



**AMAJUBA DISTRICT MUNICIPALITY  
DRAFT MEDIUM TERM REVENUE AND  
EXPENDITURE FRAMEWORK  
FOR  
FINANCIAL YEAR**

**2011/2012-2014**

**AMAJUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**SCHEDULE 1: OPERATING REVENUE BY SOURCE**

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year +1	Budget Year +2	Budget Year +3
	Original Budget	Adjustment Budget	Actual	Projected forecast	2011/12	2012/13	2013/14
<b>REVENUE PER SOURCE</b>							
Service charges	7 457 494.00	8 704 725.00	5 307 407.05	8 704 725.00	8 704 725.00	9 244 417.95	9 789 838.61
Interest earned	3 000 000.00	3 000 000.00	834 129.55	3 000 000.00	2 000 000.00	2 500 000.00	2 600 000.00
Equitable Share Grant	38 243 000.00	38 243 000.00	28 682 240.72	38 243 000.00	44 873 000.00	49 713 000.00	52 899 000.00
RSC replacement grant	40 088 000.00	40 088 000.00	30 065 990.28	40 088 000.00	43 698 000.00	47 630 000.00	51 917 000.00
Other grants	3 924 000.00	22 303 420.21	5 315 554.21	5 321 401.23	2 467 000.00	2 927 000.00	2 927 000.00
Transfers from reserves & Accumulated	38 228 362.00	38 578 362.00	30 443 388.00	38 228 362.00	4 997 436.47	-	-
Other income	200 000.00	248 000.00	223 690.39	383 469.24	228 000.00	246 800.00	269 296.20
<b>TOTAL REVENUE BY SOURCE</b>	<b>131 140 856</b>	<b>151 165 507</b>	<b>100 872 400</b>	<b>133 968 957</b>	<b>106 968 161</b>	<b>112 261 218</b>	<b>120 402 135</b>
	131 140 856	151 165 507	100 872 400	133 968 957	106 968 161	112 261 218	120 402 135
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**AMAJUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**SCHEDULE 2: OPERATING EXPENDITURE BY DEPARTMENT**

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year +1	Budget Year +2	Budget Year +3
	Original Budget	Adjustment Budget	Actual	Projected forecast	2011/12	2012/13	2013/14
<b>EXPENDITURE BY DEPARTMENT</b>							
Executive Committee & Council	34 990 394.00	35 215 478.00	24 266 307.42	48 286 570.83	22 945 542.00	15 107 139.38	15 998 460.60
Municipal Manager	12 709 563.26	26 455 784.38	24 985 599.93	42 796 742.74	8 562 377.45	10 800 240.87	11 854 889.62
Budget and Treasury	10 116 217.07	10 089 710.80	5 825 992.27	9 987 415.32	11 316 887.62	11 816 679.54	12 883 049.73
Corporate Services	12 373 096.38	12 998 474.09	6 333 028.91	10 856 620.99	13 614 198.33	14 397 836.03	14 986 680.21
Community Services	18 940 011.01	21 640 011.01	19 164 647.73	38 139 495.46	13 433 485.48	17 106 743.12	17 574 863.46
Technical Services	8 779 725.72	8 974 725.72	4 822 038.52	9 274 077.04	8 482 645.41	8 983 121.48	9 513 125.65
Thousong Services	1 241 718.28	1 201 193.22	554 353.99	1 108 707.98	1 095 125.46	1 106 787.86	1 172 088.34
Planning & Development	18 919 924.19	21 719 924.19	10 097 085.54	20 194 171.08	21 029 576.68	26 150 801.70	29 226 389.00
Disaster Management Services	13 070 205.63	12 870 205.63	3 072 901.46	6 145 802.92	6 488 323.06	6 791 867.97	7 192 588.19
<b>TOTAL REVENUE BY SOURCE</b>	<b>131 140 856</b>	<b>151 165 507</b>	<b>99 121 956</b>	<b>186 789 604</b>	<b>106 968 161</b>	<b>112 261 218</b>	<b>120 402 135</b>
	131 140 856	151 165 507	99 121 956	186 789 604	106 968 161	112 261 218	120 402 135
	-	-	-	-	-	-	-

**AMAJUBA DISTRICT MUNICIPALITY**

**AMAJUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**SCHEDULE 3: OPERATING INCOME BY DEPARTMENT**

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year +1	Budget Year +2	Budget Year +3
	Original Budget	Adjustment Budget	Actual	Projected forecast	2011/12	2012/13	2013/14
<b>EXPENDITURE BY DEPARTMENT</b>							
Executive Committee & Council	84 274 856.00	85 953 087.00	64 433 035.77	85 176 087.00	59 002 161.47	59 384 417.95	63 115 838.61
Municipal Manager	-	-	-	-	-	-	-
Budget and Treasury	44 838 000.00	44 866 000.00	32 783 453.83	45 066 572.57	47 766 000.00	52 665 000.00	57 062 000.00
Corporate Services	200 000.00	220 000.00	96 203.41	164 920.13	200 000.00	211 800.00	224 296.20
Community Services	-	-	-	-	-	-	-
Technical Services	78 000.00	16 566 713.02	-	-	-	-	-
Thousong Services	-	-	-	-	-	-	-
Planning & Development	1 750 000.00	3 559 707.19	3 559 707.19	3 559 707.19	-	-	-
Disaster Management Services	-	-	-	-	-	-	-
<b>TOTAL REVENUE BY SOURCE</b>	<b>131 140 856</b>	<b>151 165 507</b>	<b>100 872 400</b>	<b>133 967 287</b>	<b>106 968 161</b>	<b>112 261 218</b>	<b>120 402 135</b>
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**AMAJUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**SCHEDULE 4: CAPITAL BUDGET BY DEPARTMENT**

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year +1	Budget Year +2	Budget Year +3
	Original Budget	Adjustment Budget	Actual	Projected forecast	2011/12	2012/13	2013/14
<b>EXPENDITURE BY DEPARTMENT</b>							
Executive and Council	28 000.00	28 000.00	-	28 000.00	50 000.00	-	-
Office of the Municipal Manager	34 000.00	34 000.00	-	34 000.00	50 000.00	-	-
Corporate Services	50 000.00	100 000.00	83 876.96	126 100.00	400 000.00	-	-
Community Services	126 100.00	400 000.00	9 010.00	450 000.00	260 000.00	-	-
Financial Services	450 000.00	500 000.00	-	50 000.00	50 000.00	-	-
Technical Services	59 345 000.00	76 328 097.00	39 975 854.25	59 345 000.00	83 425 894.00	50 109 000.00	52 865 000.00
Thousong Service Centre	320 000.00	320 000.00	-	320 000.00	20 000.00	-	-
Development and Planning	300 000.00	300 000.00	-	300 000.00	300 000.00	-	-
Disaster Management Centre	1 720 000.00	1 620 000.00	-	1 720 000.00	300 000.00	-	-
<b>TOTAL REVENUE BY SOURCE</b>	<b>62 373 100</b>	<b>79 630 097</b>	<b>40 068 741</b>	<b>62 373 100</b>	<b>84 855 894</b>	<b>50 109 000</b>	<b>52 865 000</b>
	-	-	-	-	-	-	-

**AMAJUBA DISTRICT MUNICIPALITY**

**AMAJUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**SCHEDULE 5: CAPITAL EXPENDITURE BY VOTE**

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2009/2010	2010/2011	2009/2010	2009/2010	Budget Year	Budget Year +2	Budget Year +3
	Original Budget	Adjustment Budget	Actual	Projected forecast	2011/12	2012/13	2013/14
Executive and Council	28 000.00	28 000.00	-	28 000.00	50 000.00	-	-
Office of the Municipal Manager	34 000.00	34 000.00	-	34 000.00	50 000.00	-	-
Corporate Services	126 100.00	400 000.00	83 876.96	126 100.00	400 000.00	-	-
Community Services	450 000.00	450 000.00	9 010.00	450 000.00	100 000.00	-	-
Financial Services	50 000.00	50 000.00	-	50 000.00	50 000.00	-	-
Technical Services	100 000.00	100 000.00	-	100 000.00	-	-	-
Thusong Service Centre	320 000.00	320 000.00	-	320 000.00	20 000.00	-	-
Development and Planning	300 000.00	300 000.00	-	300 000.00	300 000.00	-	-
Disaster Management Centre	1 720 000.00	1 720 000.00	-	1 720 000.00	200 000.00	-	-
	-	-	-	-	-	-	-
<b>SUB TOTAL :BASIC CAPITAL</b>	<b>3 128 100</b>	<b>3 402 000</b>	<b>92 887</b>	<b>3 128 100</b>	<b>1 170 000</b>	-	-
Ad hoc Capital : Sports Facilities(MONT)	-	-	-	-	-	-	-
Ad hoc Capital : Sports Facilities & Othe	1 680 000	1 680 000	664 135	1 680 000	2 100 000	-	-
Ad hoc Capital :Natal Lottery Projects	-	3 126 000	-	-	3 126 000	-	-
Ad hoc Capital : Water and Sanitation-M	34 265 000	34 265 000	28 759 506	34 265 000	41 211 000	50 109 000	52 865 000
Ad hoc Capital ; Bulk Water Dwaf	-	9 900 000	-	-	27 678 000	-	-
Ad hoc Capital : Water and Sanitation-C	23 300 000	27 257 097	10 552 213	23 300 000	7 232 894	-	-
Ad-Hoc Capital-Dept of Coperate Governance	-	-	-	-	1 978 000	-	-
<b>SUB TOTAL :INFRASTRUCTURE CAPITAL</b>	<b>59 245 000</b>	<b>76 228 097</b>	<b>39 975 854</b>	<b>59 245 000</b>	<b>83 325 894</b>	<b>50 109 000</b>	<b>52 865 000</b>
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>62 373 100</b>	<b>79 630 097</b>	<b>40 068 741</b>	<b>62 373 100</b>	<b>84 495 894</b>	<b>50 109 000</b>	<b>52 865 000</b>
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**AMAJUBA DISTRICT MUNICIPALITY**  
**2010/11 TO 2012/13 ADJUSTMENT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**  
**EXECUTIVE SUMMARY OF BUDGET 2011/2012**  
**AMAJUBA DISTRICT MUNICIPALITY**

Description	Current Year				2011/12 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget	Actual	Projected forecast	2011/12	2012/13	2013/14
<b>REVENUE PER SOURCE</b>							
Water & Sanitation-Entity	7 457 494	8 704 725	5 307 407	8 704 725	8 704 725	9 244 418	9 789 839
Interest Earned-Ext Invest	3 000 000	3 000 000	834 130	3 000 000	2 000 000	2 500 000	2 600 000
Equitable Share-FBS Portion	38 243 000	38 243 000	28 682 241	38 243 000	44 873 000	49 713 000	52 899 000
Levies Replacement Grant;	40 088 000	40 088 000	30 065 990	40 088 000	43 698 000	47 630 000	51 917 000
Finance Management Grant;	1 000 000	1 000 000	1 000 000	1 000 000	1 250 000	1 500 000	1 500 000
MSIG Grant;	750 000	750 000	750 000	750 000	790 000	1 000 000	1 000 000
Shared Services Grant -GIS	1 750 000	1 750 000	1 750 000	1 750 000	-	-	-
Gambling Board	346 000	427 000	-	-	427 000	427 000	427 000
Tele/Cellphone Cost Recovered	200 000	200 000	90 356	154 897	200 000	211 800	224 296
Skills Development levy	-	20 000	5 847	11 694	-	-	-
Sundry Income	-	2 000	105 486	180 833	2 000	5 000	5 000
Tender Deposits	-	26 000	27 848	47 739	26 000	30 000	40 000
Accumulated Surplus-Transfer from Reserve Fund	38 228 362	38 578 362	30 443 388	38 228 362	4 997 436	-	-
Transfer from Reserve Fund -Roll-Overs	-	-	-	-	-	-	-
Licence Fees	78 000	-	-	-	-	-	-
Waste Management at 2010 Soccer World Cup PVA's	-	200 000	-	-	-	-	-
Roll-overs Grants-Reserve Funds	-	18 176 420	1 809 707	1 809 707	-	-	-
<b>TOTAL DIRECT OPERATING INCOME</b>	<b>131 140 856</b>	<b>151 165 507</b>	<b>100 872 400</b>	<b>133 968 957</b>	<b>106 968 161</b>	<b>112 261 218</b>	<b>120 402 135</b>
<b>EXPENDITURE PER CATEGORY</b>							
Salaries , Wages & Allowances	37 906 643	37 487 581	20 448 504	38 868 046	39 977 897	41 572 467	44 025 243
Remuneration of Councillors	4 429 602	4 645 842	2 232 661	4 465 322	4 645 842	4 919 947	5 210 224
Depreciation	1 317 850	1 317 850	910 100	1 019 286	1 317 850	1 394 953	1 477 255
Repairs & Maintenance	3 880 275	2 752 150	1 526 904	2 945 986	3 074 545	3 202 993	3 391 970
Capital Costs-External Interest	-	-	17 922	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-
General Costs	83 256 486	104 612 084	73 985 865	139 490 965	57 602 027	60 799 158	65 903 813
Operating Projects	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>130 790 856</b>	<b>150 815 507</b>	<b>99 121 956</b>	<b>186 789 604</b>	<b>106 618 161</b>	<b>111 889 518</b>	<b>120 008 505</b>
Contributions to capital	-	-	-	-	-	-	-
Contributions to funds	350 000	350 000	-	-	350 000	371 700	393 630
<b>TOTAL OPERATING EXPENDITURE</b>	<b>131 140 856</b>	<b>151 165 507</b>	<b>99 121 956</b>	<b>186 789 604</b>	<b>106 968 161</b>	<b>112 261 218</b>	<b>120 402 135</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>1 750 444</b>	<b>(52 820 647)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	-	-	-	0	-	-	-0



