



# **BUDGET**

**2011 / 2012**

**ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - OPERATIONAL**

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Executive &amp; Council</b>					
<b>Department</b>	<b>: Executive Mayor</b>					
1 10 001 1300	Allowance : Councillors	395 308	395 308	325 062	354 317	375 576
1 10 001 1301	Contributions: Pension Fund	62 158	62 158	47 841	52 147	55 275
1 10 001 1302	Contributions: Medical Aid	19 059	19 059	47 215	51 464	54 552
1 10 001 1303	Allowance: Cell Phone	39 536	39 536	38 122	41 553	44 046
1 10 001 1304	Allowance: Car	166 332	166 332	160 348	174 780	185 266
	<b>** Remuneration of Councillors</b>	<b>682 393</b>	<b>682 393</b>	<b>618 588</b>	<b>674 261</b>	<b>714 716</b>
	<b>Secretary</b>					
1 10 003 1000	Salaries			158 135	167 623	177 681
1 10 003 1001	Bonus:Leave			13 178	13 969	14 807
	<b>** Employee rel cost-Salaries</b>	<b>-</b>	<b>-</b>	<b>171 313</b>	<b>181 592</b>	<b>192 487</b>
	<b>Secretary</b>					
1 10 003 1052	Contribution: Group Life Insur			2 587	2 742	2 907
1 10 003 1053	Contribution: Industrial Counc			51	55	58
1 10 003 1054	Contribution: Medical Aid			11 798	12 506	13 256
1 10 003 1055	Contribution: Pension Fund			23 284	24 681	26 161
1 10 003 1057	Contribution: UIF			1 349	1 430	1 516
	<b>** Employee rel cost - Social con</b>	<b>-</b>	<b>-</b>	<b>39 069</b>	<b>41 413</b>	<b>43 898</b>
1 10 001 4778	District awards - External	100 000	100 000	0	-	-
1 10 001 4780	District awards - Internal	100 000	102 000	0	-	-
1 10 001 4910	Traditional leaders	500 000	270 000	286 200	311 958	330 675
1 10 001 4912	Mayoral projects: Priority pro	125 000	150 000	159 000	173 310	183 709
1 10 001 4914	Mayoral projects: Short term d	125 000	125 000	132 500	144 425	153 091
1 10 001 4916	Mayoral projects: State events	125 000	125 000	132 500	144 425	153 091
1 10 001 4918	Mayoral projects: Donations	125 000	125 000	132 500	144 425	153 091
1 10 001 4920	Mayoral special programs: Chil	16 000	16 000	16 960	18 486	19 596
1 10 001 4922	Mayoral special programs: Disa	16 000	16 000	16 960	18 486	19 596
1 10 001 4924	Mayoral special programs: Elde	16 000	16 000	16 960	18 486	19 596
1 10 001 4926	Mayoral special programs: Gend	32 000	32 000	33 920	36 973	39 191
1 10 001 4928	Mayoral special programs: Mora	16 000	16 000	16 960	18 486	19 596
1 10 001 4930	Mayoral special programs: Yout	32 000	32 000	33 920	36 973	39 191
1 10 001 5044	Service delivery charter	300 000	50 000		-	-
1 10 001 5048	Skills Development Levy	6 196	6 196	6 568	7 159	7 588
1 10 001 5070	S & T: Councilors: Mayor	183 750	450 000	300 000	327 000	346 620
1 10 001 5072	Subsistence & Travel Personnel		-	10 000	10 900	11 554
	<b>** General Expenses</b>	<b>1 817 946</b>	<b>1 631 196</b>	<b>1 294 948</b>	<b>1 411 493</b>	<b>1 496 183</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>2 500 339</b>	<b>2 313 589</b>	<b>2 123 917</b>	<b>2 308 758</b>	<b>2 447 284</b>
<b>Department Total:</b>		<b>2 500 339</b>	<b>2 313 589</b>	<b>2 123 917</b>	<b>2 308 758</b>	<b>2 447 284</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Executive &amp; Council</b>					
<b>Department</b>	<b>: Council Expenses</b>					
1 10 002 1000	Salaries	286 780	286 780	233 721	253 003	273 875
1 10 002 1001	Bonus:Leave	13 318	13 318	19 477	21 084	22 823
1 10 002 1015	Allowance: Cell Phone	5 515	5 515	10 032	10 860	11 756
1 10 002 1016	Allowance: Housing Rent	18 530	18 530	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>324 143</b>	<b>324 143</b>	<b>263 230</b>	<b>284 946</b>	<b>308 454</b>
1 10 002 1052	Contribution: Group Life Insur	3 133	3 133	4 610	4 991	5 403
1 10 002 1053	Contribution: Industrial Counc	50	50	103	111	121
1 10 002 1054	Contribution: Medical Aid	19 995	19 995	15 467	16 743	18 125
1 10 002 1055	Contribution: Pension Fund	28 678	28 678	41 494	44 917	48 623
1 10 002 1057	Contribution: UIF	18 026	18 026	2 336	2 528	2 737
1 10 002 1059	Contributions: Medical Aid Pen	909 975	909 975	964 574	1 044 151	1 130 293
1 10 002 1060	Contribution: Defined Benefit	626 741	626 741	664 345	719 154	778 484
	<b>** Employee rel cost - Social con</b>	<b>1 606 598</b>	<b>1 606 598</b>	<b>1 692 929</b>	<b>1 832 596</b>	<b>1 983 785</b>
1 10 002 1300	Allowance : Councillors	2 141 854	2 141 854	1 115 688	1 216 100	1 289 066
1 10 002 1301	Contributions: Pension Fund	349 542	349 542	390 643	425 801	451 349
1 10 002 1302	Contibutions: Medical Aid	79 520	79 520	210 439	229 378	243 141
1 10 002 1303	Allowance: Cell Phone	140 875	140 875	123 349	134 450	142 518
1 10 002 1304	Allowance: Car	737 807	737 807	738 886	805 386	853 709
	<b>** Remuneration of Councillors</b>	<b>3 449 598</b>	<b>3 449 598</b>	<b>2 579 005</b>	<b>2 811 115</b>	<b>2 979 782</b>
1 10 002 1600	Depreciation	1 278 860	292 000	292 000	292 000	292 000
	<b>** Depreciation and Amortisation</b>	<b>1 278 860</b>	<b>292 000</b>	<b>292 000</b>	<b>292 000</b>	<b>292 000</b>
1 10 002 1830	Vehicle: Services&Repairs	99 886	99 886	105 879	113 291	121 221
	<b>** Repairs and Maintenance</b>	<b>99 886</b>	<b>99 886</b>	<b>105 879</b>	<b>113 291</b>	<b>121 221</b>
1 10 002 4708	Advertising Fees	44 394	44 394	47 058	50 352	53 876
1 10 002 4812	Catering Council Meetings	33 295	60 000	63 600	68 052	72 816
1 10 002 4814	Entertainment: Executive Mayor	27 746	27 746	29 411	31 470	33 672
1 10 002 4824	Fleet Management System	3 171	3 171	-	-	-
1 10 002 4838	G/E: Gifts	11 098	11 098	-	-	-
1 10 002 4866	Insurance: Short Term	19 200	19 200	20 352	21 777	23 301
1 10 002 4938	Membership Fees: SALGA	401 660	200 000	212 000	226 840	242 719
1 10 002 4944	Name Change	450 000	450 000	-	-	-
1 10 002 4972	Presidential Visits etc	20 869	20 869	-	-	-
1 10 002 5014	S & T: Councilors: Portfolio Community	110 985	160 000	169 600	181 472	194 175
1 10 002 5016	S & T: Councilors: Comm. Serv	55 492	100 000	-	-	-
1 10 002 5018	S & T: Councilors: Portfolio Corporate	110 985	130 000	137 800	147 446	157 767
1 10 002 5020	S & T: Councilors: Corp Servi	55 492	100 000	106 000	113 420	121 359
1 10 002 5022	S & T: Councilors: Portfolio Finance	110 985	220 000	233 200	249 524	266 991
1 10 002 5024	S & T: Councilors: Section 79	55 492	20 000	21 200	22 684	24 272
1 10 002 5026	S & T: Councilors: Speaker	199 773	199 773	211 759	226 583	242 443
1 10 002 5028	S & T: Councilors: Portfolio Technical	110 985	110 985	117 644	125 879	134 691
1 10 002 5030	S & T: Councilors: Technical	55 492	55 492	58 822	62 939	67 345
1 10 002 5048	Skills Development Levy	26 425	19 543	20 716	22 166	23 717
1 10 002 5068	S & T: Councilors: Finance St	68 705	30 000	31 800	34 026	36 408
1 10 002 5080	Telephone	94 337	120 000	127 200	136 104	145 631
1 10 002 5106	Closing Function	110 985	136 000	144 160	154 251	165 049
	<b>** General Expenses</b>	<b>2 177 566</b>	<b>2 238 271</b>	<b>1 752 321</b>	<b>1 874 983</b>	<b>2 006 232</b>
1 10 002 5600	Admin Cost: Corporate Services	103 472	-	0	-	-
1 10 002 5628	Admin Cost: Financial Services	304 604	-	0	-	-
1 10 002 5642	Admin Cost: Information & Tech	69 325	-	0	-	-
1 10 002 5643	Admin Cost: Internal Audit	30 660	-	0	-	-
1 10 002 5646	Admin Cost: Municipal Manager	103 472	-	0	-	-
1 10 002 5649	Admin Cost: Hire of Offices	38 485	-	0	-	-
1 10 002 5670	Admin Cost: Purchases & Stock	33 149	-	0	-	-
	<b>** Internal Charges</b>	<b>683 167</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
1 10 002 0896	Internal Recoveries: Council E	-1 599 229	-	0	-	-
	<b>** Internal recoveries</b>	<b>-1 599 229</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>8 020 589</b>	<b>8 010 496</b>	<b>6 685 364</b>	<b>7 208 931</b>	<b>7 691 475</b>
1 10 002 0461	Equitable Share	-16 838 892	-	0	-	-
	<b>** Gov. Grants - Operating</b>	<b>-16 838 892</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
1 10 002 0554	Council Remuneration	-1 278 000	-1 278 000	-1 444 000	-1 573 960	-1 668 398
	<b>** Gov. Grants - Capital</b>	<b>-1 278 000</b>	<b>-1 278 000</b>	<b>-1 444 000</b>	<b>-1 573 960</b>	<b>-1 668 398</b>
	<b>*** TOTAL INCOME:-</b>	<b>-18 116 892</b>	<b>-1 278 000</b>	<b>-1 444 000</b>	<b>-1 573 960</b>	<b>-1 668 398</b>
<b>Department Total:</b>		<b>-10 096 303</b>	<b>6 732 496</b>	<b>5 241 364</b>	<b>5 634 971</b>	<b>6 023 077</b>

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		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Executive &amp; Council</b>					
<b>Department</b>	<b>: Municipal Manager</b>					
	<b>Manager</b>					
1 10 003 1008	Salaries: Managers	932 035	932 035	854 509	925 006	1 001 319
1 10 003 1009	Bonus: Managers Leave	60 665	60 665	71 206	77 080	83 439
1 10 003 1010	Bonus: Managers Performance	209 069	209 069	190 800	206 541	223 581
1 10 003 1021	Allowance: Managers Cell Phone	22 236	22 236	19 080	20 654	22 358
1 10 003 1024	Allowance: Managers Travelling	124 639	128 000	118 932	128 744	139 365
	<b>Secretary</b>					
1 10 003 1000	Salaries	743 973	743 973	174 620	925 006	1 001 319
1 10 003 1001	Bonus:Leave	52 666	150 000	14 552	15 752	17 052
1 10 003 1006	Relief Personnel	12 133	12 133	0	-	-
1 10 003 1015	Allowance: Cell Phone	10 632	31 000	4 452	4 819	5 217
1 10 003 1016	Allowance: Housing Rent	3 706	3 706	3 180	3 442	3 726
	<b>** Employee rel cost-Salaries</b>	<b>2 171 754</b>	<b>2 292 817</b>	<b>1 451 330</b>	<b>2 307 044</b>	<b>2 497 375</b>
	<b>Manager</b>					
1 10 003 1062	Contributions: Managers Group L	15 308	15 308	0	-	-
1 10 003 1063	Contributions: Managers Indust	50	50	51	56	60
1 10 003 1065	Contributions: Managers Pensio	144 768	144 768	149 977	162 350	175 744
1 10 003 1067	Contribution: Managers UIF	1 853	1 853	1 711	1 852	2 005
	<b>Secretary</b>					
1 10 003 1052	Contribution: Group Life Insur	3 134	23 000	3 325	3 600	3 897
1 10 003 1053	Contribution: Industrial Council	50	50	52	56	61
1 10 003 1054	Contribution: Medical Aid	63 590	63 590	20 092	21 750	23 544
1 10 003 1055	Contribution: Pension Fund	113 203	113 203	29 929	32 398	35 071
1 10 003 1057	Contribution: UIF	7 439	7 439	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>349 395</b>	<b>369 261</b>	<b>206 856</b>	<b>223 921</b>	<b>242 395</b>
1 10 003 4710	Annual Report Publishing	150 000	173 352		-	-
1 10 003 4720	Audit Fees	66 827	66 827	70 837	75 795	81 101
1 10 003 4754	Consumable Items	1 109	1 109	1 176	1 258	1 346
1 10 003 4818	Departmental Catering Meetings	18 000	15 000	15 900	17 013	18 204
1 10 003 4852	IGR	50 000	30 000		-	-
1 10 003 4866	Insurance: Short Term	10 543	10 543	11 176	11 958	12 795
1 10 003 4868	Insurance: Workman's Compensa	3 168	3 168	3 358	3 593	3 845
1 10 003 4936	Membership Fees	1 886	1 886	1 999	2 139	2 289
1 10 003 4974	Printing & Stationery	5 285	9 285	9 842	10 531	11 268
1 10 003 4986	Professional Services	150 000	150 000	159 000	170 130	182 039
1 10 003 4991	:Public Participation	500 000	386 648		-	-
1 10 003 5048	Skills Development Levy	2 114	23 000	10 289	11 009	11 780
1 10 003 5050	Manager: Contributions Skills	16 356	16 356	17 337	18 551	19 850
1 10 003 5062	Strategic Planning Sessions	150 000	135 000	250 000	267 500	286 225
1 10 003 5072	Subsistence & Travel Personnel	300 000	700 000	742 000	793 940	849 516
1 10 003 5074	Support LM's	800 000	800 000	500 000	535 000	572 450
1 10 003 5080	Telephone	22 197	22 197	23 529	25 176	26 938
1 10 003 5094	T/E: Registration Fees	5 285	8 285	8 782	9 397	10 055
	<b>** General Expenses</b>	<b>2 252 770</b>	<b>2 552 656</b>	<b>1 825 224</b>	<b>1 952 990</b>	<b>2 089 699</b>
1 10 003 5600	Admin Cost: Corporate Services	122 713	-	0	-	-
1 10 003 5607	Admin Cost: Democratic Process	34 147	-	0	-	-
1 10 003 5628	Admin Cost: Financial Services	220 356	-	0	-	-
1 10 003 5642	Admin Cost: Information & Tech	64 061	-	0	-	-
1 10 003 5643	Admin Cost: Internal Audit	26 730	-	0	-	-
1 10 003 5649	Admin Cost: Hire of Offices	31 349	-	0	-	-
1 10 003 5670	Admin Cost: Purchases & Stock	28 900	-	0	-	-
	<b>** Internal Charges</b>	<b>528 256</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
1 10 003 0897	Internal Recoveries: Municipal	-1 252 229				
	<b>** Internal recoveries</b>	<b>-1 252 229</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>4 049 946</b>	<b>5 214 734</b>	<b>3 483 410</b>	<b>4 483 956</b>	<b>4 829 470</b>
1 10 003 0461	Equitable Share	-1 241 576				
	<b>** Gov. Grants - Operating</b>	<b>-1 241 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-1 241 576</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>2 808 370</b>	<b>5 214 734</b>	<b>3 483 410</b>	<b>4 483 956</b>	<b>4 829 470</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Executive &amp; Council</b>					
<b>Department</b>	<b>: Chief Operation Officer</b>					
1 10 004 1000	Salaries	-	-	1 519 865	1 645 254	1 780 987
1 10 004 1001	Bonus:Leave	-	-	126 655	137 104	148 416
1 10 004 1015	Allowance: Cell Phone	-	-	23 388	25 318	27 407
1 10 004 1016	Allowance: Housing Rent	-	-	3 180	3 442	3 726
1 10 004 1017	Allowance: Housing Subsidy	-	-	3 497	3 785	4 098
1 10 004 1018	Allowance: Travelling	-	-	173 791	188 129	203 650
	<b>** Employee rel cost-Salaries</b>	-	-	<b>1 850 377</b>	<b>2 003 033</b>	<b>2 168 283</b>
1 10 004 1053	Contribution: Industrial Counc			259	280	304
1 10 004 1054	Contribution: Medical Aid			123 041	133 191	144 180
1 10 004 1055	Contribution: Pension Fund			201 082	217 671	235 629
1 10 004 1057	Contribution: UIF			15 277	16 537	17 902
1 10 004 1052	Contribution: Group Life Insur			17 481	18 923	20 484
	<b>** Employee rel cost - Social con</b>	-	-	<b>357 140</b>	<b>386 604</b>	<b>418 499</b>
1 10 004 4708	Advertising Fees			2 000	2 140	2 290
1 10 004 4720	Audit Fees			30 000	32 100	34 347
1 10 004 4754	Consumable Items			1 000	1 070	1 145
1 10 004 4866	Insurance: Short Term			5 000	5 350	5 725
1 10 004 4868	Insurance: Workman's Compensa			1 000	1 070	1 145
1 10 004 4974	Printing & Stationery			10 000	10 700	11 449
1 10 004 5048	Skills Development Levy			25 406	27 185	29 088
1 10 004 5072	Subsistence & Travel Personnel			60 000	64 200	68 694
1 10 004 5080	Telephone			50 000	53 500	57 245
	<b>** General Expenses</b>	-	-	<b>184 406</b>	<b>197 315</b>	<b>211 127</b>
	<b>*** TOTAL EXPENDITURE:-</b>	-	-	<b>2 391 923</b>	<b>2 586 951</b>	<b>2 797 908</b>
<b>Department Total:</b>		-	-	<b>2 391 923</b>	<b>2 586 951</b>	<b>2 797 908</b>
<b>Fund Total:</b>		<b>-4 787 594</b>	<b>14 260 819</b>	<b>13 240 614</b>	<b>15 014 637</b>	<b>16 097 739</b>

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		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Budget &amp; Treasury</b>					
<b>Department</b>	<b>: Director Financial Services</b>					
	<b>Manager</b>					
1 14 011 1008	Salaries: Managers	499 000	499 000	627 073	678 807	734 808
1 14 011 1009	Bonus: Managers Leave	159 000	56 314	52 256	56 567	61 234
1 14 011 1010	Bonus: Managers Performance	102 579	102 579	150 000	162 375	175 771
1 14 011 1021	Allowance: Managers Cell Phone	9 927	9 927	10 032	10 860	11 756
1 14 011 1024	Allowance: Managers Travelling	170 965	170 965	161 544	174 871	189 298
	<b>Secretary</b>					
1 14 011 1000	Salaries			139 806	151 339	163 825
1 14 011 1001	Bonus:Leave			11 650	12 612	13 652
	<b>** Employee rel cost-Salaries</b>	<b>941 471</b>	<b>838 785</b>	<b>1 152 362</b>	<b>1 247 432</b>	<b>1 350 345</b>
	<b>Manager</b>					
1 14 011 1063	Contributions: Managers Indust			49	53	57
1 14 011 1064	Contribution: Managers Medical	52 647	52 647	53 069	57 448	62 187
1 14 011 1065	Contributions: Managers Pensio	104 785	104 785	100 689	108 996	117 988
1 14 011 1067	Contribution: Managers UIF	1 853	1 853	1 621	1 755	1 899
	<b>Secretary</b>					
1 14 011 1052	Contribution: Group Life Insur			2 510	2 717	2 941
1 14 011 1053	Contribution: Industrial Counc			49	53	57
1 14 011 1055	Contribution: Pension Fund			22 592	24 456	26 473
1 14 011 1057	Contribution: UIF			1 621	1 755	1 899
	<b>** Employee rel cost - Social con</b>	<b>159 285</b>	<b>159 285</b>	<b>182 200</b>	<b>197 231</b>	<b>213 503</b>
1 14 011 4818	Departmental Catering Meetings	12 000	12 000	12 720	13 610	14 563
1 14 011 4974	Printing & Stationery		10 000	10 600	11 342	12 136
1 14 011 5050	Manager: Contributions Skills	10 041	10 041	10 643	11 389	12 186
1 14 011 5072	Subsistence & Travel Personnel	105 700	120 000	100 000	107 000	114 490
	<b>** General Expenses</b>	<b>127 741</b>	<b>152 041</b>	<b>133 963</b>	<b>143 341</b>	<b>153 375</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 228 497</b>	<b>1 150 111</b>	<b>1 468 525</b>	<b>1 588 004</b>	<b>1 717 222</b>
<b>Department Total:</b>		<b>1 228 497</b>	<b>1 150 111</b>	<b>1 468 525</b>	<b>1 588 004</b>	<b>1 717 222</b>

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		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Budget &amp; Treasury</b>						
<b>Department : Financial Services</b>						
1 14 012 1000	Salaries	1 433 900	1 433 900	1 568 314	1 697 700	1 837 761
1 14 012 1001	Bonus:Leave	111 403	108 138	130 693	141 475	153 147
1 14 012 1002	Overtime		60 000	0	-	-
1 14 012 1015	Allowance: Cell Phone	7 412	5 000	0	-	-
1 14 012 1016	Allowance: Housing Rent	21 508	21 508	18 444	19 966	21 613
1 14 012 1018	Allowance: Travelling	110 300	90 000	100 190	108 456	117 403
1 14 012 1024	Allowance: Managers Travelling			10 583	11 456	12 401
	<b>** Employee rel cost-Salaries</b>	<b>1 684 523</b>	<b>1 718 546</b>	<b>1 828 224</b>	<b>1 979 052</b>	<b>2 142 324</b>
1 14 012 1052	Contribution: Group Life Insur	25 920	25 920	24 771	26 814	29 027
1 14 012 1053	Contribution: Industrial Counc	551	551	525	568	615
1 14 012 1054	Contribution: Medical Aid	84 931	110 000	144 916	156 872	169 814
1 14 012 1055	Contribution: Pension Fund	225 062	180 000	191 119	206 886	223 955
1 14 012 1057	Contribution: UIF	14 118	14 118	12 376	13 397	14 503
	<b>** Employee rel cost - Social con</b>	<b>350 582</b>	<b>330 589</b>	<b>373 707</b>	<b>404 538</b>	<b>437 913</b>
1 14 012 1600	Depreciation	330 805	574 000			
	<b>** Depreciation and Amortisation</b>	<b>330 805</b>	<b>574 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 14 012 4372	Vat Review	200 000	200 000			
	<b>** Grant &amp; Subsidies Paid</b>	<b>200 000</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 14 012 4708	Advertising Fees	31 710	25 000	26 500	28 355	30 340
1 14 012 4720	Audit Fees	149 699	149 699	158 681	169 789	181 674
1 14 012 4722	Bank Charges	73 990	73 990	78 429	83 919	89 794
1 14 012 4730	Capacitation Staff	300 000	300 000			
1 14 012 4754	Consumable Items	1 109	-	0	-	-
1 14 012 4866	Insurance: Short Term	20 421	20 421	21 646	23 161	24 783
1 14 012 4868	Insurance: Workman's Compensa	28 301	28 301	29 999	32 099	34 346
1 14 012 4936	Membership Fees	5 549	3 000	3 180	3 403	3 641
1 14 012 4968	Postage	3 884	2 500	2 650	2 836	3 034
1 14 012 4974	Printing & Stationery	110 985	110 985	117 644	125 879	134 691
1 14 012 5048	Skills Development Levy	15 855	15 855	16 806	17 983	19 242
1 14 012 5072	Subsistence & Travel Personnel	150 000	75 000	75 000	80 250	85 868
1 14 012 5080	Telephone	133 182	70 000	74 200	79 394	84 952
1 14 012 5094	T/E: Registration Fees	2 219	2 219	2 352	2 517	2 693
	<b>** General Expenses</b>	<b>1 026 904</b>	<b>876 970</b>	<b>607 088</b>	<b>649 584</b>	<b>695 055</b>
1 14 012 5600	Admin Cost: Corporate Services	232 973	-	-	-	-
1 14 012 5607	Admin Cost: Democratic Process	67 566	-	-	-	-
1 14 012 5642	Admin Cost: Information & Tech	127 000	-	-	-	-
1 14 012 5643	Admin Cost: Internal Audit	52 897	-	-	-	-
1 14 012 5646	Admin Cost: Municipal Manager	232 973	-	-	-	-
1 14 012 5649	Admin Cost: Hire of Offices	58 652	-	-	-	-
1 14 012 5670	Admin Cost: Purchases & Stock	57 218	-	-	-	-
	<b>** Internal Charges</b>	<b>829 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 14 012 0900	Internal Recoveries: Finacial	-2 294 341				
	<b>** Internal recoveries</b>	<b>-2 294 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>2 127 752</b>	<b>3 700 105</b>	<b>2 809 019</b>	<b>3 033 175</b>	<b>3 275 292</b>
1 14 012 0302	Interest:Current Account	-2 000 000	-1 000 000	-1 000 000	-1 000 000	-1 000 000
1 14 012 0305	Interest:Investment	-7 000 000	-5 250 000	-200 000	-5 000 000	-5 000 000
	<b>** Interest Earned - external inv</b>	<b>-9 000 000</b>	<b>-6 250 000</b>	<b>-1 200 000</b>	<b>-6 000 000</b>	<b>-6 000 000</b>
1 14 012 0325	Interest Earned-Outstanding De	-2 000	-2 000	-10 000	-10 000	-10 000
	<b>** Interest Earned-O/S debtors</b>	<b>-2 000</b>	<b>-2 000</b>	<b>-10 000</b>	<b>-10 000</b>	<b>-10 000</b>
1 14 012 0461	Equitable Share	-1 862 366	-111 705 000	-133 460 000	-146 806 000	-161 486 600
	<b>** Gov. Grants - Operating</b>	<b>-1 862 366</b>	<b>-111 705 000</b>	<b>-133 460 000</b>	<b>-146 806 000</b>	<b>-161 486 600</b>
1 14 012 0749	Sundry Income	-139 920	-200 000	-200 000	-200 000	-200 000
1 14 012 0757	Surplus Cash	-100 000	-50 000	-50 000	-50 000	-50 000
1 14 012 0763	Telephone: Private Calls	-100 000	-50 000	-50 000	-50 000	-50 000
	<b>** Other Income</b>	<b>-339 920</b>	<b>-300 000</b>	<b>-300 000</b>	<b>-300 000</b>	<b>-300 000</b>
11104286	<b>*** TOTAL INCOME:-</b>	<b>-11 204 286</b>	<b>-118 257 000</b>	<b>-134 970 000</b>	<b>-153 116 000</b>	<b>-167 796 600</b>
<b>Department Total:</b>		<b>-9 076 534</b>	<b>-114 556 895</b>	<b>-132 160 981</b>	<b>-150 082 825</b>	<b>-164 521 308</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Budget &amp; Treasury</b>					
<b>Department</b>	<b>: Budget Office</b>					
1 14 013 1000	Salaries	832 765	832 765	1 187 990	1 286 000	1 392 095
1 14 013 1001	Bonus:Leave	70 592	67 484	91 541	99 093	107 269
1 14 013 1004	Leave Encashment	3 706	3 706	0	-	-
1 14 013 1015	Allowance: Cell Phone	9 540	9 540	19 864	21 503	23 277
1 14 013 1016	Allowance: Housing Rent	6 670	6 670	9 152	9 907	10 724
1 14 013 1017	Allowance: Housing Subsidy	20 178	15 000	12 771	13 824	14 965
1 14 013 1018	Allowance: Travelling	111 298	100 000	216 987	234 888	254 267
	<b>** Employee rel cost-Salaries</b>	<b>1 054 749</b>	<b>1 035 165</b>	<b>1 538 305</b>	<b>1 665 215</b>	<b>1 802 596</b>
1 14 013 1052	Contribution: Group Life Insur	15 963	15 963	0	-	-
1 14 013 1053	Contribution: Industrial Counc	205	205	243	263	285
1 14 013 1054	Contribution: Medical Aid	76 805	76 805	94 664	102 473	110 927
1 14 013 1055	Contribution: Pension Fund	143 676	143 676	181 955	196 967	213 217
1 14 013 1057	Contribution: UIF	7 322	7 322	8 098	8 766	9 489
	<b>** Employee rel cost - Social con</b>	<b>243 971</b>	<b>243 971</b>	<b>284 960</b>	<b>308 469</b>	<b>333 918</b>
1 14 013 4024	Finance Management	1 000 000	1 000 000	1 250 000	1 375 000	1 512 500
	<b>** Grant &amp; Subsidies Paid</b>	<b>1 000 000</b>	<b>1 000 000</b>	<b>1 250 000</b>	<b>1 375 000</b>	<b>1 512 500</b>
1 14 013 4720	Audit Fees	98 124	98 124	104 011	111 292	119 083
1 14 013 4754	Consumable Items	1 109	500	530	567	607
1 14 013 4774	Development of policies	200 000	100 000	0	-	-
1 14 013 4786	Drafting AFS	200 000	300 000	318 000	340 260	364 078
1 14 013 4866	Insurance: Short Term	16 869	16 869	17 881	19 133	20 472
1 14 013 4868	Insurance: Workman's Compensa	15 039	15 039	15 941	17 057	18 251
1 14 013 4936	Membership Fees	2 219	1 109	1 176	1 258	1 346
1 14 013 4974	Printing & Stationery	2 219	2 219	2 352	2 517	2 693
1 14 013 4982	Printing budget and AFS	100 000	50 000	0	-	-
1 14 013 5012	Report writing software	200 000	-	0	-	-
1 14 013 5048	Skills Development Levy	9 513	9 513	10 084	10 790	11 545
1 14 013 5072	Subsistence & Travel Personnel	105 700	105 700	75 000	80 250	85 868
1 14 013 5078	System support	500 000	300 000	318 000	340 260	364 078
1 14 013 5080	Telephone	7 768	15 000	15 900	17 013	18 204
1 14 013 5094	T/E: Registration Fees	1 109	1 109	1 176	1 258	1 346
	<b>** General Expenses</b>	<b>1 459 669</b>	<b>1 015 182</b>	<b>880 051</b>	<b>941 654</b>	<b>1 007 570</b>
1 14 013 5600	Admin Cost: Corporate Services	30 408				
1 14 013 5607	Admin Cost: Democratic Process	3 853				
1 14 013 5628	Admin Cost: Financial Services	43 072				
1 14 013 5642	Admin Cost: Information & Tech	9 448				
1 14 013 5643	Admin Cost: Internal Audit	6 610				
1 14 013 5646	Admin Cost: Municipal Manager	30 408				
1 14 013 5649	Admin Cost: Hire of Offices	12 019				
1 14 013 5670	Admin Cost: Purchases & Stock	5 407				
	<b>** Internal Charges</b>	<b>141 225</b>	-	-	-	-
3899614	<b>*** TOTAL EXPENDITURE:-</b>	<b>3 899 614</b>	<b>3 294 318</b>	<b>3 953 316</b>	<b>4 290 339</b>	<b>4 656 584</b>
1 14 013 0461	Equitable Share	-1 241 576				
	<b>** Gov. Grants - Operating</b>	<b>-1 241 576</b>	-	-	-	-
1 14 013 0530	Mun Finance Management	-1 000 000	-1 000 000	-1 250 000	-1 375 000	-1 512 500
	<b>** Gov. Grants - Capital</b>	<b>-1 000 000</b>	<b>-1 000 000</b>	<b>-1 250 000</b>	<b>-1 375 000</b>	<b>-1 512 500</b>
2241576	<b>*** TOTAL INCOME:-</b>	<b>-2 241 576</b>	<b>-1 000 000</b>	<b>-1 250 000</b>	<b>-1 375 000</b>	<b>-1 512 500</b>
<b>Department Total:</b>		<b>1 658 038</b>	<b>2 294 318</b>	<b>2 703 316</b>	<b>2 915 339</b>	<b>3 144 084</b>



