	-759 500	-824 058
LEASES: OFFICE EQUIPMENT	-30 000	-31 500	-34 178	-37 083
LEGAL COSTS: DEBT COLLECTION	0	0	0	0
LICENCE FEES:VEHICLES	-500	-525	-570	-618
MATERIAL & STORES	0	0	0	0
MEMBERSHIP FEES	0	0	0	0
MSIG	-745 513	-540 000	-800 000	-900 000
PETTY CASH	-10 600	-11 130	-12 076	-13 103
PMS	-77 728	0	0	0
POSTAGE	-2 120	-30 000	-32 550	-35 317

PRINTING & STATIONARY	-100 000	-150 000	-162 750	-176 584
SERCURITY FEES (CASH IN TRANSIT)	-47 064	-49 417	-53 618	-58 175
SERCURITY FEES (HALL HIRE)	-5 000	-5 250	-5 696	-6 180
SUBSIDIES:FREE BASIC SERVICES	-9 634 219	-9 634 219	-10 453 128	-11 341 643
SUBSISTANCE & TRAVELLING ALLOWANCE	-80 000	-84 000	-91 140	-98 887
Supply Chain Management Systems	0	0	0	0
TELEPHONE	-515 000	-85 833	-85 833	-93 129
Telephone System	-180 000	-239 000	-250 950	-272 281
VALUATION ROLL EXPENSES	0	0	0	0
VAT PAYABLE	-2 516 238	-1 000 000	-1 050 000	-1 139 250
VENUS SUPPORT(SYSTEM)	-300 000	-315 000	-330 750	-358 864
Financial Management support	-300 000	0	0	0
Operation clean audit	-300 000	0	0	0
Graap compliant asset register	-400 000	0	0	0
				0
TOTAL OPERATING EXPENDITURE	-24 322 799	-28 533 859	-30 981 186	-33 541 782
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	<u>-189 487</u>	<u>-403 200</u>	<u>0</u>	<u>0</u>
COMPUTERS & PRINTERS	0	-125 000	0	0
UV LITE MACHINE	0	-10 000	0	0
OFFICE FURNITURE	-185 000	-18 200	0	0
SOFTWARE -CONTRACT MANAGEMENT	-4 487	-250 000	0	0
VEHICLES	0	0	0	0
TOTAL EXPENDITURE	-24 512 286	-28 937 059	-30 981 186	-33 541 782

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE							
	0	0					
DETAILS	REVISED BUDGET	ORIGINAL BUDGET			PROJECTED	PROJECTED	PROJECTED
FUNCTION: FINANCE & ADMINISTRATION	PREVIOUS YEAR	CURRENT YEAR	ADJUSTMENT BUDGET	REVISED BUDGET	BUDGET	BUDGET	BUDGET
SUB FUNCTION: Human Resources	2009/10	2010/11	2010/11	2010/11	2011/12	2012/13	2013/14
	0	-6-					
INCOME	0	0					
PROPERTY RATES	0	0					
PLUS PENALTIES IMPOSED	0	0					
USER CHARGES FOR SERVICES	0	0					
REGIONAL SERVICE LEVIES - Turnover	0	0					
REGIONAL SERVICE LEVIES - Remuneration	0	0					
RENT OF FACILITIES AND EQUIPMENT	0	0					
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0					
	0	0					
INTEREST EARNED - OUTSTANDING DEBTORS	0	0					
	0	0					
	0	0					
FINES	0	0					
LICENSES & PERMITS	0	0					
INCOME FOR AGENCY SERVICES	0	0					
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	64 273	68 129	0	68 129	71 536	74 397	82 581
	64 273	68 129		68 129			
OTHER INCOME	0	0		0	71 536	74 397	82 581
	0	0		0			
L G SETA	64 273	68 129		0	71 536	74 397	82 581
	0	0					
OPERATING INCOME GENERATED	64 273	68 129	0	68 129	71 536	74 397	82 581
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0		0			
TOTAL OPERATING INCOME	64 273	68 129	0	68 129	71 536	74 397	82 581

EXPENDITURE							
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-852 551</u>	<u>-963 383</u>	<u>0</u>	<u>-963 383</u>	<u>-2 223 777</u>	<u>-2 412 798</u>	<u>-2 617 886</u>
SALARIES: NORMAL	-713 700	-806 481		-806 481	-1 442 525	-1 565 139	-1 698 176
SALARIES: BONUS (Annual)	-59 475	-67 207		-67 207	-110 951	-120 382	-130 614
SALARIES: OVERTIME	-18 152	-20 512		-20 512	-22 255	-24 147	-26 199
STANDBY ALLOWANCE	0	0		0		0	0
NIGHT ALLOWANCE	0	0		0		0	0
TEMPORARY WORKERS	-54 624	-61 725		-61 725	-66 972	-72 664	-78 841
ALLOWANCE: HOUSING	-6 600	-7 458		-7 458	-6 024	-6 536	-7 092
PAYMENT OF LIEU OF LEAVE	-500 000	-530 000		-530 000	-575 050	-623 929	-676 963
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-183 374</u>	<u>-207 213</u>	<u>0</u>	<u>-207 213</u>	<u>-399 452</u>	<u>-433 405</u>	<u>-470 245</u>
CONTRIBUTIONS: MEDICAL AID	-42 134	-47 612		-47 612	-146 456	-158 905	-172 412
CONTRIBUTIONS: PENSION FUND	-119 963	-135 558		-135 558	-239 654	-260 025	-282 127
CONTRIBUTIONS: PROVIDEND FUND	-13 670	-15 447		-15 447	0	0	0
CONTRIBUTIONS: UIF	-7 371	-8 329		-8 329	-13 314	-14 446	-15 674
INSURANCE: ACCIDENT LIABILITY	0	0		0	0	0	0
LEVIES BARGAINING COUNCIL	-237	-267		-267	-28	-30	-33
LEVIES WORKMEN'S COMPENSATION	0	0		0	0	0	0
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</u> <u>(agrees to line 41 for Prog Maint on F5.3)</u>	<u>0</u>	<u>-5 000</u>	<u>-5 000</u>	<u>-10 000</u>	<u>-5 250</u>	<u>-5 513</u>	<u>-5 788</u>
COMPUTERS & PRINTERS	0	-5 000		-5 000	0	0	0
OFFICE FURNITURE	0	0		0	0	0	0
IMPLEMENTS	0	0	-5 000	-5 000	-5 250	-5 513	-5 788
	0	0		0			
	0	0		0			
<u>GENERAL EXPENSES - OTHER</u>	<u>-1 914 613</u>	<u>-2 681 421</u>	<u>5 000</u>	<u>-2 676 421</u>	<u>-1 754 675</u>	<u>-1 842 159</u>	<u>-1 934 017</u>
ACCOMODATION & MEALS	-56 981	-75 000	-30 000	-105 000	-200 000	-210 000	-220 500
ADVERTISEMENTS	0	-50 000		-50 000	-52 500	-55 125	-57 881
BOOKS & PUBLICATIONS	-20 000	-25 000	10 000	-15 000	-36 750	-38 588	-40 517
BURIAL (STAFF MEMORIAL & FUNERAL SERVICES)		0		0	-25 000	-26 250	-27 563
CATERING	-30 000	-50 000	5 000	-45 000	-47 250	-49 613	-52 093
CAR WASH				0	-5 000	-5 000	-5 000
CLEANING MATERIAL	0	0		0	0	0	0
COMPUTER COSTS	0	-5 000		-5 000	0	0	0
CONSULTANTS & PROFESSIONAL FEES	-20 000	-80 000	20 000	-60 000	-84 000	-88 200	-92 610
CONSUMABLES	0	-10 000		-10 000	-1 000	-1 050	-1 103
ELECTRICITY PURCHASES		-31 000		-31 000	-50 000	-52 500	-55 125
FIRST AID KIT	-10 000	-20 000	10 000	-10 000	-21 000	-22 050	-23 153
FUEL & OIL	-15 000	-18 921		-18 921	-30 000	-31 500	-33 075
GAS & OXYGEN	0	0		0	0	0	0
HR PROJECTS	-900 000	-2 000 000		-2 000 000	-600 000	-630 000	-661 500
LEGAL COSTS: OTHER	0	0		0	0	0	0
LEVIES: SKILLS DEVELOPMENT (SETA)	-334 547	0		0	0	0	0

LEVIES: TURNOVER BASED (DISTRICT MUNICIPALITY)	0	0		0	0	0	0
LEVIES: WORKMENS COMPENSATION	-52 920	-60 000	30 000	-30 000	-31 500	-33 075	-34 729
LICENCE FEES: VEHICLES	0	-500		-500	-525	-551	-579
MATERIAL & STORES	0	0		0	0	0	0
OCCUPATIONAL HEALTH & SAFETY	-50 000	-53 000		-53 000	-55 650	-58 433	-61 354
PRINTING & STATIONARY	0	-70 000	-30 000	-100 000	-100 000	-105 000	-110 250
STAFF DEVELOPMENT (TRAINING)	-50 000	-53 000		-53 000	-200 000	-210 000	-220 500
SUBSISTENCE & TRAVELLING	-375 165	-50 000	-10 000	-60 000	-63 000	-66 150	-69 458
TELEPHONE	0	-30 000		-30 000	-31 500	-33 075	-34 729
STUDY ASSISTANCE		0		0	-120 000	-126 000	-132 300
TOTAL OPERATING EXPENDITURE	-2 950 539	-3 857 017	0	-3 857 017	-4 383 154	-4 693 875	-5 027 935
				0			
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-200 000	-20 000	0	-20 000	-30 000	0	0
COMPUTERS & PRINTERS	0	-20 000		-20 000	-30 000	0	0
OFFICE FURNITURE		0		0	0	0	0
VEHICLES	-200 000	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURE	-3 150 539	-3 877 017	0	-3 877 017	-4 413 154	-4 693 875	-5 027 935