<b>TOTAL GRANT ALLOCATIONS</b>	<b>100 278 023</b>	<b>121 042 000</b>	<b>130 015 000</b>	<b>90 888 131</b>	<b>134 677 900</b>	<b>160 357 000</b>	<b>152 659 000</b>	<b>162 477 000</b>
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**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**EXECUTIVE SUMMARY**

EXECUTIVE SUMMARY		Current Year				2011/2012-14 Medium Term Revenue and Budget Year		
		2010/2011	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year +1	Budget Year +2
Description		Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
<b>0001</b>	<b>OPERATING INCOME</b>							
0001/0280/0000	Water Sales	7 457 494	8 704 725	5 307 407	8 704 725	8 704 725	9 244 418	9 789 839
0050/0400/0000	Interest Earned-Ext Invest	3 000 000	3 000 000	834 130	3 000 000	2 000 000	2 500 000	2 600 000
	<b>SubTotal</b>	<b>10 457 494</b>	<b>11 704 725</b>	<b>6 141 537</b>	<b>11 704 725</b>	<b>10 704 725</b>	<b>11 744 418</b>	<b>12 389 839</b>
<b>1600</b>	<b>OPERATING GRANT &amp; SUBSIDIES</b>							
0001/0700/0000	Equitable Share	38 243 000	38 243 000	28 682 241	38 243 000	44 873 000	49 713 000	52 899 000
0050/0703/0000	Levies Replacement Grant;	40 088 000	40 088 000	30 065 990	40 088 000	43 698 000	47 630 000	51 917 000
0050/0705/0000	Finance Management Grant;	1 000 000	1 000 000	1 000 000	1 000 000	1 250 000	1 500 000	1 500 000
0001/0706/0000	DWAF Water Operating Subsi			-	-			
0050/0708/0000	MSIG Grant;	750 000	750 000	750 000	750 000	790 000	1 000 000	1 000 000
0201/0711/0000	Shared Services -GIS-Rollovers	1 750 000	1 750 000	1 750 000	1 750 000	0	0	0
0102/1701/0000	Transfer from Reserve Funds	0	16 366 713	0	0	0	0	0
0001/0718/0000	Gambling Board-Casinoe Tax Levy	346 000	427 000			427 000	427 000	427 000
0080/0722/0000	Skills Development Levy		20 000	5 847	11 694	-	-	-
0102/0723/0000	Licence Fees-Water Tankers	78 000	-			-	-	-
0102/0724/000	Waste Management at 2010		200 000			-	-	-
0201/0714/0000	Soccer World Cup PVA's		1 809 707	1 809 707	1 809 707	-	-	-
	Planning Roll-over grants							
	<b>SubTotal</b>	<b>82 255 000</b>	<b>100 654 420</b>	<b>64 063 785</b>	<b>83 652 401</b>	<b>91 038 000</b>	<b>100 270 000</b>	<b>107 743 000</b>
<b>1700</b>	<b>OTHER INCOME</b>							
0001/0808/0000	Transfer from Accumulated Surplus & Internal Interest Contribution	38 228 362	38 578 362	30 443 388	38 228 362	4 997 436	-	-
0050/0802/0000	Tender Deposits;	0	26 000	27 848	47 739	26 000	30 000	40 000
0080/0803/0000	Tele/Cellphone Cost Recovered	200 000	200 000	90 356	154 897	200 000	211 800	224 296
0050/0804/0000	Sundry Income	0	2 000	105 486	180 833	2 000	5 000	5 000
	<b>SubTotal</b>	<b>38 428 362</b>	<b>38 806 362</b>	<b>30 667 078</b>	<b>38 611 831</b>	<b>5 225 436</b>	<b>246 800</b>	<b>269 296</b>
<b>2800</b>	<b>TOTAL OPERATING INCOME</b>	<b>131 140 856</b>	<b>151 165 507</b>	<b>100 872 400</b>	<b>133 968 957</b>	<b>106 968 161</b>	<b>112 261 218</b>	<b>120 402 135</b>
<b>2900</b>	<b>OPERATING EXPENDITURE</b>							
<b>3400</b>	<b>REMUNERATION OF COUNCILLORS</b>							
0001/3100/0000	Executive Mayor;	388 559	344 358	226 659	453 319	344 358	364 675	386 191
0001/3101/0000	Deputy Mayor;	461 105	484 156			484 156	512 721	542 972
0001/3102/0000	Speaker-EXCO;	461 105	484 156	162 973	325 947	484 156	512 721	542 972
0001/3103/0000	Executive Committee;	1 300 068	1 365 060	1 359 223	2 718 447	1 365 060	1 445 599	1 530 889
0001/3104/0000	Councillors;	1 818 765	1 968 112	483 805	967 609	1 968 112	2 084 231	2 207 200
	<b>SubTotal</b>	<b>4 429 602</b>	<b>4 645 842</b>	<b>2 232 661</b>	<b>4 465 322</b>	<b>4 645 842</b>	<b>4 919 947</b>	<b>5 210 224</b>
<b>3000</b>	<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0110/3001/0000	Salaries & Allowances;	27 831 558	27 079 550	15 704 796	29 890 118	27 958 117	29 308 963	31 038 192
0110/3002/0000	Overtime;	280 000	860 000	1 109 378	2 100 593	909 020	738 780	782 368
	<b>SubTotal</b>	<b>28 111 558</b>	<b>27 939 550</b>	<b>16 814 173</b>	<b>31 990 711</b>	<b>28 867 137</b>	<b>30 047 743</b>	<b>31 820 559</b>
<b>3100</b>	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0025/3003/0000	Bonuses;	2 500 242	2 253 188	1 527 628	2 894 536	2 492 198	2 619 466	2 774 014
0025/3004/0000	Travel Allowance;	2 974 596	2 974 596			4 290 108	4 361 547	4 618 878
0025/3005/0000	Housing Allowance;	158 274	158 274	75 868	143 534	150 863	166 596	176 425
0025/3006/0000	Telephone;	72 384	72 384	5 702	11 404	189 984	201 193	213 063
0025/3050/0000	Medical Aid Contributions;	1 066 457	1 066 457	592 090	1 122 521	1 195 212	1 229 408	1 301 944
0025/3051/0000	Pension Fund Contributions	2 644 004	2 644 004	1 275 420	2 406 301	2 446 688	2 583 066	2 735 467
0025/3052/0000	Group Life Contribution;	221 543	221 543	82 802	157 396	197 751	208 374	220 668
0025/3053/0000	UIF Contributions;	152 599	152 599	72 394	137 048	143 329	150 222	159 085
0025/3054/0000	Bargaining Council Contributions	4 984	4 984	2 427	4 596	4 628	4 854	5 140
	<b>SubTotal</b>	<b>9 795 084</b>	<b>9 548 031</b>	<b>3 634 331</b>	<b>6 877 335</b>	<b>11 110 760</b>	<b>11 524 725</b>	<b>12 204 684</b>
0100/3700/0000	Depreciation;	1 317 850	1 317 850	910 100	1 019 286	44 623 739	46 492 414	49 235 467
						2 733 622	864 947	-1 878 105
						1 317 850	1 394 953	1 477 255
						-	-	-
<b>3800</b>	<b>REPAIRS &amp; MAINTENANCE - MUNICIPAL ASSETS</b>							
0001/3750/0000	Office Furniture & Equipme	215 357	204 150	182 441	336 265	204 150	216 195	228 950
0001/3751/0000	Vehicle Maintenance;	708 918	812 000	381 900	743 369	812 000	859 908	910 643
0080/3752/0000	Buildings & Offices;	190 000	270 000	209 414	360 054	992 395	1 050 946	1 112 952
0100/3754/0000	Generator -Maintenance;	41 000	41 000			41 000	43 419	45 981
0104/3753/0000	Maintenance -Fire Fighting			195	390			
0201/3755/0000	Upgrade IT System;	30 000	30 000	0	0	30 000	31 770	33 644
0200/3756/0000	Computers & Electronic Equ	100 000	100 000	19 342	38 684	100 000	52 950	56 074
0104/3757/0000	Maintenance-SOS Poles;							
0200/3758/0000	Maintenance -General;	5 000	5 000	0	0	5 000	5 295	5 607
0104/3759/0000	Maintenance -Water Tanker							
0100/3760/0000	Maintenance -Sports Grounds	1 500 000	500 000	260 817	521 635	300 000	317 700	336 444
0100/4541/0000	Building	1 000 000	700 000	296 168	592 336	500 000	529 500	560 741
0100/4542/0000	Vehicle Maintenance-Sports	50 000	20 000	37 299	74 599	20 000	21 180	22 430
0100/4543/0000	Buildings & Offices-Sports Complex	20 000	50 000	139 327	278 653	50 000	52 950	56 074
0100/4541/0000	Office Furniture & Equipment-Sport	20 000	20 000			20 000	21 180	22 430
	<b>SubTotal</b>	<b>3 880 275</b>	<b>2 752 150</b>	<b>1 526 904</b>	<b>2 945 986</b>	<b>3 074 545</b>	<b>3 202 993</b>	<b>3 391 970</b>
<b>3900</b>	<b>INTEREST EXPENSE -EXTERNAL BORROWINGS</b>							
0001/3300/0000	Interest - External loans;	-	-	17 922	-	-	-	-
0001/3600/0000	Redemption External loans;	-	-	-	-	-	-	-
	<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>17 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**EXECUTIVE SUMMARY**