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Budget &amp; Treasury</b>					
<b>Department</b>	<b>: Data Processing</b>					
1 14 014 1000	Salaries	220 121	-	-	-	-
1 14 014 1001	Bonus:Leave	18 659	-	-	-	-
1 14 014 1004	Leave Encashment	979	-	-	-	-
1 14 014 1015	Allowance: Cell Phone	2 521	-	-	-	-
1 14 014 1016	Allowance: Housing Rent	1 763	-	-	-	-
1 14 014 1017	Allowance: Housing Subsidy	5 333	-	-	-	-
1 14 014 1018	Allowance: Travelling	29 419	-	-	-	-
	<b>** Employee rel cost-Salaries</b>	<b>278 795</b>	-	-	-	-
1 14 014 1052	Contribution: Group Life Insur	8 439	-	-	-	-
1 14 014 1053	Contribution: Industrial Counc	108	-	-	-	-
1 14 014 1054	Contribution: Medical Aid	40 603	-	-	-	-
1 14 014 1055	Contribution: Pension Fund	75 955	-	-	-	-
1 14 014 1057	Contribution: UIF	3 871	-	-	-	-
	<b>** Employee rel cost - Social con</b>	<b>128 976</b>	-	-	-	-
1 14 014 2810	Contracted Services Computer P	857 153	330 000	600 000	600 000	600 000
	<b>** Contracted Services</b>	<b>857 153</b>	<b>330 000</b>	<b>600 000</b>	<b>600 000</b>	<b>600 000</b>
1 14 014 4730	Capacitation Staff	1 000 000	1 000 000	0	700 000	700 000
1 14 014 4754	Consumable Items	1 109	600	636	681	728
1 14 014 4866	Insurance: Short Term	20 199	20 199	21 411	22 910	24 513
1 14 014 4868	Insurance: Workman's Compensa	1 479	-	0	-	-
1 14 014 4974	Printing & Stationery	3 171	2 000	2 120	2 268	2 427
1 14 014 5048	Skills Development Levy	3 100	-	0	-	-
1 14 014 5072	Subsistence & Travel Personnel	50 000	-	0	-	-
1 14 014 5080	Telephone	27 482	20 000	21 200	22 684	24 272
	<b>** General Expenses</b>	<b>1 106 540</b>	<b>1 042 799</b>	<b>45 367</b>	<b>748 543</b>	<b>751 941</b>
1 14 014 5600	Admin Cost: Corporate Services	69 580				
1 14 014 5607	Admin Cost: Democratic Process	26 340				
1 14 014 5628	Admin Cost: Financial Services	209 031				
1 14 014 5643	Admin Cost: Internal Audit	20 628				
1 14 014 5646	Admin Cost: Municipal Manager	69 580				
1 14 014 5649	Admin Cost: Hire of Offices	210 704				
1 14 014 5670	Admin Cost: Purchases & Stock	22 310				
	<b>** Internal Charges</b>	<b>628 173</b>	-	-	-	-
1 14 014 0902	Internal Recoveries: Data Proc	-516 043				
	<b>** Internal recoveries</b>	<b>-516 043</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>2 483 594</b>	<b>1 372 799</b>	<b>645 367</b>	<b>1 348 543</b>	<b>1 351 941</b>
1 14 014 0461	Equitable Share	-620 788				
	<b>** Gov. Grants - Operating</b>	<b>-620 788</b>	-	-	-	-
1 14 014 0470	ECDC	-	-2 400 000			
	<b>** Other Income</b>	<b>-</b>	<b>-2 400 000</b>	-	-	-
620788	<b>*** TOTAL INCOME:-</b>	<b>-620 788</b>	<b>-2 400 000</b>	-	-	-
<b>Department Total:</b>		<b>1 862 806</b>	<b>-1 027 201</b>	<b>645 367</b>	<b>1 348 543</b>	<b>1 351 941</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Budget &amp; Treasury</b>						
<b>Department : Supply Chain Management</b>						
1 14 015 1000	Salaries	1 054 047	1 054 047	1 704 639	1 845 271	1 997 506
1 14 015 1001	Bonus:Leave	73 132	84 918	142 053	153 773	166 459
1 14 015 1004	Leave Encashment	16 545	36 871	0	-	-
1 14 015 1015	Allowance: Cell Phone	19 302	19 302	39 969	43 267	46 836
1 14 015 1016	Allowance: Housing Rent		10 000	9 802	10 611	11 486
1 14 015 1017	Allowance: Housing Subsidy		5 000	6 385	6 912	7 482
1 14 015 1018	Allowance: Travelling	266 926	266 926	105 728	114 451	123 893
	<b>** Employee rel cost-Salaries</b>	<b>1 429 952</b>	<b>1 477 064</b>	<b>2 008 577</b>	<b>2 174 285</b>	<b>2 353 663</b>
1 14 015 1052	Contribution: Group Life Insur	14 339	14 339	21 028	22 763	24 641
1 14 015 1053	Contribution: Industrial Counc	358	358	517	560	606
1 14 015 1054	Contribution: Medical Aid	47 429	47 429	72 901	78 915	85 426
1 14 015 1055	Contribution: Pension Fund	140 081	140 081	132 818	143 775	155 637
1 14 015 1057	Contribution: UIF	7 941	7 941	14 355	15 539	16 821
	<b>** Employee rel cost - Social con</b>	<b>210 148</b>	<b>210 148</b>	<b>241 619</b>	<b>261 552</b>	<b>283 130</b>
1 14 015 4704	Actuary fees	100 000	100 000	106 000	113 420	121 359
1 14 015 4714	Asset management system	200 000	120 000	0	-	-
1 14 015 4720	Audit Fees	54 717	54 717	58 000	62 060	66 404
1 14 015 4754	Consumable Items	554	2 000	2 120	2 268	2 427
1 14 015 4866	Insurance: Short Term	6 215	6 215	6 588	7 049	7 542
1 14 015 4868	Insurance: Workman's Compensa	59 654	59 654	63 233	67 660	72 396
1 14 015 4974	Printing & Stationery	8 456	12 000	12 720	13 610	14 563
1 14 015 5048	Skills Development Levy	11 627	11 627	12 325	13 187	14 110
1 14 015 5072	Subsistence & Travel Personnel	52 850	52 850	56 021	59 942	64 138
1 14 015 5080	Telephone	31 075	20 000	21 200	22 684	24 272
1 14 015 5112	Valuer fees	100 000	100 000	106 000	113 420	121 359
1 14 015 5128	Stock Take Differences Year En		1 000	0	-	-
	<b>** General Expenses</b>	<b>625 148</b>	<b>540 063</b>	<b>444 207</b>	<b>475 301</b>	<b>508 572</b>
1 14 015 5600	Admin Cost: Corporate Services	35 417				
1 14 015 5607	Admin Cost: Democratic Process	13 414				
1 14 015 5628	Admin Cost: Financial Services	99 078				
1 14 015 5642	Admin Cost: Information & Tech	25 178				
1 14 015 5643	Admin Cost: Internal Audit	10 492				
1 14 015 5646	Admin Cost: Municipal Manager	35 417				
1 14 015 5649	Admin Cost: Hire of Offices	6 389				
	<b>** Internal Charges</b>	<b>225 385</b>	-	-	-	-
1 14 015 0909	Internal Recoveries: Supply Ch	-554 428				
	<b>** Internal recoveries</b>	<b>-554 428</b>	-	-	-	-
1936205	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 936 205</b>	<b>2 227 275</b>	<b>2 694 403</b>	<b>2 911 138</b>	<b>3 145 366</b>
1 14 015 0461	Equitable Share	-620 788				
	<b>** Gov. Grants - Operating</b>	<b>-620 788</b>	-	-	-	-
1 14 015 0747	Stores Handling Charge	-294 110	-294 110			
	<b>** Other Income</b>	<b>-294 110</b>	<b>-294 110</b>	-	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-914 898</b>	<b>-294 110</b>	-	-	-
<b>Department Total:</b>		<b>1 021 307</b>	<b>1 933 165</b>	<b>2 694 403</b>	<b>2 911 138</b>	<b>3 145 366</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Budget &amp; Treasury</b>					
<b>Department</b>	<b>: Levies</b>					
1 14 016 0190	Establishment Levy	-50 000	-5 000			
	<b>** Regional Services Levy Turn</b>	<b>-50 000</b>	<b>-5 000</b>	-	-	-
1 14 016 0220	District Municipality Levy	-20 000	-2 000			
	<b>** Regional Services Levy Remu.</b>	<b>-20 000</b>	<b>-2 000</b>	-	-	-
1 14 016 0325	Interest Earned-Outstanding De	-5 000	-1 000			
	<b>** Interest Earned-O/S debtors</b>	<b>-5 000</b>	<b>-1 000</b>	-	-	-
1 14 016 0566	RSC lievies Replacement Grant	-12 960 000	-12 960 000	-14 127 000	-15 539 700	-17 093 670
	<b>** Gov. Grants - Capital</b>	<b>-12 960 000</b>	<b>-12 960 000</b>	<b>-14 127 000</b>	<b>-15 539 700</b>	<b>-17 093 670</b>
	<b>*** TOTAL INCOME:-</b>	<b>-13 035 000</b>	<b>-12 968 000</b>	<b>-14 127 000</b>	<b>-15 539 700</b>	<b>-17 093 670</b>
<b>Department Total:</b>		<b>-13 035 000</b>	<b>-12 968 000</b>	<b>-14 127 000</b>	<b>-15 539 700</b>	<b>-17 093 670</b>
<b>Fund Total:</b>		<b>-16 340 886</b>	<b>-123 174 502</b>	<b>-138 776 370</b>	<b>-156 859 501</b>	<b>-172 256 365</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Corporate Services  
Department : Director Corporate Services

**Manager**

1 16 020 1004	Leave Encashment		22 200			
1 16 020 1008	Salaries: Managers	799 675	799 675	844 092	913 729	989 112
1 16 020 1009	Bonus: Managers Leave	159 000	159 000	70 341	76 144	82 426
1 16 020 1010	Bonus: Managers Performance			118 173	127 922	138 476
1 16 020 1021	Allowance: Managers Cell Phone	9 596	9 596	10 032	10 860	11 756
1 16 020 1024	Allowance: Managers Travelling	82 000	130 000	160 348	173 577	187 897

**Secretary**

1 16 011 1000	Salaries			124 224	134 472	145 566
1 16 011 1001	Bonus:Leave			10 352	11 206	12 130

**\*\* Employee rel cost-Salaries**

		<b>1 050 271</b>	<b>1 120 471</b>	<b>1 337 561</b>	<b>1 447 910</b>	<b>1 567 363</b>
1 16 020 1062	Contributions: Managers Group L	15 662	15 662	16 601	17 971	19 454
1 16 020 1063	Contributions: Managers Indust	50	100	52	56	61
1 16 020 1064	Contribution: Managers Medical	25 369	25 369	27 693	29 978	32 451
1 16 020 1065	Contributions: Managers Pensio		16 500	0	-	-
1 16 020 1067	Contribution: Managers UIF	1 853	2 600	1 718	1 860	2 013

**\*\* Employee rel cost - Social con**

		<b>42 934</b>	<b>60 231</b>	<b>46 064</b>	<b>49 864</b>	<b>53 978</b>
1 16 020 4818	Departmental Catering Meetings	12 000	12 000	12 720	13 610	14 563
1 16 020 5048	Skills Development Levy		10 258	10 873	11 635	12 449
	Strategic session			0	-	-
1 16 020 5050	Manager: Contributions Skills	13 236	13 236	14 030	15 012	16 063
1 16 020 5072	Subsistence & Travel Personnel		35 000	37 100	39 697	42 476

**\*\* General Expenses**

		<b>25 236</b>	<b>70 494</b>	<b>74 724</b>	<b>79 954</b>	<b>85 551</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 118 441</b>	<b>1 251 196</b>	<b>1 458 349</b>	<b>1 577 729</b>	<b>1 706 892</b>
<b>Department Total:</b>		<b>1 118 441</b>	<b>1 251 196</b>	<b>1 458 349</b>	<b>1 577 729</b>	<b>1 706 892</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Corporate Services</b>					
<b>Department</b>	<b>: Corporate Services</b>					
1 16 021 1000	Salaries	2 095 700	2 095 700	2 209 989	2 392 313	2 589 679
1 16 021 1001	Bonus:Leave	147 415	164 170	184 166	199 359	215 807
1 16 021 1002	Overtime	37 060	37 060	11 727	12 694	13 742
1 16 021 1004	Leave Encashment	6 728	6 728	-	-	-
1 16 021 1006	Relief Personnel	12 353	12 353	-	-	-
1 16 021 1015	Allowance: Cell Phone	38 605	38 605	33 277	36 022	38 994
1 16 021 1016	Allowance: Housing Rent	13 236	13 236	8 904	9 639	10 434
1 16 021 1017	Allowance: Housing Subsidy	2 875	2 875	9 057	9 804	10 613
1 16 021 1018	Allowance: Travelling	137 875	137 875	-	-	-
	<b>** Employee rel cost-Salaries</b>	<b>2 491 847</b>	<b>2 508 602</b>	<b>2 457 119</b>	<b>2 659 831</b>	<b>2 879 267</b>
1 16 021 1052	Contribution: Group Life Insur	37 502	37 502	37 242	40 314	43 640
1 16 021 1053	Contribution: Industrial Counc	1 175	1 175	1 084	1 174	1 271
1 16 021 1054	Contribution: Medical Aid	119 675	119 675	106 509	115 296	124 808
1 16 021 1055	Contribution: Pension Fund	341 930	341 930	285 583	309 143	334 648
1 16 021 1057	Contribution: UIF	21 154	21 154	19 636	21 256	23 009
	<b>** Employee rel cost - Social con</b>	<b>521 436</b>	<b>521 436</b>	<b>450 054</b>	<b>487 183</b>	<b>527 376</b>
1 16 021 1600	Depreciation	400 000	687 000	687 000	687 000	687 000
	<b>** Depreciation and Amortisation</b>	<b>400 000</b>	<b>687 000</b>	<b>687 000</b>	<b>687 000</b>	<b>687 000</b>
1 16 021 2820	Contracted Services Photostat	126 840	126 840			
	<b>** Contracted Services</b>	<b>126 840</b>	<b>126 840</b>	-	-	-
1 16 021 4302	Equitable Share: EDMS System r	300 000	50 000			
	<b>** Grant &amp; Subsidies Paid</b>	<b>300 000</b>	<b>50 000</b>	-	-	-
1 16 021 4702	Access Control System	500 000	10 000	0	-	-
1 16 021 4708	Advertising Fees	43 035	60 000	63 600	68 052	72 816
1 16 021 4720	Audit Fees	145 818	145 818	154 567	165 387	176 964
1 16 021 4754	Consumable Items	68 705	157 452	166 899	178 582	191 083
1 16 021 4818	Departmental Catering Meetings	4 439	4 439	4 705	5 035	5 387
1 16 021 4826	Fleet Management System	200 000	100 000	0	-	-
1 16 021 4866	Insurance: Short Term	17 535	17 535	18 587	19 888	21 280
1 16 021 4868	Insurance: Workman's Compensa	26 170	26 170	27 740	29 682	31 760
1 16 021 4936	Membership Fees	1 162	1 162	1 232	1 318	1 410
1 16 021 4968	Postage	21 140	21 140	22 408	23 977	25 655
1 16 021 4974	Printing & Stationery	158 550	158 550	168 063	179 827	192 415
1 16 021 5006	Rental: Offices	333 295	360 000	381 600	408 312	436 894
1 16 021 5048	Skills Development Levy	28 026	28 026	29 708	31 787	34 012
1 16 021 5050	Manager: Contributions Skills	9 396	9 396	9 960	10 657	11 403
1 16 021 5072	Subsistence & Travel Personnel	169 120	95 000	35 000	37 450	40 072
1 16 021 5080	Telephone	94 337	94 337	99 997	106 997	114 487
1 16 021 5110	Uniform & Protective Clothing	5 285	5 285	5 602	5 994	6 414
	<b>** General Expenses</b>	<b>1 826 013</b>	<b>1 294 310</b>	<b>1 189 669</b>	<b>1 272 945</b>	<b>1 362 052</b>
1 16 021 5607	Admin Cost: Democratic Process	34 147	-			
1 16 021 5628	Admin Cost: Financial Services	220 356				
1 16 021 5642	Admin Cost: Information & Tech	64 061				
1 16 021 5643	Admin Cost: Internal Audit	26 730				
1 16 021 5646	Admin Cost: Municipal Manager	122 713				
1 16 021 5649	Admin Cost: Hire of Offices	31 349				
1 16 021 5670	Admin Cost: Purchases & Stock	28 900				
	<b>** Internal Charges</b>	<b>528 256</b>	-	-	-	-
1 16 021 0904	Internal Recoveries: Administr	-1 253 382	-			
	<b>** Internal recoveries</b>	<b>-1 253 382</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>4 941 010</b>	<b>5 188 188</b>	<b>4 783 841</b>	<b>5 106 960</b>	<b>5 455 695</b>
1 16 021 0251	Rental:Council Houses	-11 660	-11 660			
	<b>** Rent of Facilities &amp; Equipment</b>	<b>-11 660</b>	<b>-11 660</b>	-	-	-
1 16 021 0461	Equitable Share	-2 220 087				
	<b>** Gov. Grants - Operating</b>	<b>-2 220 087</b>	-	-	-	-
1 16 021 0743	Photostats & Information	-1 272	-1 272	-1 399	-1 539	-1 693
	<b>** Other Income</b>	<b>-1 272</b>	<b>-1 272</b>	<b>-1 399</b>	<b>-1 539</b>	<b>-1 693</b>
	<b>*** TOTAL INCOME:-</b>	<b>-2 233 019</b>	<b>-12 932</b>	<b>-1 399</b>	<b>-1 539</b>	<b>-1 693</b>
<b>Department Total:</b>		<b>2 707 991</b>	<b>5 175 256</b>	<b>4 782 442</b>	<b>5 105 421</b>	<b>5 454 002</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Corporate Services</b>						
<b>Department : Human Resources</b>						
1 16 022 1000	Salaries	1 042 335	1 042 335	1 518 984	1 644 300	1 779 955
1 16 022 1001	Bonus:Leave	76 603	109 500	126 582	137 025	148 330
1 16 022 1002	Overtime	13 236	13 236	-	-	-
1 16 022 1004	Leave Encashment		2 350	-	-	-
1 16 022 1015	Allowance: Cell Phone	38 605	38 605	50 161	54 300	58 779
1 16 022 1016	Allowance: Housing Rent	13 236	13 236	19 080	20 654	22 358
1 16 022 1017	Allowance: Housing Subsidy	18 199	18 199	12 771	13 824	14 965
1 16 022 1018	Allowance: Travelling	253 690	200 000	100 190	108 456	117 403
	<b>** Employee rel cost-Salaries</b>	<b>1 455 904</b>	<b>1 437 461</b>	<b>1 827 768</b>	<b>1 978 559</b>	<b>2 141 790</b>
1 16 022 1052	Contribution: Group Life Insur	18 751	18 751	23 435	25 368	27 461
1 16 022 1053	Contribution: Industrial Counc	551	551	465	503	545
1 16 022 1054	Contribution: Medical Aid	82 725	111 000	117 885	127 611	138 139
1 16 022 1055	Contribution: Pension Fund	179 789	214 000	226 863	245 579	265 839
1 16 022 1057	Contribution: UIF	9 927	9 927	13 710	14 841	16 066
	<b>** Employee rel cost - Social con</b>	<b>291 743</b>	<b>354 229</b>	<b>382 358</b>	<b>413 903</b>	<b>448 050</b>
1 16 022 4708	Advertising Fees	200 000	200 000	250 000	267 500	286 225
1 16 022 4720	Audit Fees	83 015	83 015	87 996	94 156	100 747
1 16 022 4728	Bursaries: Studies	250 000	250 000	0	-	-
1 16 022 4754	Consumable Items	2 219	-	0	-	-
1 16 022 4768	Data checking	200 000	50 000	0	-	-
1 16 022 4794	EAP	200 000	-	0	-	-
1 16 022 4795	Employer Assistance Programme	200 000	100 000	0	-	-
1 16 022 4840	HRD Strategy	300 000	50 000	0	-	-
1 16 022 4866	Insurance: Short Term	6 215	6 215	6 588	7 049	7 542
1 16 022 4868	Insurance: Workman's Compensa	9 822	9 822	10 411	11 140	11 920
1 16 022 4876	Job evaluations	200 000	400 000	0	-	-
1 16 022 4948	Occupational health	500 000	50 000	53 000	56 710	60 680
	Performance Management System			0	-	-
1 16 022 4974	Printing & Stationery	15 855	25 000	26 500	28 355	30 340
1 16 022 5048	Skills Development Levy	20 416	20 416	21 641	23 156	24 777
1 16 022 5054	Staff mentoring programme	250 000	250 000	0	-	-
1 16 022 5056	Staff Relocation Costs	200 000	200 000	212 000	226 840	242 719
1 16 026 5058	Status of Staff : Accommodation	100 000	-	0	-	-
1 16 022 5072	Subsistence & Travel Personnel	169 120	280 000	200 000	214 000	228 980
1 16 022 8561	Task evaluation		1 400 000	0	-	-
1 16 022 5080	Telephone	58 600	58 600	62 116	66 464	71 117
1 16 022 5096	Training: of Students	200 000	200 000	0	-	-
1 16 022 5098	Training of communities	200 000	200 000	0	-	-
1 16 022 5100	Training of councillors	100 000	250 000	0	-	-
	<b>** General Expenses</b>	<b>3 465 262</b>	<b>4 083 068</b>	<b>930 252</b>	<b>995 370</b>	<b>1 065 046</b>
1 16 022 5600	Admin Cost: Corporate Services	7 164				
1 16 022 5607	Admin Cost: Democratic Process	21 020				
1 16 022 5628	Admin Cost: Financial Services	13 983				
1 16 022 5642	Admin Cost: Information & Tech	9 415				
1 16 022 5643	Admin Cost: Internal Audit	2 203				
1 16 022 5646	Admin Cost: Municipal Manager	7 164				
1 16 022 5649	Admin Cost: Hire of Offices	2 203				
1 16 022 5670	Admin Cost: Purchases & Stock	5 113				
	<b>** Internal Charges</b>	<b>68 265</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>5 281 174</b>	<b>5 874 758</b>	<b>3 140 379</b>	<b>3 387 832</b>	<b>3 654 886</b>
1 16 022 0461	Equitable Share	-1 241 576	-	-	-	-
	<b>** Gov. Grants - Operating</b>	<b>-1 241 576</b>	-	-	-	-
1 16 022 0579	Contributions Seta	-700 000	-700 000	-500 000	-550 000	-605 000
	<b>** Gov. Grants - Capital</b>	<b>-700 000</b>	<b>-700 000</b>	<b>-500 000</b>	<b>-550 000</b>	<b>-605 000</b>
	<b>*** TOTAL INCOME:-</b>	<b>-1 941 576</b>	<b>-700 000</b>	<b>-500 000</b>	<b>-550 000</b>	<b>-605 000</b>
<b>Department Total:</b>		<b>3 339 598</b>	<b>5 174 758</b>	<b>2 640 379</b>	<b>2 837 832</b>	<b>3 049 886</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Corporate Services  
Department : Legal Services

1 16 023 1000	Salaries	617 680	617 680	685 413	741 960	803 172
1 16 023 1001	Bonus:Leave	27 575	52 000	57 118	61 830	66 931
1 16 023 1004	Leave Encashment	5 570	5 570	-	-	-
1 16 023 1015	Allowance: Cell Phone	11 030	11 030	20 065	21 720	23 512
1 16 023 1016	Allowance: Housing Rent		2 500	3 180	3 442	3 726
1 16 023 1017	Allowance: Housing Subsidy	11 030	11 030	-	-	-
1 16 023 1018	Allowance: Travelling	75 114	75 114	-	-	-
	<b>** Employee rel cost-Salaries</b>	<b>747 999</b>	<b>774 924</b>	<b>765 776</b>	<b>828 952</b>	<b>897 341</b>
1 16 023 1052	Contribution: Group Life Insur	12 454	12 454	13 041	14 117	15 282
1 16 023 1053	Contribution: Industrial Counc	153	153	155	168	182
1 16 023 1054	Contribution: Medical Aid	49 635	49 635	23 839	25 805	27 934
1 16 023 1055	Contribution: Pension Fund	60 665	60 665	66 130	71 585	77 491
1 16 023 1057	Contribution: UIF	6 255	6 255	4 917	5 323	5 762
	<b>** Employee rel cost - Social con</b>	<b>129 162</b>	<b>129 162</b>	<b>108 082</b>	<b>116 998</b>	<b>126 651</b>
1 16 023 4720	Audit Fees	44 312	44 312	46 971	50 259	53 777
1 16 023 4754	Consumable Items	4 652	-	0	-	-
1 16 023 4820	Events management bylaws	50 000	-	0	-	-
1 16 023 4866	Insurance: Short Term	5 771	5 771	6 117	6 545	7 004
1 16 023 4868	Insurance: Workman's Compensa	3 052	3 052	3 235	3 462	3 704
1 16 023 4888	Legal Fees	400 000	400 000	300 000	321 000	343 470
1 16 023 4890	Legal Statutes & Cases Update	42 280	42 280	0	-	-
1 16 023 4942	Municipal Bylaws	200 000	50 000	0	-	-
1 16 023 4974	Printing & Stationery	9 513	9 513	10 084	10 790	11 545
1 16 023 5048	Skills Development Levy	7 950	7 950	8 427	9 017	9 648
1 16 023 5072	Subsistence & Travel Personnel	69 762	105 000	75 000	80 250	85 868
1 16 023 5080	Telephone	26 636	26 636	28 234	30 211	32 325
				0	-	-
	<b>** General Expenses</b>	<b>863 928</b>	<b>694 514</b>	<b>478 068</b>	<b>511 533</b>	<b>547 340</b>
1 16 023 5600	Admin Cost: Corporate Services	7 164				
1 16 023 5607	Admin Cost: Democratic Process	21 020				
1 16 023 5628	Admin Cost: Financial Services	13 983				
1 16 023 5642	Admin Cost: Information & Tech	9 415				
1 16 023 5643	Admin Cost: Internal Audit	2 203				
1 16 023 5646	Admin Cost: Municipal Manager	7 164				
1 16 023 5649	Admin Cost: Hire of Offices	2 203				
1 16 023 5670	Admin Cost: Purchases & Stock	5 113				
	<b>** Internal Charges</b>	<b>68 265</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 809 354</b>	<b>1 598 600</b>	<b>1 351 925</b>	<b>1 457 483</b>	<b>1 571 332</b>
1 16 023 0461	Equitable Share	-496 630				
	<b>** Gov. Grants - Operating</b>	<b>-496 630</b>	-	-	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-496 630</b>	-	-	-	-
<b>Department Total:</b>		<b>1 312 724</b>	<b>1 598 600</b>	<b>1 351 925</b>	<b>1 457 483</b>	<b>1 571 332</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Corporate Services</b>					
<b>Department</b>	<b>: Internal Audit</b>					
1 16 024 1000	Salaries	242 862	319 862	528 151	571 723	618 890
1 16 024 1001	Bonus:Leave	20 238	20 238	44 013	47 644	51 574
1 16 024 1016	Allowance: Housing Rent	3 299	3 299	0	-	-
1 16 024 1018	Allowance: Travelling	103 954	103 954	108 120	117 040	126 696
	<b>** Employee rel cost-Salaries</b>	<b>370 353</b>	<b>447 353</b>	<b>680 283</b>	<b>736 407</b>	<b>797 160</b>
1 16 024 1052	Contribution: Group Life Insur	4 857	4 857	6 802	7 363	7 971
1 16 024 1053	Contribution: Industrial Counc	49	49	156	169	183
1 16 024 1054	Contribution: Medical Aid	22 489	22 489	23 839	25 805	27 934
1 16 024 1055	Contribution: Pension Fund	43 711	43 711	68 612	74 272	80 400
1 16 024 1057	Contribution: UIF	1 646	1 646	5 086	5 505	5 959
	<b>** Employee rel cost - Social con</b>	<b>72 752</b>	<b>72 752</b>	<b>104 494</b>	<b>113 114</b>	<b>122 446</b>
1 16 024 4718	Audit & Performance audit comm	40 000	85 000	75 000	80 250	85 868
1 16 024 4754	Consumable Items	1 000	1 000	1 000	1 070	1 145
1 16 024 4873	Internal Audit Services	600 000	710 000	710 000	759 700	812 879
1 16 024 4936	Membership Fees	1 000	3 102	3 102	3 319	3 551
1 16 024 4974	Printing & Stationery	6 000	6 000	6 000	6 420	6 869
1 16 024 5048	Skills Development Levy	3 105	3 105	3 105	3 322	3 555
1 16 024 5066	S & T: Audit Committee	11 098	11 098	45 000	48 150	51 521
1 16 024 5072	Subsistence & Travel Personnel	24 000	50 000	50 000	53 500	57 245
1 16 024 5080	Telephone	15 000	15 000	15 000	16 050	17 174
				0	-	-
	<b>** General Expenses</b>	<b>701 203</b>	<b>884 305</b>	<b>908 207</b>	<b>971 781</b>	<b>1 039 806</b>
1 16 024 5600	Admin Cost: Corporate Services	30 407				
1 16 024 5607	Admin Cost: Democratic Process	3 853				
1 16 024 5628	Admin Cost: Financial Services	43 073				
1 16 024 5642	Admin Cost: Information & Tech	9 448				
1 16 024 5646	Admin Cost: Municipal Manager	30 085				
1 16 024 5649	Admin Cost: Hire of Offices	12 019				
1 16 024 5670	Admin Cost: Purchases & Stock	5 407				
	<b>** Internal Charges</b>	<b>134 292</b>	-	-	-	-
1 16 024 0907	Internal Recoveries: Internal	-352 859				
	<b>** Internal recoveries</b>	<b>-352 859</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>925 741</b>	<b>1 404 410</b>	<b>1 692 984</b>	<b>1 821 302</b>	<b>1 959 413</b>
1 16 024 0461	Equitable Share	-744 946				
	<b>** Gov. Grants - Operating</b>	<b>-744 946</b>	-	-	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-744 946</b>	-	-	-	-
<b>Department Total:</b>		<b>180 795</b>	<b>1 404 410</b>	<b>1 692 984</b>	<b>1 821 302</b>	<b>1 959 413</b>