DETAILS FUNCTION: FINANCE & ADMINISTRATION SUB FUNCTION: Administration	REVISED BUDGET <u>2010/11</u>	PROJECTED BUDGET <u>2011/12</u>	PROJECTED BUDGET <u>2012/13</u>	PROJECTED BUDGET <u>2013/14</u>
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
OTHER INCOME				
SUNDRY INCOME: OTHER				
OPERATING INCOME GENERATED				
TOTAL OPERATING INCOME				
EXPENDITURE				
EMPLOYEE RELATED COSTS - WAGES & SALARIES	<u>-1 077 275</u>	<u>-1 527 512</u>	<u>-1 657 351</u>	<u>-1 798 225</u>
SALARIES: NORMAL	-980 982	-1 355 704	-1 470 939	-1 595 969
SALARIES: BONUS (Annual)	-88 835	-103 716	-112 532	-122 097
SALARIES: OVERTIME	0	-10 000	-10 850	-11 772
TEMPORARY WORKERS	0	-50 000	-54 250	-58 861
ALLOWANCE: HOUSING	-7 458	-8 092	-8 780	-9 526
0	0			

EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-242 984	-436 050	-473 114	-513 329	-1 963 562
CONTRIBUTIONS: MEDICAL AID	-66 339	-136 905	-148 542	-161 168	
CONTRIBUTIONS: PENSION FUND	-88 166	-224 027	-243 069	-263 730	
CONTRIBUTIONS: PROVIDEND FUND	-77 234	-62 620	-67 943	-73 718	
CONTRIBUTIONS: UIF	-10 657	-12 446	-13 504	-14 652	
LEVIES BARGAINING COUNCIL	-588	-52	-56	-61	
0	0				
REPAIRS AND MAINTENANCE - MUNICIPAL	-1 999	-1 191	-1 250	-1 313	
COMPUTERS & PRINTERS	-865	0	0	0	
OFFICE FURNITURE	0	0	0	0	
IMPLEMENTS	-1 134	-1 191	-1 250	-1 313	
0	0				
GENERAL EXPENSES - OTHER	-1 600 966	-1 864 465	-1 747 688	-1 835 073	
ACCOMODATION & MEALS	-50 000	-52 500	-55 125	-57 881	
ADVERTISEMENTS	0	-18 010	-18 911	-19 856	
BOOKS & PUBLICATIONS	0	-5 000	-5 250	-5 513	
CLEANING MATERIAL	-380 000	-399 000	-418 950	-439 898	
COMMUNICATION SYSTEM	0	-100 000	0	0	
COMPUTER COSTS	0	0	0	0	
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0	
CONSUMABLES	0	-1 500	-1 575	-1 654	
DATA CHECK	0	0	0	0	
E.A.P.	0	0	0	0	
ENTERTAINMENT	-56 180	-56 180	-58 989	-61 938	
FUEL & OIL	-30 000	-50 000	-52 500	-55 125	
GAS & OXYGEN	0	0	0	0	
INSTITUTION and FINANCE	0	0	0	0	
LEASES: OFFICE EQUIPMENT	-265 170	-278 428	-292 349	-306 967	
LEGAL COSTS: OTHER	0	0	0	0	
LICENCE FEES: VEHICLES	-1 200	-1 260	-1 323	-1 389	
MATERIAL & STORES	0	0	0	0	
MEMBERSHIP FEES	0	0	0	0	
POLICY FORMULATION & REVIEW	-150 000	0	0	0	
POSTAGE	-50 000	-50 000	-52 500	-55 125	
PRINTING & STATIONERY	-120 000	-126 000	-132 300	-138 915	
PRIORITY SKILLS ACQUISITION	0	0	0	0	
RECORDING SYSTEM	0	-100 000	0	0	
SALGA MEMBERSHIP FEES	-403 416	-423 587	-444 766	-467 004	
SMALL TOOLS & EQUIPMENT	-10 000	-10 500	-11 025	-11 576	
SUBSISTANCE & TRAVELLING ALLOWANCE	0	-10 000	-10 500	-11 025	
TELEPHONE	-50 000	-52 500	-55 125	-57 881	
TRAINING	0	-50 000	-52 500	-55 125	
UNIFORM	-35 000	-80 000	-84 000	-88 200	
TOTAL OPERATING EXPENDITURE	-2 923 224	-3 829 218	-3 879 403	-4 147 940	
CONTRIBUTIONS FROM OPERATING (TO)	0	-230 000	0	0	
OFFICE FURNITURE	0	-200 000	0	0	

COMPUTERS & PRINTERS	0	-30 000	0	0
TOTAL EXPENDITURE	-2 923 224	-4 059 218	-3 879 403	-4 147 940

NOTE THAT ALL INCOME (or inflow) MUST
SHOW AS POSITIVE AND ALL EXPENDITURE (or
outflow) AS NEGATIVE

DETAILS	PROJECTED	PROJECTED	PROJECTED
FUNCTION: FINANCE & ADMINISTRATION	BUDGET	BUDGET	BUDGET
SUB FUNCTION: <u>Property Services</u>	2011/12	2012/13	2013/14
REVISED BUDGET 2010/11			
INCOME	0		
PROPERTY RATES	0		
PLUS PENALTIES IMPOSED	0		
USER CHARGES FOR SERVICES	0		
REGIONAL SERVICE LEVIES - Turnover	0		
REGIONAL SERVICE LEVIES - Remuneration	0		
RENT OF FACILITIES AND EQUIPMENT	258 000	413 400	442 338
RENTALS: COMMONAGE	150 000	300 000	321 000
RENTALS: HOUSING	108 000	113 400	121 338
	0		
TOTAL OPERATING INCOME	258 000	413 400	442 338
EXPENDITURE			
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1 050 655	-636 544	-668 371
SALARIES: NORMAL	-1 041 342	-596 126	-625 932
SALARIES: BONUS (Annual)	-9 313	-40 418	-42 439
SALARIES: OVERTIME	0		
TEMPORARY WORKERS	0		
ALLOWANCE: HOUSING	0		
	0		
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-21 383	-145 528	-152 804
CONTRIBUTIONS: MEDICAL AID	-8 633	-53 352	-56 020
CONTRIBUTIONS: PENSION FUND	-12 030	-42 392	-44 512
CONTRIBUTIONS: PROVIDEND FUND	0	-44 910	-47 156
CONTRIBUTIONS: UIF	-669	-4 850	-5 093
LEVIES BARGAINING COUNCIL	-52	-24	-25
			-26
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	-21 342	-22 409	-23 530
BUILDINGS	0		
COMPUTERS & PRINTERS	0		
OFFICE FURNITURE	0		
MOTOR VEHICLES	0		
FIRE EXTINGUISHERS	-11 342	-11 909	-12 505
			-13 130

IMPLEMENTS	-10 000	-10 500	-11 025	-11 576
	0			
GENERAL EXPENSES - OTHER	-1 391 221	-978 277	-1 027 191	-1 078 551
BOOKS & PUBLICATIONS	-234	-245	-258	-271
CLEANING MATERIAL	0			
COMPUTER COSTS	0			
CONSUMABLES	0			
DECORATIONS	0			
ELECTRICITY PURCHASES	-15 000	-50 000	-52 500	-55 125
FIRST AID MATERIALS	0			
FUEL & OIL	0			
GAS & OXYGEN	0			
INSURANCE: EXTERNAL	-253 552	-400 000	-420 000	-441 000
LICENCE FEES: VEHICLES	-500			
MATERIAL & STORES	0			
PRINTING & STATIONARY	0			
REFUSE BAGS	0			
SECURITY: OUTSOURCED	-1 000 000	0	0	0
SEED, PLANTS & TREES	0			
SMALL TOOLS AND EQUIPMENT	-7 985	-8 384	-8 803	-9 244
WATER CONSUMPTION	-113 950	-519 648	-545 630	-572 911
PETTY CASH	0			
TOTAL OPERATING EXPENDITURE	-2 484 601	-1 782 758	-1 871 896	-1 965 490
CONTRIBUTIONS FROM OPERATING (TO)				
CAPITAL	0	0	0	0
COMPUTERS & PRINTERS				
OFFICE FURNITURE				
TOTAL EXPENDITURE	-2 484 601	-1 782 758	-1 871 896	-1 965 490

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE				
		0		
DETAILS		PROJECTED	PROJECTED	PROJECTED
FUNCTION: FINANCE & ADMINISTRATION	REVISED BUDGET	BUDGET	BUDGET	BUDGET
SUB FUNCTION: COMMUNICATIONS	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
TOTAL OPERATING INCOME		0	0	0
EXPENDITURE				
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-194 667	0	0	0
SALARIES: NORMAL	-173 112	0	0	0
SALARIES: BONUS (Annual)	-14 426	0	0	0
SALARIES: OVERTIME	0	0	0	0
ALLOWANCE: HOUSING	-7 129	0	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-53 012	0	0	0
CONTRIBUTIONS: MEDICAL AID	-12 703	0	0	0
CONTRIBUTIONS: PENSION FUND	-38 199	0	0	0
CONTRIBUTIONS: UIF	-2 059	0	0	0
LEVIES BARGAINING COUNCIL	-51			
GENERAL EXPENSES - OTHER	-185 000	-194 250	-203 963	-214 161
ADVERTISING	-130 000	-136 500	-143 325	-150 491
CATERING	-5 000	-5 250	-5 513	-5 788
PRINTING & STATIONERY	-50 000	-52 500	-55 125	-57 881
TOTAL OPERATING EXPENDITURE	-432 679	-194 250	-203 963	-214 161