EXECUTIVE SUMMARY		Current Year				2011/2012-14 Medium Term Revenue and Budget Year		
		2010/2011	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year +1	Budget Year +2
Description		Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
<b>4400</b>	<b>GENERAL EXPENSE-OTHER</b>							
0001/3601/0000	Newspapers & Periodicals;	8 000	8 000	-	-	8 000	8 472	8 972
0001/3602/0000	Books & Publications	179 000	249 000	363 553	638 647	249 000	263 691	279 249
0025/3603/0000	Advertisements;	210 000	310 000	576 669	996 835	210 000	222 390	235 511
0080/3604/0000	Rental Office Equipment;	120 000	200 000	130 223	223 239	200 000	211 800	224 296
0001/3605/0000	Entertainment - General;	385 500	813 500	262 233	513 301	613 500	626 399	663 356
0001/3606/0000	Entertainment - Mayor;	12 000	12 000	1 473	2 945	12 000	12 708	13 458
0001/3607/0000	Entertainment - Deputy mayor	6 000	6 000	675	1 350	6 000	6 354	6 729
0001/3608/0000	Entertainment - Speaker;	6 000	6 000	699	1 398	6 000	6 354	6 729
0001/3609/0000	Entertainment-Cllr Mabuyakulu	6 000	6 000	351	702	6 000	6 354	6 729
0001/3610/0000	Entertainment-Cllr Khumalo	6 000	6 000	254	508	6 000	6 354	6 729
0001/3611/0000	Entertainment-Cllr Dlamini	6 000	6 000	998	1 995	6 000	6 354	6 729
0080/3612/0000	Telephone;	1 025 000	1 165 000	770 272	1 324 427	1 115 000	1 180 785	1 250 451
0104/3613/0000	Translation & Interpretati	70 000	70 000	-	-	70 000	74 130	78 504
0100/4414/0000	Meetings - Stationery;	-	-	52	105	-	-	-
0001/3615/0000	Substance & Travel-Council	270 000	305 000	180 064	359 380	285 000	301 815	319 622
0001/3616/0000	Conference & Seminars;	605 000	420 000	98 668	186 705	370 000	391 830	414 948
0001/3617/0000	Membership Fees;	24 000	14 000	-	-	14 000	14 826	15 701
0001/3618/0000	Fuel & Oil-Official Vechicl	1 105 000	1 010 000	231 780	452 075	1 160 000	1 228 440	1 300 918
0050/3619/0000	Training Direct Expende;	875 000	845 000	225 043	408 583	645 000	683 055	723 355
0001/3620/0000	Skill Development Levy;	250 000	250 000	191 760	383 521	250 000	264 750	280 370
0100/3622/0000	Sports & Recreation;	2 500 000	3 000 000	2 480 052	4 960 104	1 100 000	2 500 000	1 000 000
0001/3623/0000	Workmans Compensation Levies	150 000	150 000	-	-	150 000	158 850	168 222
0001/3624/0000	WSP Contribution-Uthukela Water	29 659 386	29 659 386	21 410 402	42 820 803	17 409 450	9 244 418	9 789 839
0080/3627/0000	Casual Labour;	20 000	20 000	7 010	12 017	60 000	63 540	67 289
0080/3628/0000	Professional & Legal Costs	1 950 000	2 150 000	1 694 887	2 905 521	2 150 000	2 276 850	2 411 184
0080/3629/0000	Cleaning/Gardening Service	919 000	919 000	208 947	358 194	919 000	973 221	1 030 641
0080/3630/0000	Printing & Stationary;	636 000	665 000	199 988	376 692	665 000	704 235	745 785
0080/3631/0000	Postage;	12 600	12 600	4 087	7 283	12 600	13 343	14 131
0200/3632/0000	Electricity;	1 787 000	1 455 000	273 100	477 712	1 420 000	1 503 780	1 592 503
0080/3633/0000	Sanitation & Water;	60 000	60 000	0	0	60 000	63 540	67 289
0080/3635/0000	Security;	750 000	1 050 000	300 130	514 508	1 000 000	1 059 000	1 121 481
0080/3636/0000	Subsistence & Travel;	2 115 000	2 065 000	1 283 637	2 480 737	1 715 000	1 795 005	1 900 911
0025/3637/0000	Promotions;	1 423 000	1 023 000	613 935	1 053 896	634 277	981 997	480 935
0050/3638/0000	Recruitment of Staff	0	0	16 399	28 112	0	0	0
0025/3639/0000	Senior Citizens Programme;	500 000	2 941 398	2 784 302	5 208 016	500 000	529 500	785 063
0080/3640/0000	Experience Training;	115 000	115 000	18 000	30 857	115 000	121 785	128 970
0080/3641/0000	OHS Admin;	10 000	10 000	264	453	10 000	10 590	11 215
0100/3642/0000	Disabled Programmes;	600 000	600 000	38 620	77 240	400 000	423 600	448 592
0104/3643/0000	Communication	200 000	200 000	-	-	150 000	158 850	168 222
0100/3644/0000	Placement of Health Servic	500 000	-	-	-	-	-	-
0100/3646/0000	HIV/AIDS Plan Implementati	1 000 000	1 500 000	1 393 943	2 787 886	1 000 000	2 000 000	3 000 000
0201/3645/0000	Poverty Alleviation;	1 500 000	2 000 000	1 406 624	2 813 249	3 500 000	4 000 000	5 000 000
0201/3647/0000	Environment Plan Review;	-	-	-	-	-	-	-
0100/3648/0000	Environment Awareness;	100 000	100 000	45 900	-	100 000	105 900	112 148
0100/3649/0000	Cemetery Implementation;	100 000	100 000	4 500	-	100 000	105 900	112 148
0102/3650/0000	Inventory-Loose Tools;	25 000	25 000	-	-	25 000	26 475	28 037
0050/3651/0000	Audit Fees-External;	900 000	1 300 000	958 578	1 643 277	1 300 000	1 376 700	1 500 000
0025/3652/0000	Audit Fees-Internal;	400 000	400 000	-	-	400 000	423 600	448 592
0050/3653/0000	Software License Fees;	160 000	120 000	86 113	147 623	120 000	127 080	134 578
0201/3654/0000	Computer programs;	150 000	150 000	136 929	234 835	150 000	158 850	168 222
0050/3655/0000	Bank Charges;	300 000	300 000	86 982	149 112	300 000	317 700	500 000
0050/3656/0000	Insurance;	450 000	300 000	281 446	482 478	300 000	317 700	500 000
0050/3702/0000	Shared Service Centre;	-	-	-	-	-	-	-
0025/3658/0000	Annual Report;	200 000	200 000	5 122	8 781	200 000	211 800	224 296
0100/3659/0000	Youth;	800 000	1 500 000	321 089	642 177	700 000	1 163 582	1 232 233
0100/3660/0000	Gender & Children	250 000	1 500 000	2 047 765	4 083 730	300 000	500 000	529 500
0025/3661/0000	Mayors Discretionary Fund	-	-	253 641	434 812	-	-	-
0025/3662/0000	Mayors Projects	-	-	443 831	760 853	-	-	-
0025/3664/0000	IDP Review Support Grant;	50 000	50 000	119 731	214 818	50 000	52 950	56 074
0201/3664/0000	PMS Management & Review;	200 000	200 000	29 614	51 560	100 000	105 900	112 148
0100/3665/0000	Arts & Culture;	350 000	804 200	2 137 087	4 259 103	389 200	412 163	436 480
0102/3666/0000	Emergency Water Supplies;	-	-	2 765	5 530	-	-	-
0200/3668/0000	Marketing & Corporate Imag	850 000	1 050 000	891 461	1 528 220	550 000	1 552 950	2 056 074
0190/4474/0000	Draft Business Plan;	0	0	0	0	0	0	0
0201/3671/0000	LED/Tourism training facil	55 000	55 000	34 831	69 662	55 000	58 245	61 681
0201/3672/0000	Tourism Shows & Exhibitions	70 000	70 000	2 421	4 842	70 000	74 130	78 504
0201/3673/0000	Website development & host	500 000	500 000	7 980	15 960	500 000	1 000 000	1 059 000
0201/3674/0000	AFLED Capacity Building;	40 000	40 000	0	0	40 000	42 360	44 859
0201/3677/0000	Gijima Manufacturing Plan;	100 000	100 000	6 500	13 000	100 000	105 900	112 148
0201/3681/0000	ADM Tourism Project Suppor	550 000	550 000	150 000	300 000	550 000	582 450	616 815
0201/3680/0000	CTO Support;	250 000	250 000	5 000	10 000	250 000	264 750	280 370
0201/3681/0000	Amajuba Tourism Marketing;	400 000	80 000	41 100	82 200	80 000	90 000	100 000
0201/3682/0000	LED Project Support;	1 000 000	1 500 000	1 008 017	2 016 034	900 000	2 000 000	3 000 000
0201/3683/0000	GIS Implementation;	140 000	140 000	20 000	40 000	140 000	148 260	157 007
0104/3685/0000	Disaster Manage Capacity Building	500 000	500 000	547 929	1 095 858	200 000	211 800	224 296
0104/3686/0000	Disaster Management Implementat	200 000	200 000	67 712	135 423	200 000	211 800	224 296
0104/3687/0000	Fire Fighting Services	4 000 000	4 000 000	180 908	361 815	0	0	0
0104/3688/0000	Disaster Relief interventions	2 000 000	2 000 000	50 810	101 619	1 000 000	1 059 000	1 121 481
0102/3698/0000	Household Removal Cost	20 000	10 000	9 408	14 816	10 000	10 590	11 215
0200/3699/0000	Hygiene Services	60 000	60 000	35 195	70 390	60 000	63 540	67 289
0201/3700/0000	LED Manufacturing Strategic Projec	1 000 000	1 500 000	543 370	1 086 740	900 000	953 100	1 009 333
0201/3701/0000	LED Agricultural Strategic Proj Supp	1 000 000	1 500 000	552 042	1 104 084	900 000	953 100	1 009 333
0201/3702/0000	Budget & IDP Roadshows	650 000	800 000	4 500	7 714	400 000	423 600	448 592
0201/3703/0000	Growth & Development Summit	200 000	200 000	0	0	100 000	105 900	112 148
0201/3706/0000	Tannery,Herbs,M-DBSA	0	0	30 535	61 070	0	0	0
0201/3710/0000	Project Initiation Fund	1 000 000	1 500 000	218 210	436 419	900 000	2 000 000	2 000 000
0201/3711/0000	Town Planning Support	1 000 000	1 000 000	0	0	500 000	1 000 000	1 059 000
0080/3714/0000	Employee Wellness Programme	81 000	81 000	0	0	81 000	85 779	90 840
	Disaster Volunteer and Prevention							
0104/3715/0000	Programs	700 000	500 000	52 130	104 260	250 000	264 750	280 370
0201/3716/0000	Tourism Signage Development	0	400 000	366 316	732 632	400 000	423 600	448 592
0050/3717/0000	Operating Projects-Grants Ex	0	0	190 296	326 222	0	0	0
0201/3728/0000	LED Infrastructure	1 000 000	1 000 000	596 696	1 193 391	900 000	1 500 000	1 588 500
0201/3729/0000	Protective Clothing & Tools	100 000	100 000	0	0	50 000	52 950	56 074
0025/3761/0000	Pauper Burials	500 000	2 000 000	1 179 647	2 022 253	500 000	1 000 000	1 059 000

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**EXECUTIVE SUMMARY**

**EXECUTIVE SUMMARY**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Budget Year		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
0025/3762/0000 Community Projects-Education	1 000 000	3 000 000	5 107 893	8 756 388	500 000	814 269	1 427 245
0025/3763/0000 Community Projects -Health	1 000 000	1 000 000	76 240	130 697	300 000	500 000	529 500
0025/3764/0000 Community Projects-Functions	1 000 000	5 000 000	5 178 907	8 878 126	400 000	500 000	529 500
0025/3765/0000 Community Projects-Sporting Activi	1 000 000	3 000 000	1 746 976	2 994 815	-	-	-
0025/3766/0000 Community Projects-Farming Activi	1 000 000	4 000 000	4 156 612	7 125 621	-	-	-
0025/3767/0000 Audit Committee	300 000	250 000	35 507	60 868	250 000	264 750	280 370
0100/3718/0000 2010 FIFA WORLD	-	-	641 679	1 283 358	-	-	-
0100/3768/0000 Sports Complex Telephone	50 000	50 000	-	-	50 000	52 950	56 074
0100/3769/0000 Sports Complex-Fuel and Oil	30 000	30 000	-	-	30 000	31 770	33 644
0100/3770/0000 Sports Complex-Training	50 000	50 000	19 650	39 300	50 000	52 950	56 074
0100/3772/0000 Children Programmes	500 000	500 000	3 300	6 600	500 000	529 500	560 741
0100/3773/0000 Kwanaloga Games	3 000 000	3 000 000	4 442 108	8 884 216	1 500 000	1 588 500	1 682 222
0100/3774/0000 Sports Complex-Hygiene Services	300 000	300 000	3 825	7 650	300 000	317 700	336 444
0100/3775/0000 Sports Complex-Casual Labour	50 000	50 000	3 740	7 480	50 000	52 950	56 074
0025/3776/0000 Community Project-Poverty Al	-	-	1 536 226	2 633 531	-	-	-
0100/3880/0000 Hall Deposits Refund	-	-	110 005	220 009	-	-	-
0120/3780/0000 Broad Public Participation Strategy	-	350 000	-	-	350 000	350 000	110 022
<b>SubTotal</b>	<b>83 256 486</b>	<b>104 612 084</b>	<b>73 985 865</b>	<b>139 490 965</b>	<b>57 602 027</b>	<b>60 799 158</b>	<b>65 903 813</b>
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>130 790 856</b>	<b>150 815 507</b>	<b>99 121 956</b>	<b>186 789 604</b>	<b>106 618 161</b>	<b>111 889 518</b>	<b>120 008 505</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>350 000</b>	<b>350 000</b>	<b>1 750 444</b>	<b>-52 820 647</b>	<b>350 000</b>	<b>371 700</b>	<b>393 630</b>
<b>TRANSFERS TO RESERVES</b>							
0080/3725/0000 Leave Provisions	350 000	350 000	-	-	350 000	371 700	393 630
<b>SubTotal</b>	<b>350 000</b>	<b>350 000</b>	<b>-</b>	<b>-</b>	<b>350 000</b>	<b>371 700</b>	<b>393 630</b>
<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>1 750 444</b>	<b>-52 820 647</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET</b>	<b>0</b>	<b>0</b>	<b>1 750 444</b>	<b>-52 820 647</b>	<b>-</b>	<b>-</b>	<b>0</b>