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Corporate Services</b>					
<b>Department</b>	<b>: Information Technology</b>					
1 16 025 1000	Salaries	661 800	661 800	1 037 344	1 122 925	1 215 567
1 16 025 1001	Bonus:Leave	35 296	57 200	86 445	93 577	101 297
1 16 025 1004	Leave Encashment	275	275	0	-	-
1 16 025 1015	Allowance: Cell Phone	9 927	9 927	10 032	10 860	11 756
1 16 025 1016	Allowance: Housing Rent	7 390	7 390	3 180	3 442	3 726
1 16 025 1018	Allowance: Travelling	74 121	74 121	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>788 809</b>	<b>810 713</b>	<b>1 137 002</b>	<b>1 230 805</b>	<b>1 332 346</b>
1 16 025 1052	Contribution: Group Life Insur	11 140	11 140	14 277	15 455	16 730
1 16 025 1053	Contribution: Industrial Counc	143	143	207	224	242
1 16 025 1054	Contribution: Medical Aid	49 635	49 635	66 407	71 886	77 816
1 16 025 1055	Contribution: Pension Fund	49 928	49 928	66 130	71 585	77 491
1 16 025 1057	Contribution: UIF	4 081	4 081	7 292	7 893	8 545
	<b>** Employee rel cost - Social con</b>	<b>114 927</b>	<b>114 927</b>	<b>154 312</b>	<b>167 043</b>	<b>180 824</b>
1 16 025 1750	Furniture & Equipment	58 156	58 156	110 000	117 700	125 939
	<b>** Repairs and Maintenance</b>	<b>58 156</b>	<b>58 156</b>	<b>110 000</b>	<b>117 700</b>	<b>125 939</b>
1 16 025 4012	Equitable Share Sstems Upgradi	500 000	500 000			
	<b>** Grant &amp; Subsidies Paid</b>	<b>500 000</b>	<b>500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 16 025 4708	Advertising Fees	1 163	1 163	1 233	1 319	1 411
1 16 025 4720	Audit Fees	53 104	53 104	56 290	60 231	64 447
	Computer Software			250 000	267 500	286 225
1 16 025 4754	Consumable Items	581	-	1 500	1 605	1 717
	Educational Literature & Books			1 500	1 605	1 717
	Electronic Communication Lease			120 000	128 400	137 388
	Electronic Communication Comm & Dial Ups			200 000	214 000	228 980
	Systems Upgrading			0	-	-
	Systems Development			250 000	267 500	286 225
1 16 025 4866	Insurance: Short Term	3 551	3 551	3 764	4 028	4 309
1 16 025 4868	Insurance: Workman's Compensa	5 271	5 271	5 587	5 978	6 397
1 16 025 4892	Computer Software Licenses	17 446	17 446	25 000	26 750	28 623
1 16 025 4974	Printing & Stationery	2 326	2 326	3 000	3 210	3 435
1 16 025 5040	Data Security & Backup	17 446	17 446	50 000	53 500	57 245
1 16 025 5048	Skills Development Levy	2 490	7 100	7 526	8 053	8 617
1 16 025 5072	Subsistence & Travel Personnel	135 824	135 824	100 000	107 000	114 490
1 16 025 5080	Telephone		29 000	22 000	23 540	25 188
	<b>** General Expenses</b>	<b>239 202</b>	<b>272 231</b>	<b>1 097 400</b>	<b>1 174 218</b>	<b>1 256 414</b>
1 16 025 5600	Admin Cost: Corporate Services	7 165				
1 16 025 5607	Admin Cost: Democratic Process	21 016				
1 16 025 5628	Admin Cost: Financial Services	13 984				
1 16 025 5643	Admin Cost: Internal Audit	2 197				
1 16 025 5646	Admin Cost: Municipal Manager	7 165				
1 16 025 5649	Admin Cost: Hire of Offices	2 197				
1 16 025 5670	Admin Cost: Purchases & Stock	5 114				
	<b>** Internal Charges</b>	<b>58 838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 16 025 0908	Internal Recoveries: informati	-515 947				
	<b>** Internal recoveries</b>	<b>-515 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 243 985</b>	<b>1 756 027</b>	<b>2 498 715</b>	<b>2 689 766</b>	<b>2 895 523</b>
1 16 025 0461	Equitable Share	-1 614 050				
	<b>** Gov. Grants - Operating</b>	<b>-1 614 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-1 614 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>-370 065</b>	<b>1 756 027</b>	<b>2 498 715</b>	<b>2 689 766</b>	<b>2 895 523</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Corporate Services</b>					
<b>Department</b>	<b>: Property Services</b>					
1 16 026 1600	Depreciation	330 805	330 805	330 805	330 805	330 805
	<b>** Depreciation and Amortisation</b>	<b>330 805</b>	<b>330 805</b>	<b>330 805</b>	<b>330 805</b>	<b>330 805</b>
1 16 026 1710	Buildings	323 705	193 705	205 327	219 700	235 079
1 16 026 1750	Furniture & Equipment	24 971	24 971	26 469	28 322	30 305
1 16 026 1830	Vehicle: Services&Repairs	63 420	140 000	148 400	158 788	169 903
	<b>** Repairs and Maintenance</b>	<b>412 096</b>	<b>358 676</b>	<b>380 197</b>	<b>406 810</b>	<b>435 287</b>
1 16 026 2200	Interest Expense - External Bo	815 000	815 000	810 000	805 000	798 000
	<b>** Finance Charges</b>	<b>815 000</b>	<b>815 000</b>	<b>810 000</b>	<b>805 000</b>	<b>798 000</b>
1 16 026 4726	Building Renovations Plan	200 000	-	0	-	-
1 16 026 4756	Consumer Accounts	290 780	560 000	593 600	635 152	679 613
1 16 026 4866	Insurance: Short Term	96 556	96 556	102 349	109 514	117 180
1 16 026 5038	Security	1 300 000	-	0	-	-
1 16 026 5058	Status of Staff : Accommodation	100 000	-	0	-	-
	<b>** General Expenses</b>	<b>1 987 336</b>	<b>656 556</b>	<b>695 949</b>	<b>744 666</b>	<b>796 792</b>
1 16 026 0910	Internal Recoveries: Property	-519 956	-	-	-	-
	<b>** Internal recoveries</b>	<b>-519 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>3 025 281</b>	<b>2 161 037</b>	<b>2 216 951</b>	<b>2 287 281</b>	<b>2 360 884</b>
1 16 026 0735	Car Port	-6 000	-6 000	-6 000	-6 000	-6 000
	<b>** Other Income</b>	<b>-6 000</b>	<b>-6 000</b>	<b>-6 000</b>	<b>-6 000</b>	<b>-6 000</b>
	<b>*** TOTAL INCOME:-</b>	<b>-6 000</b>	<b>-6 000</b>	<b>-6 000</b>	<b>-6 000</b>	<b>-6 000</b>
<b>Department Total:</b>		<b>3 019 281</b>	<b>2 155 037</b>	<b>2 210 951</b>	<b>2 281 281</b>	<b>2 354 884</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Corporate Services</b>					
<b>Department</b>	<b>: SKILLS &amp; DEVELOPMENT</b>					
1 16 027 1000	Salaries			740 295	801 369	867 482
1 16 027 1001	Bonus:Leave			61 691	66 781	72 290
1 16 027 1015	Allowance: Cell Phone			9 873	10 687	11 569
1 16 027 1018	Allowance: Travelling			195 319	211 433	228 876
1 16 027 1052	Contribution: Group Life Insur			14 806	16 027	17 350
	<b>** Employee rel cost-Salaries</b>	-	-	<b>1 021 983</b>	<b>1 106 297</b>	<b>1 197 566</b>
1 16 027 1053	Contribution: Industrial Counc			52	56	61
1 16 027 1054	Contribution: Medical Aid			34 236	37 061	40 118
1 16 027 1055	Contribution: Pension Fund			133 253	144 246	156 147
1 16 027 1057	Contribution: UIF			1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>			<b>169 259</b>	<b>183 223</b>	<b>198 339</b>
1 16 027 4708	Advertising Fees			1 000	1 070	1 145
1 16 027 4720	Audit Fees			1 000	1 070	1 145
1 16 027 4754	Consumable Items			1 000	1 070	1 145
1 16 027 4794	EAP			1 000	1 070	1 145
1 16 027 4795	Employer Assistance Programme			1 000	1 070	1 145
1 16 027 4866	Insurance: Short Term			1 000	1 070	1 145
1 16 027 4868	Insurance: Workman's Compensa			1 000	1 070	1 145
1 16 027 4876	Job evaluations			1 000	1 070	1 145
1 16 027 4948	Occupational health			1 000	1 070	1 145
1 16 027 4974	Printing & Stationery			1 000	1 070	1 145
1 16 027 5048	Skills Development Levy			1 000	1 070	1 145
1 16 027 5056	Staff Relocation Costs			1 000	1 070	1 145
1 16 027 5072	Subsistence & Travel Personnel			1 000	1 070	1 145
1 16 027 5080	Telephone			1 000	1 070	1 145
	Training of Officials			500 000	535 000	572 450
1 16 027 5100	Training of councillors			200 000	214 000	228 980
	<b>** General Expenses</b>	-	-	<b>714 000</b>	<b>763 980</b>	<b>817 459</b>
	<b>*** TOTAL EXPENDITURE:-</b>	-	-	<b>1 905 242</b>	<b>2 053 500</b>	<b>2 213 364</b>
<b>Department Total:</b>		-	-	<b>1 905 242</b>	<b>2 053 500</b>	<b>2 213 364</b>
<b>Fund Total:</b>		<b>11 308 765</b>	<b>18 515 284</b>	<b>18 540 987</b>	<b>19 824 315</b>	<b>21 205 295</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Planning & Development  
Department : Director Technical Services

1 18 030 1008	Salaries: Managers	714 744	714 744	752 891	815 004	882 242
1 18 030 1009	Bonus: Managers Leave	159 000	159 000	62 741	67 917	73 520
1 18 030 1010	Bonus: Managers Performance			105 405	114 101	123 514
1 18 030 1015	Allowance: Cell Phone		5 500	10 032	10 860	11 756
1 18 030 1021	Allowance: Managers Cell Phone	9 927	123 000	10 222	11 065	11 978
1 18 030 1024	Allowance: Managers Travelling	109 000	109 000	180 433	195 319	211 433
	<b>Secretary</b>				-	-
1 18 011 1000	Salaries	171 847	-	124 224	134 472	145 566
1 18 011 1001	Bonus:Leave	11 526	9 800	10 352	11 206	12 130

	<b>** Employee rel cost-Salaries</b>	<b>1 176 044</b>	<b>1 121 044</b>	<b>1 256 299</b>	<b>1 359 944</b>	<b>1 472 139</b>
1 18 030 1052	Contribution: Group Life Insur	2 769	11 400		-	-
1 18 030 1053	Contribution: Industrial Counc		1 500		-	-
1 18 030 1054	Contribution: Medical Aid	29 781	29 781		-	-
1 18 030 1055	Contribution: Pension Fund	12 398	103 000		-	-
1 18 030 1057	Contribution: UIF	1 544	1 544		-	-
1 18 030 1062	Contributions: Managers Group L	14 339	14 339	14 806	16 027	17 350
1 18 030 1063	Contributions: Managers Indust	50	50	52	56	61
1 18 030 1064	Contribution: Managers Medical	29 781	29 781	34 236	37 061	40 118
1 18 030 1065	Contributions: Managers Pensio	66 000	66 000	133 253	144 246	156 147
1 18 030 1067	Contribution: Managers UIF	1 654	1 654	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>158 316</b>	<b>259 049</b>	<b>184 065</b>	<b>199 250</b>	<b>215 689</b>
1 18 030 4818	Departmental Catering Meetings	12 000	12 000	12 720	13 610	14 563
1 18 030 5048	Skills Development Levy	2 206	2 206	2 338	2 502	2 677
1 18 030 5050	Manager: Contributions Skills	9 927	9 927	10 523	11 259	12 047
1 18 030 5072	Subsistence & Travel Personnel		100 000	100 000	107 000	114 490
	<b>** General Expenses</b>	<b>24 133</b>	<b>124 133</b>	<b>125 581</b>	<b>134 372</b>	<b>143 778</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 358 493</b>	<b>1 504 226</b>	<b>1 565 945</b>	<b>1 693 566</b>	<b>1 831 605</b>
<b>Department Total:</b>		<b>1 358 493</b>	<b>1 504 226</b>	<b>1 565 945</b>	<b>1 693 566</b>	<b>1 831 605</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Planning &amp; Development</b>					
<b>Department</b>	<b>: Technical Services</b>					
1 18 031 1000	Salaries			218 819	236 871	256 413
1 18 031 1001	Bonus:Leave			18 235	19 739	21 368
	<b>** Employee rel cost-Salaries</b>			<b>237 054</b>	<b>256 611</b>	<b>277 781</b>
1 18 031 1600	Depreciation	166 840	166 840	166 840	166 840	166 840
	<b>** Depreciation and Amortisation</b>	<b>166 840</b>	<b>166 840</b>	<b>166 840</b>	<b>166 840</b>	<b>166 840</b>
1 18 031 4708	Advertising Fees	33 295	15 000	15 900	17 013	18 204
1 18 031 4720	Audit Fees	17 654	17 654	18 713	20 023	21 425
1 18 031 4754	Consumable Items	3 329	1 000	1 060	1 134	1 214
1 18 031 4866	Insurance: Short Term	30 964	30 964	32 822	35 119	37 578
1 18 031 4868	Insurance: Workman's Compensa	16 980	16 980	17 999	19 259	20 607
1 18 031 4974	Printing & Stationery	12 684	20 000	21 200	22 684	24 272
1 18 031 5048	Skills Development Levy	1 336	1 336	1 416	1 515	1 621
1 18 031 5050	Manager: Contributions Skills	9 704	9 704	10 286	11 006	11 777
1 18 031 5072	Subsistence & Travel Personnel	76 104	10 000	10 600	11 342	12 136
1 18 031 5080	Telephone	51 793	51 793	54 901	58 744	62 856
1 18 031 5094	T/E: Registration Fees	2 219	2 219	2 352	2 517	2 693
	<b>** General Expenses</b>	<b>256 062</b>	<b>176 650</b>	<b>187 249</b>	<b>200 356</b>	<b>214 381</b>
1 18 031 5600	Admin Cost: Corporate Services	30 408				
1 18 031 5607	Admin Cost: Democratic Process	3 853				
1 18 031 5628	Admin Cost: Financial Services	43 072				
1 18 031 5642	Admin Cost: Information & Tech	9 448				
1 18 031 5643	Admin Cost: Internal Audit	6 610				
1 18 031 5646	Admin Cost: Municipal Manager	30 408				
1 18 031 5649	Admin Cost: Hire of Offices	12 019				
1 18 031 5670	Admin Cost: Purchases & Stock	5 407				
	<b>** Internal Charges</b>	<b>141 225</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>564 127</b>	<b>343 490</b>	<b>591 143</b>	<b>623 807</b>	<b>659 002</b>
1 18 031 0461	Equitable Share	-2 110 680				
	<b>** Gov. Grants - Operating</b>	<b>-2 110 680</b>	-	-	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-2 110 680</b>	-	-	-	-
<b>Department Total:</b>		<b>-1 546 553</b>	<b>343 490</b>	<b>591 143</b>	<b>623 807</b>	<b>659 002</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Planning & Development  
 Department : PIMM SS

Department Total:

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Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Planning &amp; Development</b>					
<b>Department</b>	<b>: Community Services &amp; Planning</b>					
1 18 033 1000	Salaries	141 184	141 184			
1 18 033 1001	Bonus:Leave	11 526	11 526			
1 18 033 1004	Leave Encashment		220			
1 18 033 1006	Relief Personnel	16 545	16 545			
1 18 033 1016	Allowance: Housing Rent	3 639	3 639			
	<b>** Employee rel cost-Salaries</b>	<b>172 894</b>	<b>173 114</b>	-	-	-
1 18 033 1052	Contribution: Group Life Insur	2 757	2 757			
1 18 033 1053	Contribution: Industrial Counc	50	50			
1 18 033 1054	Contribution: Medical Aid	15 993	15 993			
1 18 033 1055	Contribution: Pension Fund	18 751	18 751			
1 18 033 1057	Contribution: UIF	1 433	1 433			
	<b>** Employee rel cost - Social con</b>	<b>38 984</b>	<b>38 984</b>	-	-	-
1 18 033 1600	Depreciation	385 021	385 021			
	<b>** Depreciation and Amortisation</b>	<b>385 021</b>	<b>385 021</b>	-	-	-
1 18 033 2820	Contracted Services Photostat	16 647	16 647			
	<b>** Contracted Services</b>	<b>16 647</b>	<b>16 647</b>	-	-	-
1 18 033 4754	Consumable Items	554	554	587	628	672
1 18 033 4818	Departmental Catering Meetings	12 000	30 000	31 800	34 026	36 408
1 18 033 4868	Insurance: Workman's Compensa	1 388	1 388	1 471	1 574	1 684
1 18 033 4974	Printing & Stationery	5 813	5 813	6 162	6 593	7 055
1 18 033 5048	Skills Development Levy	1 251	1 251	1 326	1 419	1 518
1 18 033 5072	Subsistence & Travel Personnel	20 083	40 000	42 400	45 368	48 544
1 18 033 5080	Telephone	22 197	22 197	23 529	25 176	26 938
1 18 033 5094	T/E: Registration Fees	2 219	2 219	2 352	2 517	2 693
	<b>** General Expenses</b>	<b>65 505</b>	<b>103 422</b>	<b>109 627</b>	<b>117 301</b>	<b>125 512</b>
1 18 033 5600	Admin Cost: Corporate Services	121 904				
1 18 033 5607	Admin Cost: Democratic Process	357 320				
1 18 033 5628	Admin Cost: Financial Services	241 015				
1 18 033 5642	Admin Cost: Information & Tech	160 091				
1 18 033 5643	Admin Cost: Internal Audit	37 413				
1 18 033 5646	Admin Cost: Municipal Manager	121 735				
1 18 033 5649	Admin Cost: Hire of Offices	66 858				
1 18 033 5670	Admin Cost: Purchases & Stock	86 842				
	<b>** Internal Charges</b>	<b>1 193 178</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 872 229</b>	<b>717 188</b>	<b>109 627</b>	<b>117 301</b>	<b>125 512</b>
1 18 033 0461	Equitable Share	-2 483 154				
	<b>** Gov. Grants - Operating</b>	<b>-2 483 154</b>	-	-	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-2 483 154</b>	-	-	-	-
<b>Department Total:</b>		<b>-610 925</b>	<b>717 188</b>	<b>109 627</b>	<b>117 301</b>	<b>125 512</b>
<b>Fund Total:</b>		<b>-798 985</b>	<b>2 564 904</b>	<b>2 266 715</b>	<b>2 434 674</b>	<b>2 616 120</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Aids Unit

1 22 041 1000	Salaries	390 462	390 462	449 653	486 750	526 907
1 22 041 1001	Bonus:Leave	28 126	32 710	37 471	40 562	43 909
1 22 041 1004	Leave Encashment		6 800	-	-	-
1 22 041 1017	Allowance: Housing Subsidy	9 375	9 375	6 385	6 912	7 482
1 22 041 1018	Allowance: Travelling	75 009	55 000	101 760.00	110 155	119 243
	<b>** Employee rel cost-Salaries</b>	<b>502 972</b>	<b>494 347</b>	<b>595 270</b>	<b>644 380</b>	<b>697 541</b>
1 22 041 1052	Contribution: Group Life Insur	6 836	6 836	7 017	7 596	8 223
1 22 041 1053	Contribution: Industrial Counc	102	102	103	112	121
1 22 041 1054	Contribution: Medical Aid	21 774	21 774	23 033	24 934	26 991
1 22 041 1055	Contribution: Pension Fund	61 520	55 000	63 156	68 366	74 006
1 22 041 1057	Contribution: UIF	3 038	3 038	3 206	3 471	3 757
	<b>** Employee rel cost - Social con</b>	<b>93 270</b>	<b>86 750</b>	<b>96 516</b>	<b>104 479</b>	<b>113 098</b>
1 22 041 4708	Advertising Fees	4 439	4 439	4 705	5 035	5 387
1 22 041 4711	Aids Implementation Programs	950 000	800 000	0	-	-
1 22 041 4720	Audit Fees	71 323	71 323	75 602	80 895	86 557
1 22 041 4754	Consumable Items	554	554	587	628	672
1 22 041 4866	Insurance: Short Term	1 220	1 220	1 293	1 384	1 481
1 22 041 4868	Insurance: Workman's Compensa	2 386	2 386	2 529	2 706	2 896
1 22 041 4974	Printing & Stationery	9 513	9 513	10 084	10 790	11 545
1 22 041 5048	Skills Development Levy	3 662	3 662	3 882	4 153	4 444
1 22 041 5072	Subsistence & Travel Personnel	126 840	100 000	100 000	107 000	114 490
1 22 041 5080	Telephone	8 878	8 878	9 411	10 069	10 774
	<b>** General Expenses</b>	<b>1 178 815</b>	<b>1 001 975</b>	<b>208 094</b>	<b>222 660</b>	<b>238 246</b>
1 22 041 5600	Admin Cost: Corporate Services	7 165				
1 22 041 5607	Admin Cost: Democratic Process	21 016				
1 22 041 5628	Admin Cost: Financial Services	13 984				
1 22 041 5642	Admin Cost: Information & Tech	9 415				
1 22 041 5643	Admin Cost: Internal Audit	2 197				
1 22 041 5646	Admin Cost: Municipal Manager	7 165				
1 22 041 5649	Admin Cost: Hire of Offices	2 197				
1 22 041 5670	Admin Cost: Purchases & Stock	5 114				
	<b>** Internal Charges</b>	<b>68 253</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 843 310</b>	<b>1 583 072</b>	<b>899 880</b>	<b>971 519</b>	<b>1 048 886</b>
1 22 041 0461	Equitable Share	-1 241 576				
	<b>** Gov. Grants - Operating</b>	<b>-1 241 576</b>				
	<b>*** TOTAL INCOME:-</b>	<b>-1 241 576</b>				
<b>Department Total:</b>		<b>601 734</b>	<b>1 583 072</b>	<b>899 880</b>	<b>971 519</b>	<b>1 048 886</b>



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Health</b>					
<b>Department</b>	<b>: Environmental Health:Admin</b>					
1 22 042 1000	Salaries	398 183	398 183	624 202	675 699	731 444
1 22 042 1001	Bonus:Leave	27 575	28 900	52 017	56 308	60 954
1 22 042 1015	Allowance: Cell Phone	9 927	9 927	10 032	10 860	11 756
1 22 042 1017	Allowance: Housing Subsidy	9 375	9 375	9 882	10 698	11 580
	Additional Province			2 841 774	3 076 220	3 330 009
1 22 042 1018	Allowance: Travelling	105 888	105 888	1 070 381	1 158 688	1 254 279
	<b>** Employee rel cost-Salaries</b>	<b>550 948</b>	<b>552 273</b>	<b>4 608 289</b>	<b>4 988 473</b>	<b>5 400 022</b>
1 22 042 1052	Contribution: Group Life Insur	6 728	6 728	12 264	13 276	14 371
1 22 042 1053	Contribution: Industrial Counc	102	102	155	168	182
1 22 042 1054	Contribution: Medical Aid	54 047	54 047	88 550	95 855	103 763
1 22 042 1055	Contribution: Pension Fund	58 459	58 459	64 768	70 112	75 896
1 22 042 1056	Contribution: Provident Fund		42 000	45 360	49 102	53 153
1 22 042 1057	Contribution: UIF	2 875	2 875	5 408	5 854	6 337
	<b>** Employee rel cost - Social con</b>	<b>122 211</b>	<b>164 211</b>	<b>216 505</b>	<b>234 367</b>	<b>253 702</b>
1 22 042 1600	Depreciation		407 000	407 000	407 000	407 000
	<b>** Depreciation and Amortisation</b>		<b>407 000</b>	<b>407 000</b>	<b>407 000</b>	<b>407 000</b>
1 22 042 1830	Vehicle: Services&Repairs	528	15 000	15 900	17 013	18 204
	<b>** Repairs and Maintenance</b>	<b>528</b>	<b>15 000</b>	<b>15 900</b>	<b>17 013</b>	<b>18 204</b>
1 22 042 3918	Commicable Disease Control	274 000	26 000	0	-	-
1 22 042 3979	Drinking Water Quality Monitor	565 689	565 689	599 630	629 612	661 092
	<b>** Grant &amp; Subsidies Paid</b>	<b>839 689</b>	<b>591 689</b>	<b>599 630</b>	<b>629 612</b>	<b>661 092</b>
1 22 042 4720	Audit Fees	70 806	70 806	75 054	80 308	85 930
	Chemical Safety			0	-	-
1 22 042 4740	Commicable Disease Control	10 500	2 500	0	-	-
1 22 042 4754	Consumable Items	1 664	1 664	1 764	1 887	2 019
1 22 050 4770	Database establishment		500 000	200 000	214 000	228 980
1 22 042 4788	Drinking Water Quality Monitor	367 500	367 500	400 000	428 000	457 960
1 22 042 4836	Vehicle: Fuel and Oil	8 000	16 000	16 960	18 147	19 418
	Health Surveillance of premises			0	-	-
1 22 042 4866	Insurance: Short Term	2 774	2 774	2 940	3 146	3 367
1 22 042 4868	Insurance: Workman's Compensa	2 774	2 774	2 940	3 146	3 367
1 22 042 4954	"Other Programs - Hawkers	10 000	29 000	0	-	-
1 22 042 4958	Pauper Burials	11 098	11 098	20 000	21 400	22 898
1 22 042 4966	Pollution Control	44 394	25 394	0	-	-
1 22 042 4974	Printing & Stationery	7 927	7 927	8 500	9 095	9 732
1 22 042 4990	Provincial Staff		168 000	0	-	-
1 22 042 5048	Skills Development Levy	4 221	4 221	4 474	4 787	5 123
1 22 042 5072	Subsistence & Travel Personnel	85 617	165 617	150 000	160 500	171 735
	Waste management			0	-	-
1 22 042 5080	Telephone	10 570	10 570	11 204	11 988	12 828
1 22 042 5094	T/E: Registration Fees	14 962	14 962	27 169	29 071	31 106
	Vector control			0	-	-
1 22 042 5124	Water Quality Management	400 000	-	700 000	749 000	801 430
	<b>** General Expenses</b>	<b>1 052 807</b>	<b>1 400 807</b>	<b>1 621 007</b>	<b>1 734 477</b>	<b>1 855 890</b>
1 22 042 5600	Admin Cost: Corporate Services	7 164				
1 22 042 5607	Admin Cost: Democratic Process	21 021				
1 22 042 5628	Admin Cost: Financial Services	13 983				
1 22 042 5642	Admin Cost: Information & Tech	9 416				
1 22 042 5643	Admin Cost: Internal Audit	2 203				
1 22 042 5646	Admin Cost: Municipal Manager	7 164				
1 22 042 5649	Admin Cost: Hire of Offices	21 876				
1 22 042 5670	Admin Cost: Purchases & Stock	5 113				
	<b>** Internal Charges</b>	<b>87 940</b>	<b>87 940</b>	<b>87 940</b>	<b>87 940</b>	<b>87 940</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>2 654 123</b>	<b>3 130 980</b>	<b>7 468 331</b>	<b>8 010 942</b>	<b>8 595 911</b>
1 22 042 0461	Equitable Share	-248 316				
1 22 042 0466	Subsidy: Environmental Health			-2 301 774	-3 076 220	-3 330 009
	<b>** Gov. Grants - Operating</b>	<b>-248 316</b>	<b>-</b>	<b>-2 301 774</b>	<b>-3 076 220</b>	<b>-3 330 009</b>
1 22 042 0647	Water Sources & Effluent Basel	-565 689	-565 689			
1 22 042 0655	Grant: Environment Management	-274 000	-			
	<b>** Gov. Grants - Capital</b>	<b>-839 689</b>	<b>-565 689</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-1 088 005</b>	<b>-565 689</b>	<b>-2 301 774</b>	<b>-3 076 220</b>	<b>-3 330 009</b>
<b>Department Total:</b>		<b>1 566 118</b>	<b>2 565 291</b>	<b>5 166 557</b>	<b>4 934 722</b>	<b>5 265 903</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Health</b>						
<b>Department : Environmental Health:Elundini</b>						
1 22 043 1000	Salaries	727 980	727 980	599 939	649 434	703 012
1 22 043 1001	Bonus:Leave	63 091	63 091	49 995	54 119	58 584
1 22 043 1015	Allowance: Cell Phone	38 605	38 605	30 097	32 580	35 268
1 22 043 1016	Allowance: Housing Rent	12 684	12 684	8 586	9 294	10 061
1 22 043 1018	Allowance: Travelling	308 840	308 840	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>1 151 200</b>	<b>1 151 200</b>	<b>688 616</b>	<b>745 427</b>	<b>806 925</b>
1 22 043 1052	Contribution: Group Life Insur	14 339	14 339	11 425	12 368	13 388
1 22 043 1053	Contribution: Industrial Counc	198	198	155	168	182
1 22 043 1054	Contribution: Medical Aid	28 678	28 678	22 280	24 118	26 107
1 22 043 1055	Contribution: Pension Fund	130 154	130 154	102 829	111 312	120 495
1 22 043 1057	Contribution: UIF	7 721	7 721	5 154	5 580	6 040
	<b>** Employee rel cost - Social con</b>	<b>181 090</b>	<b>181 090</b>	<b>141 843</b>	<b>153 545</b>	<b>166 212</b>
1 22 043 4754	Consumable Items	1 109	1 109	1 176	1 258	1 346
1 22 043 4866	Insurance: Short Term	8 656	8 656	9 175.36	9 818	10 505
1 22 043 4868	Insurance: Workman's Compensa	7 684	7 684	8 145.04	8 715	9 325
1 22 043 4974	Printing & Stationery	10 543	10 543	11 175.58	11 958	12 795
1 22 043 5048	Skills Development Levy	9 109	9 109	9 655.54	10 331	11 055
1 22 043 5072	Subsistence & Travel Personnel	103 586	103 586	109 801.16	117 487	125 711
1 22 043 5080	Telephone	44 394	44 394	47 057.64	50 352	53 876
	<b>** General Expenses</b>	<b>185 081</b>	<b>185 081</b>	<b>196 186</b>	<b>209 919</b>	<b>224 613</b>
1 22 043 5600	Admin Cost: Corporate Services	7 164				
1 22 043 5607	Admin Cost: Democratic Process	21 020				
1 22 043 5628	Admin Cost: Financial Services	13 983				
1 22 043 5642	Admin Cost: Information & Tech	9 415				
1 22 043 5643	Admin Cost: Internal Audit	2 203				
1 22 043 5646	Admin Cost: Municipal Manager	7 164				
1 22 043 5670	Admin Cost: Purchases & Stock	5 113				
	<b>** Internal Charges</b>	<b>66 062</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 583 433</b>	<b>1 517 371</b>	<b>1 026 645</b>	<b>1 108 891</b>	<b>1 197 751</b>
<b>Department Total:</b>		<b>1 583 433</b>	<b>1 517 371</b>	<b>1 026 645</b>	<b>1 108 891</b>	<b>1 197 751</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Health</b>					
<b>Department</b>	<b>: Environmental Health:Gariap</b>					
1 22 044 1000	Salaries	363 990	363 990	407 269	440 869	477 240
1 22 044 1001	Bonus:Leave	29 119	36 500	33 939	36 739	39 770
1 22 044 1004	Leave Encashment	8 272	8 272	0	-	-
1 22 044 1015	Allowance: Cell Phone	16 545	16 545	20 065	21 720	23 512
1 22 044 1016	Allowance: Housing Rent		2 500	3 180	3 442	3 726
1 22 044 1017	Allowance: Housing Subsidy	1 323	1 323	0	-	-
1 22 044 1018	Allowance: Travelling	134 566	134 566	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>553 815</b>	<b>563 696</b>	<b>464 453</b>	<b>502 770</b>	<b>544 248</b>
1 22 044 1052	Contribution: Group Life Insur	6 838	6 838	7 755	8 395	9 088
1 22 044 1053	Contribution: Industrial Counc	102	102	103	112	121
1 22 044 1054	Contribution: Medical Aid	49 635	49 635	72 033	77 976	84 409
1 22 044 1055	Contribution: Pension Fund	60 665	60 665	69 797	75 555	81 788
1 22 044 1057	Contribution: UIF	3 143	3 143	3 436	3 720	4 027
	<b>** Employee rel cost - Social con</b>	<b>120 383</b>	<b>120 383</b>	<b>153 125</b>	<b>165 757</b>	<b>179 432</b>
1 22 044 1750	Furniture & Equipment	11 098	11 098	11 764	12 587	13 468
	<b>** Repairs and Maintenance</b>	<b>11 098</b>	<b>11 098</b>	<b>11 764</b>	<b>12 587</b>	<b>13 468</b>
1 22 044 4754	Consumable Items	554	554	587	628	672
1 22 044 4756	Consumer Accounts	4 439	4 439	4 705	5 035	5 387
1 22 044 4866	Insurance: Short Term	7 103	7 103	7 529	8 056	8 620
1 22 044 4868	Insurance: Workman's Compensa	2 330	2 330	2 470	2 643	2 828
1 22 044 4974	Printing & Stationery	6 315	6 315	6 694	7 162	7 664
1 22 044 5048	Skills Development Levy	3 995	3 995	4 235	4 531	4 848
1 22 044 5072	Subsistence & Travel Personnel	49 943	49 943	52 940	56 645	60 611
1 22 044 5080	Telephone	22 197	22 197	23 529	25 176	26 938
	<b>** General Expenses</b>	<b>96 876</b>	<b>96 876</b>	<b>102 689</b>	<b>109 877</b>	<b>117 568</b>
1 22 044 5600	Admin Cost: Corporate Services	7 165				
1 22 044 5607	Admin Cost: Democratic Process	21 016				
1 22 044 5628	Admin Cost: Financial Services	13 984				
1 22 044 5642	Admin Cost: Information & Tech	9 415				
1 22 044 5643	Admin Cost: Internal Audit	2 197				
1 22 044 5646	Admin Cost: Municipal Manager	7 165				
1 22 044 5670	Admin Cost: Purchases & Stock	5 114				
	<b>** Internal Charges</b>	<b>66 056</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>848 228</b>	<b>792 053</b>	<b>732 030</b>	<b>790 991</b>	<b>854 717</b>
<b>Department Total:</b>		<b>848 228</b>	<b>792 053</b>	<b>732 030</b>	<b>790 991</b>	<b>854 717</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Health</b>						
<b>Department : Environmental Health:Maletswai</b>						
1 22 045 1000	Salaries	441 200	441 200	371 895	402 576	435 788
1 22 045 1001	Bonus:Leave	32 207	32 207	30 991	33 548	36 316
1 22 045 1004	Leave Encashment		24 500	-	-	-
1 22 045 1015	Allowance: Cell Phone	20 405	20 405	20 065	21 720	23 512
1 22 045 1016	Allowance: Housing Rent	3 860	3 860	3 180	3 442	3 726
1 22 045 1017	Allowance: Housing Subsidy	11 192	11 192	6 385	6 912	7 482
1 22 045 1018	Allowance: Travelling	198 540	198 540	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>707 404</b>	<b>731 904</b>	<b>432 516</b>	<b>468 198</b>	<b>506 825</b>
1 22 045 1052	Contribution: Group Life Insur	7 721	7 721	7 258	7 857	8 505
1 22 045 1053	Contribution: Industrial Counc	99	99	103	112	121
1 22 045 1054	Contribution: Medical Aid	38 605	38 605	26 983	29 209	31 618
1 22 045 1055	Contribution: Pension Fund	71 695	71 695	65 324	70 713	76 547
1 22 045 1057	Contribution: UIF	3 529	3 529	3 436	3 720	4 027
	<b>** Employee rel cost - Social con</b>	<b>121 649</b>	<b>121 649</b>	<b>103 105</b>	<b>111 611</b>	<b>120 819</b>
1 22 045 4754	Consumable Items	1 109	1 109	1 175.54	1 258	1 346
1 22 045 4756	Consumer Accounts	1 057	1 057	1 120.42	1 199	1 283
1 22 045 4866	Insurance: Short Term	3 551	3 551	3 764.06	4 028	4 309
1 22 045 4868	Insurance: Workman's Compensa	6 048	6 048	6 410.88	6 860	7 340
1 22 045 4974	Printing & Stationery	2 378	2 378	2 520.68	2 697	2 886
1 22 045 5048	Skills Development Levy	2 250	5 600	5 936.00	6 352	6 796
1 22 045 5072	Subsistence & Travel Personnel	56 768	56 768	60 174.08	64 386	68 893
1 22 045 5080	Telephone	4 228	4 228	4 481.68	4 795	5 131
	<b>** General Expenses</b>	<b>77 389</b>	<b>80 739</b>	<b>85 583</b>	<b>91 574</b>	<b>97 984</b>
1 22 045 5600	Admin Cost: Corporate Services	7 165				
1 22 045 5607	Admin Cost: Democratic Process	21 016				
1 22 045 5628	Admin Cost: Financial Services	13 984				
1 22 045 5642	Admin Cost: Information & Tech	9 415				
1 22 045 5643	Admin Cost: Internal Audit	2 197				
1 22 045 5646	Admin Cost: Municipal Manager	7 165				
1 22 045 5670	Admin Cost: Purchases & Stock	5 114				
	<b>** Internal Charges</b>	<b>66 056</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>972 498</b>	<b>934 292</b>	<b>621 204</b>	<b>671 383</b>	<b>725 628</b>
<b>Department Total:</b>		<b>972 498</b>	<b>934 292</b>	<b>621 204</b>	<b>671 383</b>	<b>725 628</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Health</b>						
<b>Department : Environmental Health:Senqu Reg</b>						
1 22 046 1000	Salaries	584 590	584 590	585 463	633 764	686 050
1 22 046 1001	Bonus:Leave	53 109	42 300	48 789	52 814	57 171
1 22 046 1004	Leave Encashment	32 814	32 814	0	-	-
1 22 046 1015	Allowance: Cell Phone	30 884	30 884	19 905	21 547	23 325
1 22 046 1016	Allowance: Housing Rent	3 706	3 706	3 053	3 305	3 577
1 22 046 1017	Allowance: Housing Subsidy	5 515	5 515	0	-	-
1 22 046 1018	Allowance: Travelling	259 277	259 277	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>969 895</b>	<b>959 086</b>	<b>657 210</b>	<b>711 430</b>	<b>770 123</b>
1 22 046 1052	Contribution: Group Life Insur	12 133	12 133	7 164	7 755	8 395
1 22 046 1053	Contribution: Industrial Counc	159	159	103	112	121
1 22 046 1054	Contribution: Medical Aid	44 120	44 120	28 461	30 809	33 351
1 22 046 1055	Contribution: Pension Fund	105 888	105 888	64 475	69 794	75 552
1 22 046 1057	Contribution: UIF	5 515	5 515	3 436	3 720	4 027
	<b>** Employee rel cost - Social con</b>	<b>167 815</b>	<b>167 815</b>	<b>103 640</b>	<b>112 190</b>	<b>121 446</b>
1 22 046 4754	Consumable Items	2 774	2 774	2 940	3 146	3 367
1 22 046 4866	Insurance: Short Term	8 878	8 878	9 411	10 069	10 774
1 22 046 4868	Insurance: Workman's Compensa	3 939	3 939	4 175	4 468	4 780
1 22 046 4974	Printing & Stationery	4 439	4 439	4 705	5 035	5 387
1 22 046 5048	Skills Development Levy	8 949	8 949	9 486	10 150	10 860
1 22 046 5072	Subsistence & Travel Personnel	56 021	56 021	59 382	63 539	67 987
1 22 046 5080	Telephone	36 995	37 000	39 220	41 965	44 903
	<b>** General Expenses</b>	<b>121 995</b>	<b>122 000</b>	<b>129 320</b>	<b>138 372</b>	<b>148 058</b>
1 22 046 5600	Admin Cost: Corporate Services	7 164				
1 22 046 5607	Admin Cost: Democratic Process	21 020				
1 22 046 5628	Admin Cost: Financial Services	13 983				
1 22 046 5642	Admin Cost: Information & Tech	9 415				
1 22 046 5643	Admin Cost: Internal Audit	2 203				
1 22 046 5646	Admin Cost: Municipal Manager	7 164				
1 22 046 5670	Admin Cost: Purchases & Stock	5 113				
	<b>** Internal Charges</b>	<b>66 062</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 325 767</b>	<b>1 248 901</b>	<b>890 170</b>	<b>961 992</b>	<b>1 039 627</b>
<b>Department Total:</b>		<b>1 325 767</b>	<b>1 248 901</b>	<b>890 170</b>	<b>961 992</b>	<b>1 039 627</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Primary Healthcare:Administrat