<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	0	0	0	0
TOTAL EXPENDITURE	-432 679	-194 250	-203 963	-214 161

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE						
DETAILS	ORIGINAL BUDGET	ADJUSTMENT BUDGET	REVISED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUNCTION: PLANNING & DEVELOPMENT	CURRENT YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SUB FUNCTION: IDP & LED	2010/11	2010/2011	2010/2011	2011/12	2012/13	2013/14
INCOME	0					
PROPERTY RATES	0					
PLUS PENALTIES IMPOSED	0					
USER CHARGES FOR SERVICES	0					
REGIONAL SERVICE LEVIES - Turnover	0					
REGIONAL SERVICE LEVIES - Remuneration	0					
RENT OF FACILITIES AND EQUIPMENT	0					
INTEREST EARNED - EXTERNAL INVESTMENTS	0					
INTEREST EARNED - OUTSTANDING DEBTORS	0					
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0					
FINES	0					
LICENSES & PERMITS	0					
INCOME FOR AGENCY SERVICES	0					
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	732 127	3 175 923	3 908 050	156 000	163 880	171 990
Ntlonyana Banana and Vegetable project- DLGTA			0	0	0	0
Ex ADM - Gcaleka Cultural Village			0	0	0	0
IDP REVIEW	209 127		209 127	0	0	0
ISRDP	523 000	-413 000	110 000	0	0	0
Roll Over	0	3 588 923	3 588 923	0	0	0
LED ASSISTANCE	0	0	0	156 000	163 880	171 990
OTHER INCOME	0		0	0	0	0
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0					
OPERATING INCOME GENERATED	0					
TOTAL OPERATING INCOME	732 127	3 175 923	3 908 050	156 000	163 880	171 990
EXPENDITURE	0					
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-868 232	-53 000	-906 844	-1 635 350	-1 774 355	-1 925 175
SALARIES: NORMAL	-716 452		-716 452	-1 396 853	-1 515 586	-1 644 411
SALARIES: BONUS (Annual)	-59 705		-59 705	-107 145	-116 252	-126 134
SALARIES: OVERTIME	-19 786		-19 786	-5 000	-5 425	-5 886
TEMPORARY WORKERS	-57 901	-53 000	-110 901	-120 328	-130 555	-141 653
ALLOWANCE: HOUSING	-14 388			-6 024	-6 536	-7 092
	0					
	0					

<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-215 095</u>	<u>0</u>	<u>-215 095</u>	<u>-385 747</u>	<u>-418 535</u>	<u>-454 111</u>
CONTRIBUTIONS: MEDICAL AID	-74 933		-74 933	-141 432	-153 454	-166 497
CONTRIBUTIONS: PENSION FUND	-107 384		-107 384		0	0
CONTRIBUTIONS: PROVIDEND FUND	-25 276		-25 276	-231 434	-251 106	-272 450
CONTRIBUTIONS: UIF	-7 244		-7 244	-12 857	-13 950	-15 136
LEVIES BARGAINING COUNCIL	-258		-258	-24	-26	-28
	0					
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</u>						
<u>(agrees to line 41 for Prog Maint on F5.3)</u>	<u>0</u>	<u>-8 385</u>	<u>-8 385</u>	<u>-20 000</u>	<u>-21 200</u>	<u>-22 472</u>
VEHICLES AND IMPLEMENTS	0	-8 385	-8 385	-20 000	-21 200	-22 472
	0					
<u>GENERAL EXPENSES - OTHER</u>	<u>-5 445 530</u>	<u>-3 089 538</u>	<u>-8 535 068</u>	<u>-6 266 500</u>	<u>-6 579 825</u>	<u>-6 908 816</u>
ADVERTISEMENTS	-10 000		-10 000	-10 000	-10 500	-11 025
BOOKS & PUBLICATIONS			0		0	0
CAR WASH			0	-5 000	-5 250	-5 513
CATERING	-10 600	4 500	-6 100	-31 000	-32 550	-34 178
CLEANING MATERIAL	0		0		0	0
COMPUTER COSTS	0		0		0	0
ACCOMODATION & MEALS	-60 000	-30 000	-90 000	-60 000	-63 000	-66 150
CONSULTANTS & PROFESSIONAL FEES	0		0	0	0	0
CONSUMABLES	0		0	0	0	0
ENTERTAINMENT	0		0	0	0	0
ELECTRICITY PURCHASES	-31 000		-31 000	-50 000	-52 500	-55 125
FUEL, OIL & SERVICES	-60 000	18 385	-41 615	-60 000	-63 000	-66 150
GAS & OXYGEN	-5 000		-5 000	-20 000	-21 000	-22 050
IDP REVIEW	-485 430		-485 430	-500 000	-525 000	-551 250
LEASES: OFFICE EQUIPMENT	-20 000		-20 000	-50 000	-52 500	-55 125
LICENCE FEES: VEHICLES	-500	500	0	-500	-525	-551
MATERIAL & STORES	0		0	0	0	0
MEMBERSHIP FEES	0		0	0	0	0
PRINTING & STATIONARY	-60 000	15 000	-45 000	-60 000	-63 000	-66 150
TRAINING	-60 000	30 000	-30 000	-60 000	-63 000	-66 150
SUBSISTENCE & TRAVELLING	-60 000	-5 000	-65 000	-60 000	-63 000	-66 150
TELEPHONE	-60 000		-60 000	0	0	0
Ex ADM - Gcaleka Cultural Village	0		0	0	0	0
LOCAL ECONOMIC DEVELOPMENT	-4 000 000	-3 588 923	-7 588 923	-5 000 000	-5 250 000	-5 512 500
ISRDP	-523 000	466 000	-57 000	0	0	0
PMS			0	-300 000	-315 000	-330 750
<u>TOTAL OPERATING EXPENDITURE</u>	<u>-6 528 857</u>	<u>-3 150 923</u>	<u>-9 665 392</u>	<u>-8 307 597</u>	<u>-8 793 915</u>	<u>-9 310 574</u>
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	<u>-315 000</u>	<u>-25 000</u>	<u>-340 000</u>	<u>-25 000</u>	<u>-50 000</u>	<u>0</u>
COMPUTERS & PRINTERS	-15 000	10 000	-5 000	-25 000	-50 000	0
OFFICE FURNITURE & EQUIPMENT	0		0	0	0	0
VEHICLES	-300 000	-35 000	-335 000	0	0	0

TOTAL EXPENDITURE	-6 843 857	-3 175 923	-10 005 392	-8 332 597	-8 843 915	-9 310 574
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NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	REVISED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUNCTION: PLANNING & DEVELOPMENT				
SUB FUNCTION: <u>Town Planning</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
<u>RENT OF FACILITIES AND EQUIPMENT</u>	200 000	210 000	224 700	238 182
BILLBOARDS	200 000	210 000	224 700	238 182
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
<u>OTHER INCOME</u>	<u>336 980</u>	<u>353 829</u>	<u>378 597</u>	<u>401 313</u>
SUNDRY INCOME: OTHER	2 350	2 467	2 640	2 798
LAND SALES	234 630	246 362	263 607	279 423
BUILDING PLAN	100 000	105 000	112 350	119 091
<u>OPERATING INCOME GENERATED</u>	<u>536 980</u>	<u>563 829</u>	<u>603 297</u>	<u>639 495</u>
LESS INCOME FOREGONE (agrees to line 81 on F8.1)				
TOTAL OPERATING INCOME	536 980	563 829	603 297	639 495
	0			

EXPENDITURE	0			
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	-889 599	<u>-220 116</u>	<u>-238 826</u>	<u>-259 126</u>
SALARIES: NORMAL	-841 255	-203 184	-220 455	-239 193
SALARIES: BONUS (Annual)	-48 344	-16 932	-18 371	-19 933
SALARIES: OVERTIME	0	0	0	0
TEMPORARY WORKERS	0	0	0	0
ALLOWANCE: HOUSING	0	0	0	0
	0	0	0	0
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	-159 126	<u>-60 951</u>	<u>-63 999</u>	<u>-67 198</u>
CONTRIBUTIONS: MEDICAL AID	-48 820	-22 350	-23 468	-24 641
CONTRIBUTIONS: PENSION FUND	-93 277	0	0	0
CONTRIBUTIONS: PROVIDEND FUND	-11 015	-36 573	-38 402	-40 322
CONTRIBUTIONS: UIF	-5 800	-2 032	-2 134	-2 240
LEVIES BARGAINING COUNCIL	-214	4	4	4
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</u>				
<u>(agrees to line 41 for Prog Maint on F5.3)</u>	-5 671	0	0	0
IMPLEMENTS	-5 671	0	0	0
<u>GENERAL EXPENSES - OTHER</u>	<u>-40 000</u>	<u>-367 000</u>	<u>-385 350</u>	<u>-404 618</u>
ADVERTISEMENTS	0	-30 000	-31 500	-33 075
CLEANING MATERIAL	0		0	0
COMPUTER COSTS	0	0	0	0
ACCOMMODATION & MEALS	0	-5 000	-5 250	-5 513
CONSUMABLES	0		0	0
SDF		-200 000	-210 000	-220 500
VALUATION EXPENSE		-20 000	-21 000	-22 050
ZONNING MAPS	0	-50 000	-52 500	-55 125
FUEL & OIL	0	0	0	0
LEASES: OFFICE EQUIPMENT	-40 000	-42 000	-44 100	-46 305
LEGAL COSTS: OTHER	0		0	0
LICENCE FEES: VEHICLES	0		0	0
MATERIAL & STORES	0		0	0
PRINTING & STATIONARY	0	-20 000	-21 000	-22 050
TELEPHONE	0			
TOTAL OPERATING EXPENDITURE	-1 094 397	-688 067	-688 174	-730 942
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	-40 000	0	0
COMPUTER & PRINTER	0	-40 000	0	0
TOTAL EXPENDITURE	-1 094 397	-728 067	-688 174	-730 942