# AMJAUBA DISTRICT MUNICIPALITY

## 2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

6

### EXECUTIVE COUNCIL

9.80%      8.90%      8.80%

VOTE:0001

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011 Adjustment Budget Year	2010/2011 Actual	2010/2011 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Budget Year	Actual	forecast	2011/2012	2012/13	2013/14
<b>0001 OPERATING INCOME</b>							
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0001/0700/0000 Equitable Share	38 243 000	38 243 000	28 682 241	38 243 000	44 873 000	49 713 000	52 899 000
0001/0706/0000 DWAF Water Operating Subsidy			-	-			
0001/0718/0000 Gambling Board-Casinoe Tax	346 000	427 000			427 000	427 000	427 000
<b>SubTotal</b>	<b>38 589 000</b>	<b>38 670 000</b>	<b>28 682 241</b>	<b>38 243 000</b>	<b>45 300 000</b>	<b>50 140 000</b>	<b>53 326 000</b>
<b>1700 OTHER INCOME</b>							
0001/0808/0000 Transfer from Accumulated Surplus & Internal Interest Contribution	38 228 362	38 578 362	30 443 388	38 228 362	4 997 436	-	-
0001/0280/0000 Water Sales	7 457 494	8 704 725	5 307 407	8 704 725	8 704 725	9 244 418	9 789 839
0001/0807/0000 Dwaf Operating Subsidy- Transfer from Reserve Fund				-			
0001/0807/0000 Operating Projects -Transfer from Grant Reserve						-	-
<b>SubTotal</b>	<b>45 685 856</b>	<b>47 283 087</b>	<b>35 750 795</b>	<b>46 933 087</b>	<b>13 702 161</b>	<b>9 244 418</b>	<b>9 789 839</b>
<b>2800 TOTAL OPERATING INCOME</b>	<b>84 274 856</b>	<b>85 953 087</b>	<b>64 433 036</b>	<b>85 176 087</b>	<b>59 002 161</b>	<b>59 384 418</b>	<b>63 115 839</b>
<b>2900 OPERATING EXPENDITURE</b>							
<b>3400 REMUNERATION OF COUNCILLORS</b>							
0001/3100/0000 Executive Mayor;	388 559	344 358	226 659	453 319	344 358	364 675	386 191
0001/3101/0000 Deputy Mayor;	461 105	484 156	-	-	484 156	512 721	542 972
0001/3102/0000 Speaker-EXCO;	461 105	484 156	162 973	325 947	484 156	512 721	542 972
0001/3103/0000 Executive Committee;	1 300 068	1 365 060	1 359 223	2 718 447	1 365 060	1 445 599	1 530 889
0001/3104/0000 Councillors;	1 818 765	1 968 112	483 805	967 609	1 968 112	2 084 231	2 207 200
<b>SubTotal</b>	<b>4 429 602</b>	<b>4 645 842</b>	<b>2 232 661</b>	<b>4 465 322</b>	<b>4 645 842</b>	<b>4 919 947</b>	<b>5 210 224</b>
0100/3700/0000 Depreciation;	105 100	105 100	105 100	-	105 100	111 301	117 868
<b>3800 REPAIRS &amp; MAINTENANCE -MUNICIPAL ASSETS</b>							
0001/3750/0000 Office Furniture & Equipme	3 153	3 150	26 049	52 099	3 150	3 336	3 533
0001/3751/0000 Vehicle Maintenance;	3 153	42 000	41 715	83 430	42 000	44 478	47 102
<b>SubTotal</b>	<b>6 306</b>	<b>45 150</b>	<b>67 764</b>	<b>135 529</b>	<b>45 150</b>	<b>47 814</b>	<b>50 635</b>
<b>3900 INTEREST EXPENSE -EXTERNAL BORROWINGS</b>							
0001/3300/0000 Interest - External loans;	-	-	17 922	-	-	-	-
0001/3600/0000 Redemption External loans;	-	-	-	-	-	-	-
Interest & Redemption Internal Loan							
<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>17 922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0001/3601/0000 Newspapers & Periodicals;	8 000	8 000	-	-	8 000	8 472	8 972
0001/3602/0000 Books & Publications			8 224	16 448			
0100/3650/0000 Rental Office Equipment;	-	-	-	-	-	-	-
0001/3605/0000 Entertainment - General;	120 000	100 000	61 780	123 560	100 000	105 900	112 148
0001/3606/0000 Entertainment - Mayor;	12 000	12 000	1 473	2 945	12 000	12 708	13 458
0001/3607/0000 Entertainment - Deputy mayc	6 000	6 000	675	1 350	6 000	6 354	6 729
0001/3608/0000 Entertainment - Speaker;	6 000	6 000	699	1 398	6 000	6 354	6 729
0001/3609/0000 Entertainment-Clr Mabuyakul	6 000	6 000	351	702	6 000	6 354	6 729
0001/3610/0000 Entertainment-Clr Khumalo	6 000	6 000	254	508	6 000	6 354	6 729
0001/3611/0000 Entertainment-Clr Dlamini	6 000	6 000	998	1 995	6 000	6 354	6 729
0100/4414/0000 Meetings - Stationery;	-	-	52	105	-	-	-
0001/3615/0000 Subsistence & Travel-Council	100 000	100 000	107 781	215 562	80 000	84 720	89 718
0001/3616/0000 Conference & Seminars;	50 000	30 000	15 474	30 948	30 000	31 770	33 644
0001/3617/0000 Membership Fees;	20 000	10 000	-	-	10 000	10 590	11 215
0001/3618/0000 Fuel & Oil-Offical Vehclid	50 000	70 000	42 937	85 875	70 000	74 130	78 504
0001/3620/0000 Skill Development Levy;	250 000	250 000	191 760	383 521	250 000	264 750	280 370
0001/3623/0000 Workmans Compensation Lev	150 000	150 000	-	-	150 000	158 850	168 222
0001/3624/0000 WSP Contribution-Uthukela							
0001/3624/0000 Water	29 659 386	29 659 386	21 410 402	42 820 803	17 409 450	9 244 418	9 789 839
0001/3690/0000 Operating Projects -DWAF Operating Subsidy							
<b>SubTotal</b>	<b>30 449 386</b>	<b>30 419 386</b>	<b>21 842 860</b>	<b>43 685 720</b>	<b>18 149 450</b>	<b>10 028 078</b>	<b>10 619 735</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**EXECUTIVE COUNCIL**

Description		Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
		2010/2011	2010/2011 Adjustment Budget Year	2010/2011	2010/2011 Projected forecast	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	Budget Year	Actual	forecast	2011/2012	2012/13	2013/14
4600	<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	34 990 394	35 215 478	24 266 307	48 286 571	22 945 542	15 107 139	15 998 461
5400	<b>OPERATING SURPLUS/DEFICIT</b>	49 284 462	50 737 609	40 166 728	36 889 516	36 056 619	44 277 279	47 117 378
6300	<b>CONTRIBUTIONS FROM OPERATING TO CAPITAL AND OTHER VOTES</b>							
0001/3720/0000	Office Furniture & Equipment	-	-	-	-	-	-	-
	<b>SubTotal</b>	-	-	-	-	-	-	-
6500	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	49 284 462	50 737 609	40 166 728	36 889 516	36 056 619	44 277 279	47 117 378
6700	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET</b>	49 284 462	50 737 609	40 166 728	36 889 516	36 056 619	44 277 279	47 117 378

9.80%      8.90%      8.80%  
 5.40%      5.70%      6.20%      5.90%

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

7

**MUNICIPAL MANAGER**

**VOTE:0025**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2010/2011 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
	<b>0025 OPERATING INCOME</b>						
<b>0100 OPERATING INCOME</b>							
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0025/0700/0000 Equitable Share-Contribution	-	-	-	-	-	-	-
<b>2800 TOTAL OPERATING INCOME</b>	-	-	-	-	-	-	-
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0110/3001/0000 Salaries & Allowances;	2 694 133	2 186 725	955 053	1 637 234	2 983 807	2 861 169	3 029 978
0110/3002/0000 Overtime;		170 000	79 567	136 400	179 690	190 292	201 519
<b>SubTotal</b>	<b>2 694 133</b>	<b>2 356 725</b>	<b>1 034 620</b>	<b>1 773 634</b>	<b>3 163 497</b>	<b>3 051 461</b>	<b>3 231 497</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0025/3003/0000 Bonuses;	246 019	246 019	103 192	176 901	265 386	261 273	276 688
0025/3004/0000 Travel Allowance;	140 574	140 574	-	-	312 528	149 290	158 098
0025/3005/0000 Housing Allowance;	15 216	15 216	4 914	8 424	8 808	16 159	17 113
0025/3006/0000 Telephone;							
0025/3050/0000 Medical Aid Contributions;	54 814	54 814	26 386	45 233	89 266	58 212	61 647
0025/3051/0000 Pension Fund Contributions	170 045	170 045	87 148	149 397	178 060	180 588	191 243
0025/3052/0000 Group Life Contribution;	11 531	11 531	4 998	8 567	12 551	12 246	12 969
0025/3053/0000 UIF Contributions;	7 487	7 487	3 494	5 989	8 984	7 951	8 420
0025/3054/0000 Bargaining Council Contributions	225	225	115	197	270	239	253
<b>SubTotal</b>	<b>645 912</b>	<b>645 912</b>	<b>230 247</b>	<b>394 709</b>	<b>875 853</b>	<b>685 958</b>	<b>726 430</b>
0025/3200/0000 Depreciation	52 550	52 550	50 000	50 000	52 550	55 000	58 245
<b>3800 REPAIRS &amp; MAINTENANCE - MUNICIPAL ASSETS</b>							
0025/3750/0000 Office Furniture & Equipment	4 204	40 000	16 959	29 072	40 000	42 360	44 859
0025/3751/0000 Vehicle Maintenance;	15 765	30 000	18 841	32 299	30 000	31 770	33 644
<b>SubTotal</b>	<b>19 969</b>	<b>70 000</b>	<b>35 800</b>	<b>61 371</b>	<b>70 000</b>	<b>74 130</b>	<b>78 504</b>
<b>3900 INTEREST EXPENSE -EXTERNAL BORROWINGS</b>							
0025/3300/0000 Interest - External loans;	-	-	-	-	-	-	-
0025/3600/0000 Redemption External loans;	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0025/3602/0000 Books & Publications;	50 000	100 000	259 775	445 329	100 000	105 900	112 148
0025/3603/0000 Advertisements;	50 000	150 000	500 276	857 616	50 000	52 950	56 074
0025/3605/0000 Entertainment - General;	42 000	400 000	12 785	21 917	200 000	211 800	224 296
0025/3615/0000 Substance & Travel-Counc		5 000	1 489	2 553	5 000	5 295	5 607
0025/3616/0000 Conference & Seminars;	160 000	30 000	9 138	15 665	30 000	31 770	33 644
0025/3618/0000 Fuel & Oil-Offical Vehcicl	25 000	10 000	3 638	6 237	10 000	10 590	11 215
0025/3619/0000 Training Direct Expenche;	30 000	100 000	66 326	113 702	100 000	105 900	112 148
0025/3630/0000 Printing & Stationary;	60 000	60 000	16 423	28 154	60 000	63 540	67 289
0025/3636/0000 Subsistence & Travel;	280 000	280 000	103 414	177 282	180 000	169 440	179 437
0025/3637/0000 Promotions;	1 400 000	1 000 000	580 407	994 984	611 277	957 640	455 141
0025/3639/0000 Senior Citizens Programme;	-	1 341 398	1 262 058	2 163 528	-	-	-
0025/3652/0000 Disabled Programmes;	-	-	-	-	-	-	-
0025/3652/0000 Audit Fees-Internal;	400 000	400 000	-	-	400 000	423 600	448 592
0025/3658/0000 Annual Report;	200 000	200 000	5 122	8 781	200 000	211 800	224 296
0025/3660/0000 Gender & Children;	-	-	41 300	70 800	-	-	-
0025/3661/0000 Mayors Discretionary Fund	-	-	253 641	434 812	-	-	-
0025/3662/0000 Mayors Projects	-	-	443 831	760 853	-	-	-
0025/3664/0000 IDP Review Support Grant;	-	-	86 251	147 858	-	-	-
0025/3664/0000 PMS Management & Review;	-	-	26 840	46 011	-	-	-
0025/3665/0000 Arts & Culture;	-	4 200	52 750	90 429	4 200	4 448	4 710
0025/3668/0000 Marketing & Corporate Imag	800 000	1 000 000	891 461	1 528 220	500 000	1 500 000	2 000 000
0025/3761/0000 Pauper Burials- Mayors Discretionary	500 000	2 000 000	1 179 647	2 022 253	500 000	1 000 000	1 059 000
0025/3762/0000 Community Projects-Education-Mayor's Discretio	1 000 000	3 000 000	5 107 893	8 756 388	500 000	814 269	1 427 245
0025/3763/0000 Community Projects -Health Mayors Discretionar	1 000 000	1 000 000	76 240	130 697	300 000	500 000	529 500
0025/3764/0000 Community Projects-Functions Mayors Discretio	1 000 000	5 000 000	5 178 907	8 878 126	400 000	500 000	529 500
0025/3765/0000 Community Projects-Sporting Activities Mayors D	1 000 000	3 000 000	1 746 976	2 994 815	-	-	-
0025/3766/0000 Community Projects-Farming Activities -Mayors t	1 000 000	4 000 000	4 156 612	7 125 621	-	-	-
0025/3767/0000 Audit Committee	300 000	250 000	35 507	60 868	250 000	264 750	280 370
0025/3776/0000 Community Project-Poverty Al			1 536 226	2 633 531			
<b>SubTotal</b>	<b>9 297 000</b>	<b>23 330 598</b>	<b>23 634 933</b>	<b>40 517 029</b>	<b>4 400 477</b>	<b>6 933 692</b>	<b>7 760 215</b>
<b>4600 TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>12 709 563</b>	<b>26 455 784</b>	<b>24 985 600</b>	<b>42 796 743</b>	<b>8 562 377</b>	<b>10 800 241</b>	<b>11 854 890</b>
<b>5400 OPERATING SURPLUS/DEFICIT</b>	<b>-12 709 563</b>	<b>-26 455 784</b>	<b>-24 985 600</b>	<b>-42 796 743</b>	<b>-8 562 377</b>	<b>-10 800 241</b>	<b>-11 854 890</b>
<b>CONTRIBUTIONS FROM OPERATING TO CAPITAL</b>							
<b>6300 CONTRIBUTION</b>							
0025/3720/0000 Office Furniture & Equipment	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>							
<b>6500</b>	<b>-12 709 563</b>	<b>-26 455 784</b>	<b>-24 985 600</b>	<b>-42 796 743</b>	<b>-8 562 377</b>	<b>-10 800 241</b>	<b>-11 854 890</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**MUNICIPAL MANAGER**