1 22 050 1000	Salaries	346 589	346 589			
1 22 050 1001	Bonus:Leave	28 882	28 882			
1 22 050 1004	Leave Encashment	2 849	2 849			
1 22 050 1015	Allowance: Cell Phone	8 604	8 604			
1 22 050 1016	Allowance: Housing Rent	3 000	3 000			
1 22 050 1017	Allowance: Housing Subsidy	5 928	5 928			
1 22 050 1018	Allowance: Travelling	92 445	92 445			
1 22 050 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>488 471</b>	<b>488 471</b>			
1 22 050 1052	Contribution: Group Life Insur	6 932	6 932			
1 22 050 1053	Contribution: Industrial Counc	90	90			
1 22 050 1054	Contribution: Medical Aid	233 207	48 097			
1 22 050 1055	Contribution: Pension Fund	62 386	62 386			
1 22 050 1057	Contribution: UIF	2 120	2 120			
	<b>** Employee rel cost - Social con</b>	<b>304 735</b>	<b>119 625</b>			
1 22 050 4720	Audit Fees	5 000	5 000			
1 22 050 4722	Bank Charges	2 500	2 500			
	Chris Hani 2005/06		-			
1 22 050 4752	Consultancy Fees: Nurses		8 137			
1 22 050 4754	Consumable Items		20 000			
1 22 050 4756	Consumer Accounts	120 000				
1 22 050 4770	Database establishment	300 000				
1 22 050 4792	Electronic Communication & Lea	33 600				
1 22 050 4836	Vehicle: Fuel and Oil	20 000				
1 22 050 4866	Insurance: Short Term	26 000	26 000			
1 22 050 4868	Insurance: Workman's Compensa	8 000	8 000			
1 22 050 4878	Laboratory Expenses	100 000				
1 22 050 4896	License Fees	2 500	5 500			
1 22 050 4952	Other MHS programmes	100 000	-			
1 22 050 4956	Patient Documentation	30 000	20 000			
1 22 050 4974	Printing & Stationery		20 000			
1 22 050 5008	Rental: Oxygen	15 000				
1 22 050 5048	Skills Development Levy	2 120	4 709			
1 22 050 5072	Subsistence & Travel Personnel	45 000	80 000			
1 22 050 5076	Survey	160 000	-			
1 22 050 5080	Telephone		15 000			
1 22 050 5110	Uniform & Protective Clothing	67 500	67 500			
	<b>** General Expenses</b>	<b>1 037 220</b>	<b>282 346</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 830 426</b>	<b>890 442</b>			
1 22 050 0465	Subsidy: ECDOH	-14 054 000	-14 054 000			
	<b>** Gov. Grants - Operating</b>	<b>-14 054 000</b>	<b>-14 054 000</b>			
	<b>*** TOTAL INCOME:-</b>	<b>-14 054 000</b>	<b>-14 054 000</b>			
<b>Department Total:</b>		<b>-12 223 574</b>	<b>-13 163 558</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Supervisor - Senqu

1 22 051 1000	Salaries	223 536	220 838			
1 22 051 1001	Bonus:Leave	18 627	18 403			
1 22 051 1004	Leave Encashment	1 666	1 815			
1 22 051 1015	Allowance: Cell Phone	8 400	8 604			
1 22 051 1018	Allowance: Travelling	66 322	73 738			
1 22 051 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>318 725</b>	<b>323 572</b>			
1 22 051 1052	Contribution: Group Life Insur	4 470	4 417			
1 22 051 1053	Contribution: Industrial Counc	42	45			
1 22 051 1054	Contribution: Medical Aid	24 020	18 662			
1 22 051 1055	Contribution: Pension Fund	36 479	39 751			
1 22 051 1057	Contribution: UIF	1 060	1 060			
	<b>** Employee rel cost - Social con</b>	<b>66 071</b>	<b>63 935</b>			
1 22 051 1830	Vehicle: Services&Repairs	4 400	5 000			
1 22 051 1840	Vehicle: Tyres & Tubes	3 300	2 500			
	<b>** Repairs and Maintenance</b>	<b>7 700</b>	<b>7 500</b>			
1 22 051 4720	Audit Fees	13 901	3 500			
1 22 051 4722	Bank Charges	2 200	2 500			
1 22 051 4754	Consumable Items	4 000	500			
1 22 051 4836	Vehicle: Fuel and Oil	16 500	10 000			
1 22 051 4866	Insurance: Short Term	1 265	1 500			
1 22 051 4868	Insurance: Workman's Compensa	2 420	2 500			
1 22 051 4974	Printing & Stationery	2 200	1 000			
1 22 051 5048	Skills Development Levy	2 859	3 130			
1 22 051 5072	Subsistence & Travel Personnel	27 500	20 000			
1 22 051 5080	Telephone	8 800	6 000			
1 22 051 5110	Uniform & Protective Clothing	1 000				
	<b>** General Expenses</b>	<b>82 645</b>	<b>50 630</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>475 141</b>	<b>445 637</b>			
<b>Department Total:</b>		<b>475 141</b>	<b>445 637</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Supervisor:Elundini

1 22 052 1000	Salaries	223 536	210 146			
1 22 052 1001	Bonus:Leave	19 910	17 512			
1 22 052 1004	Leave Encashment	1 666	1 727			
1 22 052 1015	Allowance: Cell Phone	8 400	8 604			
1 22 052 1016	Allowance: Housing Rent		3 000			
1 22 052 1017	Allowance: Housing Subsidy	9 060	-			
1 22 052 1018	Allowance: Travelling	68 001	68 001			
1 22 052 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>330 747</b>	<b>309 164</b>			
1 22 052 1052	Contribution: Group Life Insur	4 470	4 203			
1 22 052 1053	Contribution: Industrial Counc	42	45			
1 22 052 1054	Contribution: Medical Aid	15 633	11 151			
1 22 052 1055	Contribution: Pension Fund	40 233	37 826			
1 22 052 1057	Contribution: UIF	1 060	1 060			
	<b>** Employee rel cost - Social con</b>	<b>61 438</b>	<b>54 285</b>			
1 22 052 1830	Vehicle: Services&Repairs	4 400	5 000			
1 22 052 1840	Vehicle: Tyres & Tubes	5 500	2 500			
	<b>** Repairs and Maintenance</b>	<b>9 900</b>	<b>7 500</b>			
1 22 052 4720	Audit Fees	14 088	3 500			
1 22 052 4722	Bank Charges	2 200	2 500			
1 22 052 4754	Consumable Items	3 000	1 000			
1 22 052 4836	Vehicle: Fuel and Oil	16 500				
1 22 052 4866	Insurance: Short Term	1 265	1 400			
1 22 052 4868	Insurance: Workman's Compensa	2 530	2 800			
1 22 052 4974	Printing & Stationery	1 650	5 000			
1 22 052 5048	Skills Development Levy	2 876	2 987			
1 22 052 5072	Subsistence & Travel Personnel	27 500	20 000			
1 22 052 5080	Telephone	11 000	2 000			
1 22 052 5110	Uniform & Protective Clothing	1 000				
	<b>** General Expenses</b>	<b>83 609</b>	<b>41 187</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>485 694</b>	<b>412 136</b>			
<b>Department Total:</b>		<b>485 694</b>	<b>412 136</b>			



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
 Department : Supervisor - Gariep

Department Total:

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Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Barcly East : Town Clinic

1 22 054 1000	Salaries	786 685	862 679			
1 22 054 1001	Bonus:Leave	65 559	71 891			
1 22 054 1002	Overtime		7 429			
1 22 054 1004	Leave Encashment	6 466	7 091			
1 22 054 1015	Allowance: Cell Phone		3 000			
1 22 054 1016	Allowance: Housing Rent	6 000	-			
1 22 054 1017	Allowance: Housing Subsidy		522			
1 22 054 1019	Allowance: Uniform	522	-			
	<b>** Employee rel cost-Salaries</b>	<b>865 232</b>	<b>952 612</b>			
1 22 054 1052	Contribution: Group Life Insur	15 733	17 255			
1 22 054 1053	Contribution: Industrial Counc	294	315			
1 22 054 1054	Contribution: Medical Aid	13 852	34 036			
1 22 054 1055	Contribution: Pension Fund	141 603	155 283			
1 22 054 1057	Contribution: UIF	5 717	5 881			
	<b>** Employee rel cost - Social con</b>	<b>177 199</b>	<b>212 770</b>			
1 22 054 1710	Buildings	5 000	5 000			
	<b>** Repairs and Maintenance</b>	<b>5 000</b>	<b>5 000</b>			
1 22 054 4720	Audit Fees	35 953	35 000			
1 22 054 4722	Bank Charges	3 300	3 600			
1 22 054 4754	Consumable Items	10 400	8 000			
1 22 054 4756	Consumer Accounts	15 400	18 000			
1 22 054 4866	Insurance: Short Term	4 620	5 000			
1 22 054 4868	Insurance: Workman's Compensa	11 500	11 500			
1 22 054 4974	Printing & Stationery	3 000	1 500			
1 22 054 5008	Rental: Oxygen	2 530	-			
1 22 054 5038	Security	3 300	3 700			
1 22 054 5048	Skills Development Levy	8 719	9 525			
1 22 054 5072	Subsistence & Travel Personnel	15 000	10 000			
1 22 054 5080	Telephone	15 600	15 000			
1 22 054 5110	Uniform & Protective Clothing	10 000				
	<b>** General Expenses</b>	<b>139 322</b>	<b>120 825</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 186 753</b>	<b>1 291 207</b>			
<b>Department Total:</b>		<b>1 186 753</b>	<b>1 291 207</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
 Department : Dordrecht Town Clinic

Department Total:

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Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Jamestown Clinic

1 22 056 1000	Salaries	119 764	130 520			
1 22 056 1001	Bonus:Leave	9 981	10 877			
1 22 056 1004	Leave Encashment	984	-			
1 22 056 1015	Allowance: Cell Phone		1 073			
	<b>** Employee rel cost-Salaries</b>	<b>130 729</b>	<b>142 470</b>			
1 22 056 1052	Contribution: Group Life Insur	2 395	2 611			
1 22 056 1053	Contribution: Industrial Counc	84	90			
1 22 056 1055	Contribution: Pension Fund	21 557	23 494			
1 22 056 1057	Contribution: UIF	1 198	1 305			
	<b>** Employee rel cost - Social con</b>	<b>25 234</b>	<b>27 500</b>			
1 22 056 4868	Insurance: Workman's Compensa	1 495	1 414			
1 22 056 5048	Skills Development Levy	1 297	1 800			
	<b>** General Expenses</b>	<b>2 792</b>	<b>3 214</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>158 755</b>	<b>173 184</b>			
<b>Department Total:</b>		<b>158 755</b>	<b>173 184</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Sonwabile Clinic

1 22 057 1000	Salaries	587 651	640 380			
1 22 057 1001	Bonus:Leave	48 972	53 366			
1 22 057 1004	Leave Encashment	4 830	5 263			
1 22 057 1019	Allowance: Uniform	348	348			
	<b>** Employee rel cost-Salaries</b>	<b>641 801</b>	<b>699 357</b>			
1 22 057 1052	Contribution: Group Life Insur	11 754	12 809			
1 22 057 1053	Contribution: Industrial Counc	252	270			
1 22 057 1055	Contribution: Pension Fund	105 777	115 269			
1 22 057 1057	Contribution: UIF	4 325	4 523			
	<b>** Employee rel cost - Social con</b>	<b>122 108</b>	<b>132 871</b>			
1 22 057 1710	Buildings	5 000	5 000			
	<b>** Repairs and Maintenance</b>	<b>5 000</b>	<b>5 000</b>			
1 22 057 4720	Audit Fees	5 282	8 500			
1 22 057 4722	Bank Charges	2 200	2 500			
1 22 057 4754	Consumable Items	6 500	5 000			
1 22 057 4756	Consumer Accounts	13 200	15 000			
1 22 057 4866	Insurance: Short Term	2 530	2 800			
1 22 057 4868	Insurance: Workman's Compensa	3 450	3 450			
1 22 057 4974	Printing & Stationery	3 000	1 500			
1 22 057 5008	Rental: Oxygen	2 530				
1 22 057 5038	Security	3 300	3 700			
1 22 057 5048	Skills Development Levy	6 366	6 937			
1 22 057 5072	Subsistence & Travel Personnel	15 000	10 000			
1 22 057 5080	Telephone	6 600	8 000			
1 22 057 5110	Uniform & Protective Clothing	10 000				
	<b>** General Expenses</b>	<b>79 958</b>	<b>67 387</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>848 867</b>	<b>904 615</b>			
<b>Department Total:</b>		<b>848 867</b>	<b>904 615</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Emplisweni Clinic

1 22 058 1000	Salaries	824 558	910 904			
1 22 058 1001	Bonus:Leave	68 713	75 910			
1 22 058 1004	Leave Encashment	6 778	7 487			
1 22 058 1019	Allowance: Uniform	522	696			
	<b>** Employee rel cost-Salaries</b>	<b>900 571</b>	<b>994 997</b>			
1 22 058 1052	Contribution: Group Life Insur	16 491	18 219			
1 22 058 1053	Contribution: Industrial Counc	336	360			
1 22 058 1054	Contribution: Medical Aid	35 000	37 154			
1 22 058 1055	Contribution: Pension Fund	125 096	138 547			
1 22 058 1057	Contribution: UIF	6 051	6 279			
	<b>** Employee rel cost - Social con</b>	<b>182 974</b>	<b>200 559</b>			
1 22 058 1710	Buildings	5 000	5 000			
	<b>** Repairs and Maintenance</b>	<b>5 000</b>	<b>5 000</b>			
1 22 058 4720	Audit Fees	37 243	35 500			
1 22 058 4722	Bank Charges	2 200	2 500			
1 22 058 4754	Consumable Items	6 500	5 000			
1 22 058 4756	Consumer Accounts	18 000	18 000			
1 22 058 4866	Insurance: Short Term	1 265	1 500			
1 22 058 4868	Insurance: Workman's Compensa	2 300	2 300			
1 22 058 4974	Printing & Stationery	3 000	1 500			
1 22 058 5008	Rental: Oxygen	2 530				
1 22 058 5038	Security	3 300	3 700			
1 22 058 5048	Skills Development Levy	8 933	9 868			
1 22 058 5072	Subsistence & Travel Personnel	15 000	15 000			
1 22 058 5080	Telephone	13 000	13 000			
1 22 058 5110	Uniform & Protective Clothing	10 000				
	<b>** General Expenses</b>	<b>123 271</b>	<b>107 868</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 211 816</b>	<b>1 308 424</b>			
<b>Department Total:</b>		<b>1 211 816</b>	<b>1 308 424</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Ugie Clinic

1 22 059 4720	Audit Fees	594	900			
1 22 059 4722	Bank Charges	550	700			
1 22 059 4754	Consumable Items	6 500	3 000			
1 22 059 4974	Printing & Stationery	3 000	1 500			
1 22 059 5008	Rental: Oxygen	2 530	-			
1 22 059 5038	Security		3 700			
1 22 059 5048	Skills Development Levy		9 868			
1 22 059 5080	Telephone	6 600	1 000			
	<b>** General Expenses</b>	<b>19 774</b>	<b>20 668</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>19 774</b>	<b>20 668</b>			
<b>Department Total:</b>		<b>19 774</b>	<b>20 668</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Maclear Town Clinic

1 22 060 1000	Salaries	881 180	918 907			
1 22 060 1001	Bonus:Leave	73 432	76 576			
1 22 060 1004	Leave Encashment	7 243	7 552			
1 22 060 1016	Allowance: Housing Rent	5 100	3 000			
1 22 060 1019	Allowance: Uniform	696	696			
	<b>** Employee rel cost-Salaries</b>	<b>967 651</b>	<b>1 006 731</b>			
1 22 060 1052	Contribution: Group Life Insur	17 625	18 379			
1 22 060 1053	Contribution: Industrial Counc	294	315			
1 22 060 1054	Contribution: Medical Aid	34 594	11 773			
1 22 060 1055	Contribution: Pension Fund	158 612	165 403			
1 22 060 1057	Contribution: UIF	5 923	6 081			
	<b>** Employee rel cost - Social con</b>	<b>217 048</b>	<b>201 951</b>			
1 22 060 1710	Buildings	5 000	5 000			
	<b>** Repairs and Maintenance</b>	<b>5 000</b>	<b>5 000</b>			
1 22 060 4720	Audit Fees	39 397	37 500			
1 22 060 4722	Bank Charges	3 300	4 000			
1 22 060 4754	Consumable Items	6 500	8 000			
1 22 060 4756	Consumer Accounts	13 200	15 000			
1 22 060 4866	Insurance: Short Term	2 530	2 800			
1 22 060 4868	Insurance: Workman's Compensa	7 590	7 590			
1 22 060 4974	Printing & Stationery	3 000	1 500			
1 22 060 5008	Rental: Oxygen	2 530				
1 22 060 5038	Security	3 300	3 700			
1 22 060 5048	Skills Development Levy	9 598	9 985			
1 22 060 5072	Subsistence & Travel Personnel	15 000	15 000			
1 22 060 5080	Telephone	11 050	10 000			
1 22 060 5110	Uniform & Protective Clothing	10 000				
	<b>** General Expenses</b>	<b>126 995</b>	<b>115 075</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 316 694</b>	<b>1 328 757</b>			
<b>Department Total:</b>		<b>1 316 694</b>	<b>1 328 757</b>			



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Aliwal North Rural:Mobile No1

1 22 061 1000	Salaries	251 745	274 325			
1 22 061 1001	Bonus:Leave	20 979	22 861			
1 22 061 1004	Leave Encashment	2 069	2 255			
1 22 061 1017	Allowance: Housing Subsidy	3 000	3 000			
1 22 061 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>277 967</b>	<b>302 615</b>			
1 22 061 1052	Contribution: Group Life Insur	5 036	5 487			
1 22 061 1053	Contribution: Industrial Counc	84	90			
1 22 061 1054	Contribution: Medical Aid	38 278	45 070			
1 22 061 1055	Contribution: Pension Fund	45 314	49 379			
1 22 061 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>90 454</b>	<b>101 829</b>			
1 22 061 1710	Buildings	5 000	5 000			
	<b>** Repairs and Maintenance</b>	<b>5 000</b>	<b>5 000</b>			
1 22 061 4720	Audit Fees	12 594	15 000			
1 22 061 4722	Bank Charges	2 200	2 500			
1 22 061 4754	Consumable Items	2 600	2 500			
1 22 061 4756	Consumer Accounts	11 000	15 000			
1 22 061 4866	Insurance: Short Term	1 265				
1 22 061 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 061 4974	Printing & Stationery	1 800	1 500			
1 22 061 5008	Rental: Oxygen	2 530				
1 22 061 5048	Skills Development Levy	2 757	3 002			
1 22 061 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 061 5080	Telephone	6 050	5 000			
1 22 061 5110	Uniform & Protective Clothing	2 000				
	<b>** General Expenses</b>	<b>50 096</b>	<b>53 002</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>423 517</b>	<b>462 446</b>			
<b>Department Total:</b>		<b>423 517</b>	<b>462 446</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Barcly East:Mobile No 1

1 22 062 1000	Salaries	235 173	256 271			
1 22 062 1001	Bonus:Leave	21 616	21 356			
1 22 062 1004	Leave Encashment	1 933	2 106			
1 22 062 1016	Allowance: Housing Rent	9 060	3 000			
1 22 062 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>267 956</b>	<b>282 907</b>			
1 22 062 1052	Contribution: Group Life Insur	4 704	5 126			
1 22 062 1053	Contribution: Industrial Counc	84	90			
1 22 062 1054	Contribution: Medical Aid	39 600				
1 22 062 1055	Contribution: Pension Fund	42 331	46 129			
1 22 062 1057	Contribution: UIF	1 576	1 622			
	<b>** Employee rel cost - Social con</b>	<b>88 295</b>	<b>52 967</b>			
1 22 062 1830	Vehicle: Services&Repairs	12 000	12 000			
1 22 062 1840	Vehicle: Tyres & Tubes	4 000	4 000			
	<b>** Repairs and Maintenance</b>	<b>16 000</b>	<b>16 000</b>			
1 22 062 4720	Audit Fees	9 672	10 000			
1 22 062 4722	Bank Charges	5 200	5 500			
1 22 062 4754	Consumable Items	6 200	2 500			
1 22 062 4756	Consumer Accounts	17 500				
1 22 062 4836	Vehicle: Fuel and Oil	33 000	35 000			
1 22 062 4866	Insurance: Short Term	3 765	3 765			
1 22 062 4868	Insurance: Workman's Compensa	4 600	4 800			
1 22 062 4974	Printing & Stationery	6 980	1 500			
1 22 062 5008	Rental: Oxygen	5 060				
1 22 062 5048	Skills Development Levy	10 048	2 806			
1 22 062 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 062 5080	Telephone	9 400	2 000			
1 22 062 5110	Uniform & Protective Clothing	6 200				
	<b>** General Expenses</b>	<b>120 625</b>	<b>73 871</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>492 876</b>	<b>425 745</b>			
<b>Department Total:</b>		<b>492 876</b>	<b>425 745</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Barcly East:Mobile No 2

1 22 063 1000	Salaries	251 745	274 325			
1 22 063 1001	Bonus:Leave	20 979	22 861			
1 22 063 1004	Leave Encashment	2 069	2 255			
1 22 063 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>274 967</b>	<b>299 615</b>			
1 22 063 1052	Contribution: Group Life Insur	5 554	5 487			
1 22 063 1053	Contribution: Industrial Counc	84	90			
1 22 063 1054	Contribution: Medical Aid		30 218			
1 22 063 1055	Contribution: Pension Fund	49 987	49 379			
1 22 063 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>57 367</b>	<b>86 977</b>			
1 22 063 1830	Vehicle: Services&Repairs	12 000	4 000			
1 22 063 1840	Vehicle: Tyres & Tubes	4 000	12 000			
	<b>** Repairs and Maintenance</b>	<b>16 000</b>	<b>16 000</b>			
1 22 063 4720	Audit Fees	14 022	13 500			
1 22 063 4722	Bank Charges	2 200	2 500			
1 22 063 4754	Consumable Items	3 300	2 500			
1 22 063 4836	Vehicle: Fuel and Oil	35 000	35 000			
1 22 063 4866	Insurance: Short Term	1 265	1 500			
1 22 063 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 063 4974	Printing & Stationery	1 650	1 500			
1 22 063 5008	Rental: Oxygen	2 530				
1 22 063 5048	Skills Development Levy	2 727	2 972			
1 22 063 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 063 5080	Telephone	2 200				
1 22 063 5110	Uniform & Protective Clothing	2 000				
	<b>** General Expenses</b>	<b>72 194</b>	<b>67 972</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>420 528</b>	<b>470 564</b>			
<b>Department Total:</b>		<b>420 528</b>	<b>470 564</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Burgersdorp Rural:Mobile No 1

1 22 064 1000	Salaries	251 745	274 325			
1 22 064 1001	Bonus:Leave	20 979	22 861			
1 22 064 1004	Leave Encashment	2 069	2 255			
1 22 064 1016	Allowance: Housing Rent	3 000	3 000			
1 22 064 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>277 967</b>	<b>302 615</b>			
1 22 064 1052	Contribution: Group Life Insur	5 035	5 487			
1 22 064 1053	Contribution: Industrial Counc	84	90			
1 22 064 1054	Contribution: Medical Aid	20 029	24 569			
1 22 064 1055	Contribution: Pension Fund	45 314	49 379			
1 22 064 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>72 204</b>	<b>81 328</b>			
1 22 064 1710	Buildings	5 000	5 000			
1 22 064 1830	Vehicle: Services&Repairs	12 684	54 000			
1 22 064 1840	Vehicle: Tyres & Tubes	4 228	4 000			
	<b>** Repairs and Maintenance</b>	<b>21 912</b>	<b>63 000</b>			
1 22 064 4720	Audit Fees	8 962	9 000			
1 22 064 4722	Bank Charges	2 200	2 500			
1 22 064 4754	Consumable Items	2 200	2 500			
1 22 064 4836	Vehicle: Fuel and Oil	26 425	30 000			
1 22 064 4866	Insurance: Short Term	1 265	1 500			
1 22 064 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 064 4974	Printing & Stationery	1 650	1 500			
1 22 064 5008	Rental: Oxygen	2 530				
1 22 064 5048	Skills Development Levy	2 757	3 002			
1 22 064 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 064 5080	Telephone	3 300	4 000			
1 22 064 5110	Uniform & Protective Clothing	2 000				
	<b>** General Expenses</b>	<b>58 589</b>	<b>62 502</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>430 672</b>	<b>509 445</b>			
<b>Department Total:</b>		<b>430 672</b>	<b>509 445</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Senqu(Dordrecht)Rural:Mobile 1

1 22 065 1000	Salaries	247 726	272 072			
1 22 065 1001	Bonus:Leave	20 644	22 673			
1 22 065 1004	Leave Encashment	2 036	2 236			
1 22 065 1017	Allowance: Housing Subsidy	9 060	5 928			
1 22 065 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>279 640</b>	<b>303 083</b>			
1 22 065 1052	Contribution: Group Life Insur	4 955	5 442			
1 22 065 1053	Contribution: Industrial Counc	84	90			
1 22 065 1054	Contribution: Medical Aid	20 029	24 564			
1 22 065 1055	Contribution: Pension Fund	44 591	48 973			
1 22 065 1057	Contribution: UIF	1 701	1 780			
	<b>** Employee rel cost - Social con</b>	<b>71 360</b>	<b>80 849</b>			
1 22 065 1830	Vehicle: Services&Repairs	13 318	3 000			
1 22 065 1840	Vehicle: Tyres & Tubes	4 000	8 000			
	<b>** Repairs and Maintenance</b>	<b>17 318</b>	<b>11 000</b>			
1 22 065 4720	Audit Fees	15 446	15 000			
1 22 065 4722	Bank Charges	2 200	2 500			
1 22 065 4754	Consumable Items	2 200	2 500			
1 22 065 4836	Vehicle: Fuel and Oil	30 000	25 000			
1 22 065 4866	Insurance: Short Term	1 265	1 500			
1 22 065 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 065 4974	Printing & Stationery	1 650	1 500			
1 22 065 5006	Rental: Offices	24 480	30 000			
1 22 065 5008	Rental: Oxygen	2 530	-			
1 22 065 5048	Skills Development Levy	2 684	2 947			
1 22 065 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 065 5080	Telephone	3 300	2 500			
1 22 065 5110	Uniform & Protective Clothing	2 000	-			
	<b>** General Expenses</b>	<b>93 055</b>	<b>91 947</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>461 373</b>	<b>486 879</b>			
<b>Department Total:</b>		<b>461 373</b>	<b>486 879</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Lady Grey Rural:Mobile

1 22 066 1000	Salaries	251 745	274 325			
1 22 066 1001	Bonus:Leave	20 979	22 861			
1 22 066 1004	Leave Encashment	2 069	2 255			
1 22 066 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>274 967</b>	<b>299 615</b>			
1 22 066 1052	Contribution: Group Life Insur	5 554	5 487			
1 22 066 1053	Contribution: Industrial Counc	84	90			
1 22 066 1054	Contribution: Medical Aid	28 678	29 767			
1 22 066 1055	Contribution: Pension Fund	45 314	49 379			
1 22 066 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>81 372</b>	<b>86 526</b>			
1 22 066 1830	Vehicle: Services&Repairs	12 000	12 000			
1 22 066 1840	Vehicle: Tyres & Tubes	4 000	4 000			
	<b>** Repairs and Maintenance</b>	<b>16 000</b>	<b>16 000</b>			
1 22 066 4720	Audit Fees	12 882	15 000			
1 22 066 4722	Bank Charges	2 200	2 500			
1 22 066 4754	Consumable Items	2 200	2 500			
1 22 066 4836	Vehicle: Fuel and Oil	25 000	25 000			
1 22 066 4866	Insurance: Short Term	1 265	1 500			
1 22 066 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 066 4974	Printing & Stationery	1 650	1 500			
1 22 066 5008	Rental: Oxygen	2 530	-			
1 22 066 5048	Skills Development Levy	2 727	2 972			
1 22 066 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 066 5080	Telephone	3 300	1 500			
1 22 066 5110	Uniform & Protective Clothing	2 000	-			
	<b>** General Expenses</b>	<b>61 054</b>	<b>60 972</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>433 393</b>	<b>463 113</b>			
<b>Department Total:</b>		<b>433 393</b>	<b>463 113</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Maclear Rural : Mobile No 1