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE				
			0	
DETAILS	REVISED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
FUNCTION: Community and Social Services				
SUB FUNCTION: LIBRARIES	2010/11	2011/12	2012/13	2013/14
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES	1 762	1 851	1 980	2 099
LIBRARY FINES	1 762	1 851	1 980	2 099
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
PROVINCIAL SUBSIDY: LIBRARY	0	700 000	700 000	700 000
OTHER INCOME				
SUNDRY INCOME: OTHER				
SURPLUS ON SALE OF ASSETS (GAMAP to add)				
OPERATING INCOME GENERATED	1 762	1 851	1 980	2 099
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0			
DIRECT OPERATING INCOME	0			
TOTAL OPERATING INCOME	1 762	701 851	701 980	702 099
	0			
EXPENDITURE	0	-292 834	-317 725	-344 732
EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0	0	0
SALARIES: NORMAL	0	-270 308	-293 284	-318 213
SALARIES: BONUS (Annual)	0	-22 526	-24 441	-26 518
SALARIES: OVERTIME	0	0	0	0
TEMPORARY WORKERS	0	0	0	0
ALLOWANCE: HOUSING	0	0	0	0
0	0			

EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	-81 096	-87 989	-95 468
CONTRIBUTIONS: MEDICAL AID	0	-29 734	-32 261	-35 004
CONTRIBUTIONS: PENSION FUND	0		0	0
CONTRIBUTIONS: PROVIDEND FUND	0	-48 655	-52 791	-57 278
CONTRIBUTIONS: UIF	0	-2 703	-2 933	-3 182
LEVIES BARGAINING COUNCIL	0	-4	-4	-5
LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0
REMUNERATION OF COUNCILLORS	0	0	0	0
WORKING CAPITAL RESERVE	0	0	0	0
COLLECTION COSTS	0	0	0	0
DEPRECIATION (GAMAP to add)	0	0	0	0
DEPRECIATION	0	0	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0
COMPUTERS & PRINTERS	0	0	0	0
OFFICE FURNITURE	0	0	0	0
	0	0	0	0
GENERAL EXPENSES - OTHER	-10 017	-10 868	-11 792	-12 795
ADVERTISEMENTS	0			
BOOKS & PUBLICATIONS	-8 348	-9 057	-9 827	-10 662
POSTAGE	-1 670	-1 811	-1 965	-2 132
DEFICIT ON SALE OF ASSETS (GAMAP to add)	0			
TOTAL OPERATING EXPENDITURE	-10 017	-384 798	-417 506	-452 994
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0		0	0
OFFICE FURNITURE & EQUIPMENT	0		0	0
TOTAL EXPENDITURE	-10 017	-384 798	-417 506	-452 994

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE				
DETAILS	REVISED	PROJECTED	PROJECTED	PROJECTED
FUNCTION: Community and Social Services	BUDGET	BUDGET	BUDGET	BUDGET
<u>SUB FUNCTION: CEMETERIES</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
<u>OTHER INCOME</u>	<u>5 037</u>	<u>5 289</u>	<u>5 659</u>	<u>5 999</u>
CEMETARY	5 037	5 289	5 659	5 999
SUNDRY INCOME: OTHER	0	0	0	0
TOTAL OPERATING INCOME	5 037	5 289	5 659	5 999
EXPENDITURE				
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-92 559</u>	<u>-63 529</u>	<u>-68 929</u>	<u>-74 788</u>
SALARIES: NORMAL	-85 439	-58 642	-63 627	-69 035
SALARIES: BONUS (Annual)	-7 120	-4 887	-5 302	-5 753
SALARIES: OVERTIME	0	0	0	0
TEMPORARY WORKERS	0	0	0	0
ALLOWANCE: HOUSING	0	0	0	0

<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-16 266</u>	<u>-17 597</u>	<u>-19 093</u>	<u>-20 716</u>
CONTRIBUTIONS: MEDICAL AID	0	-6 451	-6 999	-7 594
CONTRIBUTIONS: PENSION FUND	-15 358		0	0
CONTRIBUTIONS: PROVIDEND FUND	0	-10 556	-11 453	-12 427
CONTRIBUTIONS: UIF	-854	-586	-636	-690
LEVIES BARGAINING COUNCIL	-53	-4	-4	-5
PROTECTIVE CLOTHING	0			
	0			
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</u> <u>(agrees to line 41 for Prog Maint on F5.3)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>GENERAL EXPENSES - OTHER</u>	<u>-5 000</u>	<u>-5 425</u>	<u>-5 886</u>	<u>-6 386</u>
CLEANING MATERIAL	0	0	0	0
CONSUMABLES	0	0	0	0
FUEL & OIL	0	0	0	0
MATERIAL & STORES	0	0	0	0
PAUPERS BURIAL	-5 000	-5 425	-5 886	-6 386
PRINTING & STATIONARY	0	0	0	0
TOTAL OPERATING EXPENDITURE	-113 825	-86 551	-93 908	-101 890
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURE	-113 825	-86 551	-93 908	-101 890

NOTE THAT ALL INCOME (or inflow) MUST SHOW
AS POSITIVE AND ALL EXPENDITURE (or outflow)
AS NEGATIVE

DETAILS	PROJECTED	PROJECTED	PROJECTED
HOUSING	BUDGET	BUDGET	BUDGET
SUB FUNCTION: Housing Services	2010/11	2011/12	2012/13
INCOME			
PROPERTY RATES			
PLUS PENALTIES IMPOSED			
USER CHARGES FOR SERVICES			
REGIONAL SERVICE LEVIES - Turnover			
REGIONAL SERVICE LEVIES - Remuneration			
RENT OF FACILITIES AND EQUIPMENT			
INTEREST EARNED - EXTERNAL INVESTMENTS			
INTEREST EARNED - OUTSTANDING DEBTORS			
DIVIDENDS RECEIVED - EXTERNAL ENTITIES			
FINES			
LICENSES & PERMITS			
INCOME FOR AGENCY SERVICES			
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)			
HOUSING			
ROLL OVER			
OTHER INCOME			
SUNDRY INCOME: OTHER			
SURPLUS ON SALE OF ASSETS (GAMAP to add)			
OPERATING INCOME GENERATED			
LESS INCOME FOREGONE (agrees to line 81 on F8.1)			
DIRECT OPERATING INCOME			
TOTAL OPERATING INCOME			
EXPENDITURE			
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-254 492	-903 925	-980 758
SALARIES: NORMAL	-159 005	-822 395	-892 299
SALARIES: BONUS (Annual)	-13 250	-59 274	-64 312
SALARIES: OVERTIME	-20 512	-22 255	-24 147
TEMPORARY WORKERS	-61 725	0	0
ALLOWANCE: HOUSING	0		

EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0			
	-38 835	-234 100	-253 999	-275 588
CONTRIBUTIONS: MEDICAL AID	-10 516	-78 241	-84 891	-92 107
CONTRIBUTIONS: PENSION FUND	-26 777	-20 699	-22 458	-24 367
CONTRIBUTIONS: PROVIDEND FUND	0	-128 031	-138 914	-150 721
CONTRIBUTIONS: UIF	-1 489	-7 113	-7 718	-8 374
LEVIES BARGAINING COUNCIL	-53	-16	-17	-19
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	-500 000	-500 000	-500 000	-500 000
IMPLEMENTS	0	0	0	0
BUILDINGS	-500 000	-500 000	-500 000	-500 000
GENERAL EXPENSES - OTHER	-3 282 000	-3 807 600	-3 997 980	-4 146 854
ADVERTISING	-20 000	-20 000	-21 000	-22 050
CLEANING MATERIAL	0	0	0	0
CATERING	-20 000	-5 000	-5 250	-5 513
CAR WASH		-5 000	-5 250	-5 513
ACCOMMODATION & MEALS	-80 000	-80 000	-84 000	-88 200
CONSUMABLES	0	0	0	0
POSTAGE	-2 000	-2 100	-2 205	-2 315
TELEPHONE	0	0	0	0
FUEL & OIL	-50 000	-31 500	-33 075	-34 729
GAS & OXYGEN	-30 000	-10 000	-10 500	40 000
MATERIAL & STORES	0	0	0	0
PRINTING & STATIONARY	-30 000	-31 500	-33 075	-34 729
SUBSISTANCE & TRAVELLING ALLOWANCE	-50 000	-70 000	-73 500	-77 175
PETTY CASH	0	0	0	0
PROJECTS	-3 000 000	-3 500 000	-3 675 000	-3 858 750
ALTERNATIVE ACCOMMODATION LAND & HOUSING	0	0	0	0
TRAINING	-50 000	-52 500	-55 125	-57 881
TOTAL OPERATING EXPENDITURE	-4 075 327	-5 445 625	-5 732 737	-5 986 565
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-25 000	0	0	0
COMPUTERS & PRINTERS	-25 000	0	0	0
OFFICE FURNITURE	0	0	0	0
TOTAL EXPENDITURE	-4 100 327	-5 445 625	-5 732 737	-5 986 565