**VOTE:0025**

5.40%

5.70%

6.20%

5.90%

Description		Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
		2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2010/2011 Projected forecast	Budget Year	Budget Year +1	Budget Year +2
		2011/2012	2012/13	2013/14				
6700	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-12 709 563	-26 455 784	-24 985 600	-42 796 743	-8 562 377	-10 800 241	-11 854 890

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**FINANCIAL SERVICES**

**VOTE:0050**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2009/2010 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>0100 OPERATING INCOME</b>							
0050/0400/0000 Interest Earned-Ext Invest	3 000 000	3 000 000	834 130	3 000 000	2 000 000	2 500 000	2 600 000
<b>SubTotal</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>834 130</b>	<b>3 000 000</b>	<b>2 000 000</b>	<b>2 500 000</b>	<b>2 600 000</b>
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0050/0703/0000 Levies Replacement Grant;	40 088 000	40 088 000	30 065 990	40 088 000	43 698 000	47 630 000	51 917 000
0050/0704/0000 Shared Services Grant;			0	-			
0050/0705/0000 Finance Management Grant;	1 000 000	1 000 000	1 000 000	1 000 000	1 250 000	1 500 000	1 500 000
0050/0708/0000 MSIG Grant;	750 000	750 000	750 000	750 000	790 000	1 000 000	1 000 000
0050/0802/0000 Operating Projects -Grants-MAP			0	-			
0050/0802/0000 Operating Projects -Grants-MSIG			0	-			
<b>SubTotal</b>	<b>41 838 000</b>	<b>41 838 000</b>	<b>31 815 990</b>	<b>41 838 000</b>	<b>45 738 000</b>	<b>50 130 000</b>	<b>54 417 000</b>
<b>1700 OTHER INCOME</b>							
0050/0802/0000 Tender Deposits;		26 000	27 848	47 739	26 000	30 000	40 000
0050/0804/0000 Sundry Income		2 000	105 486	180 833	2 000	5 000	5 000
<b>SubTotal</b>	<b>-</b>	<b>28 000</b>	<b>133 334</b>	<b>228 573</b>	<b>28 000</b>	<b>35 000</b>	<b>45 000</b>
<b>2800 TOTAL OPERATING INCOME</b>	<b>44 838 000</b>	<b>44 866 000</b>	<b>32 783 454</b>	<b>45 066 573</b>	<b>47 766 000</b>	<b>52 665 000</b>	<b>57 062 000</b>
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0050/3001/0000 Salaries & Allowances;	4 812 946	4 568 346	2 209 883	3 788 370	5 550 166	5 877 626	6 224 405
0050/3002/0000 Overtime;		150 000	170 977	293 104	158 550		
<b>SubTotal</b>	<b>4 812 946</b>	<b>4 718 346</b>	<b>2 380 860</b>	<b>4 081 474</b>	<b>5 708 716</b>	<b>5 877 626</b>	<b>6 224 405</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0050/3003/0000 Bonuses;	424 711	247 805	247 805	424 808	463 682	491 039	520 011
0050/3004/0000 Travel Allowance;	293 580	293 580	0	-	473 598	501 540	531 131
0050/3005/0000 Housing Allowance;	27 271	27 271	7 228	12 391	26 268	27 818	29 459
0050/3050/0000 Medical Aid Contributions;	227 290	227 290	100 901	172 974	256 645	271 787	287 822
0050/3051/0000 Pension Fund Contributions	521 333	521 333	229 718	393 802	530 971	562 299	595 474
0050/3052/0000 Group Life Contribution;	42 327	42 327	13 763	23 593	43 707	46 285	49 016
0050/3053/0000 UIF Contributions;	26 952	26 952	12 223	20 954	28 450	30 128	31 906
0050/3054/0000 Bargaining Council Contributions	806	806	402	689	851	902	955
<b>SubTotal</b>	<b>1 564 271</b>	<b>1 387 365</b>	<b>612 040</b>	<b>1 049 212</b>	<b>1 824 172</b>	<b>1 931 798</b>	<b>2 045 774</b>
0050/3200/0000 Depreciation;	300 000	300 000	300 000	514 286	300 000	317 700	336 444
<b>3800 REPAIRS &amp; MAINTENANCE -MUNICIPAL ASSETS</b>							
0050/3750/0000 Office Furniture & Equipment	25 000	25 000	58 500	100 286	25 000	26 475	28 037
<b>SubTotal</b>	<b>25 000</b>	<b>25 000</b>	<b>58 500</b>	<b>100 286</b>	<b>25 000</b>	<b>26 475</b>	<b>28 037</b>
<b>3900 INTEREST EXPENSE -EXTERNAL BORROWINGS</b>							
0050/3300/0000 Interest - External loans;	0	-	-	-	-	-	-
0050/3600/0000 Redemption External loans;	0	-	-	-	-	-	-
<b>SubTotal</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0050/3602/0000 Books & Publications;	10 000	30 000	19 288	33 065	30 000	31 770	33 644
0050/3605/0000 Entertainment - General;	25 000	25 000	6 401	10 974	25 000	26 475	28 037
0050/3616/0000 Conference & Seminars;	85 000	50 000	10 364	17 767	50 000	52 950	56 074
0050/3617/0000 Membership Fees;	4 000	4 000	0	-	4 000	4 236	4 486
0050/3619/0000 Training Direct Expenditure;	300 000	200 000	49 358	84 614	200 000	211 800	224 296
0050/3628/0000 Professional & Legal Costs	450 000	650 000	559 077	958 418	650 000	688 350	728 963
0050/3630/0000 Printing & Stationary;	130 000	130 000	3 818	6 546	130 000	137 670	145 793
0050/3636/0000 Subsistence & Travel;	300 000	250 000	81 792	140 215	250 000	264 750	280 370
0050/3638/0000 Recruitment of Staff	0	-	0	-	-	-	-
0050/3651/0000 Audit Fees-External;	900 000	1 300 000	958 578	1 643 277	1 300 000	1 376 700	1 500 000
0050/3653/0000 Software License Fees;	160 000	120 000	86 113	147 623	120 000	127 080	134 578
0130/4456/0000 Computer programs;	0	-	136 578	234 133	-	-	-
0050/3655/0000 Bank Charges;	300 000	300 000	86 982	149 112	300 000	317 700	500 000
0050/3656/0000 Insurance;	450 000	300 000	281 446	482 478	300 000	317 700	500 000
0050/3702/0000 Shared Service Centre;	0	-	0	-	-	-	-
0050/3698/0000 Household Removal Costs	0	-	0	-	-	-	-
0050/3702/0000 Budget Roadshow 2009	300 000	300 000	4 500	7 714	100 000	105 900	112 148
0050/3717/0000 Operating Projects-Grants Ex	0	-	190 296	326 222	-	-	-
<b>SubTotal</b>	<b>3 414 000</b>	<b>3 659 000</b>	<b>2 474 592</b>	<b>4 242 158</b>	<b>3 459 000</b>	<b>3 663 081</b>	<b>4 248 389</b>
<b>4600 TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>10 116 217</b>	<b>10 089 711</b>	<b>5 825 992</b>	<b>9 987 415</b>	<b>11 316 888</b>	<b>11 816 680</b>	<b>12 883 050</b>
<b>5400 OPERATING SURPLUS/DEFICIT</b>	<b>34 721 783</b>	<b>34 776 289</b>	<b>26 957 462</b>	<b>35 079 157</b>	<b>36 449 112</b>	<b>40 848 320</b>	<b>44 178 950</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**FINANCIAL SERVICES**

**VOTE:0050**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2009/2010 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
	<b>CONTRIBUTIONS FROM OPERATING TO CAPITAL AND OTHER VOTES</b>						
<b>6300</b>							
6301 Office Furniture & Equipment	0	-		-	-	-	-
6302 Engineering Services	0	-		-	-	-	-
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>6400 TRANSFERS TO RESERVES</b>							
6400 Capital Replacement Reserve							
0050/3725/0000 Transfer To -Engineering Services				-			
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>34 721 783</b>	<b>34 776 289</b>	<b>26 957 462</b>	<b>35 079 157</b>	<b>36 449 112</b>	<b>40 848 320</b>	<b>44 178 950</b>
<b>6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET</b>	<b>34 721 783</b>	<b>34 776 289</b>	<b>26 957 462</b>	<b>35 079 157</b>	<b>36 449 112</b>	<b>40 848 320</b>	<b>44 178 950</b>