1 22 067 1000	Salaries	251 745	274 325			
1 22 067 1001	Bonus:Leave	20 979	22 861			
1 22 067 1004	Leave Encashment	2 069	2 255			
1 22 067 1015	Allowance: Cell Phone		3 714			
1 22 067 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>274 967</b>	<b>303 329</b>			
1 22 067 1052	Contribution: Group Life Insur	5 554	5 487			
1 22 067 1053	Contribution: Industrial Counc	84	90			
1 22 067 1054	Contribution: Medical Aid	20 410	-			
1 22 067 1055	Contribution: Pension Fund	45 314	49 379			
1 22 067 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>73 104</b>	<b>56 759</b>			
1 22 067 1830	Vehicle: Services&Repairs	5 000	12 000			
1 22 067 1840	Vehicle: Tyres & Tubes	5 000	4 000			
	<b>** Repairs and Maintenance</b>	<b>10 000</b>	<b>16 000</b>			
1 22 067 4720	Audit Fees	13 370	15 000			
1 22 067 4722	Bank Charges	2 200	2 500			
1 22 067 4754	Consumable Items	2 200	1 500			
1 22 067 4836	Vehicle: Fuel and Oil	33 000	35 000			
1 22 067 4866	Insurance: Short Term	1 285	1 500			
1 22 067 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 067 4974	Printing & Stationery	1 650	1 500			
1 22 067 5008	Rental: Oxygen	2 530	-			
1 22 067 5048	Skills Development Levy	2 727	2 972			
1 22 067 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 067 5080	Telephone	2 200	-			
1 22 067 5110	Uniform & Protective Clothing	2 000	-			
	<b>** General Expenses</b>	<b>68 462</b>	<b>68 472</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>426 533</b>	<b>444 560</b>			
<b>Department Total:</b>		<b>426 533</b>	<b>444 560</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Steynsburg Rural : Mobile No 1

1 22 068 1000	Salaries	251 745	274 325			
1 22 068 1001	Bonus:Leave	20 979	22 861			
1 22 068 1004	Leave Encashment	2 069	2 255			
1 22 068 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>274 967</b>	<b>299 615</b>			
1 22 068 1052	Contribution: Group Life Insur	5 554	5 487			
1 22 068 1053	Contribution: Industrial Counc	84	90			
1 22 068 1054	Contribution: Medical Aid	34 287	36 946			
1 22 068 1055	Contribution: Pension Fund	45 314	49 379			
1 22 068 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>86 981</b>	<b>93 705</b>			
1 22 068 1830	Vehicle: Services&Repairs	5 000	6 000			
1 22 068 1840	Vehicle: Tyres & Tubes	5 000	6 500			
	<b>** Repairs and Maintenance</b>	<b>10 000</b>	<b>12 500</b>			
1 22 068 4720	Audit Fees	14 647	15 000			
1 22 068 4722	Bank Charges	2 200	2 500			
1 22 068 4754	Consumable Items	2 600	1 500			
1 22 068 4836	Vehicle: Fuel and Oil	45 000	32 500			
1 22 068 4866	Insurance: Short Term	1 265	1 500			
1 22 068 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 068 4974	Printing & Stationery	1 650	1 500			
1 22 068 5008	Rental: Oxygen	2 530	-			
1 22 068 5048	Skills Development Levy	2 727	2 972			
1 22 068 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 068 5080	Telephone	8 800	8 000			
1 22 068 5110	Uniform & Protective Clothing	2 000	-			
	<b>** General Expenses</b>	<b>88 719</b>	<b>73 972</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>460 667</b>	<b>479 792</b>			
<b>Department Total:</b>		<b>460 667</b>	<b>479 792</b>			



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Ugie Rural : Mobile

1 22 069 1000	Salaries	269 254	266 004			
1 22 069 1001	Bonus:Leave	22 438	22 167			
1 22 069 1004	Leave Encashment	2 007	2 186			
1 22 069 1016	Allowance: Housing Rent	3 000	3 000			
1 22 069 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>296 873</b>	<b>293 531</b>			
1 22 069 1052	Contribution: Group Life Insur	5 384	5 320			
1 22 069 1053	Contribution: Industrial Counc	84	90			
1 22 069 1054	Contribution: Medical Aid	13 852	-			
1 22 069 1055	Contribution: Pension Fund	33 044	36 007			
1 22 069 1057	Contribution: UIF	1 695	1 750			
	<b>** Employee rel cost - Social con</b>	<b>54 059</b>	<b>43 167</b>			
1 22 069 4720	Audit Fees	11 149	12 000			
1 22 069 4722	Bank Charges	2 200	2 500			
1 22 069 4754	Consumable Items	2 200	1 500			
1 22 069 4866	Insurance: Short Term	1 265	1 500			
1 22 069 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 069 4974	Printing & Stationery	1 650	1 500			
1 22 069 5008	Rental: Oxygen	2 530	-			
1 22 069 5048	Skills Development Levy	2 675	2 912			
1 22 069 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 069 5080	Telephone	6 050	-			
1 22 069 5110	Uniform & Protective Clothing	2 000	2 000			
	<b>** General Expenses</b>	<b>37 019</b>	<b>32 412</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>387 951</b>	<b>369 110</b>			
<b>Department Total:</b>		<b>387 951</b>	<b>369 110</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Health  
Department : Venterstad Rural : Mobile No 1

1 22 070 1000	Salaries	251 745	255 489			
1 22 070 1001	Bonus:Leave	20 979	21 291			
1 22 070 1004	Leave Encashment	2 069	2 100			
1 22 070 1017	Allowance: Housing Subsidy	9 060	-			
1 22 070 1019	Allowance: Uniform	174	174			
	<b>** Employee rel cost-Salaries</b>	<b>284 027</b>	<b>279 054</b>			
1 22 070 1052	Contribution: Group Life Insur	5 035	5 110			
1 22 070 1053	Contribution: Industrial Counc	84	90			
1 22 070 1054	Contribution: Medical Aid	39 600	29 767			
1 22 070 1055	Contribution: Pension Fund	45 314	45 988			
1 22 070 1057	Contribution: UIF	1 742	1 803			
	<b>** Employee rel cost - Social con</b>	<b>91 775</b>	<b>82 758</b>			
1 22 070 1830	Vehicle: Services&Repairs	12 684	18 000			
1 22 070 1840	Vehicle: Tyres & Tubes	4 228	4 000			
	<b>** Repairs and Maintenance</b>	<b>16 912</b>	<b>22 000</b>			
1 22 070 4720	Audit Fees	5 098	6 000			
1 22 070 4722	Bank Charges	2 200	2 500			
1 22 070 4754	Consumable Items	2 200	2 500			
1 22 070 4836	Vehicle: Fuel and Oil	26 425	25 000			
1 22 070 4866	Insurance: Short Term	1 265	1 500			
1 22 070 4868	Insurance: Workman's Compensa	2 300	2 500			
1 22 070 4974	Printing & Stationery	1 650	1 500			
1 22 070 5008	Rental: Oxygen	2 530	-			
1 22 070 5048	Skills Development Levy	2 727	2 768			
1 22 070 5072	Subsistence & Travel Personnel	3 000	6 000			
1 22 070 5080	Telephone	6 050	5 000			
1 22 070 5110	Uniform & Protective Clothing	2 000	-			
	<b>** General Expenses</b>	<b>57 445</b>	<b>55 268</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>450 159</b>	<b>439 080</b>			
<b>Department Total:</b>		<b>450 159</b>	<b>439 080</b>			

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Health</b>						
<b>Department : Rural Areas : Rhodes</b>						
1 22 071 1710	Buildings		5 000			
	<b>** Repairs and Maintenance</b>		<b>5 000</b>			
1 22 071 4720	Audit Fees		6 000			
1 22 071 4722	Bank Charges		3 500			
1 22 071 4754	Consumable Items		2 500			
1 22 071 4756	Consumer Accounts		15 000			
1 22 071 4866	Insurance: Short Term		2 800			
1 22 071 4974	Printing & Stationery		1 500			
1 22 071 5080	Telephone		5 000			
	<b>** General Expenses</b>		<b>36 300</b>			
	<b>*** TOTAL EXPENDITURE:-</b>		<b>41 300</b>			
<b>Department Total:</b>			<b>41 300</b>			
<b>Fund Total:</b>		<b>4 765 367</b>	<b>5 954 084</b>	<b>9 336 485</b>	<b>9 439 498</b>	<b>10 132 511</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Community &amp; Social Services</b>					
<b>Department</b>	<b>: Directorate:Community &amp; Social</b>					
1 26 080 1000	Salaries:			1 101 789	1 192 687	1 291 083
1 26 080 1001	Leave: Bonus			48 789	52 814	57 171
1 26 080 1008	Salaries: Managers	590 000	590 000		-	-
1 26 080 1009	Bonus: Managers Leave	159 000	159 000	81 078	87 767	95 008
1 26 080 1015	Allowance: Cell Phone			10 032	10 860	11 756
1 26 080 1016	Allowance: Housing Rent			3 240	3 507	3 797
1 26 080 1018	Allowance: Travelling			165 360	179 002	193 770
1 26 080 1021	Allowance: Managers Cell Phone			10 222	11 065	11 978
1 26 080 1024	Allowance: Managers Travelling	123 000	123 000	168 480	182 380	197 426
	<b>** Employee rel cost-Salaries</b>	<b>872 000</b>	<b>872 000</b>	<b>1 588 990</b>	<b>1 720 082</b>	<b>1 861 988</b>
1 26 080 1062	Contributions: Managers Group L			2 866	3 103	3 359
1 26 080 1063	Contributions: Managers Indust	50	50	103	112	121
1 26 080 1064	Contribution: Managers Medical			15 780	17 082	18 491
1 26 080 1065	Contributions: Managers Pensio	99 000	99 000	0	-	-
1 26 080 1067	Contribution: Managers UIF	1 853	1 853	3 125	3 383	3 662
	<b>** Employee rel cost - Social con</b>	<b>100 903</b>	<b>100 903</b>	<b>19 008</b>	<b>20 576</b>	<b>22 274</b>
1 26 080 5050	Manager: Contributions Skills	8 603	8 603	9 119	9 758	10 441
1 26 080 5072	Subsistence & Travel Personnel	22 197	22 197	23 529	25 176	26 938
	<b>** General Expenses</b>	<b>30 800</b>	<b>30 800</b>	<b>32 648</b>	<b>34 933</b>	<b>37 379</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>1 003 703</b>	<b>1 003 703</b>	<b>1 640 646</b>	<b>1 775 591</b>	<b>1 921 641</b>
<b>Department Total:</b>		<b>1 003 703</b>	<b>1 003 703</b>	<b>1 640 646</b>	<b>1 775 591</b>	<b>1 921 641</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Community &amp; Social Services</b>						
<b>Department : IDP &amp; Planning</b>						
1 26 081 1000	Salaries	1 345 660	1 345 660	1 059 492	1 146 900	1 241 519
1 26 081 1001	Bonus:Leave	73 901	73 901	88 291	95 575	103 460
1 26 081 1015	Allowance: Cell Phone	19 192	19 192	10 032	10 860	11 756
1 26 081 1017	Allowance: Housing Subsidy			3 497	3 785	4 098
1 26 081 1018	Allowance: Travelling	151 662	151 662	110 191	119 282	129 123
	<b>** Employee rel cost-Salaries</b>	<b>1 590 415</b>	<b>1 590 415</b>	<b>1 271 504</b>		
1 26 081 1052	Contribution: Group Life Insur	23 438	23 438	8 144	8 816	9 543
1 26 081 1053	Contribution: Industrial Counc	187	187	103	112	121
1 26 081 1054	Contribution: Medical Aid	6 562	6 562	6 576	7 119	7 706
1 26 081 1055	Contribution: Pension Fund	29 450	29 450	24 348	26 357	28 531
1 26 081 1057	Contribution: UIF	6 011	6 011	3 112	3 369	3 647
	<b>** Employee rel cost - Social con</b>	<b>65 648</b>	<b>65 648</b>	<b>42 283</b>	<b>45 772</b>	<b>49 548</b>
1 26 081 3931	DBSA - Development IER Framewo	980 000	-			
1 26 081 3932	DBSA - Develope Municipal Supp	980 000	980 000			
1 26 081 4096	LGTA IDP: Ukhahlamba	750 347	-			
1 26 081 4291	MSIG Grant	750 000	750 000	790 000		
1 26 081 4294	Project Best Practice Document	300 000	300 000			
	<b>** Grant &amp; Subsidies Paid</b>	<b>3 760 347</b>	<b>2 030 000</b>	<b>790 000</b>	-	-
1 26 081 4708	Advertising Fees	7 399	7 399	7 843	8 392	8 979
1 26 081 4720	Audit Fees	225 292	225 292	238 810	255 526	273 413
	Baseline data			0	-	-
1 26 081 4754	Consumable Items	1 664	1 664	1 764	1 887	2 019
1 26 081 4842	IDP - Air quality plan	200 000	10 000	0	-	-
1 26 081 4844	IDP - Biodiversity plan	300 000	10 000	0	-	-
1 26 081 4846	IDP - LM Allocation	200 000	200 000	0	-	-
1 26 081 4848	IDP - Ward committee support	500 000	-	0	-	-
1 26 081 4850	IDP - Waste plan	500 000	10 000	0	-	-
	IDP - DM			250 000	267 500	286 225
	Spatial Development Framework Review			0	-	-
1 26 081 4866	Insurance: Short Term	15 204	15 204	16 116	17 244	18 451
1 26 081 4868	Insurance: Workman's Compensa	10 710	10 710	11 353	12 147	12 998
1 26 081 4962	PMS cascading awareness and sy	200 000	200 000	0	-	-
1 26 081 4964	PMS cascading in LM's	200 000	200 000	0	-	-
1 26 081 4974	Printing & Stationery	39 743	18 743	20 000	21 400	22 898
1 26 081 5048	Skills Development Levy	13 741	13 741	14 565	15 585	16 676
1 26 081 5072	Subsistence & Travel Personnel	102 951	132 214	140 147	149 957	160 454
1 26 081 5080	Telephone	8 456	8 456	8 963	9 591	10 262
	<b>** General Expenses</b>	<b>2 525 160</b>	<b>1 063 423</b>	<b>709 561</b>	<b>759 230</b>	<b>812 376</b>
1 26 081 5600	Admin Cost: Corporate Services	152 313				
1 26 081 5607	Admin Cost: Democratic Process	361 172				
1 26 081 5628	Admin Cost: Financial Services	284 087				
1 26 081 5642	Admin Cost: Information & Tech	169 539				
1 26 081 5643	Admin Cost: Internal Audit	44 023				
1 26 081 5646	Admin Cost: Municipal Manager	152 143				
1 26 081 5649	Admin Cost: Hire of Offices	78 878				
1 26 081 5670	Admin Cost: Purchases & Stock	92 249				
	<b>** Internal Charges</b>	<b>1 334 404</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>9 275 974</b>	<b>4 749 486</b>	<b>2 813 348</b>	<b>805 002</b>	<b>861 924</b>
1 26 081 0461	Equitable Share	-3 103 942				
1 26 081 3929	Contribution Prov: IDP Municip	390 000	390 000			
	<b>** Gov. Grants - Operating</b>	<b>-2 713 942</b>	<b>390 000</b>	-	-	-
1 26 081 0536	Spatial Planning	-750 347	-			
1 26 081 0544	IDP Mun Performance Management	-390 000	-390 000			
1 26 081 0547	Municipal Systems Improvement	-750 000	-750 000	-790 000		
1 26 081 0619	DBSA Dev Municipal Sup Frame	-980 000	-980 000			
1 26 081 0620	DBSA Developmnet IER Framework	-980 000	-			
1 26 081 0656	Commitment for Best Practice	-300 000	-300 000			
	<b>** Gov. Grants - Capital</b>	<b>-4 150 347</b>	<b>-2 420 000</b>	<b>-790 000</b>	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-6 864 289</b>	<b>-2 030 000</b>	<b>-790 000</b>	-	-
<b>Department Total:</b>		<b>2 411 685</b>	<b>2 719 486</b>	<b>2 023 348</b>	<b>805 002</b>	<b>861 924</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Community &amp; Social Services</b>					
<b>Department</b>	<b>: LED (Tourism)</b>					
1 26 082 4709	Agric Forum		5 000	0	-	-
	<b>** Gov. Grants - Operating</b>		<b>5 000</b>	-	-	-
1 26 082 1000	Salaries	1 946 795	1 946 795	1 438 965	1 557 680	1 686 188
1 26 082 1001	Bonus:Leave	91 615	120 450	119 914	129 807	140 516
1 26 082 1004	Leave Encashment	13 236	13 236		-	-
1 26 082 1015	Allowance: Cell Phone	36 399	36 399	10 032	10 860	11 756
1 26 082 1016	Allowance: Housing Rent	3 706	3 706	0	-	-
1 26 082 1018	Allowance: Travelling	496 350	396 350	110 191	119 282	129 123
	<b>** Employee rel cost-Salaries</b>	<b>2 588 101</b>	<b>2 516 936</b>	<b>1 679 102</b>	<b>1 817 628</b>	<b>1 967 583</b>
1 26 082 1052	Contribution: Group Life Insur	36 647	36 647	26 976	29 202	31 611
1 26 082 1053	Contribution: Industrial Counc	352	352	258	279	303
1 26 082 1054	Contribution: Medical Aid	59 617	59 617	50 379	54 536	59 035
1 26 082 1055	Contribution: Pension Fund	141 184	141 184	40 919	44 295	47 949
1 26 082 1057	Contribution: UIF	11 581	11 581	7 966	8 624	9 335
	<b>** Employee rel cost - Social con</b>	<b>249 381</b>	<b>249 381</b>	<b>126 499</b>	<b>136 935</b>	<b>148 233</b>
1 26 082 3914	Co-operative Development	320 000	320 000			
1 26 082 3928	Contributions: Libraries		1 500 000			
1 26 082 3937	DEAT: Lake Gariep	1 999 740	1 999 740	0		
1 26 082 4040	Heritage Management & Strategy	482 289	482 289	482 289		
1 26 082 5087	Heritage Management Plan		459 823	459 823		
1 26 082 4352	Supply Chain Transformation	1 436 000	3 000			
	<b>** Grant &amp; Subsidies Paid</b>	<b>4 238 029</b>	<b>4 764 852</b>	<b>942 112</b>	-	-
1 26 082 3903	Alphine Tourism	620 951	494 030	0	-	-
1 26 082 4329	Sector Plans: Forestry	180 000	60 000	0	-	-
1 26 082 4418	Sectort Plans: Agricultural	180 000	3 500	0	-	-
1 26 082 4708	Advertising Fees	1 585	1 585	1 680	1 798	1 924
1 26 082 4720	Audit Fees	612 630	612 630	649 388	694 845	743 484
	Rural Development Program			0	-	-
	Business Information Directory			0	-	-
	Business retention & expansion			0	-	-
	Burgersdorp Ostrich Abattoir			0	-	-
1 26 082 4747	Community Work (Livestock) Pro	250 000	250 000	0	-	-
	Community Works Programme			0	-	-
1 26 082 4754	Consumable Items	1 109	1 109	1 176	1 258	1 346
1 26 082 4767	Craft Development		50 000	0	-	-
1 26 082 4773	Development Agency	3 000 000	1 100 000	3 000 000	3 210 000	3 434 700
1 26 082 4789	DST		20 000	0	-	-
1 26 082 4796	Employment creation	2 400 000	2 400 000	3 000 000	3 210 000	3 434 700
	Forestry outgrow			0	-	-
	High Altitude National Park			0	-	-
1 26 082 4866	Insurance: Short Term	2 847	2 847	3 018	3 229	3 455
1 26 082 4868	Insurance: Workman's Compensa	7 436	7 436	7 882	8 434	9 024
	LED infrastructure support			-	-	-
1 26 082 4886	Led Program Implementation	2 500 000	2 911 500	-	-	-
1 26 082 4905	Marketing	664 370	664 370	-	-	-
1 26 082 4974	Printing & Stationery	8 878	8 878	9 500	10 165	10 877
	Information seminar and workshop			0	-	-
1 26 082 4996	Institutional structure suppor	400 000	-	0	-	-
1 26 082 5043	SEDA		400 000	500 000	535 000	572 450
1 26 082 5048	Skills Development Levy	8 803	8 803	9 331	9 984	10 683
	Agriculture School Maletswai			0	-	-
1 26 082 5064	Studies and feasibilities	200 000	-	0	-	-
1 26 082 5072	Subsistence & Travel Personnel	332 955	262 955	200 000	214 000	228 980
1 26 082 5080	Telephone	21 140	21 140	54 000	57 780	61 825
1 26 082 5086	Tourism marketing	500 000	500 000	400 000	428 000	457 960
	<b>** General Expenses</b>	<b>11 892 704</b>	<b>9 780 783</b>	<b>7 835 975</b>	<b>8 384 493</b>	<b>8 971 407</b>
1 26 082 5600	Admin Cost: Corporate Services	37 570				
1 26 082 5607	Admin Cost: Democratic Process	24 878				
1 26 082 5628	Admin Cost: Financial Services	57 055				
1 26 082 5642	Admin Cost: Information & Tech	18 858				
1 26 082 5643	Admin Cost: Internal Audit	8 816				
1 26 082 5646	Admin Cost: Municipal Manager	37 570				
1 26 082 5649	Admin Cost: Hire of Offices	14 223				

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
1 26 082 5670	Admin Cost: Purchases & Stock		10 521			
	<b>** Internal Charges</b>		<b>209 491</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>19 177 706</b>	<b>17 316 952</b>	<b>10 583 688</b>	<b>10 339 057</b>	<b>11 087 223</b>
1 26 082 0461	Equitable Share	-1 117 420				
	<b>** Gov. Grants - Operating</b>	<b>-1 117 420</b>	-	-	-	-
1 26 082 0537	LED ISRDP	-320 000	-320 000			
1 26 082 0539	LED DM Strategies	-360 000	-360 000			
1 26 082 0550	DEAT: Lake Gariep	-1 999 740	-1 999 740	0		
1 26 082 0593	Libraries		-1 500 000			
1 26 082 0638	ISRDP Capacity Grant (DLGTA)			-350 000		
1 26 082 0643	Alphine Tourism	-310 476	-620 951			
1 26 082 0646	Invoice based Finance	-2 736 000	-2 734 655			
1 26 082 0657	LED Specialist	-300 000	-350 000			
1 26 082 0658	Thina Sinako: Heritage;Tourism	-1 767 611	-2 891 804	-942 112		
1 26 082 0660	Income - Receipts of Grants- IDC			-500 000		
	<b>** Gov. Grants - Capital</b>	<b>-7 793 827</b>	<b>-10 777 150</b>	<b>-1 792 112</b>	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-8 911 247</b>	<b>-10 777 150</b>	<b>-1 792 112</b>	-	-
<b>Department Total:</b>		<b>10 266 459</b>	<b>6 539 802</b>	<b>8 791 576</b>	<b>10 339 057</b>	<b>11 087 223</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Community &amp; Social Services</b>						
<b>Department : Communication</b>						
1 26 083 1000	Salaries	595 620	595 620	560 945	607 223	657 319
1 26 083 1001	Bonus:Leave	21 225	21 225	46 745	50 602	54 777
1 26 083 1004	Leave Encashment	15 442	15 442	0	-	-
1 26 083 1015	Allowance: Cell Phone	10 500	10 500	20 065	21 720	23 512
1 26 083 1016	Allowance: Housing Rent			89 040	96 386	104 338
1 26 083 1018	Allowance: Travelling	93 755	93 755	108 120	117 040	126 696
	<b>** Employee rel cost-Salaries</b>	<b>736 542</b>	<b>736 542</b>	<b>824 915</b>	<b>892 970</b>	<b>966 640</b>
1 26 083 1052	Contribution: Group Life Insur	6 581	6 581	5 165	5 592	6 053
1 26 083 1053	Contribution: Industrial Counc	50	50	52	56	61
1 26 083 1055	Contribution: Pension Fund	29 229	29 229	0	-	-
1 26 083 1057	Contribution: UIF	3 198	3 198	2 918	3 159	3 419
	<b>** Employee rel cost - Social con</b>	<b>39 058</b>	<b>39 058</b>	<b>8 135</b>	<b>8 806</b>	<b>9 533</b>
1 26 083 1830	Vehicle: Services&Repairs	44 394	44 394	47 058	50 352	53 876
	<b>** Repairs and Maintenance</b>	<b>44 394</b>	<b>44 394</b>	<b>47 058</b>	<b>50 352</b>	<b>53 876</b>
1 26 083 4005	Equitable Share Brand&Market o	500 000	500 000	0	-	-
1 26 083 4006	Equitable Share Bulk SMS Servi	50 000	15 000			
1 26 083 4007	Equitable Share Communi Strate	20 000	20 000	0		
1 26 083 4008	Equitable Share Electronic Not	10 000	10 000			
1 26 083 4009	Equitable Share Events	200 000	200 000	0		
1 26 083 4010	Equitable Share Media Relation	200 000	-			
1 26 083 4011	Equitable Share Public Partici	200 000	120 000	0		
	<b>** Grant &amp; Subsidies Paid</b>	<b>1 180 000</b>	<b>865 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 26 083 4708	Advertising Fees	23 254	23 254	50 000	53 500	57 245
1 26 083 4720	Audit Fees	63 759	63 759	67 585	72 315	77 378
1 26 083 4744	Communications forum	20 000	7 000	0	-	-
1 26 083 4746	Communications infrastructure	100 000	100 000	0	-	-
1 26 083 4750	Software : Website	55 492	55 492	40 000	42 800	45 796
1 26 083 4754	Consumable Items	887	887	940	1 006	1 076
1 26 083 4866	Insurance: Short Term	3 551	3 551	3 764	4 028	4 309
1 26 083 4868	Insurance: Workman's Compensa	4 994	4 994	5 294	5 664	6 061
1 26 083 4906	Mayoral Cup	100 000	50 000	0	-	-
1 26 083 4934	Media relations	200 000	200 000	0	-	-
1 26 083 4946	Newsletter	100 000	60 000	0	-	-
1 26 083 4974	Printing & Stationery	1 109	4 109	5 000	5 350	5 725
1 26 083 4992	Publishing & Events	110 985	230 985	0	-	-
1 26 083 5048	Skills Development Levy	2 956	2 956	3 133	3 353	3 587
1 26 083 5072	Subsistence & Travel Personnel	135 296	135 296	120 000	128 400	137 388
1 26 083 5080	Telephone	22 197	22 197	30 000	32 100	34 347
	Twining			0	-	-
	MIR & Protocol			0	-	-
	Diaries and calendars			0	-	-
1 26 083 5090	Training	27 746	27 746	0	-	-
1 26 083 8560	TRAINING: WEBSITE		26 250	0	-	-
	<b>** General Expenses</b>	<b>972 226</b>	<b>1 018 476</b>	<b>325 716</b>	<b>348 516</b>	<b>372 912</b>
1 26 083 5600	Admin Cost: Corporate Services	7 165				
1 26 083 5607	Admin Cost: Democratic Process	21 016				
1 26 083 5628	Admin Cost: Financial Services	13 984				
1 26 083 5642	Admin Cost: Information & Tech	9 415				
1 26 083 5643	Admin Cost: Internal Audit	2 197				
1 26 083 5646	Admin Cost: Municipal Manager	7 165				
1 26 083 5649	Admin Cost: Hire of Offices	2 197				
1 26 083 5670	Admin Cost: Purchases & Stock	5 114				
	<b>** Internal Charges</b>	<b>68 253</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>3 040 473</b>	<b>2 703 470</b>	<b>1 205 823</b>	<b>1 300 644</b>	<b>1 402 961</b>
1 26 083 0461	Equitable Share	-993 262				
	<b>** Gov. Grants - Operating</b>	<b>-993 262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-993 262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>2 047 211</b>	<b>2 703 470</b>	<b>1 205 823</b>	<b>1 300 644</b>	<b>1 402 961</b>



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Community &amp; Social Services</b>						
<b>Department : SPU Unit</b>						
1 26 084 1000	Salaries	286 780	286 780	432 094	467 742	506 331
1 26 084 1001	Bonus:Leave	15 453	15 453	36 008	38 979	42 194
1 26 084 1004	Leave Encashment	3 309	3 309	0	-	-
1 26 084 1015	Allowance: Cell Phone	9 927	9 927	10 032	10 860	11 756
1 26 084 1016	Allowance: Housing Rent	3 299	3 299		-	-
1 26 084 1017	Allowance: Housing Subsidy			3 497	3 785	4 098
1 26 084 1018	Allowance: Travelling	77 210	77 210	110 191	119 282	129 123
	<b>** Employee rel cost-Salaries</b>	<b>395 978</b>	<b>395 978</b>	<b>591 823</b>	<b>640 648</b>	<b>693 501</b>
1 26 084 1052	Contribution: Group Life Insur	3 088	3 088	8 333	9 021	9 765
1 26 084 1053	Contribution: Industrial Counc	153	153	104	112	121
1 26 084 1054	Contribution: Medical Aid			23 839	25 805	27 934
1 26 084 1055	Contribution: Pension Fund	14 339	14 339	46 334	50 156	54 294
1 26 084 1057	Contribution: UIF	2 653	2 653	4 507	4 879	5 281
	<b>** Employee rel cost - Social con</b>	<b>20 233</b>	<b>20 233</b>	<b>83 116</b>	<b>89 973</b>	<b>97 396</b>
1 26 084 4720	Audit Fees	33 778	33 778	35 805	38 311	40 993
1 26 084 4735	Children: Children's Day Event	80 000	80 000	0	-	-
1 26 084 4754	Consumable Items	554	554	587	628	672
1 26 084 4777	Disable Programme: Support Org	150 000	80 000	0	-	-
1 26 084 4791	Elderly: Elderly Programme	80 000	80 000	0	-	-
1 26 084 4850	IDP - Waste plan	60 000	-	0	-	-
1 26 084 4866	Insurance: Short Term	3 329	3 329	3 529	3 776	4 040
1 26 084 4868	Insurance: Workman's Compensa	3 218	3 218	3 411	3 650	3 905
1 26 084 4898	Mainstreaming policy and plan	300 000	285 000	0	-	-
1 26 084 4902	Mainstreaming strategy	200 000	325 000	0	-	-
1 26 084 4940	Multidisciplinary team establi	150 000	28 000	0	-	-
1 26 084 4974	Printing & Stationery	2 642	4 642	5 000	5 350	5 725
1 26 084 5048	Skills Development Levy	2 383	2 383	2 526	2 703	2 892
1 26 084 5052	SPU monitoring program	500 000	90 000	0	-	-
1 26 084 5072	Subsistence & Travel Personnel	133 182	133 182	80 000	85 600	91 592
1 26 084 5080	Telephone	13 318	13 318	20 000	21 400	22 898
1 26 084 5127	Women Programmes: 16 Days of a	150 000	80 000	0	-	-
1 26 084 5132	Woman Programmes: Support Orga	150 000	200 000	0	-	-
1 26 084 5146	Youth Programmes		150 000	0	-	-
1 26 084 5147		150 000	150 000	150 000	160 500	171 735
	<b>** General Expenses</b>	<b>2 162 404</b>	<b>1 742 404</b>	<b>300 858</b>	<b>321 918</b>	<b>344 452</b>
1 26 084 5600	Admin Cost: Corporate Services	7 165	-			
1 26 084 5607	Admin Cost: Democratic Process	21 016	-			
1 26 084 5628	Admin Cost: Financial Services	13 984				
1 26 084 5642	Admin Cost: Information & Tech	9 415				
1 26 084 5643	Admin Cost: Internal Audit	2 197				
1 26 084 5646	Admin Cost: Municipal Manager	7 165				
1 26 084 5649	Admin Cost: Hire of Offices	2 197				
1 26 084 5670	Admin Cost: Purchases & Stock	5 114	-			
	<b>** Internal Charges</b>	<b>68 253</b>	<b>-</b>			
	<b>*** TOTAL EXPENDITURE:-</b>	<b>2 646 868</b>	<b>2 158 615</b>	<b>975 796</b>	<b>1 052 539</b>	<b>1 135 349</b>
1 26 084 0461	Equitable Share	-807 025				
	<b>** Gov. Grants - Operating</b>	<b>-807 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-807 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>1 839 843</b>	<b>2 158 615</b>	<b>975 796</b>	<b>1 052 539</b>	<b>1 135 349</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Community & Social Services  
 Department : Social Services

Department Total:

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Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	
<b>Fund</b>	<b>: Community &amp; Social Services</b>						
<b>Department</b>	<b>: Disaster Management:Administ.</b>						
1 26 087 1000	Salaries	651 939	1 774 717	2 635 117	2 852 514	3 087 847	
1 26 087 1001	Bonus:Leave	54 328	206 409	214 872	232 599	251 789	
1 26 087 1002	Overtime		130 000	0	-	-	
1 26 087 1015	Allowance: Cell Phone	22 236	22 236	40 129	43 440	47 023	
1 26 087 1016	Allowance: Housing Rent	1 853	1 853	11 130	12 048	13 042	
1 26 087 1018	Allowance: Travelling	195 021	232 000	102 522	110 981	120 136	
	<b>** Employee rel cost-Salaries</b>	<b>925 377</b>	<b>2 367 215</b>	<b>3 003 771</b>	<b>3 251 582</b>	<b>3 519 838</b>	
1 26 087 1052	Contribution: Group Life Insur	8 647	35 500	51 338	55 574	60 159	
1 26 087 1053	Contribution: Industrial Counc	153	1 200	1 756	1 900	2 057	
1 26 087 1054	Contribution: Medical Aid	52 211	200 000	140 084	151 641	164 152	
1 26 087 1055	Contribution: Pension Fund	77 827	291 000	420 399	455 082	492 627	
1 26 087 1057	Contribution: UIF	5 559	19 000	24 242	26 242	28 407	
	<b>** Employee rel cost - Social con</b>	<b>144 397</b>	<b>546 700</b>	<b>637 820</b>	<b>690 440</b>	<b>747 401</b>	
1 26 087 1840	Vehicle: Tyres & Tubes	249 716	150 000	159 000	170 130	182 039	
	<b>** Repairs and Maintenance</b>	<b>249 716</b>	<b>150 000</b>	<b>159 000</b>	<b>170 130</b>	<b>182 039</b>	
1 26 087 8562	Firefighting clothing		815 000	0	-	-	
1 26 087 3957	Disaster Man Establishment of		394 537	0	-	-	
1 26 087 3958	Disaster Man Fire Services		49 956	0	-	-	
1 26 087 3960	Disaster Man Forums		76 470	0	-	-	
1 26 087 3961	Disaster Man Plans		1 315 213	0	-	-	
1 26 087 3962	Disaster Man Policy Framework		337 534	0	-	-	
1 26 087 3963	Disaster Man Reconstruction of	4 517 003	4 517 003	0	-	-	
1 26 087 3964	Disaster Man Relief	265 930	265 930	1 000 000	1 070 000	1 144 900	
1 26 087 3965	Disaster Man Systems 06/07	36 266	36 266	0	-	-	
1 26 087 3966	Disaster Man Training Voluntee		290 000	0	-	-	
1 26 087 4034	Fire Services	544 478	254 479	0	-	-	
	<b>** Grant &amp; Subsidies Paid</b>	<b>5 363 677</b>	<b>8 352 388</b>	<b>1 000 000</b>	<b>1 070 000</b>	<b>1 144 900</b>	
1 26 087 4720	Audit Fees	524 217	524 217	555 670	594 567	636 187	
1 26 087 4754	Consumable Items	9 988	9 988	10 587	11 328	12 121	
1 26 087 4866	Insurance: Short Term	11 431	11 431	12 117	12 965	13 873	
1 26 087 4868	Insurance: Workman's Compensa	2 219	2 219	2 352	2 517	2 693	
1 26 087 4936	Membership Fees	554	554	587	628	672	
1 26 087 4974	Printing & Stationery	7 768	7 768	8 234	8 810	9 427	
1 26 087 5048	Skills Development Levy	8 984	24 000	25 440	27 221	29 126	
1 26 087 5072	Subsistence & Travel Personnel	466 137	426 137	200 000	214 000	228 980	
1 26 087 5080	Telephone	55 492	64 000	67 840	72 589	77 670	
	<b>** General Expenses</b>	<b>1 086 790</b>	<b>1 070 314</b>	<b>882 828</b>	<b>944 626</b>	<b>1 010 749</b>	
1 26 087 5600	Admin Cost: Corporate Services	30 408	-				
1 26 087 5607	Admin Cost: Democratic Process	3 853	-				
1 26 087 5628	Admin Cost: Financial Services	43 072	-				
1 26 087 5642	Admin Cost: Information & Tech	9 448	-				
1 26 087 5643	Admin Cost: Internal Audit	6 610	-				
1 26 087 5646	Admin Cost: Municipal Manager	30 408	-				
1 26 087 5649	Admin Cost: Hire of Offices	12 019	-				
1 26 087 5670	Admin Cost: Purchases & Stock	5 407	-				
	<b>** Internal Charges</b>	<b>141 225</b>	<b>-</b>				
	<b>*** TOTAL EXPENDITURE:-</b>	<b>7 911 182</b>	<b>12 486 617</b>	<b>5 683 418</b>	<b>6 126 777</b>	<b>6 604 927</b>	
1 26 087 0433	Agency Fees: Dept of Loc Gov &	-110 000	-				
	<b>** Income - Agency Services</b>	<b>-110 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1 26 087 0464	Subsidy: Dept Housing & Loc Go	-10 027 134	-				
	<b>** Gov. Grants - Operating</b>	<b>-10 027 134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1 26 087 0594	Disaster Man Systems		-384 789				
1 26 087 0625	Dis Management Establish Centr		-5 449 773	-5 449 773			
1 26 087 0631	Disaster Reconstr Houses	-4 517 003	-4 517 003				
1 26 087 0632	Disaster Mangement Forums		-87 176				
1 26 087 0633	Disaster Management Plan		-1 499 343				
1 26 087 0634	Disaster Managem Fire Service		-1 704 609				
1 26 087 0639	DLGTA- Disaster Centre	-5 265 930	-5 265 930				
1 26 087 0640	DLGTA - Grant	-6 145 000	-6 145 000				
	<b>** Gov. Grants - Capital</b>	<b>-15 927 933</b>	<b>-25 053 623</b>	<b>-5 449 773</b>	<b>-</b>	<b>-</b>	
	<b>*** TOTAL INCOME:-</b>	<b>-26 065 067</b>	<b>-25 053 623</b>	<b>-5 449 773</b>	<b>-</b>	<b>-</b>	
<b>Department Total:</b>		<b>-18 153 885</b>	<b>-12 567 006</b>	<b>233 645</b>	<b>6 126 777</b>	<b>6 604 927</b>	

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Community & Social Services  
Department : Disaster Management:Elundini

1 26 088 1000	Salaries	187 510	187 510	188 227	203 755	220 565
1 26 088 1001	Bonus:Leave	18 701	18 701	15 686	16 980	18 380
1 26 088 1015	Allowance: Cell Phone	9 927	9 927	9 873	10 687	11 569
1 26 088 1018	Allowance: Travelling	81 622	81 622	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>297 760</b>	<b>297 760</b>	<b>213 785</b>	<b>231 422</b>	<b>250 514</b>
1 26 088 1052	Contribution: Group Life Insur	3 667	3 667	3 765	4 075	4 411
1 26 088 1053	Contribution: Industrial Counc	50	50	52	56	61
1 26 088 1055	Contribution: Pension Fund	33 090	33 090	33 881	36 676	39 702
1 26 088 1057	Contribution: UIF	1 654	1 654	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>38 461</b>	<b>38 461</b>	<b>39 415</b>	<b>42 667</b>	<b>46 187</b>
1 26 088 1830	Vehicle: Services&Repairs	11 098	11 098	11 764	12 587	13 468
	<b>** Repairs and Maintenance</b>	<b>11 098</b>	<b>11 098</b>	<b>11 764</b>	<b>12 587</b>	<b>13 468</b>
1 26 088 4720	Audit Fees	11 084	11 084	11 749	12 571	13 451
1 26 088 4754	Consumable Items	554	554	587	628	672
1 26 088 4866	Insurance: Short Term	2 885	2 885	3 058	3 272	3 501
1 26 088 4868	Insurance: Workman's Compensa	1 942	1 942	2 059	2 203	2 357
1 26 088 4974	Printing & Stationery	554	554	587	628	672
1 26 088 5048	Skills Development Levy	2 290	2 290	2 427	2 597	2 779
1 26 088 5072	Subsistence & Travel Personnel	191 317	191 317	100 000	107 000	114 490
1 26 088 5080	Telephone	6 659	6 659	7 059	7 553	8 081
	<b>** General Expenses</b>	<b>217 285</b>	<b>217 285</b>	<b>127 526</b>	<b>136 453</b>	<b>146 005</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>564 604</b>	<b>564 604</b>	<b>392 490</b>	<b>423 129</b>	<b>456 174</b>
<b>Department Total:</b>		<b>564 604</b>	<b>564 604</b>	<b>392 490</b>	<b>423 129</b>	<b>456 174</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Community & Social Services  
Department : Disaster Management : Gariep

1 26 089 1000	Salaries	172 068	172 068	183 537	198 679	215 070
1 26 089 1001	Bonus:Leave	13 997	13 997	15 295	16 557	17 922
1 26 089 1015	Allowance: Cell Phone	9 927	9 927	10 032	10 860	11 756
1 26 089 1016	Allowance: Housing Rent	3 706	3 706	3 240	3 507	3 797
1 26 089 1018	Allowance: Travelling	75 009	75 009	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>274 707</b>	<b>274 707</b>	<b>212 104</b>	<b>229 602</b>	<b>248 545</b>
1 26 089 1052	Contribution: Group Life Insur	3 403	3 403	3 494	3 782	4 094
1 26 089 1053	Contribution: Industrial Counc	50	50	52	56	61
1 26 089 1054	Contribution: Medical Aid	23 979	23 979	23 645	25 596	27 707
1 26 089 1055	Contribution: Pension Fund	43 017	43 017	0	-	-
1 26 089 1057	Contribution: UIF	2 431	2 431	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>72 880</b>	<b>72 880</b>	<b>28 908</b>	<b>31 293</b>	<b>33 875</b>
1 26 089 1830	Vehicle: Services&Repairs	16 647	16 647	17 646	18 881	20 203
	<b>** Repairs and Maintenance</b>	<b>16 647</b>	<b>16 647</b>	<b>17 646</b>	<b>18 881</b>	<b>20 203</b>
1 26 089 4720	Audit Fees	11 241	11 241	11 915	12 750	13 642
1 26 089 4754	Consumable Items	554	554	587	628	672
1 26 089 4866	Insurance: Short Term	7 103	7 103	7 529	8 056	8 620
1 26 089 4868	Insurance: Workman's Compensa	1 942	1 942	2 059	2 203	2 357
1 26 089 4974	Printing & Stationery	6 104	6 104	6 470	6 923	7 408
1 26 089 5048	Skills Development Levy	2 184	2 184	2 315	2 477	2 650
1 26 089 5072	Subsistence & Travel Personnel	48 622	48 622	51 539	55 147	59 007
1 26 089 5080	Telephone	3 329	3 329	3 529	3 776	4 040
	<b>** General Expenses</b>	<b>81 079</b>	<b>81 079</b>	<b>85 944</b>	<b>91 960</b>	<b>98 397</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>445 313</b>	<b>445 313</b>	<b>344 602</b>	<b>371 737</b>	<b>401 019</b>
<b>Department Total:</b>		<b>445 313</b>	<b>445 313</b>	<b>344 602</b>	<b>371 737</b>	<b>401 019</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Community &amp; Social Services</b>						
<b>Department : Disaster Management:Maletswai</b>						
1 26 090 1000	Salaries	189 716	189 716	192 886	208 799	226 025
1 26 090 1001	Bonus:Leave	37 502	37 502	16 074	17 400	18 835
1 26 090 1015	Allowance: Cell Phone	9 927	9 927	10 032	10 860	11 756
1 26 090 1016	Allowance: Housing Rent	3 706	3 706	3 180	3 442	3 726
1 26 090 1018	Allowance: Travelling	87 137	87 137	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>327 988</b>	<b>327 988</b>	<b>222 172</b>	<b>240 501</b>	<b>260 343</b>
1 26 090 1052	Contribution: Group Life Insur	3 667	3 667	3 765	4 075	4 411
1 26 090 1053	Contribution: Industrial Counc	50	50	52	56	61
1 26 090 1054	Contribution: Medical Aid	12 024	12 024	11 847	12 825	13 883
1 26 090 1055	Contribution: Pension Fund	33 013	33 013	33 881	36 676	39 702
1 26 090 1057	Contribution: UIF	2 549	2 549	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>51 303</b>	<b>51 303</b>	<b>51 262</b>	<b>55 492</b>	<b>60 070</b>
1 26 090 1830	Vehicle: Services&Repairs	22 197	22 197	23 529	25 176	26 938
	<b>** Repairs and Maintenance</b>	<b>22 197</b>	<b>22 197</b>	<b>23 529</b>	<b>25 176</b>	<b>26 938</b>
1 26 090 4720	Audit Fees	11 786	11 786	12 493	13 368	14 303
1 26 090 4754	Consumable Items	3 329	3 329	3 529	3 776	4 040
1 26 090 4866	Insurance: Short Term	7 103	7 103	7 529	8 056	8 620
1 26 090 4868	Insurance: Workman's Compensa	2 219	2 219	2 352	2 517	2 693
1 26 090 4974	Printing & Stationery	554	554	587	628	672
1 26 090 5048	Skills Development Levy	2 290	2 290	2 427	2 597	2 779
1 26 090 5072	Subsistence & Travel Personnel	67 330	67 330	71 370	76 366	81 711
1 26 090 5080	Telephone	6 659	6 659	7 059	7 553	8 081
	<b>** General Expenses</b>	<b>101 270</b>	<b>101 270</b>	<b>107 346</b>	<b>114 860</b>	<b>122 901</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>502 758</b>	<b>502 758</b>	<b>404 310</b>	<b>436 029</b>	<b>470 251</b>
<b>Department Total:</b>		<b>502 758</b>	<b>502 758</b>	<b>404 310</b>	<b>436 029</b>	<b>470 251</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Community & Social Services  
Department : Disaster Management : Senqu

1 26 091 1000	Salaries	170 198	170 198	183 537	198 679	215 070
1 26 091 1001	Bonus:Leave	4 687	4 687	15 295	16 557	17 922
1 26 091 1015	Allowance: Cell Phone	3 706	3 706	10 032	10 860	11 756
1 26 091 1018	Allowance: Travelling	33 090	33 090	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>211 681</b>	<b>211 681</b>	<b>208 864</b>	<b>226 095</b>	<b>244 748</b>
1 26 091 1052	Contribution: Group Life Insur	3 403	3 403	3 494	3 782	4 094
1 26 091 1053	Contribution: Industrial Counc	50	50	52	56	61
1 26 091 1054	Contribution: Medical Aid	21 996	21 996	23 645	25 596	27 707
1 26 091 1055	Contribution: Pension Fund	30 641	30 641	31 443	34 037	36 846
1 26 091 1057	Contribution: UIF	2 431	2 431	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>58 521</b>	<b>58 521</b>	<b>60 352</b>	<b>65 331</b>	<b>70 720</b>
1 26 091 1830	Vehicle: Services&Repairs	22 197	22 197	23 529	25 176	26 938
	<b>** Repairs and Maintenance</b>	<b>22 197</b>	<b>22 197</b>	<b>23 529</b>	<b>25 176</b>	<b>26 938</b>
1 26 091 4720	Audit Fees	12 038	12 038	12 760	13 653	14 609
1 26 091 4754	Consumable Items	3 329	3 329	3 529	3 776	4 040
1 26 091 4866	Insurance: Short Term	7 103	7 103	7 529	8 056	8 620
1 26 091 4868	Insurance: Workman's Compensa	1 942	1 942	2 059	2 203	2 357
1 26 091 4974	Printing & Stationery	554	554	587	628	672
1 26 091 5048	Skills Development Levy	2 184	2 184	2 315	2 477	2 650
1 26 091 5072	Subsistence & Travel Personnel	8 456	48 456	51 363	54 959	58 806
1 26 091 5080	Telephone	22 197	22 197	23 529	25 176	26 938
	<b>** General Expenses</b>	<b>57 803</b>	<b>97 803</b>	<b>103 671</b>	<b>110 928</b>	<b>118 693</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>350 202</b>	<b>390 202</b>	<b>396 416</b>	<b>427 530</b>	<b>461 100</b>
<b>Department Total:</b>		<b>350 202</b>	<b>390 202</b>	<b>396 416</b>	<b>427 530</b>	<b>461 100</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
Fund	: Community & Social Services					
Department	: FIRE SERVICES					
	Fuel & Oil			500 000		
1 26 092 1830	Vehicle: Services&Repairs	-	-	500 000	-	-
	<b>** Repairs and Maintenance</b>	-	-	<b>1 000 000</b>	-	-
	<b>*** TOTAL EXPENDITURE:-</b>			<b>1 000 000</b>	-	-
<b>Department Total:</b>				<b>1 000 000</b>		
<b>Fund Total:</b>		<b>1 277 893</b>	<b>4 460 947</b>	<b>17 408 652</b>	<b>23 058 035</b>	<b>24 802 570</b>



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Road Transport</b>					
<b>Department</b>	<b>: Plant Account</b>					
1 42 100 1000	Salaries	1 323 600	1 323 600	1 277 556	1 382 954	1 497 048
1 42 100 1001	Bonus:Leave	107 009	107 009	106 463	115 246	124 754
1 42 100 1002	Overtime	187 826	187 826	181 238	196 190	212 376
1 42 100 1014	Allowance: Camping	137 376	137 376	103 532	112 074	121 320
1 42 100 1015	Allowance: Cell Phone	10 668	10 668	19 745	21 374	23 138
1 42 100 1016	Allowance: Housing Rent	2 964	2 964	2 754	2 981	3 227
1 42 100 1017	Allowance: Housing Subsidy	18 159	18 159	13 604	14 727	15 941
1 42 100 1018	Allowance: Travelling	92 652	92 652	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>1 880 254</b>	<b>1 880 254</b>	<b>1 704 892</b>	<b>1 845 546</b>	<b>1 997 804</b>
1 42 100 1052	Contribution: Group Life Insur	25 060	25 060	22 377	24 223	26 221
1 42 100 1053	Contribution: Industrial Counc	817	817	723	783	847
1 42 100 1054	Contribution: Medical Aid	96 902	96 902	132 723	143 673	155 526
1 42 100 1055	Contribution: Pension Fund	204 055	204 055	30 671	33 202	35 941
1 42 100 1057	Contribution: UIF	15 442	15 442	13 781	14 918	16 149
	<b>** Employee rel cost - Social con</b>	<b>342 276</b>	<b>342 276</b>	<b>200 275</b>	<b>216 798</b>	<b>234 684</b>
1 42 100 1830	Vehicle: Services&Repairs	3 884 475	3 884 475	4 117 544	4 405 772	4 714 176
	<b>** Repairs and Maintenance</b>	<b>3 884 475</b>	<b>3 884 475</b>	<b>4 117 544</b>	<b>4 405 772</b>	<b>4 714 176</b>
1 42 100 4754	Consumable Items	1 109	1 109	1 176	1 258	1 346
1 42 100 4756	Consumer Accounts	125 981	125 981	133 540	142 888	152 890
1 42 100 4868	Insurance: Workman's Compensa	30 742	30 742	32 587	34 868	37 308
1 42 100 4974	Printing & Stationery	11 098	11 098	11 764	12 587	13 468
1 42 100 5048	Skills Development Levy	13 597	13 597	14 413	15 422	16 501
1 42 100 5060	Stores & Materials	40 349	40 349	42 770	45 764	48 967
1 42 100 5072	Subsistence & Travel Personnel	8 350	8 350	8 851	9 471	10 134
1 42 100 5080	Telephone	6 870	6 870	7 282	7 792	8 337
	<b>** General Expenses</b>	<b>238 096</b>	<b>238 096</b>	<b>252 382</b>	<b>270 048</b>	<b>288 952</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>6 345 101</b>	<b>6 345 101</b>	<b>6 275 093</b>	<b>6 738 164</b>	<b>7 235 615</b>
1 42 100 0754	Surcharge Private Works	-422 800	-422 800			
	<b>** Other Income</b>	<b>-422 800</b>	<b>-422 800</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-422 800</b>	<b>-422 800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>5 922 301</b>	<b>5 922 301</b>	<b>6 275 093</b>	<b>6 738 164</b>	<b>7 235 615</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Road Transport  
Department : Direct Roads Expenditure

1 42 101 1800	Road Maintenance	11 076 200	11 076 200	11 740 772	12 562 626	13 442 010
	<b>** Repairs and Maintenance</b>	<b>11 076 200</b>	<b>11 076 200</b>	<b>11 740 772</b>	<b>12 562 626</b>	<b>13 442 010</b>
1 42 101 4706	Administration Cost	787 542	787 542	834 795	893 230	955 756
	<b>** General Expenses</b>	<b>787 542</b>	<b>787 542</b>	<b>834 795</b>	<b>893 230</b>	<b>955 756</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>11 863 742</b>	<b>11 863 742</b>	<b>12 575 567</b>	<b>13 455 856</b>	<b>14 397 766</b>
1 42 101 0360	Fines: Traffic	-106 000	-106 000	-	-	-
	<b>** Fines</b>	<b>-106 000</b>	<b>-106 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 42 101 0463	Subsidy Roads DRAT	-28 000 000	-28 000 000	-31 000 000	-34 000 000	-
	<b>** Gov. Grants - Operating</b>	<b>-28 000 000</b>	<b>-28 000 000</b>	<b>-31 000 000</b>	<b>-34 000 000</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-28 106 000</b>	<b>-28 106 000</b>	<b>-31 000 000</b>	<b>-34 000 000</b>	<b>-</b>
<b>Department Total:</b>		<b>-16 242 258</b>	<b>-16 242 258</b>	<b>-18 424 433</b>	<b>-20 544 144</b>	<b>14 397 766</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Road Transport</b>					
<b>Department</b>	<b>: Indirect Account</b>					
1 42 102 1000	Salaries	7 109 115	7 109 115	6 349 170	6 872 977	7 439 997
1 42 102 1001	Bonus:Leave	633 547	633 547	529 098	572 748	620 000
1 42 102 1002	Overtime	1 295 021	1 295 021	1 174 139	1 271 005	1 375 863
1 42 102 1004	Leave Encashment	28 040	28 040	-	-	-
1 42 102 1005	Gratuity	247 072	247 072	-	-	-
1 42 102 1014	Allowance: Camping	911 711	911 711	699 458	757 163	819 629
1 42 102 1015	Allowance: Cell Phone	38 163	38 163	39 491	42 749	46 275
1 42 102 1016	Allowance: Housing Rent	17 878	17 878	14 458	15 651	16 942
1 42 102 1017	Allowance: Housing Subsidy	38 605	38 605	27 208	29 453	31 883
1 42 102 1018	Allowance: Travelling	484 072	484 072	0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>10 803 224</b>	<b>10 803 224</b>	<b>8 833 021</b>	<b>9 561 746</b>	<b>10 350 590</b>
1 42 102 1052	Contribution: Group Life Insur	138 607	138 607	126 984	137 460	148 801
1 42 102 1053	Contribution: Industrial Counc	4 552	4 552	3 924	4 248	4 598
1 42 102 1054	Contribution: Medical Aid	209 570	209 570	247 449	267 863	289 962
1 42 102 1055	Contribution: Pension Fund	1 353 867	1 353 867	158 927	172 038	186 231
1 42 102 1057	Contribution: UIF	91 690	91 690	79 924	86 518	93 656
	<b>** Employee rel cost - Social con</b>	<b>1 798 286</b>	<b>1 798 286</b>	<b>617 208</b>	<b>668 128</b>	<b>723 248</b>
1 42 102 4722	Bank Charges	7 385	7 385	7 828	8 376	8 962
1 42 102 4754	Consumable Items	1 109	1 109	1 176	1 258	1 346
1 42 102 4756	Consumer Accounts	109 047	109 047	115 590	123 681	132 339
1 42 102 4868	Insurance: Workman's Compensa	74 914	74 914	79 409	84 967	90 915
1 42 102 4974	Printing & Stationery	16 647	16 647	17 646	18 881	20 203
1 42 102 5038	Security	178 790	178 790	189 517	202 784	216 978
1 42 102 5048	Skills Development Levy	66 990	66 990	71 009	75 980	81 299
1 42 102 5060	Stores & Materials	43 919	43 919	46 554	49 813	53 300
1 42 102 5072	Subsistence & Travel Personnel	804 467	804 467	852 735	912 426	976 296
1 42 102 5080	Telephone	122 083	122 083	129 408	138 467	148 159
	<b>** General Expenses</b>	<b>1 425 351</b>	<b>1 425 351</b>	<b>1 510 872</b>	<b>1 616 633</b>	<b>1 729 797</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>14 026 861</b>	<b>14 026 861</b>	<b>10 961 101</b>	<b>11 846 506</b>	<b>12 803 635</b>
1 42 102 0641	Incentive - EPWP Programs	-5 215 000	-5 215 000	-5 214 000		
	<b>** Gov. Grants - Capital</b>	<b>-5 215 000</b>	<b>-5 215 000</b>	<b>-5 214 000</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-5 215 000</b>	<b>-5 215 000</b>	<b>-5 214 000</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>8 811 861</b>	<b>8 811 861</b>	<b>5 747 101</b>	<b>11 846 506</b>	<b>12 803 635</b>
<b>Fund Total:</b>		<b>-1 508 096</b>	<b>-1 508 096</b>	<b>-6 402 239</b>	<b>-1 959 473</b>	<b>34 437 016</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Other</b>					
<b>Department</b>	<b>: Technical Support/PMU</b>					
1 46 113 3907	Basic Sanitation Accelerated P	13 000 000	13 000 000			
1 46 113 3909	Basic Sanitation Accelerated P	5 000 000	5 000 000			
1 46 113 4139	MIG - Elundini Access Roads	475 000	475 000			
1 46 113 4284	MIG - PVA - Asset verification	2 800 000	1 400 000			
1 46 113 4286	MIG - PVA - Elunwaweni Shearin	400 000	400 000			
1 46 113 0644	MIG - Planning Studies		2 500 000	2 500 000		
	<b>** Grant &amp; Subsidies Paid</b>	<b>21 675 000</b>	<b>22 775 000</b>	<b>2 500 000</b>	-	-
1 46 113 4708	Advertising Fees	33 295	33 295	35 293	37 763	40 407
1 46 113 4720	Audit Fees	197 612	197 612	209 469	224 132	239 821
1 46 113 4754	Consumable Items	1 109	1 109	1 176	1 258	1 346
1 46 113 4866	Insurance: Short Term	19 311	19 311	20 470	21 903	23 436
1 46 113 4974	Printing & Stationery	22 197	22 197	23 529	25 176	26 938
1 46 113 5072	Subsistence & Travel Personnel	25 368	60 000	63 600	68 052	72 816
1 46 113 5080	Telephone	49 943	49 943	52 940	56 645	60 611
	<b>** General Expenses</b>	<b>348 835</b>	<b>383 467</b>	<b>406 475</b>	<b>434 928</b>	<b>465 373</b>
1 46 113 5600	Admin Cost: Corporate Services	121 901	-			
1 46 113 5607	Admin Cost: Democratic Process	241 019				
1 46 113 5628	Admin Cost: Financial Services	241 019				
1 46 113 5642	Admin Cost: Information & Tech	160 098				
1 46 113 5643	Admin Cost: Internal Audit	37 410				
1 46 113 5646	Admin Cost: Municipal Manager	121 741				
1 46 113 5649	Admin Cost: Hire of Offices	78 878				
1 46 113 5670	Admin Cost: Purchases & Stock	86 847				
	<b>** Internal Charges</b>	<b>1 088 913</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>23 112 748</b>	<b>23 158 467</b>	<b>2 906 475</b>	<b>434 928</b>	<b>465 373</b>
1 46 113 0461	Equitable Share	-124 158				
	<b>** Gov. Grants - Operating</b>	<b>-124 158</b>	-	-	-	-
1 46 113 0572	MIG	-119 694 067	-119 694 067	-143 957 000	-175 038 000	-184 665 000
1 46 113 0642	Ugie Sewer Project: Suplus	-4 200 000	-4 200 000			
1 46 113 0648	Basic Sanitation Accelerated P	-13 000 000	-13 000 000			
1 46 113 0649	Basic Saniaion Accelerated Prog	-5 000 000	-5 000 000			
1 46 113 0650	Ugie New Dam	-8 000 000	-8 000 000			
1 46 113 0651	Ugie Truck Stop Booster Pump	-1 100 000	-1 100 000			
1 46 113 0652	Ugie Truck Stop Sewer Connecti	-3 400 000	-3 400 000			
1 46 113 0653	Ugie Truck Stop Reticulation	-2 500 000	-2 500 000			
1 46 113 0654	Ugie MIG Project ECDC Funds	-27 000 000	-22 000 000			
1 46 113 0660	RHIP Grant: Senqu & Elundini Rural W&S			-9 000 000		
1 46 113 0661	Income - Receipts of Donations				-10 000 000	-48 500 000
	<b>** Gov. Grants - Capital</b>	<b>-183 894 067</b>	<b>-178 894 067</b>	<b>-152 957 000</b>	<b>-185 038 000</b>	<b>-233 165 000</b>
	<b>*** TOTAL INCOME:-</b>	<b>-184 018 225</b>	<b>-178 894 067</b>	<b>-152 957 000</b>	<b>-185 038 000</b>	<b>-233 165 000</b>
<b>Department Total:</b>		<b>-160 905 477</b>	<b>-155 735 600</b>	<b>-150 050 525</b>	<b>-184 603 072</b>	<b>-232 699 627</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014