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	REVISED BUDGET 2010/11	PROJECTED BUDGET 2011/12	PROJECTED BUDGET 2012/13	PROJECTED BUDGET 2013/14
FUNCTION: PUBLIC SAFETY				
Sub- Function : Police				
INCOME	0	0	0	0
PROPERTY RATES	0	0	0	0
PLUS PENALTIES IMPOSED	0	0	0	0
USER CHARGES FOR SERVICES	0	0	0	0
REGIONAL SERVICE LEVIES - Turnover	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0
FINES	530 000	556 500	595 455	631 182
FINES & PENALTIES	530 000	556 500	595 455	631 182
LICENSES & PERMITS	700 000	1 500 000	1 605 000	1 701 300
LEARNERS LICENCE & ISSUE	700 000	1 000 000	1 070 000	1 134 200
VEHICLE LICENSING	0	0	0	0
DRIVER'S LICENSE	0	500 000	535 000	567 100
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
OTHER INCOME				
SUNDRY INCOME: OTHER				
TOTAL OPERATING INCOME	1 230 000	2 056 500	2 200 455	2 332 482
EXPENDITURE	0			
	0			
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-1 468 205	-3 101 632	-3 365 271	-3 651 319
SALARIES: NORMAL	-1 234 912	-2 733 515	-2 965 864	-3 217 962
SALARIES: BONUS (Annual)	-95 428	-218 534	-237 109	-257 264
SALARIES: OVERTIME	-124 300	-134 866	-146 329	-158 767
TEMPORARY WORKERS	0	0	0	0
STANDBY ALLOWANCE	-5 724	-6 211	-6 738	-7 311
ALLOWANCE: HOUSING	-7 841	-8 507	-9 231	-10 015
	0			

EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-339 080	-799 016	-866 932	-940 621
CONTRIBUTIONS: MEDICAL AID	-102 849	-300 687	-326 245	-353 976
CONTRIBUTIONS: PENSION FUND	-153 510	0	0	0
CONTRIBUTIONS: PROVIDEND FUND	-70 708	-472 033	-512 156	-555 689
CONTRIBUTIONS: UIF	-11 451	-26 224	-28 453	-30 872
LEVIES BARGAINING COUNCIL	-562	-72	-78	-85
	0			
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS				
(agrees to line 41 for Prog Maint on F5.3)	-264 832	-278 074	-291 977	-306 576
OFFICE FURNITURE	0			
TRAFFIC SIGNS, PAINT & STREET NAMES	-134 832	-141 574	-148 652	-156 085
VEHICLES & IMPLEMENTS	-60 000	-63 000	-66 150	-69 458
TOOLS AND EQUIPMENT (SERVICE)	-70 000	-73 500	-77 175	-81 034
GENERAL EXPENSES - OTHER	-2 387 000	-2 046 350	-2 148 668	-2 256 101
BOOKS & PUBLICATIONS	-20 000	-21 000	-22 050	-23 153
CLEANING MATERIAL	0	0	0	0
COMMUNITY AWARENESS	-21 000	-22 050	-23 153	-24 310
ACCOMMODATION & MEALS	-150 000	-157 500	-165 375	-173 644
CATERING	-30 000	-10 000	-10 500	-11 025
CAR WASH SERVICES		-5 000	-5 250	-5 513
CONSUMABLES	-5 000	-5 250	-5 513	-5 788
ENTERTAINMENT	0	0	0	0
ELECTRICITY PURCHASES	-20 000	-50 000	-52 500	-55 125
FUEL & OIL	-65 000	-68 250	-71 663	-75 246
SUBSISTANCE & TRAVELLING	-50 000	-52 500	-55 125	-57 881
GAS & OXYGEN	0	0	0	0
LICENCE FEES: VEHICLES	-1 000	-1 050	-1 103	-1 158
LICENCE FEES: DRIVERS LICENCE	-450 000	0	0	0
MATERIAL & STORES	0	0	0	0
MAYORS DISCRETIONARY FUND	0	0	0	0
LEASE OF OFFICE EQUIPMENT	-20 000	-21 000	-22 050	-23 153
POSTAGE	-35 000	-36 750	-38 588	-40 517
PRINTING & STATIONARY	-100 000	-105 000	-110 250	-115 763
SECURITY (OUT SOURCED)	-1 050 000	-1 102 500	-1 157 625	-1 215 506
TELEPHONE	-70 000	-73 500	-77 175	-81 034
UNIFORMS & PROTECTIVE CLOTHING	-150 000	-157 500	-165 375	-173 644
TRAINING	-150 000	-157 500	-165 375	-173 644
	0	0	0	0
TOTAL OPERATING EXPENDITURE	-4 459 117	-6 225 072	-6 672 848	-7 154 617
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-730 000	0	0	0
COMPUTERS & PRINTERS	-30 000	0	0	0
TOOLS & EQUIPMENT: MACHINES	-400 000	0	0	0
VEHICLES	-300 000	0	0	0
OFFICE FURNITURE & EQUIPMENT	0	0	0	0
TOTAL EXPENDITURE	-5 189 117	-6 225 072	-6 672 848	-7 154 617



NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE				
DETAILS		PROJECTED	PROJECTED	PROJECTED
FUNCTION: PUBLIC SAFETY	REVISED BUDGET	BUDGET	BUDGET	BUDGET
<u>Sub- Function : Pound</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
RENTALS:COMMONAGE				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
OTHER INCOME	159 000	166 950	178 637	189 355
POUND FEES	159 000	166 950	178 637	189 355
SUNDRY INCOME: OTHER	0			
SURPLUS ON SALE OF ASSETS (GAMAP to add)				
OPERATING INCOME GENERATED	159 000			
TOTAL OPERATING INCOME	159 000	166 950	178 637	189 355
EXPENDITURE				
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-921 847	-1 810 217	-1 964 085	-2 131 033
SALARIES: NORMAL	-626 322	-1 585 169	-1 719 909	-1 866 101
SALARIES: BONUS (Annual)	-194 114	-122 838	-133 279	-144 608
SALARIES: OVERTIME	-20 512	-22 255	-24 147	-26 199
TEMPORARY WORKERS	-30 000	-32 550	-35 317	-38 319
NIGHT ALLOWANCE	-23 179	-25 149	-27 286	-29 606
ALLOWANCE: HOUSING	-7 210	0	0	0
STANDBY ALLOWANCE	-20 512	-22 256	-24 147	-26 200

EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	-483 983	-525 122	-569 757
CONTRIBUTIONS: MEDICAL AID		-162 146	-175 928	-190 882
CONTRIBUTIONS: PENSION FUND		-53 482	-58 028	-62 960
CONTRIBUTIONS: PROVIDEND FUND		-253 614	-275 171	-298 561
CONTRIBUTIONS: UIF		-14 741	-15 994	-17 353
LEVIES BARGAINING COUNCIL				
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS Ca	0	0	0	0
BUILDINGS	0	0	0	0
MUNICIPAL DAMS	0	0	0	0
OFFICE FURNITURE	0	0	0	0
TOOLS AND PLANTS	0	0	0	0
GENERAL EXPENSES - OTHER	-214 000	-249 700	-262 185	-275 294
ADVERTISEMENTS	-5 000	-5 250	-5 513	-5 788
ACCOMMODATION & MEALS	-10 000	-10 500	-11 025	-11 576
AWARENESS CAMPAIGN	-40 000	-42 000	-44 100	-46 305
CAR WASH SERVICE	0	-5 000	-5 250	-5 513
CHEMICALS	-18 000	-18 900	-19 845	-20 837
CLEANING MATERIAL	0	0	0	0
FUEL & OIL	0	-20 000	-21 000	-22 050
ANIMAL FEED & MEDICINE	-20 000	-21 000	-22 050	-23 153
MATERIAL & STORES	-17 000	-17 850	-18 743	-19 680
POUND CLAIMS	-15 000	-15 750	-16 538	-17 364
PRINTING & STATIONARY	-4 000	-4 200	-4 410	-4 631
UNIFORMS & PROTECTIVE CLOTHING	-80 000	-84 000	-88 200	-92 610
PETTY CASH	0	0	0	0
AUCTION FEES	-5 000	-5 250	-5 513	-5 788
TOTAL OPERATING EXPENDITURE	-1 135 847	-2 543 900	-2 751 392	-2 976 084
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	-340 000	0	0	0
DAMS & RESEVORS	-40 000	0	0	0
VEHICLES	-300 000	0	0	0
TOTAL EXPENDITURE	-1 475 847	-2 543 900	-2 751 392	-2 976 084

DETAILS	REVISED BUDGET 2010/11	PROJECTED BUDGET 2011/12	PROJECTED BUDGET 2012/13	PROJECTED BUDGET 2013/14
FUNCTION: Community and Social Services				
<u>SUB FUNCTION: COMMUNITY HALLS</u>				
<u>INCOME</u>				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
<u>RENT OF FACILITIES AND EQUIPMENT</u>	<u>127 087</u>	<u>133 441</u>	<u>142 782</u>	<u>151 349</u>
CHAIR/TABLE HIRE	10 800	11 340	12 134	12 862
RENTALS:HALLS	116 287	122 101	130 648	138 487
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
<u>FINES</u>				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
<u>OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)</u>				
<u>OTHER INCOME</u>				
SUNDRY INCOME: OTHER				
<u>TOTAL OPERATING INCOME</u>	<u>127 087</u>	<u>133 441</u>	<u>142 782</u>	<u>151 349</u>