## AMJAUBA DISTRICT MUNICIPALITY

### 2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

7

#### CORPORATE SERVICES

VOTE:0080

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year	Budget Year
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	+1 2012/13	+2 2013/14
<b>0100 OPERATING INCOME</b>							
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0080/0000/0000 Government Experts-COGTA Implementation of IGR Framework and Best Practices		-			-		
<b>SubTotal</b>	-	-			-	-	-
<b>1700 OTHER INCOME</b>							
0080/0803/0000 Tele/Celphone Cost Recover	200 000	200 000	90 356	154 897	200 000	211 800	224 296
0080/0800/0000 Professional Fees:Transfer from Reserve Fund				-		-	-
0080/0722/0000 Skills Development Levy Buildings -Renovation - Transfer from		20 000	5 847	10 023	-	-	-
0080/0808/0000 Accumulated Surplus			0	-		-	-
<b>SubTotal</b>	<b>200 000</b>	<b>220 000</b>	<b>96 203</b>	<b>164 920</b>	<b>200 000</b>	<b>211 800</b>	<b>224 296</b>
<b>2800 TOTAL OPERATING INCOME</b>	<b>200 000</b>	<b>220 000</b>	<b>96 203</b>	<b>164 920</b>	<b>200 000</b>	<b>211 800</b>	<b>224 296</b>
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0080/3001/0000 Salaries & Allowances;	3 559 395	3 559 395	2 153 221	3 691 235	3 496 689	3 702 993	3 921 470
0080/3002/0000 Overtime;	80 000	140 000	163 023	279 469	147 980	156 711	165 957
<b>SubTotal</b>	<b>3 639 395</b>	<b>3 699 395</b>	<b>2 316 244</b>	<b>3 970 704</b>	<b>3 644 669</b>	<b>3 859 704</b>	<b>4 087 427</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0080/3003/0000 Bonuses;	333 340	303 718	211 524	362 613	330 294	349 781	370 419
0080/3004/0000 Travel Allowance;	304 608	304 608	0	-	291 156	308 334	326 526
0080/3005/0000 Housing Allowance;	32 040	32 040	16 566	28 399	25 632	27 144	28 746
0080/3050/0000 Medical Aid Contributions;	160 387	160 387	88 518	151 745	163 098	172 721	182 911
0080/3051/0000 Pension Fund Contributions	367 273	367 273	189 020	324 034	319 704	338 566	358 542
0080/3052/0000 Group Life Contribution;	24 739	24 739	9 967	17 086	22 480	23 806	25 211
0080/3053/0000 UIF Contributions;	20 438	20 438	11 375	19 499	18 941	20 059	21 242
0080/3054/0000 Bargaining Council Contributions	675	675	390	668	630	667	707
<b>SubTotal</b>	<b>1 243 501</b>	<b>1 213 879</b>	<b>527 359</b>	<b>904 045</b>	<b>1 171 935</b>	<b>1 241 079</b>	<b>1 314 302</b>
0080/3200/0000 Depreciation;	210 200	210 200	0	-	210 200	222 602	235 735
<b>3800 REPAIRS &amp; MAINTENANCE - MUNICIPAL ASSETS</b>							
0080/3750/0000 Office Furniture & Equipme	97 000	50 000	24 701	42 344	50 000	52 950	56 074
0080/3751/0000 Vehicle Maintenance;	40 000	70 000	52 668	90 288	70 000	74 130	78 504
0080/3752/0000 Buildings & Offices;	170 000	250 000	205 709	352 644	972 395	1 029 766	1 090 523
<b>SubTotal</b>	<b>307 000</b>	<b>370 000</b>	<b>283 078</b>	<b>485 277</b>	<b>1 092 395</b>	<b>1 156 846</b>	<b>1 225 100</b>
<b>3900 INTEREST EXPENSE -EXTERNAL BORROWINGS</b>							
0025/3300/0000 Interest - External loans;	0	-			-	-	-
0025/3600/0000 Redemption External loans;	0	-			-	-	-
<b>SubTotal</b>	<b>0</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0080/3602/0000 Books & Publications;	39 000	39 000	30 540	52 355	39 000	41 301	43 738
0080/3603/0000 Advertisements;	100 000	100 000	47 488	81 408	100 000	105 900	112 148
0080/3604/0000 Rental Office Equipment;	120 000	200 000	130 223	223 239	200 000	211 800	224 296
0080/3605/0000 Entertainment - General;	30 000	30 000	19 892	34 100	30 000	31 770	33 644
0080/3612/0000 Telephone;	860 000	1 000 000	756 412	1 296 707	1 000 000	1 059 000	1 121 481
0080/3615/0000 Subsistence & Travel-Counc	50 000	50 000	1 129	1 935	50 000	52 950	56 074
0080/3616/0000 Conference & Workshops	30 000	30 000	17 708	30 356	30 000	31 770	33 644
0080/3618/0000 Fuel & Oil-Offical Vehicl	80 000	80 000	36 558	62 670	80 000	84 720	89 718
0080/3619/0000 Training Direct Expende;	55 000	55 000	29 578	50 705	55 000	58 245	61 681
0120/4425/0000 National Elections ;	0	-	0	-	-	-	-
0080/3627/0000 Casual Labour;	10 000	10 000	7 010	12 017	50 000	52 950	56 074
0080/3628/0000 Professional & Legal Costs	1 500 000	1 500 000	1 135 810	1 947 102	1 500 000	1 588 500	1 682 222
0080/3629/0000 Cleaning/Gardening Service	919 000	919 000	208 947	358 194	919 000	973 221	1 030 641
0080/3630/0000 Printing & Stationary;	256 000	250 000	61 255	105 008	250 000	264 750	280 370
0080/3631/0000 Postage;	8 000	8 000	3 116	5 343	8 000	8 472	8 972
0080/3632/0000 Electricity-Municipal Serv -Ra	1 532 000	1 200 000	239 711	410 933	1 200 000	1 270 800	1 345 777
0080/3633/0000 Sanitation & Water;	0	-	0	-	-	-	-
0080/3635/0000 Security;	750 000	1 050 000	300 130	514 508	1 000 000	1 059 000	1 121 481
0080/3636/0000 Subsistence & Travel;	65 000	65 000	117 676	201 731	65 000	68 835	72 896
0080/3637/0000 Promotions;	13 000	13 000	28 503	48 861	13 000	13 767	14 579

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**CORPORATE SERVICES**

**VOTE:0080**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2010/2011	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
0080/3638/0000 Recruitment of Staff;	0	-	16 399	28 112	-	-	-
0080/3640/0000 Experience Training;	115 000	115 000	18 000	30 857	115 000	121 785	128 970
0080/3641/0000 OHS Admin;	10 000	10 000	264	453	10 000	10 590	11 215
0080/4517/0000 Staff Team Building	0	-	0	-	-	-	-
0080/3714/0000 Employee Wellness Program	81 000	81 000	0	-	81 000	85 779	90 840
Operating Projects-Grants							
0120/4540/0000 Ex-Professional Fees	0	-	-	-	-	-	-
Broad Public Participation							
0120/3780/0000 Strategy		350 000			350 000	350 000	110 022
<b>SubTotal</b>	<b>6 623 000</b>	<b>7 155 000</b>	<b>3 206 348</b>	<b>5 496 596</b>	<b>7 145 000</b>	<b>7 545 905</b>	<b>7 730 485</b>
<b>4600 TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>12 023 096</b>	<b>12 648 474</b>	<b>6 333 029</b>	<b>10 856 621</b>	<b>13 264 198</b>	<b>14 026 136</b>	<b>14 593 050</b>
<b>5400 OPERATING SURPLUS/DEFICIT</b>	<b>-11 823 096</b>	<b>-12 428 474</b>	<b>-6 236 826</b>	<b>-10 691 701</b>	<b>-13 064 198</b>	<b>-13 814 336</b>	<b>-14 368 754</b>
<b>6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL</b>							
0080/3720/0000 Office Furniture & Equipme			-	-			
0080/3722/0000 Additions & Improvements;			-	-			
<b>SubTotal</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6400 TRANSFERS TO RESERVES</b>							
0080/3725/0000 Leave Provisions	350 000	350 000	0	-	350 000	371 700	393 630
<b>SubTotal</b>	<b>350 000</b>	<b>350 000</b>	<b>-</b>	<b>-</b>	<b>350 000</b>	<b>371 700</b>	<b>393 630</b>
<b>6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>-12 173 096</b>	<b>-12 778 474</b>	<b>-6 236 826</b>	<b>-10 691 701</b>	<b>-13 414 198</b>	<b>-14 186 036</b>	<b>-14 762 384</b>
<b>6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET</b>	<b>-12 173 096</b>	<b>-12 778 474</b>	<b>-6 236 826</b>	<b>-10 691 701</b>	<b>-13 414 198</b>	<b>-14 186 036</b>	<b>-14 762 384</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**COMMUNITY SERVICES**

**VOTE:0100**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2009/2010	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
<b>0100 OPERATING INCOME</b>							
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0125/1603/0000 Cemetary Plan -DBSA		-			-	-	-
0125/1617/0000 Infrastructure-Intergrated Development		-			-	-	-
<b>SubTotal</b>		-			-	-	-
<b>1700 OTHER INCOME</b>							
0100/0804/0000 Sundry Income	-	-			-	-	-
0100/0300/0000 Hall Deposits;			-				
0100/0808/0000 Government Grants -Assets- P	-						
0100/0808/0000 Operating Projects -Grants;	-						
<b>SubTotal</b>		-			-	-	-
<b>2800 TOTAL OPERATING INCOME</b>							
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0100/3001/0000 Salaries & Allowances;	3 397 382	3 397 382	2 105 623	4 211 245	3 302 345	3 497 183	3 703 517
0100/3002/0000 Overtime;	150 000	150 000	308 055	616 110	158 550	167 904	177 811
<b>SubTotal</b>	<b>3 547 382</b>	<b>3 547 382</b>	<b>2 413 678</b>	<b>4 827 355</b>	<b>3 460 895</b>	<b>3 665 088</b>	<b>3 881 328</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0100/3003/0000 Bonuses;	320 537	320 537	180 871	361 742	314 799	333 372	353 041
0100/3004/0000 Travel Allowance;	424 434	424 434	-	-	427 638	452 869	479 588
0100/3005/0000 Housing Allowance;	12 816	12 816	13 052	26 104	6 408	6 786	7 186
0100/3006/0000 Telephone;	3 600	3 600	-	-	3 600	3 812	4 037
0100/3050/0000 Medical Aid Contributions;	85 284	85 284	51 328	102 657	92 306	97 752	103 519
0100/3051/0000 Pension Fund Contributions	277 800	277 800	130 291	260 583	238 016	252 059	266 931
0100/3052/0000 Group Life Contribution;	32 706	32 706	11 124	22 248	20 870	22 101	23 405
0100/3053/0000 UIF Contributions;	18 781	18 781	9 479	18 957	17 369	18 394	19 479
0100/3054/0000 Bargaining Council Contributions	671	671	332	664	585	620	656
<b>SubTotal</b>	<b>1 176 629</b>	<b>1 176 629</b>	<b>396 477</b>	<b>792 955</b>	<b>1 121 590</b>	<b>1 187 764</b>	<b>1 257 842</b>
0100/3200/0000 Depreciation;	#REF!	90 000	85 000	85 000	90 000	95 310	100 933
<b>3800 REPAIRS &amp; MAINTENANCE -MUNICIPAL ASSETS</b>							
0100/3750/0000 Office Furniture & Equipme	20 000	20 000	46 623	93 245	20 000	21 180	22 430
0100/3751/0000 Vehicle Maintenance;	90 000	90 000	70 270	140 540	90 000	95 310	100 933
0100/3754/0000 Generator -Maintenance;	26 000	26 000	-	-	26 000	27 534	29 159
0100/3760/0000 Maintenance -Sports Grounds	1 500 000	500 000	260 817	521 635	300 000	317 700	336 444
0100/4541/0000 Building	1 000 000	700 000	296 168	592 336	500 000	529 500	560 741
0100/4542/0000 Vehicle Maintenance-Sports							
0100/4543/0000 Complex	50 000	20 000	37 299	74 599	20 000	21 180	22 430
0100/4543/0000 Buildings & Offices-Sports Comp	20 000	50 000	139 327	278 653	50 000	52 950	56 074
0100/4544/0000 Computers and Electronic	20 000	20 000	-	-	20 000	21 180	22 430
0100/4541/0000 Office Furniture & Equipment-Sp	20 000	20 000	-	-	20 000	21 180	22 430
<b>SubTotal</b>	<b>2 746 000</b>	<b>1 446 000</b>	<b>850 504</b>	<b>1 701 008</b>	<b>1 046 000</b>	<b>1 107 714</b>	<b>1 173 069</b>
<b>3900 INTEREST EXPENSE -EXTERNAL BORROWINGS</b>							
0100/3300/0000 Interest - External loans;	-	-			-	-	-
0100/3600/0000 Redemption External loans;	-	-			-	-	-
<b>SubTotal</b>							
0100/3602/0000 Books & Publications;	30 000	30 000	21 285	42 570	30 000	31 770	33 644
0100/3605/0000 Entertainment - General;	30 000	30 000	45 206	90 411	30 000	31 770	33 644
0100/3615/0000 Subsistence & Travel-Councillors			6 870	13 741			
0100/3616/0000 Conference & Seminars;	100 000	100 000	6 806	13 612	50 000	52 950	56 074
0100/3618/0000 Fuel & Oil-Offical Vehicl	200 000	200 000	43 592	87 184	200 000	211 800	224 296
0100/3619/0000 Training Direct Expense;	80 000	80 000	19 940	39 880	80 000	84 720	89 718
0100/3622/0000 Sports & Recreation;	2 500 000	3 000 000	2 480 052	4 960 104	1 100 000	2 500 000	1 000 000
0100/3630/0000 Printing & Stationary;	80 000	80 000	2 550	5 100	80 000	84 720	89 718
0100/3636/0000 Subsistence & Travel;	380 000	380 000	149 284	298 567	380 000	402 420	426 163
0100/3639/0000 Senior Citizens Programmes	500 000	1 600 000	1 522 244	3 044 488	500 000	529 500	785 063
0100/3642/0000 Disabled Programmes;	600 000	600 000	38 620	77 240	400 000	423 600	448 592
0100/3644/0000 Placement of Health Servic	500 000	-	-	-	-	-	-
0100/3646/0000 HIV/AIDS Plan Implementati	1 000 000	1 500 000	1 393 943	2 787 886	1 000 000	2 000 000	3 000 000
0100/3648/0000 Environment Awareness;			45 900				
0100/3649/0000 Cemetry Implementation;			4 500				
0100/3659/0000 Youth;	800 000	1 500 000	321 089	642 177	700 000	1 163 582	1 232 233
0100/3660/0000 Gender & Childr	250 000	1 500 000	2 006 465	4 012 930	300 000	500 000	529 500
0100/3665/0000 Arts & Culture;	350 000	800 000	2 084 337	4 168 674	385 000	407 715	431 770
0100/3698/0000 Household Removal Cost;			2 000				
0100/3718/0000 2010 FIFA WORLD			641 679	1 283 358			
0100/3768/0000 Sports Complex Telephone	50 000	50 000	-	-	50 000	52 950	56 074
0100/3769/0000 Sports Complex-Fuel and Oil	30 000	30 000	-	-	30 000	31 770	33 644
0100/3770/0000 Sports Complex-Training	50 000	50 000	19 650	39 300	50 000	52 950	56 074