Fund : Other  
Department : Private Works & Plant Hire

1 46 114 1000	Salaries	-		1 409 910	1 526 228	1 652 141
1 46 114 1001	Bonus:Leave	-		117 492	127 186	137 678
1 46 114 1015	Allowance: Cell Phone			40 129	43 440	47 023
1 46 114 1016	Allowance: Housing Rent			89 040	96 386	104 338
1 46 114 1018	Allowance: Travelling			284 120	307 560	332 934
	<b>** Employee rel cost-Salaries</b>	-		<b>1 940 692</b>	<b>2 100 799</b>	<b>2 274 115</b>
	<b>*** TOTAL EXPENDITURE:-</b>	-		<b>1 940 692</b>	<b>2 100 799</b>	<b>2 274 115</b>
<b>Department Total:</b>		-		<b>1 940 692</b>	<b>2 100 799</b>	<b>2 274 115</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Other</b>					
<b>Department</b>	<b>: Working for Water/Watlands</b>					
1 46 115 1000	Salaries	1 367 463	1 367 463	1 672 297	1 810 262	1 959 608
1 46 115 1001	Bonus:Leave	79 526	103 855	139 358	150 855	163 301
1 46 115 1015	Allowance: Cell Phone	44 472	44 472	71 551	77 454	83 844
1 46 115 1018	Allowance: Travelling	64 819	64 819	25 920	28 058	30 373
	<b>** Employee rel cost-Salaries</b>	<b>1 556 280</b>	<b>1 580 609</b>	<b>1 909 126</b>	<b>2 066 629</b>	<b>2 237 126</b>
1 46 115 1052	Contribution: Group Life Insur	27 349	27 349	26 234	28 399	30 742
1 46 115 1053	Contribution: Industrial Counc	306	306	310	335	363
1 46 115 1054	Contribution: Medical Aid	20 128	20 128	19 828	21 464	23 234
1 46 115 1055	Contribution: Pension Fund	33 090	33 090	0	-	-
1 46 115 1057	Contribution: UIF	2 206	2 206	1 718	1 860	2 013
	<b>** Employee rel cost - Social con</b>	<b>83 079</b>	<b>83 079</b>	<b>48 090</b>	<b>52 058</b>	<b>56 352</b>
1 46 115 4319	Projects: Working for Wetland	8 000 000	2 500 000	2 500 000	2 500 000	2 500 000
1 46 115 4819	Environmental Forum		10 000	10 000	10 000	10 000
1 46 115 4398	Projects: Working for Water	12 129 861	14 000 000	14 000 000	14 000 000	14 000 000
	<b>** Grant &amp; Subsidies Paid</b>	<b>20 129 861</b>	<b>16 510 000</b>	<b>16 510 000</b>	<b>16 510 000</b>	<b>16 510 000</b>
1 46 115 4708	Advertising Fees	1 664	1 664	1 764	1 887	2 019
1 46 115 4754	Consumable Items	554	554	587	628	672
1 46 115 4866	Insurance: Short Term	3 107	3 107	3 293	3 524	3 771
1 46 115 4974	Printing & Stationery	7 768	7 768	8 234	8 810	9 427
1 46 115 5048	Skills Development Levy	13 278	13 278	14 075	15 060	16 114
1 46 115 5072	Subsistence & Travel Personnel	528 500	528 500	400 000	428 000	457 960
1 46 115 5080	Telephone	7 768	7 768	8 234	8 810	9 427
	<b>** General Expenses</b>	<b>562 639</b>	<b>562 639</b>	<b>436 187</b>	<b>466 720</b>	<b>499 391</b>
1 46 115 5600	Admin Cost: Corporate Services	30 405	-			
1 46 115 5607	Admin Cost: Democratic Process	3 848				
1 46 115 5628	Admin Cost: Financial Services	43 071				
1 46 115 5642	Admin Cost: Information & Tech	9 442				
1 46 115 5643	Admin Cost: Internal Audit	5 407				
1 46 115 5646	Admin Cost: Municipal Manager	30 085	-			
1 46 115 5649	Admin Cost: Hire of Offices	8 763				
1 46 115 5670	Admin Cost: Purchases & Stock	12 026				
	<b>** Internal Charges</b>	<b>143 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>22 474 906</b>	<b>18 736 327</b>	<b>18 903 404</b>	<b>19 095 407</b>	<b>19 302 869</b>
1 46 115 0429	Agency Fees Working for Water	-1 474 917	-	-	-	-
	<b>** Income - Agency Services</b>	<b>-1 474 917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 46 115 0562	Working for Water	-13 000 000	-16 871 571	-16 871 571	-16 871 571	-16 871 571
1 46 115 0617	Working for Wetlands	-8 000 000	-3 714 384	-4 055 100	-4 298 406	-4 556 310
1 46 115 0660	Income - Receipts of Grants		-275 000	0	-	-
	<b>** Gov. Grants - Capital</b>	<b>-21 000 000</b>	<b>-20 860 955</b>	<b>-20 926 671</b>	<b>-21 169 977</b>	<b>-21 427 881</b>
	<b>*** TOTAL INCOME:-</b>	<b>-22 474 917</b>	<b>-20 860 955</b>	<b>-20 926 671</b>	<b>-21 169 977</b>	<b>-21 427 881</b>
<b>Department Total:</b>		<b>-11</b>	<b>-2 124 628</b>	<b>-2 023 267</b>	<b>-2 074 570</b>	<b>-2 125 012</b>
<b>Fund Total:</b>		<b>-160 905 488</b>	<b>-157 860 228</b>	<b>-150 133 101</b>	<b>-184 576 843</b>	<b>-232 550 524</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Waste management</b>					
<b>Department</b>	<b>: Sanitation - Elundini</b>					
1 70 120 1000	Salaries	1 976 330	-	1 346 029	1 425 445	1 510 972
1 70 120 1001	Bonus:Leave			112 169	118 787	125 914
1 70 120 1002	Overtime			6 492	6 875	7 288
	<b>** Employee rel cost-Salaries</b>	<b>1 976 330</b>	<b>-</b>	<b>1 464 690</b>	<b>1 551 107</b>	<b>1 644 174</b>
1 70 120 1054	Contribution: Medical Aid			86 408	91 506	96 997
1 70 120 1055	Contribution: Pension Fund			232 121	245 816	260 565
1 70 120 1057	Contribution: UIF			13 248	14 030	14 872
	<b>** Employee rel cost - Social con</b>		<b>-</b>	<b>331 777</b>	<b>351 352</b>	<b>372 434</b>
1 70 120 1600	Depreciation	1 629 611	170 750	170 750	170 750	170 750
	<b>** Depreciation and Amortisation</b>	<b>1 629 611</b>	<b>170 750</b>	<b>170 750</b>	<b>170 750</b>	<b>170 750</b>
1 70 120 1830	Vehicle: Services&Repairs	403 351	-	138 060	146 206	154 978
	Tools&Equipment			95 580	101 219	107 292
	Sewerage network			743 400	787 261	834 496
	Vehicle: Fuel&Oil			138 060	146 206	154 978
	<b>** Repairs and Maintenance</b>	<b>403 351</b>	<b>-</b>	<b>1 115 100</b>	<b>1 180 892</b>	<b>1 251 744</b>
1 70 120 2840	Sanitation - Elundini			97 704	103 469	109 677
	<b>** Contracted Services</b>		<b>-</b>	<b>97 704</b>	<b>103 469</b>	<b>109 677</b>
1 70 120 2841	Sanitation - Elundini		2 211 766			
	<b>** Grant &amp; Subsidies Paid</b>		<b>2 211 766</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 120 4708	Advertising Fees	3 361	-			
	Audit fee				548 676	581 597
	Bad debts written off			179 139	189 708	201 091
1 70 120 4754	Consumable Items	8 403				
1 70 120 4758	Electricity	44 816				
1 70 120 4832	Free Basic Services	3 405 797		139 461	147 689	156 550
1 70 120 4834	Fuel & Oil: Equipment	78 429				
	Internal audit				178 578	189 293
1 70 120 4896	License Fees	2 689		1 593	1 687	1 788
1 70 120 4974	Printing & Stationery	4 481		146 428	155 067	164 371
1 70 120 5032	Sanitary Containers	5 602				
1 70 120 5072	Subsistence & Travel Personnel	16 806		37 170	39 363	41 725
1 70 120 5080	Telephone	5 602		40 000	200 048	212 051
1 70 120 5110	Uniform & Protective Clothing	13 557		70 000	74 130	78 578
	<b>** General Expenses</b>	<b>3 589 543</b>	<b>-</b>	<b>613 791</b>	<b>1 534 946</b>	<b>1 627 044</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>7 598 835</b>	<b>2 382 516</b>	<b>3 793 812</b>	<b>4 892 516</b>	<b>5 175 823</b>
1 70 120 0120	Sanitation	-3 961 982	-	-1 309 395	-1 386 649	-1 469 848
	<b>** Service Charges</b>	<b>-3 961 982</b>	<b>-</b>	<b>-1 309 395</b>	<b>-1 386 649</b>	<b>-1 469 848</b>
1 70 120 0461	Equitable Share	-4 685 236		0	-	-
	<b>** Gov. Grants - Operating</b>	<b>-4 685 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-8 647 218</b>	<b>-</b>	<b>-1 309 395</b>	<b>-1 386 649</b>	<b>-1 469 848</b>
<b>Department Total:</b>		<b>-1 048 383</b>	<b>2 382 516</b>	<b>2 484 417</b>	<b>3 505 867</b>	<b>3 705 975</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Waste management</b>					
<b>Department</b>	<b>: Sanitation - Gariep</b>					
1 70 121 1000	Salaries	1 492 233	-	0	-	-
1 70 121 1001	Bonus:Leave	124 352		0	-	-
1 70 121 1002	Overtime	182 416		0	-	-
1 70 121 1015	Allowance: Cell Phone	13 974		0	-	-
1 70 121 1016	Allowance: Housing Rent	7 015		0	-	-
1 70 121 1019	Allowance: Uniform	20 077		0	-	-
1 70 121 1020	Allowance: Standby	25 168			-	-
	<b>** Employee rel cost-Salaries</b>	<b>1 865 235</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 70 121 1052	Contribution: Group Life Insur	1 869	-			
1 70 121 1053	Contribution: Industrial Counc	1 136				
1 70 121 1054	Contribution: Medical Aid	51 977				
1 70 121 1055	Contribution: Pension Fund	249 715				
1 70 121 1057	Contribution: UIF	14 922				
	<b>** Employee rel cost - Social con</b>	<b>319 619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 121 1600	Depreciation	1 629 611	170 750	170 750	170 750	170 750
	<b>** Depreciation and Amortisation</b>	<b>1 629 611</b>	<b>170 750</b>	<b>170 750</b>	<b>170 750</b>	<b>170 750</b>
1 70 121 1710	Buildings	2 240	-			
1 70 121 1750	Furniture & Equipment	72 527				
1 70 121 1780	Network & Grounds	168 063		181 508		
1 70 121 1830	Vehicle: Services&Repairs	118 319				
	<b>** Repairs and Maintenance</b>	<b>361 149</b>	<b>-</b>	<b>181 508</b>	<b>-</b>	<b>-</b>
1 70 121 2850	Sanitation - Gariep	4 140 417	4 140 417	4 388 842	2 500 000	
	<b>** Contracted Services</b>	<b>4 140 417</b>	<b>4 140 417</b>	<b>4 388 842</b>	<b>2 500 000</b>	<b>-</b>
1 70 121 2851	Sanitation - Gariep		3 096 624			
	<b>** Grant &amp; Subsidies Paid</b>		<b>3 096 624</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 121 4706	Administration Cost	32 060	-			
1 70 121 4708	Advertising Fees	2 517				
1 70 121 4720	Audit Fees	53 780				
1 70 121 4754	Consumable Items	20 016				
1 70 121 4758	Electricity	310 703				
1 70 121 4760	Refuse Removal	2 374				
1 70 121 4762	Sewerage	2 374				
1 70 121 4764	Water	9 380				
1 70 121 4832	Free Basic Services	3 895 640				
1 70 121 4834	Fuel & Oil: Equipment	86 071				
1 70 121 4866	Insurance: Short Term	36 973				
1 70 121 4868	Insurance: Workman's Compensa	171 599				
1 70 121 4968	Postage	48 402				
1 70 121 4974	Printing & Stationery	5 604				
1 70 121 5010	Plant Hire	33 804				
1 70 121 5048	Skills Development Levy	14 922				
1 70 121 5072	Subsistence & Travel Personnel	12 743				
1 70 121 5080	Telephone	16 806				
1 70 121 5094	T/E: Registration Fees	2 668				
	<b>** General Expenses</b>	<b>4 758 436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>13 074 467</b>	<b>7 407 791</b>	<b>4 741 100</b>	<b>2 670 750</b>	<b>170 750</b>
1 70 121 0120	Sanitation	-3 004 949	-			
	<b>** Service Charges</b>	<b>-3 004 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 121 0461	Equitable Share	-7 448 166				
	<b>** Gov. Grants - Operating</b>	<b>-7 448 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-10 453 115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>2 621 352</b>	<b>7 407 791</b>	<b>4 741 100</b>	<b>2 670 750</b>	<b>170 750</b>



Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Waste management</b>					
<b>Department</b>	<b>: Sanitation - Maletswai</b>					
1 70 122 1000	Salaries	1 221 139		0	-	-
1 70 122 1001	Bonus:Leave	78 907		0	-	-
1 70 122 1002	Overtime	128 609		0	-	-
1 70 122 1006	Relief Personnel	24 272		0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>1 452 927</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 70 122 1053	Contribution: Industrial Counc	982		0	-	-
1 70 122 1054	Contribution: Medical Aid	26 259		0	-	-
1 70 122 1055	Contribution: Pension Fund	142 470		0	-	-
1 70 122 1057	Contribution: UIF	13 059		0	-	-
	<b>** Employee rel cost - Social con</b>	<b>182 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 122 1600	Depreciation	1 629 611	870 750	870 750	870 750	870 750
	<b>** Depreciation and Amortisation</b>	<b>1 629 611</b>	<b>870 750</b>	<b>870 750</b>	<b>870 750</b>	<b>870 750</b>
1 70 122 1710	Buildings	168 063		0	-	-
1 70 122 1750	Furniture & Equipment	44 816		0	-	-
1 70 122 1780	Network & Grounds	30 251		32 671	35 366	38 284
1 70 122 1820	Sewerage	100 837		108 904	117 889	127 614
1 70 122 1830	Vehicle: Services&Repairs	246 492		266 211	288 174	311 948
	<b>** Repairs and Maintenance</b>	<b>590 459</b>	<b>-</b>	<b>407 786</b>	<b>441 429</b>	<b>477 847</b>
1 70 122 2860	Sanitation Maletswai	833 878	833 878			
	<b>** Contracted Services</b>	<b>833 878</b>	<b>833 878</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 122 2861	Sanitation - Maletswai		4 183 126	4 517 776		
	<b>** Grant &amp; Subsidies Paid</b>	<b>-</b>	<b>4 183 126</b>	<b>4 517 776</b>	<b>-</b>	<b>-</b>
1 70 122 4754	Consumable Items	3 361		3 630	3 929	4 254
1 70 122 4758	Electricity	672 252		726 032	785 930	850 769
1 70 122 4762	Sewerage	896		968	1 048	1 134
1 70 122 4764	Water	1 344		1 452	1 571	1 701
1 70 122 4832	Free Basic Services	1 963 871		2 120 981	2 295 962	2 485 378
1 70 122 4834	Fuel & Oil: Equipment	134 450		145 206	157 185	170 153
1 70 122 4866	Insurance: Short Term	142 293	142 293	153 676	166 355	180 079
1 70 122 4868	Insurance: Workman's Compensa	11 876		12 826	13 884	15 030
1 70 122 4896	License Fees	1 344		1 452	1 571	1 701
1 70 122 4968	Postage	22 408		24 201	26 197	28 358
1 70 122 4974	Printing & Stationery	6 722		7 260	7 859	8 507
1 70 122 5082	Tools & Accessories	2 240		2 419	2 619	2 835
1 70 122 5090	Training	4 482		4 841	5 240	5 672
1 70 122 5110	Uniform & Protective Clothing	16 806		18 150	19 648	21 269
	<b>** General Expenses</b>	<b>2 984 345</b>	<b>142 293</b>	<b>3 223 093</b>	<b>3 488 998</b>	<b>3 776 840</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>7 673 990</b>	<b>6 030 047</b>	<b>9 019 405</b>	<b>4 801 177</b>	<b>5 125 437</b>
1 70 122 0120	Sanitation	-4 456 887				
1 70 122 0125	Sewerage Blockage	-17 649				
	<b>** Service Charges</b>	<b>-4 474 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 122 0461	Equitable Share	-3 179 963				
	<b>** Gov. Grants - Operating</b>	<b>-3 179 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-7 654 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>19 491</b>	<b>6 030 047</b>	<b>9 019 405</b>	<b>4 801 177</b>	<b>5 125 437</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Waste management</b>					
<b>Department</b>	<b>: Sanitation - Senqu</b>					
1 70 123 1000	Salaries	3 439 560	-	0	-	-
1 70 123 1001	Bonus:Leave	356 365	-	0	-	-
1 70 123 1002	Overtime	258 350	-	0	-	-
1 70 123 1004	Leave Encashment	109 200	-	-	-	-
1 70 123 1006	Relief Personnel	111 000	-	-	-	-
1 70 123 1015	Allowance: Cell Phone	17 205	-	0	-	-
1 70 123 1016	Allowance: Housing Rent	3 555	-	-	-	-
	<b>** Employee rel cost-Salaries</b>	<b>4 295 235</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 70 123 1053	Contribution: Industrial Counc	1 220	-	0	-	-
1 70 123 1054	Contribution: Medical Aid	122 100	-	0	-	-
1 70 123 1055	Contribution: Pension Fund	333 000	-	0	-	-
1 70 123 1057	Contribution: UIF	31 535	-	0	-	-
	<b>** Employee rel cost - Social con</b>	<b>487 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 123 1400	Bad Debts	612 720	-	0	-	-
	<b>** Bad Debts</b>	<b>612 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 123 1600	Depreciation	1 630 611	870 750	870 750	870 750	870 750
	<b>** Depreciation and Amortisation</b>	<b>1 630 611</b>	<b>870 750</b>	<b>870 750</b>	<b>870 750</b>	<b>870 750</b>
1 70 123 1750	Furniture & Equipment	4 500	-	0	-	-
1 70 123 1820	Sewerage	90 000	-	90 000	97 425	105 463
1 70 123 1830	Vehicle: Services&Repairs	60 000	-	70 000	75 775	82 026
	<b>** Repairs and Maintenance</b>	<b>154 500</b>	<b>-</b>	<b>160 000</b>	<b>173 200</b>	<b>187 489</b>
1 70 123 2200	Interest Expense - External Bo	181 040	-	-	-	-
	<b>** Finance Charges</b>	<b>181 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 123 2871	Sanitation - Senqu		5 214 705	5 631 881	-	-
	<b>** Grant &amp; Subsidies Paid</b>		<b>5 214 705</b>	<b>5 631 881</b>	<b>-</b>	<b>-</b>
1 70 123 4706	Administration Cost	4 400	-	-	-	-
1 70 123 4720	Audit Fees	65 000	-	-	-	-
1 70 123 4748	Computer Costs	18 000	-	-	-	-
1 70 123 4754	Consumable Items	1 400	-	-	-	-
1 70 123 4758	Electricity	30 000	-	-	-	-
1 70 123 4764	Water	25 000	-	-	-	-
1 70 123 4832	Free Basic Services	1 980 000	-	-	-	-
1 70 123 4834	Fuel & Oil: Equipment	131 500	-	-	-	-
1 70 123 4866	Insurance: Short Term	22 000	-	-	-	-
1 70 123 4868	Insurance: Workman's Compensa	70 820	-	-	-	-
1 70 123 4896	License Fees	6 600	-	-	-	-
1 70 123 4968	Postage	3 000	-	-	-	-
1 70 123 4974	Printing & Stationery	25 000	-	-	-	-
1 70 123 5006	Rental: Offices	9 000	-	-	-	-
1 70 123 5038	Security	14 000	-	-	-	-
1 70 123 5048	Skills Development Levy	31 235	-	-	-	-
1 70 123 5060	Stores & Materials	112 000	-	-	-	-
1 70 123 5072	Subsistence & Travel Personnel	30 000	-	-	-	-
1 70 123 5080	Telephone	35 000	-	-	-	-
1 70 123 5090	Training	3 000	-	-	-	-
1 70 123 5110	Uniform & Protective Clothing	30 000	-	-	-	-
	<b>** General Expenses</b>	<b>2 646 955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>10 008 916</b>	<b>6 085 455</b>	<b>6 662 631</b>	<b>1 043 950</b>	<b>1 058 239</b>
1 70 123 0120	Sanitation	-3 063 600	-	-	-	-
	<b>** Service Charges</b>	<b>-3 063 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 123 0325	Interest Earned-Outstanding De	-100 000	-	-	-	-
	<b>** Interest Earned-O/S debtors</b>	<b>-100 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 70 123 0461	Equitable Share	-5 214 705	-	-	-	-
	<b>** Gov. Grants - Operating</b>	<b>-5 214 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-8 378 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>1 630 611</b>	<b>6 085 455</b>	<b>6 662 631</b>	<b>1 043 950</b>	<b>1 058 239</b>
<b>Fund Total:</b>		<b>3 223 071</b>	<b>21 905 809</b>	<b>22 907 554</b>	<b>12 021 744</b>	<b>10 060 401</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Water</b>						
<b>Department : Water Service Authority</b>						
1 90 131 1000	Salaries	4 632 600	4 632 600	7 566 722	8 190 977	8 866 732
1 90 131 1001	Bonus:Leave	363 990	581 172	630 560	682 581	738 894
1 90 131 1002	Overtime	330 900	330 900	250 417	271 076	293 440
1 90 131 1015	Allowance: Cell Phone	44 120	44 120	94 732	102 548	111 008
1 90 131 1016	Allowance: Housing Rent	55 150	24 000	64 593	69 922	75 690
1 90 131 1018	Allowance: Travelling	496 350	496 350	316 832	342 971	371 266
	<b>** Employee rel cost-Salaries</b>	<b>5 923 110</b>	<b>6 109 142</b>	<b>8 923 856</b>	<b>9 660 074</b>	<b>10 457 030</b>
1 90 131 1052	Contribution: Group Life Insur	91 549	91 549	119 838	129 725	140 427
1 90 131 1053	Contribution: Industrial Counc	2 404	2 404	0	-	-
1 90 131 1054	Contribution: Medical Aid	161 038	161 038	0	-	-
1 90 131 1055	Contribution: Pension Fund	551 500	551 500	0	-	-
1 90 131 1057	Contribution: UIF	52 944	52 944	0	-	-
	<b>** Employee rel cost - Social con</b>	<b>859 435</b>	<b>859 435</b>	<b>119 838</b>	<b>129 725</b>	<b>140 427</b>
1 90 131 1600	Depreciation	2 437 936	620 000			
	<b>** Depreciation and Amortisation</b>	<b>2 437 936</b>	<b>620 000</b>	-	-	-
1 90 131 1830	Vehicle: Services&Repairs	16 647	71 000			
	<b>** Repairs and Maintenance</b>	<b>16 647</b>	<b>71 000</b>	-	-	-
1 90 131 3930	Customer Call Centre: Sanqu	570 000	570 000			
1 90 131 3981	Drought Relief Water Carting	7 756 000	18 104 000	1 500 000		
1 90 131 3985	DWAF Raw Water Extraction Cost	500 000	500 000	500 000		
1 90 131 3986	DWAF Staff Training	305 000	605 000	605 000		
1 90 131 8563	Water Conservation & Demand Management		350 000	350 000		
1 90 131 4036	GIS Support	330 000	-			
1 90 131 4287	MIG - PVA - Water laboratory O	600 000	200 000	600 000		
1 90 131 8564	Planned maintenance contract		1 500 000	5 000 000		
1 90 131 4379	Technical Support to WSA		2 474 223	600 000		
1 90 131 4381	Water Services Development Pla	300 000	300 000	300 000		
	<b>** Grant &amp; Subsidies Paid</b>	<b>10 361 000</b>	<b>24 603 223</b>	<b>9 455 000</b>	-	-
1 90 131 4708	Advertising Fees	33 295	33 295	35 959	38 925	42 137
1 90 131 4720	Audit Fees	422 536	422 536	456 339	493 987	534 741
1 90 131 4754	Consumable Items	554	554	598	648	701
1 90 131 4866	Insurance: Short Term	3 329	260 000	3 595	3 892	4 213
1 90 131 4868	Insurance: Workman's Compensa	5 826	5 826	6 292	6 811	7 373
1 90 131 4974	Printing & Stationery	13 318	13 318	14 383	15 570	16 855
1 90 131 5048	Skills Development Levy	33 668	33 668	36 361	39 361	42 609
1 90 131 5072	Subsistence & Travel Personnel	606 205	606 205	654 701	708 714	767 183
1 90 131 5080	Telephone	5 549	5 549	5 993	6 487	7 023
	<b>** General Expenses</b>	<b>1 124 280</b>	<b>1 380 951</b>	<b>1 214 222</b>	<b>1 314 396</b>	<b>1 422 833</b>
1 90 131 5600	Admin Cost: Corporate Services	7 165	-			
1 90 131 5607	Admin Cost: Democratic Process	21 016				
1 90 131 5628	Admin Cost: Financial Services	13 984				
1 90 131 5642	Admin Cost: Information & Tech	9 415				
1 90 131 5643	Admin Cost: Internal Audit	2 197				
1 90 131 5646	Admin Cost: Municipal Manager	7 165				
1 90 131 5649	Admin Cost: Hire of Offices	78 878				
1 90 131 5670	Admin Cost: Purchases & Stock	5 114				
	<b>** Internal Charges</b>	<b>144 934</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>20 867 342</b>	<b>33 643 751</b>	<b>19 712 917</b>	<b>11 104 195</b>	<b>12 020 291</b>
1 90 131 0461	Equitable Share	-1 419 921				
	<b>** Gov. Grants - Operating</b>	<b>-1 419 921</b>	-	-	-	-
1 90 131 0549	Water Affairs	-1 600 000	-1 600 000			
1 90 131 0576	Dwaf Tech Support to Wsa	-935 000	-935 000			
1 90 131 0577	Dwaf Training of Dwaf Staff		-650 000	-650 000		
1 90 131 0609	Emer Water Relief 07/08	-7 756 000	-14 104 000			
	<b>** Gov. Grants - Capital</b>	<b>-10 291 000</b>	<b>-17 289 000</b>	<b>-650 000</b>	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-11 710 921</b>	<b>-17 289 000</b>	<b>-650 000</b>	-	-
<b>Department Total:</b>		<b>9 156 421</b>	<b>16 354 751</b>	<b>19 062 917</b>	<b>11 104 195</b>	<b>12 020 291</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Water</b>					
<b>Department</b>	<b>: Water - Elundini</b>					
1 90 132 1000	Salaries	1 783 784	-	1 679 941	1 779 057	1 885 801
1 90 132 1001	Bonus:Leave			139 554	147 787	156 655
1 90 132 1015	Allowance: Cell Phone			16 879	17 875	18 948
1 90 132 1017	Allowance: Housing Subsidy			7 174	7 597	8 053
1 90 132 1018	Allowance: Travelling			43 042	45 581	48 316
1 90 132 1020	Allowance: Standby			115 308	122 111	129 438
	<b>** Employee rel cost-Salaries</b>	<b>1 783 784</b>	<b>-</b>	<b>2 001 898</b>	<b>2 120 008</b>	<b>2 247 211</b>
1 90 132 1054	Contribution: Medical Aid			289 470	306 549	324 942
1 90 132 1055	Contribution: Pension Fund			271 092	287 086	304 311
1 90 132 1057	Contribution: UIF			17 854	18 908	20 042
	<b>** Employee rel cost - Social con</b>		<b>-</b>	<b>578 416</b>	<b>612 543</b>	<b>649 295</b>
1 90 132 1600	Depreciation	2 437 936	620 000	620 000	620 000	620 000
	<b>** Depreciation and Amortisation</b>	<b>2 437 936</b>	<b>620 000</b>	<b>620 000</b>	<b>620 000</b>	<b>620 000</b>
1 90 132 1810	Rural Schemes	5 252 100	5 252 100			
1 90 132 1830	Vehicle: Services&Repairs	341 728		53 100	56 233	59 607
	Mt Fletcher WTP O&M			3 000 000		
	Tools&Equipment			74 340	78 726	83 450
	Vehicle: Fuel&Oil			116 820	123 712	131 135
	Water Purification & Networks			637 200	674 795	715 282
	Water Meters			212 400	224 932	238 428
1 90 132 1860	Water Reticulation	112 042				
	<b>** Repairs and Maintenance</b>	<b>5 705 870</b>	<b>5 252 100</b>	<b>4 093 860</b>	<b>1 158 398</b>	<b>1 227 902</b>
1 90 132 2880	Water Services - Elundini			1 076 535	1 140 050	1 208 453
	<b>** Contracted Services</b>			<b>1 076 535</b>	<b>1 140 050</b>	<b>1 208 453</b>
1 90 132 2881	Water Services - Elundini		2 450 633	-	-	-
	<b>** Grant &amp; Subsidies Paid</b>		<b>2 450 633</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 132 4708	Advertising Fees	3 361	-			
	Audit fees			518 108	548 676	581 597
	Bad debt written off			3 176 808	3 364 240	3 566 094
1 90 132 4734	Chemicals	246 492		1 274 400	1 349 590	1 430 565
1 90 132 4736	Cleaning Materials	3 361				
1 90 132 4758	Electricity	201 675				
1 90 132 4832	Free Basic Services	2 674 888		0	3 504 362	3 714 624
1 90 132 4834	Fuel & Oil: Equipment	56 021				
	Internal Audit			168 629	178 578	189 293
1 90 132 4896	License Fees	896		1 593	1 687	1 788
1 90 132 4974	Printing & Stationery	3 361		146 428	155 067	164 371
1 90 132 5010	Plant Hire	22 408		106 200	112 466	119 214
1 90 132 5072	Subsistence & Travel Personnel			42 480	44 986	47 685
1 90 132 5080	Telephone	5 602		188 903	200 048	212 051
1 90 132 5110	Uniform & Protective Clothing	14 789		84 960	89 973	95 371
1 90 132 5120	Water Purification	89 633				
	<b>** General Expenses</b>	<b>3 322 487</b>	<b>-</b>	<b>5 708 509</b>	<b>9 549 673</b>	<b>10 122 653</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>13 250 077</b>	<b>8 322 733</b>	<b>14 079 218</b>	<b>15 200 672</b>	<b>16 075 514</b>
	Connection Fees			-106 200	-112 466	-119 214
1 90 132 0173	Water Consumption	-4 237 335	-	-5 769 158	-6 109 538	-6 476 111
	<b>** Service Charges</b>	<b>-4 237 335</b>	<b>-</b>	<b>-5 875 358</b>	<b>-6 222 004</b>	<b>-6 595 325</b>
1 90 132 0461	Equitable Share	-11 759 978				
	<b>** Gov. Grants - Operating</b>	<b>-11 759 978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-15 997 313</b>	<b>-</b>	<b>-5 875 358</b>	<b>-6 222 004</b>	<b>-6 595 325</b>
<b>Department Total:</b>		<b>-2 747 236</b>	<b>8 322 733</b>	<b>8 203 860</b>	<b>8 978 668</b>	<b>9 480 189</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Water</b>					
<b>Department</b>	<b>: Water - Gariep</b>					
1 90 133 2881	Water Services - Gariep		3 733 414	4 032 087		
	<b>** Grant &amp; Subsidies Paid</b>		<b>3 733 414</b>	<b>4 032 087</b>	-	-
1 90 133 1000	Salaries	1 525 268	-	0	-	-
1 90 133 1001	Bonus:Leave	127 106		0	-	-
1 90 133 1002	Overtime	92 947		0	-	-
1 90 133 1004	Leave Encashment	13 136		0	-	-
1 90 133 1015	Allowance: Cell Phone	13 974		0	-	-
1 90 133 1019	Allowance: Uniform	26 769		0	-	-
1 90 133 1020	Allowance: Standby	47 748		0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>1 846 948</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
1 90 133 1052	Contribution: Group Life Insur	5 586	-	0	-	-
1 90 133 1053	Contribution: Industrial Counc	1 038		0	-	-
1 90 133 1054	Contribution: Medical Aid	65 256		0	-	-
1 90 133 1055	Contribution: Pension Fund	224 131		0	-	-
1 90 133 1057	Contribution: UIF	16 658		0	-	-
	<b>** Employee rel cost - Social con</b>	<b>312 669</b>	-	-	-	-
1 90 133 1600	Depreciation	2 437 936	620 000	620 000	671 150	726 520
	<b>** Depreciation and Amortisation</b>	<b>2 437 936</b>	<b>620 000</b>	<b>620 000</b>	<b>671 150</b>	<b>726 520</b>
1 90 133 1710	Buildings	3 361	-	0	-	-
	Steynsburg O&M			2 500 000		
1 90 133 1740	Fencing	1 706		0	-	-
1 90 133 1750	Furniture & Equipment	64 719		0	-	-
1 90 133 1780	Network & Grounds	224 084		0	-	-
1 90 133 1830	Vehicle: Services&Repairs	44 352		0	-	-
	<b>** Repairs and Maintenance</b>	<b>338 222</b>	-	<b>2 500 000</b>	-	-
1 90 133 2701	Bulk Purchases: Water	112 042	-	0	-	-
	<b>** Bulk Purchases</b>	<b>112 042</b>	-	-	-	-
1 90 133 4706	Administration Cost	3 592	-	0	-	-
1 90 133 4708	Advertising Fees	2 668		0	-	-
1 90 133 4720	Audit Fees	56 021		0	-	-
1 90 133 4734	Chemicals	414 779		0	-	-
1 90 133 4736	Cleaning Materials	4 950		0	-	-
1 90 133 4758	Electricity	638 639		0	-	-
1 90 133 4760	Refuse Removal	2 024		0	-	-
1 90 133 4762	Sewerage	1 267		0	1 267	-
1 90 133 4764	Water	44 816		0	-	-
1 90 133 4832	Free Basic Services	6 521 939		0	-	-
1 90 133 4834	Fuel & Oil: Equipment	53 376		0	-	-
1 90 133 4866	Insurance: Short Term	67 225		0	-	-
1 90 133 4868	Insurance: Workman's Compensa	15 963		0	-	-
1 90 133 4968	Postage	48 402		0	-	-
1 90 133 4974	Printing & Stationery	7 738		0	-	-
1 90 133 5002	Rental: Equipment/Dept of Wate	58 981		0	-	-
1 90 133 5048	Skills Development Levy	12 396		0	-	-
1 90 133 5072	Subsistence & Travel Personnel	10 542		0	-	-
1 90 133 5080	Telephone	25 769		0	-	-
1 90 133 5094	T/E: Registration Fees	1 601		0	-	-
	<b>** General Expenses</b>	<b>7 992 688</b>	-	-	-	-
	<b>*** TOTAL EXPENDITURE:-</b>	<b>13 040 505</b>	<b>4 353 414</b>	<b>7 152 087</b>	<b>671 150</b>	<b>726 520</b>
1 90 133 0170	Water Connections	-4 235	-			
1 90 133 0173	Water Consumption	-9 613 507				
1 90 133 0180	Water Reconnections	-5 647				
	<b>** Service Charges</b>	<b>-9 623 389</b>	-	-	-	-
1 90 133 0461	Equitable Share	-5 198 693				
	<b>** Gov. Grants - Operating</b>	<b>-5 198 693</b>	-	-	-	-
	<b>*** TOTAL INCOME:-</b>	<b>-14 822 082</b>	-	-	-	-
<b>Department Total:</b>		<b>-1 781 577</b>	<b>4 353 414</b>	<b>7 152 087</b>	<b>671 150</b>	<b>726 520</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund</b>	<b>: Water</b>					
<b>Department</b>	<b>: Water - Maletswai</b>					
1 90 134 1000	Salaries	2 310 940		0	-	-
1 90 134 1001	Bonus:Leave	153 536		0	-	-
1 90 134 1002	Overtime	140 301		0	-	-
1 90 134 1006	Relief Personnel	39 202		0	-	-
1 90 134 1015	Allowance: Cell Phone	14 030		0	-	-
1 90 134 1018	Allowance: Travelling	1 636		0	-	-
	<b>** Employee rel cost-Salaries</b>	<b>2 659 645</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 90 134 1052	Contribution: Group Life Insur	5 436			-	-
1 90 134 1053	Contribution: Industrial Counc	1 543			-	-
1 90 134 1054	Contribution: Medical Aid	108 079			-	-
1 90 134 1055	Contribution: Pension Fund	243 177			-	-
1 90 134 1057	Contribution: UIF	19 513			-	-
	<b>** Employee rel cost - Social con</b>	<b>377 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 134 1600	Depreciation	2 437 936	620 000	650 000	650 000	650 000
	<b>** Depreciation and Amortisation</b>	<b>2 437 936</b>	<b>620 000</b>	<b>650 000</b>	<b>650 000</b>	<b>650 000</b>
1 90 134 1710	Buildings	151 256				
1 90 134 1750	Furniture & Equipment	105 319				
1 90 134 1830	Vehicle: Services&Repairs	78 429				
1 90 134 1860	Water Reticulation	224 084	224 084			
	<b>** Repairs and Maintenance</b>	<b>559 088</b>	<b>224 084</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 134 2891	Water services - Gariep		4 367 166	4 716 539		
	<b>** Grant &amp; Subsidies Paid</b>	<b>-</b>	<b>4 367 166</b>	<b>4 716 539</b>	<b>-</b>	<b>-</b>
1 90 134 4734	Chemicals	784 294				
1 90 134 4736	Cleaning Materials	1 680				
1 90 134 4758	Electricity	672 252				
1 90 134 4760	Refuse Removal	896				
1 90 134 4762	Sewerage	896				
1 90 134 4764	Water	13 445				
1 90 134 4832	Free Basic Services	3 429 805				
1 90 134 4834	Fuel & Oil: Equipment	58 934				
1 90 134 4866	Insurance: Short Term	162 460				
1 90 134 4868	Insurance: Workman's Compensa	23 618				
1 90 134 4896	License Fees	896				
1 90 134 4968	Postage	22 408				
1 90 134 4974	Printing & Stationery	7 282				
1 90 134 5072	Subsistence & Travel Personnel	4 481				
1 90 134 5080	Telephone	2 240				
1 90 134 5082	Tools & Accessories	3 361				
1 90 134 5090	Training	25 668				
1 90 134 5110	Uniform & Protective Clothing	24 649				
1 90 134 5122	Water Research Fee	112 042				
	<b>** General Expenses</b>	<b>5 351 307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>11 385 724</b>	<b>5 211 250</b>	<b>5 366 539</b>	<b>650 000</b>	<b>650 000</b>
1 90 134 0170	Water Connections	-11 766				
1 90 134 0173	Water Consumption	-9 408 794				
1 90 134 0176	Water Furrows	-1 177				
1 90 134 0180	Water Reconnections	-1 764				
	<b>** Service Charges</b>	<b>-9 423 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 134 0461	Equitable Share	-3 353 535				
	<b>** Gov. Grants - Operating</b>	<b>-3 353 535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-12 777 036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>-1 391 312</b>	<b>5 211 250</b>	<b>5 366 539</b>	<b>650 000</b>	<b>650 000</b>