EXPENDITURE					
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-245 912</u>	<u>-430 899</u>	<u>-467 526</u>	<u>-507 266</u>	
SALARIES: NORMAL	-226 996	-406 300	-440 836	-478 307	
SALARIES: BONUS (Annual)	-18 916	-24 599	-26 690	-28 959	
SALARIES: OVERTIME	0	0	0	0	
TEMPORARY WORKERS	0	0	0	0	
ALLOWANCE: HOUSING	0	0	0	0	
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-43 281</u>	<u>-88 565</u>	<u>-96 093</u>	<u>-104 261</u>	-519 464
CONTRIBUTIONS: MEDICAL AID	0	-32 471	-35 231	-38 226	
CONTRIBUTIONS: PENSION FUND	0	-53 134	-57 650	-62 551	
CONTRIBUTIONS: PROVIDEND FUND	-40 866		0	0	
CONTRIBUTIONS: UIF	-2 269	-2 952	-3 203	-3 475	
LEVIES BARGAINING COUNCIL	-146	-8	-9	-9	
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</u> <u>(agrees to line 41 for Prog Maint on F5.3)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
OFFICE FURNITURE		0	0	0	
IMPLEMENTS	0	0	0	0	
	0				
<u>GENERAL EXPENSES - OTHER</u>	<u>-36 000</u>	<u>-82 550</u>	<u>-86 678</u>	<u>-91 011</u>	
CLEANING MATERIAL	-15 000	-15 750	-16 538	-17 364	
CONSUMABLES	-5 000	-5 250	-5 513	-5 788	
ELECTRICITY PURCHASES	-5 000	-50 000	-52 500	-55 125	
FUEL & OIL	0	0	0	0	
GAS & OXYGEN	0	0	0	0	
LICENCE FEES: VEHICLES	0	0	0	0	
MATERIAL & STORES	-10 000	-10 500	-11 025	-11 576	
PRINTING & STATIONARY	-1 000	-1 050	-1 103	-1 158	
TOTAL OPERATING EXPENDITURE	-325 193	-602 014	-650 296	-702 538	
	0				
TOTAL OPERATING EXPENDITURE	-325 193	-602 014	-650 296	-702 538	
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPNDITURE	-325 193	-602 014	-650 296	-702 538	

NOTE THAT ALL INCOME (or inflow) MUST
SHOW AS POSITIVE AND ALL EXPENDITURE
(or outflow) AS NEGATIVE

DETAILS WASTE WATER MANAGEMENT SUB FUNCTION: PUBLIC TOILETS	REVISED BUDGET 2010/11	PROJECTED BUDGET 2011/12	PROJECTED BUDGET 2012/13	PROJECTED BUDGET 2013/14
INCOME	0			
PROPERTY RATES	0			
PLUS PENALTIES IMPOSED	0			
USER CHARGES FOR SERVICES	0			
REGIONAL SERVICE LEVIES - Turnover	0			
REGIONAL SERVICE LEVIES - Remuneration	0			
RENT OF FACILITIES AND EQUIPMENT	0			
INTEREST EARNED - EXTERNAL INVESTMENTS	0			
INTEREST EARNED - OUTSTANDING DEBTORS	0			
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0			
FINES	0			
DSRAC				
LICENSES & PERMITS	0			
INCOME FOR AGENCY SERVICES	0			
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0			
OTHER INCOME	<u>66 530</u>	<u>69 856</u>	<u>74 048</u>	<u>78 491</u>
SUNDRY INCOME: OTHER	0			
PUBLIC TOILETS	66 530	69 856	74 048	78 491
TOTAL OPERATING INCOME	<u>66 530</u>	<u>69 856</u>	<u>74 048</u>	<u>78 491</u>
	0			

EXPENDITURE	0			
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-149 973</u>	<u>-252 505</u>	<u>-273 968</u>	<u>-297 255</u>
SALARIES: NORMAL	-122 614	-223 601	-242 607	-263 229
SALARIES: BONUS (Annual)	-9 359	-9 374	-10 171	-11 035
SALARIES: OVERTIME	-18 000	-19 530	-21 190	-22 991
TEMPORARY WORKERS	0	0	0	0
ALLOWANCE: HOUSING	0	0	0	0
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-23 410</u>	<u>-33 755</u>	<u>-36 624</u>	<u>-39 737</u>
CONTRIBUTIONS: MEDICAL AID	0	-12 374	-13 426	-14 567
CONTRIBUTIONS: PENSION FUND	0	-20 248	-21 969	-23 836
CONTRIBUTIONS: PROVIDENT FUND	-22 075		0	0
CONTRIBUTIONS: UIF	-1 225	-1 125	-1 221	-1 324
LEVIES BARGAINING COUNCIL	-110	-8	-9	-9
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS				
<u>GENERAL EXPENSES - OTHER</u>	<u>-27 825</u>	<u>-10 000</u>	<u>-10 500</u>	<u>-11 025</u>
CLEANING MATERIAL	-27 825	-10 000	-10 500	-11 025
CONSUMABLES	0	0	0	0
MATERIAL & STORES	0	0	0	0
PRINTING & STATIONARY	0	0	0	0
TOTAL OPERATING EXPENDITURE	-201 209	-296 260	-321 092	-348 017

WASTE MANAGEMENT	REVISED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
<u>SUB FUNCTION: Solid Waste</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
<u>INCOME</u>				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
<u>USER CHARGES FOR SERVICES</u>	<u>37 563</u>	<u>432 632</u>	<u>462 917</u>	<u>490 692</u>
REFUSE REMOVAL	37 563	432 632	462 917	490 692
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
<u>OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)</u>				
<u>OTHER INCOME</u>				
SUNDRY INCOME: OTHER				
TOTAL OPERATING INCOME	37 563	432 632	462 917	490 692
<u>EXPENDITURE</u>				
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-3 634 525</u>	<u>-5 114 963</u>	<u>-5 549 735</u>	<u>-6 021 462</u>
SALARIES: NORMAL	-2 570 179	-4 297 890	-4 663 211	-5 059 584
SALARIES: BONUS (Annual)	-209 346	-348 898	-378 554	-410 731
SALARIES: OVERTIME	-150 000	-162 750	-176 584	-191 593
TEMPORARY WORKERS	-700 000	-200 000	-217 000	-235 445
ALLOWANCE: HOUSING	-5 000	-5 425	-5 886	-6 386
STANDBY ALLOWANCE	0	-100 000	-108 500	-117 723
NIGHT ALLOWANCE				
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>0</u>	<u>-1 275 185</u>	<u>-1 383 576</u>	<u>-1 501 180</u>
CONTRIBUTIONS: MEDICAL AID		-453 994	-492 583	-534 453
CONTRIBUTIONS: PENSION FUND		-753 620	-817 678	-887 181
CONTRIBUTIONS: PROVIDEND FUND		-25 471	-27 636	-29 985
CONTRIBUTIONS: UIF		-41 868	-45 427	-49 288
LEVIES BARGAINING COUNCIL		-232	-252	-273

REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	-120 000	-126 000	-132 300	-138 915
COMPUTERS & PRINTERS	0	0	0	
OFFICE FURNITURE	0	0	0	0
FIRE EXTINGUISHERS	0	0	0	0
VEHICLES & IMPLEMENTS	-120 000	-126 000	-132 300	-138 915
VEHICLES	0			
GENERAL EXPENSES - OTHER	-894 743	-944 480	-991 704	-1 041 290
ACCOMMODATION AND MEALS	-50 000	-52 500	-55 125	-57 881
CAR WASH SERVICE		-5 000	-5 250	-5 513
CLEANING MATERIAL	0	0	0	0
COMPUTER COSTS	0	0	0	0
COMMUNITY AWARENESS	-100 000	-105 000	-110 250	-115 763
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0
CATERING	0	0	0	0
CONSUMABLES	-10 000	-10 500	-11 025	-11 576
FUEL & OIL	-200 000	-210 000	-220 500	-231 525
GAS & OXYGEN	0	0	0	0
LICENCE FEES: VEHICLES	-50 000	-52 500	-55 125	-57 881
MATERIAL & STORES	-60 000	-63 000	-66 150	-69 458
PRINTING & STATIONARY	-25 000	-26 250	-27 563	-28 941
REFUSE BAGS	-149 743	-157 230	-165 092	-173 346
SMALL TOOLS AND EQUIPMENT	-10 000	-10 500	-11 025	-11 576
UNIFORMS & PROTECTIVE CLOTHING	-180 000	-189 000	-198 450	-208 373
TRAINING	-60 000	-63 000	-66 150	-69 458
TOTAL OPERATING EXPENDITURE	-4 649 268	-7 460 628	-8 057 315	-8 702 846
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0
TOOL AND EQUIPMENT	0		0	0
PLANT & EQUIPMENT	0	0	0	0
REFUSE TRUCK	0		0	0
TOTAL EXPENDITURE	-4 649 268	-7 460 628	-8 057 315	-8 702 846