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**COMMUNITY SERVICES**

**VOTE:0100**

5.40%

5.70%

6.20%

5.90%

Description		Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
		2010/2011	2010/2011	2010/2011	2009/2010	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
0100/3772/0000	Children Programmes	500 000	500 000	3 300	6 600	500 000	529 500	560 741
0100/3773/0000	Kwanaloga Games	3 000 000	3 000 000	4 442 108	8 884 216	1 500 000	1 588 500	1 682 222
0100/3774/0000	Sports Complex-Hygiene Services	300 000	300 000	3 825	7 650	300 000	317 700	336 444
0100/3775/0000	Sports Complex-Casual Labour	50 000	50 000	3 740	7 480	50 000	52 950	56 074
0100/3778/0000	Hall Deposits Refund			110 005	220 009		-	-
	<b>SubTotal</b>	<b>11 380 000</b>	<b>15 380 000</b>	<b>15 418 989</b>	<b>30 733 178</b>	<b>7 715 000</b>	<b>11 050 867</b>	<b>11 161 691</b>
	<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>18 940 011</b>	<b>21 640 011</b>	<b>19 164 648</b>	<b>38 139 495</b>	<b>13 433 485</b>	<b>17 106 743</b>	<b>17 574 863</b>
<b>4600</b>	<b>OPERATING SURPLUS/DEFICIT</b>	<b>-18 940 011</b>	<b>-21 640 011</b>	<b>-19 164 648</b>	<b>-38 139 495</b>	<b>-13 433 485</b>	<b>-17 106 743</b>	<b>-17 574 863</b>
	<b>CONTRIBUTIONS FROM OPERATING TO CAPITAL</b>							
0100/3720/0000	Office Furniture & Equipment	-	-	-	-	-	-	-
0100/3721/0000	Motor Vehicle;	-	-	-	-	-	-	-
	<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TRANSFERS TO RESERVES</b>							
0100/3721/0000	Disaster Management Fund	-	-	-	-	-	-	-
	<b>SubTotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>-18 940 011</b>	<b>-21 640 011</b>	<b>-19 164 648</b>	<b>-38 139 495</b>	<b>-13 433 485</b>	<b>-17 106 743</b>	<b>-17 574 863</b>



**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**TECHNICAL SERVICES**

**VOTE:0102**

5.40%

5.70%

6.20%

5.90%

Description		Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
		2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2009/2010 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
		6500	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-8 701 726	7 591 987	-4 822 039	-9 274 077	-8 482 645
6700	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-8 701 726	7 591 987	-4 822 039	-9 274 077	-8 482 645	-8 983 121	-9 513 126

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**TOUSONG RURAL SERVICE CENTRE**

**VOTE:0200**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2009/2010	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
<b>0100 OPERATING INCOME</b>							
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0200/0707/0000 MPCC Rural Service Centre	-	-	-	-	-	-	-
0200/0807/0000 Transfer from Reserve Fund							
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>2800 TOTAL OPERATING INCOME</b>	-	-	-	-	-	-	-
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0200/3001/0000 Salaries & Allowances;	486 076	486 076	364 775	729 551	364 628	386 142	408 924
0200/3003/0000 Overtime;			0	-	-	-	-
<b>SubTotal</b>	<b>486 076</b>	<b>486 076</b>	<b>364 775</b>	<b>729 551</b>	<b>364 628</b>	<b>386 142</b>	<b>408 924</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0200/3003/0000 Bonuses;	40 525		40 813	81 626	30 386	32 178	34 077
0200/3004/0000 Travel Allowance;	61 842	61 842	0	-	62 502	66 190	70 095
0200/3050/0000 Medical Aid Contributions;	9 490	9 490	12 290	24 581	10 486	11 105	11 760
0200/3051/0000 Pension Fund Contributions	47 414	47 414	28 695	57 391	33 514	35 491	37 585
0200/3052/0000 Group Life Contribution;	4 157	4 157	2 516	5 033	2 939	3 112	3 296
0200/3053/0000 UIF Contributions;	3 978	3 978	2 371	4 741	2 481	2 627	2 783
0200/3054/0000 Bargaining Council Contributions	135	135	86	172	90	95	101
<b>SubTotal</b>	<b>167 542</b>	<b>127 017</b>	<b>86 772</b>	<b>173 543</b>	<b>142 397</b>	<b>150 798</b>	<b>159 696</b>
0155/3700/0000 Depreciation;	#REF!				-		
<b>3800 REPAIRS &amp; MAINTENANCE - MUNICIPAL ASSETS</b>							
0200/3750/0000 Office Furniture & Equipme	6 000	6 000	1 385	2 770	6 000	6 354	6 729
0200/3751/0000 Vehicle Maintenance;	40 000	40 000	0	-	40 000	42 360	44 859
0200/3752/0000 Buildings & Offices;	20 000	20 000	3 705	7 410	20 000	21 180	22 430
0200/3754/0000 Generator -Maintenance;	15 000	15 000	0	-	15 000	15 885	16 822
0200/3756/0000 Computers & Electronic Equ	50 000	50 000	0	-	50 000	-	-
0200/3758/0000 Maintenance -General;	5 000	5 000	0	-	5 000	5 295	5 607
<b>SubTotal</b>	<b>136 000</b>	<b>136 000</b>	<b>5 090</b>	<b>10 180</b>	<b>136 000</b>	<b>91 074</b>	<b>96 447</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0200/3601/0000 Newspapers & Periodicals				-			
0200/3605/0000 Entertainment - General;	6 500	6 500	5 441	10 881	6 500	6 884	7 290
0200/3612/0000 Telephone;	15 000	15 000	13 860	27 720	15 000	15 885	16 822
0200/3616/0000 Conference & Seminars;	50 000	50 000	0	-	50 000	52 950	56 074
0200/3618/0000 Fuel & Oil-Offical Vechicl	30 000	30 000	0	-	30 000	31 770	33 644
0200/3619/0000 Training Direct Expenche;	30 000	30 000	0	-	30 000	31 770	33 644
0200/3627/0000 Casual Labour;	10 000	10 000	0	-	10 000	10 590	11 215
0200/3629/0000 Cleaning/Gardening Service	0	-	0	-	-	-	-
0200/3630/0000 Printing & Stationary;	20 000	20 000	1 138	2 277	20 000	21 180	22 430
0200/3631/0000 Postage;	600	600	0	-	600	635	673
0200/3632/0000 Electricity;	70 000	70 000	23 268	46 536	70 000	74 130	78 504
0200/3633/0000 Sanitation & Water;	60 000	60 000	0	-	60 000	63 540	67 289
0200/3635/0000 Security;	0	-	0	-	-	-	-
0200/3636/0000 Subsistence & Travel;	40 000	40 000	13 790	27 580	40 000	42 360	44 859
0200/3637/0000 Promotions;	10 000	10 000	5 025	10 050	10 000	10 590	11 215
0200/3668/0000 Marketing & Corporate Imag	50 000	50 000	0	-	50 000	52 950	56 074
0200/3699/0000 Hygiene Services	60 000	60 000	35 195	70 390	60 000	63 540	67 289
<b>SubTotal</b>	<b>452 100</b>	<b>452 100</b>	<b>97 717</b>	<b>195 434</b>	<b>452 100</b>	<b>478 774</b>	<b>507 022</b>
<b>4600 TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>1 241 718</b>	<b>1 201 193</b>	<b>554 354</b>	<b>1 108 708</b>	<b>1 095 125</b>	<b>1 106 788</b>	<b>1 172 088</b>
<b>5400 OPERATING SURPLUS/DEFICIT</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-1 241 718</b>	<b>-1 201 193</b>	<b>-554 354</b>	<b>-1 108 708</b>	<b>-1 095 125</b>	<b>-1 106 788</b>	<b>-1 172 088</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**TOUSONG RURAL SERVICE CENTRE**

**VOTE:0200**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2009/2010	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
<b>6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL</b>							
0200/3720/0000 Office Furniture & Equipme							
0200/3721/0000 Motor Vehicle;							
0200/3722/0000 Additions & Improvements;							
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>-1 241 718</b>	<b>-1 201 193</b>	<b>-554 354</b>	<b>-1 108 708</b>	<b>-1 095 125</b>	<b>-1 106 788</b>	<b>-1 172 088</b>
<b>6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET</b>	<b>-1 241 718</b>	<b>-1 201 193</b>	<b>-554 354</b>	<b>-1 108 708</b>	<b>-1 095 125</b>	<b>-1 106 788</b>	<b>-1 172 088</b>