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
<b>Fund : Water</b>						
<b>Department : Water - Senqu</b>						
1 90 135 1000	Salaries	2 421 535	-	0	-	-
1 90 135 1001	Bonus:Leave	284 450	-	0	-	-
1 90 135 1002	Overtime	263 490	-	0	-	-
1 90 135 1004	Leave Encashment	76 875	-	-	-	-
1 90 135 1006	Relief Personnel	159 785	-	-	-	-
1 90 135 1015	Allowance: Cell Phone	5 110	-	-	-	-
1 90 135 1017	Allowance: Housing Subsidy	3 330	-	-	-	-
	<b>** Employee rel cost-Salaries</b>	<b>3 214 575</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 90 135 1053	Contribution: Industrial Counc	945	-	-	-	-
1 90 135 1054	Contribution: Medical Aid	105 450	-	-	-	-
1 90 135 1055	Contribution: Pension Fund	290 820	-	-	-	-
1 90 135 1057	Contribution: UIF	21 090	-	-	-	-
	<b>** Employee rel cost - Social con</b>	<b>418 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 135 1400	Bad Debts	793 880	-	-	-	-
	<b>** Bad Debts</b>	<b>793 880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 135 1600	Depreciation	2 437 936	620 000	620 000	620 000	620 000
	<b>** Depreciation and Amortisation</b>	<b>2 437 936</b>	<b>620 000</b>	<b>620 000</b>	<b>620 000</b>	<b>620 000</b>
1 90 135 1710	Buildings	18 000	-	-	-	-
1 90 135 1830	Vehicle: Services&Repairs	70 000	-	-	-	-
1 90 135 1860	Water Reticulation	100 000	-	-	-	-
	<b>** Repairs and Maintenance</b>	<b>188 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 135 3000	Water Services Senqu	15 000 000	15 000 000	16 000 000	-	-
	<b>** Contracted Services</b>	<b>15 000 000</b>	<b>15 000 000</b>	<b>16 000 000</b>	<b>-</b>	<b>-</b>
1 90 135 3001	Water Services - Senqu		4 071 385	4 605 059	-	-
	<b>** Grant &amp; Subsidies Paid</b>		<b>4 071 385</b>	<b>4 605 059</b>	<b>-</b>	<b>-</b>
1 90 135 4720	Audit Fees	60 000	-	-	-	-
1 90 135 4748	Computer Costs	25 000	-	-	-	-
1 90 135 4758	Electricity	180 000	-	-	-	-
1 90 135 4764	Water	250 000	-	-	-	-
1 90 135 4832	Free Basic Services	2 520 000	-	-	-	-
1 90 135 4834	Fuel & Oil: Equipment	251 000	-	-	-	-
1 90 135 4866	Insurance: Short Term	19 850	-	-	-	-
1 90 135 4868	Insurance: Workman's Compensa	49 645	-	-	-	-
1 90 135 4896	License Fees	3 000	-	-	-	-
1 90 135 4968	Postage	2 000	-	-	-	-
1 90 135 4974	Printing & Stationery	24 000	-	-	-	-
1 90 135 4984	Professional Services	12 000	-	-	-	-
1 90 135 5006	Rental: Offices	9 400	-	-	-	-
1 90 135 5038	Security	7 000	-	-	-	-
1 90 135 5048	Skills Development Levy	21 090	-	-	-	-
1 90 135 5072	Subsistence & Travel Personnel	60 000	-	-	-	-
1 90 135 5080	Telephone	20 000	-	-	-	-
1 90 135 5110	Uniform & Protective Clothing	12 000	-	-	-	-
	<b>** General Expenses</b>	<b>3 525 985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL EXPENDITURE:-</b>	<b>25 578 681</b>	<b>19 691 385</b>	<b>21 225 059</b>	<b>620 000</b>	<b>620 000</b>
1 90 135 0173	Water Consumption	-3 969 360	-	-	-	-
	<b>** Service Charges</b>	<b>-3 969 360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 135 0325	Interest Earned-Outstanding De	-100 000	-	-	-	-
	<b>** Interest Earned-O/S debtors</b>	<b>-100 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 90 135 0461	Equitable Share	-4 071 385	-	-	-	-
1 90 135 0469	Equitable Share	-24 400 611	-	-	-	-
	<b>** Gov. Grants - Operating</b>	<b>-28 471 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>*** TOTAL INCOME:-</b>	<b>-32 541 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total:</b>		<b>-6 962 675</b>	<b>19 691 385</b>	<b>21 225 059</b>	<b>620 000</b>	<b>620 000</b>
<b>Fund Total:</b>		<b>-3 726 379</b>	<b>53 933 533</b>	<b>61 010 462</b>	<b>22 024 013</b>	<b>23 497 000</b>

ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>EXECUTIVE AND COUNCIL</b>									
<b><u>Office Equipment</u></b>									
5 9 001 001 1	Office Equipment	9 000	145 454	-	-	-			
		9 000	145 454	-	-	-			
	<b>Total Executive Mayor</b>	<b>9 000</b>	<b>145 454</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Office Equipment</u></b>									
5 9 002 001 1	Office Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Council Expenses</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Furniture&amp;Equipment GR Officer</u></b>									
5 9 003 001 1	Furniture&Equipment GR Officer	20 000	15 000	-	-	-			
5 9 003 002 1	Furniture&Equipment Public Par	20 000	-	-	-	-			
		40 000	15 000	-	-	-			
	<b>Total Municipal Manager</b>	<b>40 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>FUND TOTAL</b>	<b>EXECUTIVE AND COUNCIL</b>	<b>58 000</b>	<b>160 454</b>	<b>-</b>	<b>-</b>	<b>-</b>			



ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>FINANCIAL SERVICES</b>									
<u>Office Equipment</u>									
5 9 011 001 1	Office Equipment	9 000	350 000	-	-	-			
5 9 011 002 1	Hardware and Software MIG	1 757 721	957 721	-	-	-			
		1 766 721	1 307 721	-	-	-			
	<b>Total Directorate Financial Services</b>	<b>1 766 721</b>	<b>1 307 721</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment (Interns)</u>									
5 9 012 001 1	Furniture&Equipment (Interns)	40 000	15 000	-	-	-			
		40 000	15 000	-	-	-			
	<b>Total 'Financial Services</b>	<b>40 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 013 001 1	Furniture&Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Budget Office</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equip (new post)</u>									
5 9 015 001 1	Furniture&Equip (new post)	60 000	60 000	-	-	-			
		60 000	60 000	-	-	-			
	<b>Total Supply Chain Management</b>	<b>60 000</b>	<b>60 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>FUND TOTAL</b>	<b>FINANCIAL SERVICES</b>	<b>1 875 721</b>	<b>1 382 721</b>	<b>-</b>	<b>-</b>	<b>-</b>			

ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>CORPORATE SERVICES</b>									
<u>Office Equipment</u>									
5 9 020 001 1	Office Equipment	9 000	15 000	-	-	-			
		9 000	15 000	-	-	-			
	<b>Total Director Corporate Services</b>	<b>9 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture Equip (new post)</u>									
5 9 021 001 1	Furniture Equip (new post)	20 000	-	-	-	-			
	<b>Total Corporate Services</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 022 001 1	Furniture&Equipment	20 000	-	-	-	-			
		20 000	-	-	-	-			
	<b>Total Human Resources</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 022 001 1	Furniture&Equipment	-	-	-	-	-			
		-	-	-	-	-			
	<b>Total Skills Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 023 001 1	Furniture&Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Legal Services</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment New post</u>									
5 9 024 001 1	Furniture&Equipment New post Teammate	40 000	-	-	-	-			
		40 000	-	35 000	-	-			35 000
	<b>Total Internal Audit</b>	<b>40 000</b>	<b>-</b>	<b>35 000</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 025 001 1	Furniture&Equipment	20 000	-	-	-	-			
5 9 025 002 1	Computer Equipment Network & Systems Upgrade	500 000	500 000	550 000	-	-			550 000
				450 000					450 000
		520 000	500 000	1 000 000	-	-			
	<b>Total Information Technology</b>	<b>520 000</b>	<b>500 000</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 026 001 1	Furniture&Equipment Office Equipment Small assets (cutl, crockery, urns etc)	9 000	50 000	658 000	-	-			658 000
				540 000					540 000
				300 000					300 000
5 9 026 002 1	New Building	5 000 000	2 215 000	5 500 000	-	-			5 500 000
		5 009 000	2 265 000	6 998 000	-	-			
	<b>Total Property Services</b>	<b>5 009 000</b>	<b>2 265 000</b>	<b>6 998 000</b>	<b>-</b>	<b>-</b>			
<b>FUND TOTAL</b>	<b>CORPORATE SERVICES</b>	<b>5 627 000</b>	<b>2 780 000</b>	<b>8 033 000</b>	<b>-</b>	<b>-</b>			

ADJUSTMENT BUDGET - JOE QQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>PLANNING AND DEVELOPMENT</b>									
<u>Office Equipment</u>									
5 9 030 001 1	Office Equipment	9 000	15 000	-	-	-			
		9 000	15 000	-	-	-			
	<b>Total Directorate: Technical Service</b>	<b>9 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 031 001 1	Furniture&Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Technical Services</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<u>Furniture&amp;Equipment</u>									
5 9 033 001 1	Furniture&Equipment	90 000	80 000	-	-	-			
		90 000	80 000	-	-	-			
	<b>Total Community Services &amp; Planning</b>	<b>90 000</b>	<b>80 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>FUND TOTAL</b>	<b>PLANNING AND DEVELOPMENT</b>	<b>108 000</b>	<b>95 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			

ADJUSTMENT BUDGET - JOE QQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>HEALTH SERVICES</b>									
<b><u>Furniture &amp; Equipment</u></b>									
5 9 041 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Aids Unit</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Equipment new EHP's</u></b>									
5 9 042 001 1	Equipment new EHP's	20 000	321 133	320 000	-	-		320 000	
5 9 042 002 1		20 000	1 400	-	-	-			
		40 000	322 533	320 000	-	-			
	<b>Total Enviro Health Admin</b>	<b>40 000</b>	<b>322 533</b>	<b>320 000</b>	<b>-</b>	<b>-</b>			
<b><u>Furniture &amp; Equipment</u></b>									
5 9 043 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Enviro Health Elundini</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Furniture &amp; Equipment</u></b>									
5 9 044 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Enviro Health Gariep</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Furniture &amp; Equipment</u></b>									
5 9 045 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Enviro Health Maletswai</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Furniture &amp; Equipment</u></b>									
5 9 046 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Enviro Health Senqu</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Clinic Equipment</u></b>									
5 9 050 001 1	Clinic Equipment	50 000	180 000	-	-	-			
5 9 050 002 1	Clinic Renovations	1 000 000	850 000	-	-	-			
5 9 050 003 1	Laptop Computers	60 000	60 000	-	-	-			
5 9 050 004 1	Microsoft Software	12 000	12 000	-	-	-			
		1 122 000	1 102 000	-	-	-			
	<b>Total Primary Health Care Admin</b>	<b>1 122 000</b>	<b>1 102 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>FUND TOTAL</b>	<b>HEALTH SERVICES</b>	<b>1 207 000</b>	<b>1 424 533</b>	<b>320 000</b>	<b>-</b>	<b>-</b>			

ADJUSTMENT BUDGET - JOE QQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>COMMUNITY AND SOCIAL SERVICES</b>									
<b>Data Projector</b>									
5 9 080 001 1	Data Projector	9 000	15 000	-	-	-			
		9 000	15 000	-	-	-			
	<b>Total Directorate Commun&amp;Social Serv</b>	<b>9 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Furniture &amp; Equipment</b>									
5 9 081 001 1	Furniture & Equipment	20 000	-	-	-	-			
		20 000	-	-	-	-			
	<b>Total IDP &amp; Planning</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Furniture &amp; Equipment</b>									
5 9 082 001 1	Furniture & Equipment	20 000	-	-	-	-			
		20 000	-	-	-	-			
	<b>Total Tourism Soc&amp;Economic Developm</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Furniture &amp; Equipment</b>									
5 9 083 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total Communication</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Furniture &amp; Equipment</b>									
5 9 084 001 1	Furniture & Equipment	9 000	-	-	-	-			
		9 000	-	-	-	-			
	<b>Total SPU Unit</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Disaster Management Centre</b>									
5 9 087 001 1	Disaster Management Centre	5 000 000	5 000 000	3 000 000	2 000 000	-		3 000 000	
	MIG Disaster Facility Senqu			1 500 000	3 000 000	500 000	1 500 000		
5 9 087 002 1	Disaster Response Vehicles	1 200 000	1 200 000	-	-	-			
5 9 087 003 1	Disaster Man Response Trailers	120 000	120 000	-	-	-			
5 9 087 004 1	Skid Fire Fighting Unit	600 000	600 000	-	-	-			
5 9 087 005 1	Major Fire Tender	9 200 000	9 200 000	-	-	-			
5 9 087 006 1	Rubber Duck	160 000	160 000	-	-	-			
5 9 087 007 1	Community Fire Fighting Units	685 314	685 314	-	-	-			
5 9 087 008 1	Laptop Computer	18 000	18 000	-	-	-			
5 9 087 009 1	Photocopier Machine	38 000	38 000	-	-	-			
5 9 087 010 1	Printer	6 000	6 000	-	-	-			
		17 027 314	17 027 314	4 500 000	5 000 000	500 000			
	<b>Total Disaster Management</b>	<b>17 027 314</b>	<b>17 027 314</b>	<b>4 500 000</b>	<b>5 000 000</b>	<b>500 000</b>			
<b>FUND TOTAL</b>	<b>COMMUNITY AND SOCIAL SERVICES</b>	<b>17 094 314</b>	<b>17 042 314</b>	<b>4 500 000</b>	<b>5 000 000</b>	<b>500 000</b>			

ADJUSTMENT BUDGET - JOE QQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>ROADS TRANSPORT</b>									
<b><u>Furniture &amp; Equipment</u></b>									
5 9 100 001 1	Furniture & Equipment	9 000	9 000	1 200 000	-	-			1 200 000
		9 000	9 000	1 200 000	-	-			
	<b>Total Plant Account</b>	<b>9 000</b>	<b>9 000</b>	<b>1 200 000</b>	<b>-</b>	<b>-</b>			
<b><u>Office Equipment</u></b>									
5 9 101 001 1	Office Equipment	9 000	9 000	-	-	-			
		9 000	9 000	-	-	-			
	<b>Total Direct Roads Expenditure</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b><u>Furniture &amp; Equipment</u></b>									
5 9 102 001 1	Furniture & Equipment	9 000	9 000	-	-	-			
		9 000	9 000	-	-	-			
	<b>Total Indirect Account</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>FUND TOTAL</b>	<b>ROADS TRANSPORT</b>	<b>27 000</b>	<b>27 000</b>	<b>1 200 000</b>	<b>-</b>	<b>-</b>			

ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other

**OTHER SERVICES**

**Furniture & Equipment**

5 9 113 001 1 Furniture & Equipment	9 000	-	-	-	-			
	9 000	-	-	-	-			
<b>Total Technical Support/PMU</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

**Furniture & Equipment**

5 9 115 001 1 Furniture & Equipment	9 000	9 000	-	-	-			
	9 000	9 000	-	-	-			
<b>Total Water and Wetlands</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			

<b>FUND TOTAL OTHER SERVICES</b>	<b>18 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>			
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ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other

**WASTE MANAGEMENT**

**MIG Aliwal North 13 Sew Ph2**

5 9 120 001 1	MIG Aliwal North 13 Sew Ph2	4 686 746	4 686 746	2 192 982	-	-	2 192 982	-	-
5 9 120 002 1	MIG Maclear Wast Watr Treat Wr	1 754 386	1 754 386	-	-	-	-	-	-
5 9 120 003 1	MIG Steynsburg Waterborn Sanit	2 762 268	2 762 268	2 762 268	9 000 000	11 000 000	2 762 268	-	-
5 9 120 004 1	MIG Jamestown Eradic Bucket San	3 816 679	3 816 679	3 816 679	11 000 000	2 000 000	3 816 679	-	-
5 9 120 005 1	MIG Barkly East Bucket Eradica	2 744 705	2 744 705	614 035	-	-	614 035	-	-
5 9 120 006 1	MIG Lady Grey Kwezi Naledi San	3 508 772	3 508 772	7 017 544	1 500 000	-	7 017 544	-	-
5 9 120 007 1	MIG Rural Sanitation Program	8 771 930	8 771 930	20 507 456	35 000 000	45 000 000	20 507 456	-	-
5 9 120 008 1	MIG Aliwal NOrth Bulk Sewer	438 696	438 696	-	-	-	-	-	-
5 9 120 009 01	Jamestown Bucket Eradication PH2	-	1 000 000	-	-	-	-	-	-
	MIG PVA - Following budget years				30 000 000	30 000 000			
		<b>28 484 182</b>	<b>29 484 182</b>	<b>36 910 965</b>	<b>86 500 000</b>	<b>88 000 000</b>			
	<b>Total Waste Management</b>	<b>28 484 182</b>	<b>29 484 182</b>	<b>36 910 965</b>	<b>86 500 000</b>	<b>88 000 000</b>			
<b>FUND TOTAL</b>	<b>WASTE MANAGEMENT</b>	<b>28 484 182</b>	<b>29 484 182</b>	<b>36 910 965</b>	<b>86 500 000</b>	<b>88 000 000</b>			



ADJUSTMENT BUDGET - JOE GQABI DISTRICT MUNICIPALITY - 2010/2011 - CAPITAL

Vote number	Description	Current Year 2010/11		2011/12 Medium Term Revenue &			Funding Source 2011-2012		
		Original Budget	Adjusted Budget	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014	Grant Funding	Revenue	Other
<b>WATER MANAGEMENT</b>									
<b><u>MIG Lady Grey Bulk Water Infr</u></b>									
5 9 131 001 1	MIG Lady Grey Bulk Water Infr	8 771 930	15 771 930	1 754 386	10 000 000	8 000 000	1 754 386	-	-
5 9 131 002 1	MIG Steynsburg Waterborn Sani	2 762 268	2 762 268	-	-	-	-	-	-
5 9 131 003 1	ECDC Ugie New Dam	8 000 000	8 000 000	-	-	-	-	-	-
5 9 131 004 1	ECDC Ugie Truck Stop Booster P	1 100 000	1 100 000	-	-	-	-	-	-
5 9 131 005 1	ECDC Ugie Truck Stop Sew Conn	3 400 000	3 400 000	-	-	-	-	-	-
5 9 131 006 1	ECDC Ugie Truck Stop Reticulat	2 500 000	2 500 000	-	-	-	-	-	-
5 9 131 007 1	ECDC Ugie Project	22 000 000	22 000 000	-	-	-	-	-	-
5 9 131 008 1	MIG Orange Fish Tunnel Pump	8 771 930	8 771 930	2 631 579	500 000	-	2 631 579	-	-
5 9 131 009 1	MIG MT Flecher Villages Bulk	30 701 754	23 701 754	19 298 246	-	-	19 298 246	-	-
5 9 131 010 1	MIG Sterkspruit Upgrade WTW	13 966 853	13 966 853	13 157 895	15 000 000	2 500 000	13 157 895	-	-
5 9 131 011 1	MIG Burgersdorp Water Serv Pla	7 017 544	17 544	-	-	-	-	-	-
5 9 131 012 1	MIG PVA Bulk Water Meters	1 500 000	1 500 000	1 315 789	1 500 000	1 500 000	1 315 789	-	-
5 9 131 013 1	MIG PVA STerkspruit Serv New H	2 000 000	-	-	-	-	-	-	-
	Aliwal North WTP Upgrade	-	5 000 000	7 017 544	5 000 000	694 000	-	7 017 544	-
	Aliwal North Tower	-	-	3 000 000	-	-	-	3 000 000	-
	Sterkspruit Upgrading of Treatment P	-	-	2 631 579	10 000 000	5 000 000	-	2 631 579	-
	Ugie Sanitation Infrastructure	-	-	4 385 965	-	-	-	4 385 965	-
	Senqu Rural Water Programme	-	-	7 456 140	25 000 000	40 000 000	-	7 456 140	-
	MIG Rural Sanitation Program	-	-	20 507 456	35 000 000	45 000 000	20 507 456	-	-
	Elundini Rural Water Programme	-	-	7 456 140	25 000 000	40 000 000	-	7 456 140	-
	RHIP: Senqu Rural Water & Sanitation	-	-	4 500 000	10 000 000	15 000 000	-	4 500 000	-
	RHIP: Elun Rural Water & Sanitation	-	-	4 500 000	10 000 000	15 000 000	-	4 500 000	-
		112 492 279	108 492 279	99 612 719	147 000 000	172 694 000			
	<b>Total Water Service Authority</b>	<b>112 492 279</b>	<b>108 492 279</b>	<b>99 612 719</b>	<b>147 000 000</b>	<b>172 694 000</b>			
<b>FUND TOTAL</b>	<b>WATER SERVICES</b>	<b>112 492 279</b>	<b>108 492 279</b>	<b>99 612 719</b>	<b>147 000 000</b>	<b>172 694 000</b>			
	<b>GRAND TOTAL</b>	<b>166 991 496</b>	<b>160 897 483</b>	<b>150 576 684</b>	<b>238 500 000</b>	<b>261 194 000</b>	<b>97 076 316</b>	<b>53 500 368</b>	<b>-</b>

150 576 684

Revenue by Source	2007/8	2008/9	2009/10	Current Year 2010/11				Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit outcome	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
	Rand A	Rand B	Rand C	Rand D	Rand E	Rand F	Rand G	R'000 H	Rand I	Rand J
Property Rates	0	0	0	0	0	0	0	0	0	0
Property Rates - Penalties imposed/charges	0	0	0	0	0	0	0	0	0	0
Service Charges	0	443 896	15 358 017	41 758 659	0	0	0	7 184 753	7 608 653	8 065 173
Regional Service Levies – Turnover	0	0	0	50 000	5 000	5 000	5 000	0	0	0
Regional Service Levies – Remuneration	0	0	0	20 000	2 000	2 000	2 000	0	0	0
Rental of facilities and equipment	18 816	6 342	0	11 660	11 660	11 660	11 660	0	0	0
Interest earned - External investments	4 234 645	6 155 312	4 870 140	8 900 000	6 570 000	6 570 000	6 570 000	1 200 000	6 000 000	6 000 000
Interest earned - Outstanding Debtors	3 160	24 734	0	207 000	3 000	3 000	3 000	10 000	10 000	10 000
Dividends Received	0	0	0	0	0	0	0	0	0	0
Fines	164 580	5 350	300	106 000	106 000	106 000	106 000	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0
Income for agency services	1 306 240	1 455 738	0	1 584 918	0	0	0	0	0	0
Government Grants and Subsidies - Capital	292 599 648	253 963 455	299 363 409	428 835 998	430 057 484	430 057 484	430 057 484	205 100 556	225 246 637	275 472 449
Government Grants and Subsidies - Operat								166 761 774	183 882 220	164 816 609
Other Income	6 609 601	32 526 587	362 032	1 064 102	3 429 182	3 429 182	3 429 182	307 399	307 539	307 693
Public contributions and donations	0	0	0	0	0	0	0	0	0	0
Actuarial gains	0	0	5 543 047	0	0	0	0	0	0	0
Internal Recoveries	7 954 945	7 955 742	0	8 858 419	0	0	0	0	0	0
<b>Total Revenue By Source</b>	<b>312 891 635</b>	<b>302 537 156</b>	<b>325 496 945</b>	<b>491 396 756</b>	<b>440 184 326</b>	<b>440 184 326</b>	<b>440 184 326</b>	<b>380 564 482</b>	<b>423 055 050</b>	<b>454 671 924</b>

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- J. The indicative projection for 2013/14

Expenditure by GFS Function	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	Pre Audit outcome	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
	Rand A	Rand B	Rand C	Rand D	Rand E	Rand F	Rand G	R'000 H	Rand I	Rand J
Executive & Council	13 716 128	11 470 917	11 829 855	17 422 365	15 538 819	15 538 819	15 538 819	14 684 614	16 588 597	17 766 137
Budget & Treasury Office	15 906 735	12 637 652	9 281 465	15 040 516	11 744 608	11 744 608	11 744 608	11 570 630	13 171 199	14 146 405
Corporate Services	11 061 954	12 357 231	15 097 309	20 887 179	19 234 216	19 234 216	19 234 216	19 048 387	20 381 854	21 817 988
Planning & Development	3 914 897	3 253 446	2 117 296	3 794 871	2 564 904	2 564 904	2 564 904	2 266 715	2 434 674	2 616 120
Health	13 303 141	17 105 550	18 768 962	21 149 014	20 573 773	20 573 773	20 573 773	11 638 260	12 515 719	13 462 520
Community & Social Services	20 747 272	25 213 201	27 511 669	45 308 863	42 321 720	42 321 720	42 321 720	25 440 537	23 058 035	24 802 570
Housing	0	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	0	0	0	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0	0	0	0
Waste Management	9 892 684	38 111 804	31 965 671	38 356 239	21 905 809	21 905 809	21 905 809	24 216 949	13 408 393	11 530 249
Road Transport	32 468 773	23 434 778	29 418 545	32 235 726	32 235 704	32 235 704	32 235 704	29 811 761	32 040 527	34 437 016
Water	38 357 096	101 518 727	87 574 176	84 122 372	71 222 533	71 222 533	71 222 533	67 535 820	28 246 017	30 092 325
Electricity	0	0	0	0	0	0	0	0	0	0
Other - PMU. Water/Wetlands	24 474 867	25 575 787	27 325 922	45 587 662	41 894 794	41 894 794	41 894 794	23 750 570	21 631 134	22 042 357
<b>Total Expenditure</b>	<b>183 843 547</b>	<b>270 679 093</b>	<b>260 890 870</b>	<b>323 904 807</b>	<b>279 236 880</b>	<b>279 236 880</b>	<b>279 236 880</b>	<b>229 964 243</b>	<b>183 476 147</b>	<b>192 713 687</b>

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Capital Expenditure by GFS Function	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	Pre Audit outcome	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
	Rand A	Rand B	Rand C	Rand D	Rand E	Rand F	Rand G	R'000 H	Rand I	Rand J
Executive & Council	0	7 806	611 225	58 000	160 454	160 454	160 454	0	0	0
Budget & Treasury Office	144 149	445 702	163 123	1 875 721	1 382 721	1 382 721	1 382 721	0	0	0
Corporate Service	0	0	287 307	5 627 000	2 780 000	2 780 000	2 780 000	8 033 000	0	0
Planning & Development	0	38 909	157 674	108 000	95 000	95 000	95 000	0	0	0
Health	3 158	1 239 088	230 661	1 207 000	1 424 533	1 424 533	1 424 533	320 000	0	0
Community & Social Services	767 618	519 765	125 484	17 094 314	17 042 314	17 042 314	17 042 314	4 500 000	5 000 000	500 000
Housing	0	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	0	0	0	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0	0	0	0
Waste Management	75 903 965	0	2 353 156	28 484 182	29 484 182	29 484 182	29 484 182	36 910 965	86 500 000	88 000 000
Road Transport	0	0	0	27 000	27 000	27 000	27 000	1 200 000	0	0
Water	40 972 028	9 195 854	84 917 514	112 492 279	108 492 279	108 492 279	108 492 279	99 612 719	147 000 000	172 694 000
Electricity	0	0	0	0	0	0	0	0	0	0
Other	0	0	46 999	18 000	9 000	9 000	9 000	0	0	0
<b>Total Capital</b>	<b>117 790 918</b>	<b>11 447 124</b>	<b>88 893 143</b>	<b>166 991 496</b>	<b>160 897 483</b>	<b>160 897 483</b>	<b>160 897 483</b>	<b>150 576 684</b>	<b>238 500 000</b>	<b>261 194 000</b>

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Capital Funding by Source	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	Pre Audit outcome	Budget Year 2011/2012	Budget Year +1 2012/2013	Budget Year +2 2013/2014
	Rand A	Rand B	Rand C	Rand D	Rand E	Rand F	Rand G	R'000 H	Rand I	Rand J
<b>National Government</b>	0	0	0	0	0	0	0			
Amounts allocated / gazetted for that year	117 790 918	11 447 124	87 270 670	166 991 496	150 775 496	150 775 496	150 775 496	53 500 368	184 999 632	261 194 000
Amounts carried over from previous years	0	0	0	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>117 790 918</b>	<b>11 447 124</b>	<b>87 270 670</b>	<b>166 991 496</b>	<b>150 775 496</b>	<b>150 775 496</b>	<b>150 775 496</b>	<b>53 500 368</b>	<b>184 999 632</b>	<b>261 194 000</b>
<b>Provincial Government</b>	0	0	0	0	0	0	0	0	0	0
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies – Provincial Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>	0	0	0	0	0	0	0	0	0	0
Amounts allocated for that year	0	0	0	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>117 790 918</b>	<b>11 447 124</b>	<b>87 270 670</b>	<b>166 991 496</b>	<b>150 775 496</b>	<b>150 775 496</b>	<b>150 775 496</b>	<b>53 500 368</b>	<b>184 999 632</b>	<b>261 194 000</b>
<b>Other Capital expenditure sources</b>	0	0	0	0	0	0	0			
Public Contributions & Donations	0	0	0	0	0	0	0			
Accumulated Surplus (Own Funds)	0	0	1 622 473	0	10121987	10 121 987	10121987	97076315.79	53500368.42	0
External Loans	0	0	0	0	0	0	0			
<b>TOTAL FUNDING OF CAPITAL EXPENDIRURE</b>	<b>117 790 918</b>	<b>11 447 124</b>	<b>88 893 143</b>	<b>166 991 496</b>	<b>160 897 483</b>	<b>160 897 483</b>	<b>160 897 483</b>	<b>150 576 684</b>	<b>238 500 000</b>	<b>261 194 000</b>

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