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	REVISED BUDGET	ORIGINAL BUDGET	ADJUSTMENT	REVISED	PROJECTED	PROJECTED	PROJECTED
FUNCTION: ROADS	PREVIOUS YEAR	CURRENT YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>SUB FUNCTION: ROADS Mhbashe</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
PROPERTY RATES	0	0					
PLUS PENALTIES IMPOSED	0	0					
USER CHARGES FOR SERVICES	0	0					
REGIONAL SERVICE LEVIES - Turnover	0	0					
REGIONAL SERVICE LEVIES - Remuneration	0	0					
RENT OF FACILITIES AND EQUIPMENT	0	0					
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0					
INTEREST EARNED - OUTSTANDING DEBTORS	0	0					
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0					
FINES	0	0					
LICENSES & PERMITS	0	0					
INCOME FOR AGENCY SERVICES	0	0					
<u>OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)</u>	<u>33 438 000</u>	<u>37 280 000</u>	<u>8 595 257</u>	<u>45 875 257</u>	<u>53 489 000</u>	<u>57 893 000</u>	<u>91 888 000</u>
ROLL OVER FROM LAST YEAR	0	0	6 595 257	6 595 257	0	0	0
IEC			2 000 000	2 000 000	0	0	0
MUNICIPAL INFRASTRUCTURAL GRANT	23 438 000	27 280 000		27 280 000	32 809 000	39 893 000	41 888 000
ELECTRIFICATION PROGRAM	10 000 000	10 000 000		10 000 000	20 680 000	18 000 000	50 000 000
OTHER INCOME							
SURPLUS ON SALE OF ASSETS (GAMAP to add)							
<u>OPERATING INCOME GENERATED</u>	<u>33 438 000</u>	<u>37 280 000</u>	<u>8 595 257</u>	<u>45 875 257</u>	<u>53 489 000</u>	<u>57 893 000</u>	<u>91 888 000</u>
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0						
<u>TOTAL OPERATING INCOME</u>	<u>33 438 000</u>	<u>37 280 000</u>	<u>8 595 257</u>	<u>45 875 257</u>	<u>53 489 000</u>	<u>57 893 000</u>	<u>91 888 000</u>
<u>EXPENDITURE</u>							
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-1 772 335</u>	<u>-1 986 118</u>	<u>0</u>	<u>-3 017 242</u>	<u>-3 125 504</u>	<u>-3 391 171</u>	<u>-3 679 421</u>
SALARIES: NORMAL	-1 593 372	-1 736 775		-2 602 516	-2 662 369	-2 888 670	-3 134 207
SALARIES: BONUS (Annual)	-48 147	-49 940		-215 323	-246 782	-267 759	-290 518
SALARIES: OVERTIME	-40 000	-60 000		-60 000	-65 100	-70 634	-76 637
TEMPORARY WORKERS	-84 216	-132 209		-132 209	-143 447	-155 640	-168 869
ALLOWANCE: HOUSING	-6 600	-7 194		-7 194	-7 805	-8 469	-9 189
				0	0	0	0

<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-157 835</u>	<u>-172 040</u>	<u>0</u>	<u>-556 377</u>	<u>-788 241</u>	<u>-855 241</u>	<u>-927 936</u>	-3 913 744
CONTRIBUTIONS: MEDICAL AID	-50 728	-55 293		-198 959	-282 218	-306 207	-332 234	
CONTRIBUTIONS: PENSION FUND	-60 619	-66 074		-89 519	-123 139	-133 606	-144 963	
CONTRIBUTIONS: PROVIDEND FUND	-39 364	-42 906		-249 724	-357 283	-387 652	-420 602	
CONTRIBUTIONS: UIF	-6 794	-7 405		-18 087	-25 513	-27 681	-30 034	
LEVIES BARGAINING COUNCIL	-331	-361		-88	-88	-95	-104	
LEVIES WORKMEN'S COMPENSATION	0	0		0	0	0	0	
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)</u>	<u>-1 724 000</u>	<u>-4 709 720</u>	<u>-1 955 000</u>	<u>-6 664 720</u>	<u>-7 974 000</u>	<u>-8 374 000</u>	<u>-8 794 000</u>	
FIRE EXTINGUISHERS								
STORMWATER PIPES, KERBING & FITTINGS	-424 000.00	-800 000	45 000	-755 000	-793 000	-833 000	-875 000	
STREETS AND ROADS	-1 200 000.00	-3 803 720	-2 000 000	-5 803 720	-7 000 000	-7 350 000	-7 718 000	
TRAFFIC SIGNS, PAINT & STREET NAMES	0	0	0	0	-50 000	-53 000	-56 000	
VEHICLES, PLANT & EQUIPMENT	-100 000	-106 000		-106 000	-111 000	-117 000	-123 000	
OFFICE FURNITURE	0	0		0	-20 000	-21 000	-22 000	
<u>GENERAL EXPENSES - OTHER</u>	<u>-319 150</u>	<u>-448 066</u>	<u>-2 902 831</u>	<u>-3 350 897</u>	<u>-1 130 025</u>	<u>-1 188 000</u>	<u>-1 247 000</u>	
ADVERTISING		-15 000		-15 000	-16 000	-17 000	-18 000	
BOOKS & PUBLICATIONS				0	0	0	0	
CAR WASH SERVICES				0	-5 000	-5 000	-5 000	
CLEANING MATERIAL	0	0		0	0	0	0	
COMPUTER COSTS	0	0		0	0	0	0	
COMMUNITY AWARENESS	0	0		0	0	0	0	
CONFERENCE & WORKSHOP	0			0	0	0	0	
CONSULTANTS & PROFESSIONAL FEES	0			0	0	0	0	
CONSUMABLES	0			0	0	0	0	
ENTERTAINMENT	0			0	0	0	0	
ELECTRICITY PURCHASES		-10 000		-10 000	-50 000	-53 000	-56 000	
FUEL, OIL & SERVICE	-200 000	-212 000		-212 000	-222 600	-234 000	-246 000	
GAS & OXYGEN	0	0		0	0	0	0	
LICENCE FEES: VEHICLES	0	-10 000		-10 000	-10 500	-11 000	-12 000	
MATERIAL & STORES	0	0		0	0	0	0	
MAYORS DISCRETIONARY FUND	0	0		0	0	0	0	
SMALL TOOLS AND EQUIPMENT	-7 350	-7 791		-7 791	-8 000	-8 000	-8 000	
CATERING	-2 000	-2 268		-2 268	-2 500	-3 000	-3 000	
SUBSISTANCE & TRAVELLING		-15 000		-15 000	-5 625	-6 000	-6 000	
STAFF DEVELOPMENT (TRAINING)	0	-20 000	-45 000	-65 000	-24 375	-26 000	-27 000	
TELEPHONE	0	-30 000		-30 000	-31 500	-33 000	-35 000	
UNIFORMS & PROTECTIVE CLOTHING	-25 000	-26 500		-26 500	-28 000	-29 000	-30 000	
ACCOMODATION & MEALS	-84 800	-40 000		-40 000	-15 000	-16 000	-17 000	
LEASE: OFFICE EQUIPMENT	0	-49 507		-49 507	-52 000	-55 000	-58 000	
PRINTING & STATIONERY	0	-10 000		-10 000	-8 925	-9 000	-9 000	
SAKWE PARK- EXTENSION 2	0	0	-2 857 831	-2 857 831	-650 000	-683 000	-717 000	
TOTAL OPERATING EXPENDITURE	-3 973 320	-7 315 944	-4 857 831	-13 589 236	-13 017 769	-13 808 412	-14 648 358	

<u>CONTRIBUTIONS FROM OPERATING (TO)</u>							
CAPITAL	-33 020 190	-36 778 000	-3 737 426	-40 515 426	-53 153 550	-59 264 000	-93 327 000
COMPUTERS & PRINTERS	-70 000	0		0	-50 000	-53 000	-56 000
INFRASTRUCTURE: BUILDINGS & INSTALLATIONS	0	0		0		0	0
TOOL AND EQUIPMENT	-28 090	-62 000		-62 000	-65 000	-68 000	-71 000
OFFICE FURNITURE	-20 000	0		0	0	0	0
PLANT & EQUIPMENT	-236 000	-800 000		-800 000	-840 000	-882 000	-926 000
VEHICLES	-400 000	0		0	-350 000	-368 000	-386 000
INFRASTRUCTURE	-22 266 100	-25 916 000	-3 737 426	-29 653 426	-31 168 550	-39 893 000	-41 888 000
ELECTRIFICATION PROGRAM	-10 000 000	-10 000 000		-10 000 000	-20 680 000	-18 000 000	-50 000 000
TOTAL EXPENDITURE	-36 993 510	-44 093 944	-8 595 257	-54 104 663	-66 171 319	-73 072 412	-107 975 358

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE				
DETAILS	REVISED	PROJECTED	PROJECTED	PROJECTED
FUNCTION: ROADS	BUDGET	BUDGET	BUDGET	BUDGET
<u>SUB FUNCTION: ROADS Mhbashe</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
<u>OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)</u>	0	1 640 450	1 994 650	2 109 350
ROLL OVER FROM LAST YEAR				
IEC				
MUNICIPAL INFRASTRUCTURAL GRANT		1 640 450	1 994 650	2 109 350
ELECTRIFICATION PROGRAM				
OTHER INCOME	0			
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0			
<u>OPERATING INCOME GENERATED</u>	0	0	0	0

LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0				
TOTAL OPERATING INCOME	0	1 640 450	1 994 650	2 109 350	
EXPENDITURE	0				
EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	-1 100 254	-1 193 776	-1 295 247	
SALARIES: NORMAL	0	-820 260	-889 982	-965 631	
SALARIES: BONUS (Annual)	0	0	0	0	
CELL PHONE ALLOWANCE	0	-93 790	-101 762	-110 412	
TRANSPORT ALLOWANCE	0	-186 204	-202 031	-219 204	
SALARIES: OVERTIME					
TEMPORARY WORKERS					
ALLOWANCE: HOUSING					
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	-266 847	-289 529	-314 139	-1 367 101
CONTRIBUTIONS: MEDICAL AID		-110 977	-120 410	-130 645	
CONTRIBUTIONS: PENSION FUND		-46 872	-50 856	-55 179	
CONTRIBUTIONS: PROVIDEND FUND		-100 775	-109 341	-118 635	
CONTRIBUTIONS: UIF		-8 203	-8 900	-9 657	
LEVIES BARGAINING COUNCIL		-20	-22	-24	
LEVIES WORKMEN'S COMPENSATION					
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	0	0	0	0	
FIRE EXTINGUISHERS					
STORMWATER PIPES, KERBING & FITTINGS					
STREETS AND ROADS					
TRAFFIC SIGNS, PAINT & STREET NAMES					
VEHICLES, PLANT & EQUIPMENT					
OFFICE FURNITURE					
GENERAL EXPENSES - OTHER	-84 790	-89 030	-93 481	-98 155	
ACCOMODATION & MEALS	-28 571	-30 000	-31 500	-33 075	
ADVERTISING					
BOOKS & PUBLICATIONS					
CATERING					
CLEANING MATERIAL					
COMMUNITY AWARENESS					
COMPUTER COSTS					
CONFERENCE & WORKSHOP					
CONSULTANTS & PROFESSIONAL FEES					
CONSUMABLES					
ELECTRICITY PURCHASES					
ENTERTAINMENT					
FUEL , OIL & SERVICE					
GAS & OXYGEN					

LEASE:OFFICE EQUIPMENT				
LICENCE FEES:VEHICLES				
MATERIAL & STORES				
MAYORS DISCRETIONARY FUND				
PRINTING & STATIONERY	-2 625	-2 756	-2 894	-3 039
SAKWE PARK- EXTENSION 2	0	0	0	0
SMALL TOOLS AND EQUIPMENT	0	0	0	0
STAFF DEVELOPMENT (TRAINING)	-43 750	-45 938	-48 234	-50 646
SUBSISTANCE & TRAVELLING	-9 844	-10 336	-10 853	-11 396
TELEPHONE				
UNIFORMS & PROTECTIVE CLOTHING				
TOTAL OPERATING EXPENDITURE	-84 790	-1 456 131	-1 576 786	-1 707 540
	0			
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	<u>0</u>	<u>-62 115</u>	<u>0</u>	<u>0</u>
COMPUTERS & PRINTERS		-40 000		
INFRASTRUCTURE:BUILDINGS & INSTALLATIONS		0		
TOOL AND EQUIPMENT		-22 115		
OFFICE FURNITURE				
PLANT & EQUIPMENT				
VEHICLES				
INFRASTRUCTURE				
ELECTRIFICATION PROGRAM				
TOTAL EXPENDITURE	-84 790	-1 518 246	-1 576 786	-1 707 540

<p>NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE</p> <p>DETAILS</p> <p>FUNCTION: Electricity</p> <p><u>SUB - FUNCTION: Electricity - Street Lights</u></p>	<p>REVISED BUDGET</p> <p><u>2010/11</u></p>	<p>PROJECTED BUDGET</p> <p><u>2011/12</u></p>	<p>PROJECTED BUDGET</p> <p><u>2012/13</u></p>	<p>PROJECTED BUDGET</p> <p><u>2013/14</u></p>
INCOME				
PROPERTY RATES				
PLUS PENALTIES IMPOSED				
USER CHARGES FOR SERVICES				
REGIONAL SERVICE LEVIES - Turnover				
REGIONAL SERVICE LEVIES - Remuneration				
RENT OF FACILITIES AND EQUIPMENT				
INTEREST EARNED - EXTERNAL INVESTMENTS				
INTEREST EARNED - OUTSTANDING DEBTORS				
DIVIDENDS RECEIVED - EXTERNAL ENTITIES				
FINES				
LICENSES & PERMITS				
INCOME FOR AGENCY SERVICES				
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)				
<u>OTHER INCOME</u>			0	0
ROLL OVER FROM LAST YEAR				
TOTAL OPERATING INCOME			0	0

EXPENDITURE				
<u>EMPLOYEE RELATED COSTS - WAGES & SALARIES</u>	<u>-195 522</u>	<u>-331 227</u>	<u>-359 381</u>	<u>-389 928</u>
SALARIES: NORMAL	-176 811	-314 295	-341 010	-369 995
SALARIES: BONUS (Annual)	-18 712	-16 932	-18 371	-19 933
SALARIES: OVERTIME	0	0	0	0
TEMPORARY WORKERS	0	0	0	0
ALLOWANCE: HOUSING	0	0	0	0
<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	<u>-52 383</u>	<u>-60 959</u>	<u>-66 141</u>	<u>-71 762</u>
CONTRIBUTIONS: MEDICAL AID	-18 474	-22 350	-24 250	-26 311
CONTRIBUTIONS: PENSION FUND	-32 073		0	0
CONTRIBUTIONS: PROVIDEND FUND	0	-36 573	-39 682	-43 055
CONTRIBUTIONS: UIF	-1 784	-2 032	-2 205	-2 392
LEVIES BARGAINING COUNCIL	-52	-4	-4	-5
LEVIES WORKMEN'S COMPENSATION	0	0	0	0
PROTECTIVE CLOTHING	0	0	0	0
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)</u>	<u>-530 000</u>	<u>-556 500</u>	<u>-584 325</u>	<u>-613 541</u>
STREETS LIGHTS	-530 000	-556 500	-584 325	-613 541
	0			
<u>GENERAL EXPENSES - OTHER</u>	<u>0</u>	<u>-250 000</u>	<u>-262 500</u>	<u>-275 625</u>
DECORATIONS	0	-250 000	-262 500	-275 625
PETTY CASH	0			
	0			
TOTAL OPERATING EXPENDITURE	<u>-777 905</u>	<u>-1 198 686</u>	<u>-1 272 346</u>	<u>-1 350 857</u>
	0			
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	<u>0</u>	<u>-550 000</u>		
INSTALLATION OF STREET LIGHTS	0	-550 000		
TOTAL EXPENDITURE	<u>-777 905</u>	<u>-1 748 686</u>	<u>-1 272 346</u>	<u>-1 350 857</u>

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	REVISED	PROJECTED	PROJECTED	PROJECTED
	BUDGET	BUDGET	BUDGET	BUDGET
	2010/11	2011/12	2012/13	2013/14
FUNCTION: SPORT & RECREATION				
SUB FUNCTION: Sport and Recreation				
INCOME				
RENT OF FACILITIES AND EQUIPMENT	<u>15 264</u>	<u>16 027</u>	<u>17 149</u>	<u>18 178</u>
RENTAL: SPORTSFIELDS	15 264	16 027	17 149	18 178
TOTAL OPERATING INCOME	15 264	16 027	16 989	18 008
EXPENDITURE				
EMPLOYEE RELATED COSTS - WAGES & SALARIES	<u>-246 743</u>	<u>-300 932</u>	<u>-465 070</u>	<u>-504 601</u>
SALARIES: NORMAL	-226 410	-287 037	-311 435	-337 907
SALARIES: BONUS (Annual)	-9 433	-13 895	-15 076	-16 358
SALARIES: OVERTIME	0		0	
TEMPORARY WORKERS	-10 900			
ALLOWANCE: HOUSING	0			
	0			

<u>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</u>	-22 748	-66 553	-66 349	-71 988
CONTRIBUTIONS: MEDICAL AID	0	-5 402	-5 861	-6 359
CONTRIBUTIONS: PENSION FUND	0	-30 013	-32 564	-35 332
CONTRIBUTIONS: PROVIDEND FUND	-20 381	-30 013	-32 564	-35 332
CONTRIBUTIONS: UIF	-2 264	-1 125	-1 221	-1 324
LEVIES BARGAINING COUNCIL	-103			
<u>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</u> (agrees to line 41 for Prog Maint on F5.3)				
BUILDINGS	0	0	0	0
IMPLEMENTS	0	0	0	0
<u>GENERAL EXPENSES - OTHER</u>	-2 510 000	-1 310 500	-1 376 025	-1 444 826
COMPUTER COSTS	0	0	0	0
CLEANING MATERIAL	0	0	0	0
CONSUMABLES	0	0	0	0
FUEL & OIL	0	0	0	0
GAS & OXYGEN	0	0	0	0
LICENCE FEES: VEHICLES	0	0	0	0
MATERIAL & STORES	-5 000	-5 250	-5 513	-5 788
PRINTING & STATIONARY	-5 000	-5 250	-5 513	-5 788
PETTY CASH	0	0	0	0
SOCIAL NEEDS	-2 500 000	-1 300 000	-1 365 000	-1 433 250
	0	0	0	0
TOTAL OPERATING EXPENDITURE	-2 779 491	-1 677 985	-1 907 444	-2 021 416
	0			
<u>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</u>	0			
	0			
TOTAL EXPENDITURE	-2 779 491	-1 677 985	-1 907 444	-2 021 416

FINANCE	AMOUNT
Debt Collection	-
Customer Verification	400 000.00
awereness campaign	-
Industry Analysis	-
Evaluation of Municipal assests	300 000.00
Total	700 000.00
LED	
	120 000.00
	50 000.00
	300 000.00
	500 000.00
	500 000.00
	200 000.00
	150 000.00
	200 000.00
	480 000.00
	250 000.00
	30 000.00
	250 000.00
	1 500 000.00
	500 000.00
	5 030 000.00
COMMUNITY AWARENESS	
	200 000.00
	27 300.00
	13 000.00
	60 000.00
	100 000.00
	13 000.00
	13 000.00
	20 000.00
	201 000.00
	647 300.00
HOUSING	
	250 000.00
	500 000.00
	1 000 000.00
	600 000.00
	500 000.00
	500 000.00
	350 000.00
	350 000.00
	100 000.00
	350 000.00
	4 500 000.00

rates	3 808 500.00
	2 707 134.00
	71%
billing	544 071
	6 528 857
total	4 570 200
refuse	420 615.00
	30000
	0.07
	60 087.86
	721 054.29
	216 316.29