**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**PLANNING AND DEVELOPMENT**

**VOTE:0201**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2010/2011 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>0100 OPERATING INCOME</b>							
<b>1600 OPERATING GRANT &amp; SUBSIDIES</b>							
0201/0711/0000 Shared Services -GIS-Rollovers	1 750 000	1 750 000	1 750 000	1 750 000		0	0
0201/0713/0000 Roll-Overs -Planning Grants		1 809 707	1 809 707	1 809 707	0	0	0
<b>SubTotal</b>	<b>1 750 000</b>	<b>3 559 707</b>	<b>3 559 707</b>	<b>3 559 707</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1700 OTHER INCOME</b>							
0190/1705/0000 Sundry Income Sale of Maps					-	-	-
<b>SubTotal</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2800 TOTAL OPERATING INCOME</b>	<b>1 750 000</b>	<b>3 559 707</b>	<b>3 559 707</b>	<b>3 559 707</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0201/3001/0000 Salaries & Allowances;	4 752 034	4 752 034	3 672 488	7 344 975	5 087 171	5 387 314	5 705 165
0201/3002/0000 Overtime;			40 447	80 894			
<b>SubTotal</b>	<b>4 752 034</b>	<b>4 752 034</b>	<b>3 712 935</b>	<b>7 425 869</b>	<b>5 087 171</b>	<b>5 387 314</b>	<b>5 705 165</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0201/3003/0000 Bonuses;	433 476	433 476	311 885	623 770	463 534	490 883	519 845
0201/3004/0000 Travel Allowance;	859 962	859 962	0	-	1 645 656	1 742 750	1 845 572
0201/3005/0000 Housing Allowance;	41 640	41 640	17 966	35 932	54 456	57 669	61 071
0201/3006/0000 Telephone;	39 384	39 384	5 702	11 404	160 584	170 058	180 092
0201/3050/0000 Medical Aid Contributions;	171 425	171 425	114 349	228 698	229 936	243 503	257 869
0201/3051/0000 Pension Fund Contributions	489 037	489 037	248 021	496 041	503 377	533 077	564 528
0201/3052/0000 Group Life Contribution;	44 292	44 292	16 501	33 001	44 646	47 280	50 069
0201/3053/0000 UIF Contributions;	23 958	23 958	12 603	25 206	25 455	26 957	28 547
0201/3054/0000 Bargaining Council Contributions	716	716	414	828	761	806	854
<b>SubTotal</b>	<b>2 103 890</b>	<b>2 103 890</b>	<b>727 440</b>	<b>1 454 880</b>	<b>3 128 406</b>	<b>3 312 982</b>	<b>3 508 448</b>
0201/3200/0000 Depreciation;	#REF!	190 000	0	-	190 000	201 210	213 081
<b>3800 REPAIRS &amp; MAINTENANCE - MUNICIPAL ASSETS</b>							
0201/3750/0000 Office Furniture & Equipme	15 000	15 000	4 840	9 680	15 000	15 885	16 822
0201/3751/0000 Vehicle Maintenance;	30 000	50 000	28 083	56 167	50 000	52 950	56 074
0201/3755/0000 Upgrade IT System;	30 000	30 000	0	-	30 000	31 770	33 644
0201/3756/0000 Computers & Electronic Equ	30 000	30 000	19 342	38 684	30 000	31 770	33 644
<b>SubTotal</b>	<b>105 000</b>	<b>125 000</b>	<b>52 266</b>	<b>104 531</b>	<b>125 000</b>	<b>132 375</b>	<b>140 185</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0201/3603/0000 Advertisements;	60 000	60 000	28 905	57 810	60 000	63 540	67 289
0201/3605/0000 Entertainment - General;	80 000	100 000	33 940	67 880	100 000	105 900	112 148
0201/3615/0000 Subsistence & Travel-Counc	70 000	100 000	55 339	110 678	100 000	105 900	112 148
0201/3616/0000 Conference & Seminars;	70 000	70 000	22 729	45 457	70 000	74 130	78 504
0201/3618/0000 Fuel & Oil-Offical Vehcicl	70 000	70 000	36 392	72 784	70 000	74 130	78 504
0201/3619/0000 Training Direct Expencc;	80 000	80 000	2 672	5 344	80 000	84 720	89 718
0201/3630/0000 Printing & Stationary;	30 000	30 000	71 521	143 042	30 000	31 770	33 644
0201/3631/0000 Postage;	4 000	4 000	970	1 941	4 000	4 236	4 486
0201/3636/0000 Subsistence & Travel;	450 000	450 000	325 731	651 462	350 000	370 650	392 518
0201/3645/0000 Poverty Alleviation;	1 500 000	2 000 000	1 406 624	2 813 249	3 500 000	4 000 000	5 000 000
0201/3647/0000 Environment Plan Review;			0	-			
0201/3648/0000 Environment Awareness;	100 000	100 000	0	-	100 000	105 900	112 148
0201/3649/0000 Cemetry Implementation;	100 000	100 000	0	-	100 000	105 900	112 148
0201/3654/0000 Computer programs;	150 000	150 000	351	702	150 000	158 850	168 222
0201/3663/0000 IDP Review Support Grant;	50 000	50 000	33 480	66 960	50 000	52 950	56 074
0201/3664/0000 PMS Management & Review;	200 000	200 000	2 774	5 549	100 000	105 900	112 148
0190/4474/0000 Draft Business Plan;	0	-	0	-			
0201/3671/0000 LED/Tourism training facil	55 000	55 000	34 831	69 662	55 000	58 245	61 681
0201/3672/0000 Tourism Shows & Exhibitions	70 000	70 000	2 421	4 842	70 000	74 130	78 504
0201/3673/0000 Website development & host	500 000	500 000	7 980	15 960	500 000	1 000 000	1 059 000
0201/3674/0000 AFLED Capacity Building;	40 000	40 000	0	-	40 000	42 360	44 859
0201/3677/0000 Gijima Manufacturing Plan;	100 000	100 000	6 500	13 000	100 000	105 900	112 148
0201/3681/0000 ADM Tourism Project Suppor	550 000	550 000	150 000	300 000	550 000	582 450	616 815
0201/3716/0000 Shared Services -GIS	0	-	0	-			
0201/3680/0000 CTO Support;	250 000	250 000	5 000	10 000	250 000	264 750	280 370
0201/3681/0000 Amajuba Tourism Marketing;	400 000	80 000	41 100	82 200	80 000	90 000	100 000
0201/3682/0000 LED Project Support;	1 000 000	1 500 000	1 008 017	2 016 034	900 000	2 000 000	3 000 000
0201/3683/0000 GIS Implementation;	140 000	140 000	20 000	40 000	140 000	148 260	157 007
0201/3700/0000 LED Manufacturing Strategic Project	1 000 000	1 500 000	543 370	1 086 740	900 000	953 100	1 009 333
0201/3701/0000 LED Agricultural Strategic Proj Supp	1 000 000	1 500 000	552 042	1 104 084	900 000	953 100	1 009 333
0201/3702/0000 Budget & IDP Roadshows	350 000	500 000	0	-	300 000	317 700	336 444
0201/3703/0000 Growth & Development Summit	200 000	200 000	0	-	100 000	105 900	112 148
0201/3706/0000 Tannery,Herbs,M-DBSA	0	-	30 535	61 070			
0201/3710/0000 Project Initiation Fund	1 000 000	1 500 000	218 210	436 419	900 000	2 000 000	2 000 000
0201/3711/0000 Town Planning Support	1 000 000	1 000 000	0	-	500 000	1 000 000	1 059 000
0201/4540/0000 Operating Projects-Grants Ex	0	-	-	-			
0201/3716/0000 Tourism Signage Development	0	400 000	366 316	732 632	400 000	423 600	448 592
0201/3728/0000 LED Infrastructure	1 000 000	1 000 000	596 696	1 193 391	900 000	1 500 000	1 588 500
0201/3729/0000 Protective Clothing & Tools	100 000	100 000	-	-	50 000	52 950	56 074
<b>SubTotal</b>	<b>11 769 000</b>	<b>14 549 000</b>	<b>5 604 445</b>	<b>11 208 891</b>	<b>12 499 000</b>	<b>17 116 921</b>	<b>19 659 509</b>
<b>4600 TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>18 919 924</b>	<b>21 719 924</b>	<b>10 097 086</b>	<b>20 194 171</b>	<b>21 029 577</b>	<b>26 150 802</b>	<b>29 226 389</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**PLANNING AND DEVELOPMENT**

**VOTE:0201**

5.40%

5.70%

6.20%

5.90%

Description		Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
		2010/2011 Original Budget	2010/2011 Adjustment Budget Year	2010/2011 Actual	2010/2011 Projected forecast	Budget Year 2011/2012	Budget Year +1 2012/13	Budget Year +2 2013/14
		<b>5400</b>	<b>OPERATING SURPLUS/DEFICIT</b>	<b>-17 169 924</b>	<b>-18 160 217</b>	<b>-6 537 378</b>	<b>-16 634 464</b>	<b>-21 029 577</b>
<b>6300</b>	<b>CONTRIBUTIONS FROM OPERATING TO CAPITAL</b>	0						
0201/6301/0000	Office Furniture & Equipme	0	0		-	0	-	-
	<b>SubTotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>6500</b>	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>-17 169 924</b>	<b>-18 160 217</b>	<b>-6 537 378</b>	<b>-16 634 464</b>	<b>-21 029 577</b>	<b>-26 150 802</b>	<b>-29 226 389</b>
<b>6700</b>	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET</b>	<b>-17 169 924</b>	<b>-18 160 217</b>	<b>-6 537 378</b>	<b>-16 634 464</b>	<b>-21 029 577</b>	<b>-26 150 802</b>	<b>-29 226 389</b>

**AMJAUBA DISTRICT MUNICIPALITY**

**2011/12 TO 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

**DISASTER MANAGEMENT CENTRE**

**VOTE:0104**

5.40%

5.70%

6.20%

5.90%

Description	Current Year				2011/2012-14 Medium Term Revenue and Expenditure Framework		
	2010/2011	2010/2011	2010/2011	2009/2010	Budget Year	Budget Year +1	Budget Year +2
	Original Budget	Adjustment Budget Year	Actual	Projected forecast	2011/2012	2012/13	2013/14
<b>0100 OPERATING INCOME</b>							
<b>1700 OTHER INCOME</b>							
0104/0807/0000 Contribution -Accumulated Surplus	-	-	-	-	-	-	-
0104/0808/0000 Operating Projects -Grants- Disaster Management R/O							
0104/0808/0000 Fire Fighting Services Grant							
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>2800 TOTAL OPERATING INCOME</b>	-	-	-	-	-	-	-
<b>2900 OPERATING EXPENDITURE</b>							
<b>3000 EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>							
0104/3001/0000 Salaries & Allowances;	3 122 120	3 122 120	1 317 037	2 634 074	2 638 854	2 794 547	2 959 425
0104/3002/0000 Overtime;	50 000	50 000	182 823	365 647	52 850		
<b>SubTotal</b>	<b>3 172 120</b>	<b>3 172 120</b>	<b>1 499 860</b>	<b>2 999 721</b>	<b>2 691 704</b>	<b>2 794 547</b>	<b>2 959 425</b>
<b>3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>							
0104/3003/0000 Bonuses;	247 028	247 028	132 447	264 895	206 642	218 833	231 745
0104/3004/0000 Travel Allowance;	294 702	294 702	-	-	385 746	408 505	432 607
0104/3005/0000 Housing Allowance;	-	-	-	-	-	-	-
0104/3006/0000 Telephone;	-	-	-	-	-	-	-
0104/3050/0000 Medical Aid Contributions;	165 838	165 838	61 877	123 754	174 332	184 617	195 510
0104/3051/0000 Pension Fund Contributions	289 022	289 022	105 655	211 311	224 096	237 317	251 319
0104/3052/0000 Group Life Contribution;	25 342	25 342	5 928	11 857	19 649	20 808	22 036
0104/3053/0000 UIF Contributions;	23 299	23 299	6 883	13 766	18 434	19 522	20 674
0104/3054/0000 Bargaining Council Contributions	855	855	230	459	720	762	807
<b>SubTotal</b>	<b>1 046 085</b>	<b>1 046 085</b>	<b>313 020</b>	<b>626 041</b>	<b>1 029 619</b>	<b>1 090 366</b>	<b>1 154 698</b>
<b>3800 REPAIRS &amp; MAINTENANCE -MUNICIPAL ASSETS</b>							
0104/3750/0000 Office Furniture & Equipme	25 000	25 000	-	-	25 000	26 475	28 037
0104/3751/0000 Vehicle Maintenance;	190 000	190 000	6 073	12 145	190 000	201 210	213 081
0104/3753/0000 Maintenance -Fire Fighting	-	-	195	390	-	-	-
0104/3757/0000 Maintenance-SOS Poles;	-	-	-	-	-	-	-
0104/3759/0000 Maintenance -Water Tanker	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>215 000</b>	<b>215 000</b>	<b>6 268</b>	<b>12 536</b>	<b>215 000</b>	<b>227 685</b>	<b>241 118</b>
<b>4400 GENERAL EXPENSE-OTHER</b>							
0104/3602/0000 Books & Publications;	25 000	25 000	6 423	12 847	25 000	26 475	28 037
0104/3605/0000 Entertainment	22 000	22 000	5 800	11 601	22 000		
0080/0104/0000 Telephone;	150 000	150 000	0	-	100 000	105 900	112 148
0104/3613/0000 Translation & Interpretati	70 000	70 000	-	-	70 000	74 130	78 504
0104/3618/0000 Fuel & Oil-Offical Vechicl	250 000	250 000	-	-	200 000	211 800	224 296
0104/3630/0000 Printing & Stationary	35 000	35 000	14 892	29 783	35 000	37 065	39 252
0104/3632/0000 Electricity;	185 000	185 000	10 122	20 243	150 000	158 850	168 222
0104/3636/0000 Subsistence & Travel;	300 000	300 000	317 028	634 056	150 000	158 850	168 222
0104/3643/0000 Communication	200 000	200 000	0	-	150 000	158 850	168 222
0104/3685/0000 Disaster Manage Capacity Building	500 000	500 000	547 929	1 095 858	200 000	211 800	224 296
0104/3686/0000 Disaster Management Implementa	200 000	200 000	67 712	135 423	200 000	211 800	224 296
0104/3687/0000 Fire Fighting Services	4 000 000	4 000 000	180 908	361 815	-	-	-
0104/3688/0000 Disaster Relief interventions	2 000 000	2 000 000	50 810	101 619	1 000 000	1 059 000	1 121 481
0104/3715/0000 Disaster Volunteer and Prevention Programs	700 000	500 000	52 130	104 260	250 000	264 750	280 370
<b>SubTotal</b>	<b>8 637 000</b>	<b>8 437 000</b>	<b>1 253 753</b>	<b>2 507 506</b>	<b>2 552 000</b>	<b>2 679 270</b>	<b>2 837 347</b>
<b>4600 TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>13 070 206</b>	<b>12 870 206</b>	<b>3 072 901</b>	<b>6 145 803</b>	<b>6 488 323</b>	<b>6 791 868</b>	<b>7 192 588</b>
<b>5400 OPERATING SURPLUS/DEFICIT</b>	<b>-13 070 206</b>	<b>-12 870 206</b>	<b>-3 072 901</b>	<b>-6 145 803</b>	<b>-6 488 323</b>	<b>-6 791 868</b>	<b>-7 192 588</b>
<b>6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL</b>							
0205/6301/0000 Office Furniture & Equipme	-	-	-	-	-	-	-
0205/6302/0000 Motor Vehicle;	-	-	-	-	-	-	-
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>6400 TRANSFERS TO RESERVES</b>							
0205/6402/0000 Disaster Management Fund	-	-	-	-	-	-	-
<b>SubTotal</b>	-	-	-	-	-	-	-
<b>6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>-13 070 206</b>	<b>-12 870 206</b>	<b>-3 072 901</b>	<b>-6 145 803</b>	<b>-6 488 323</b>	<b>-6 791 868</b>	<b>-7 192 588</b>





## AMAJUBA DISTRICT MUNICIPALITY

### 2011/12 TO 2013/14 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

	Current Year					2011/2014 Medium Term Revenue and Expenditure Framework			
	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2011/2012	2012/2013	2013/2014	
	Original Budget	Adjustment Budget	RECEIVED YTD	YTD ACTUAL	Projected Forecast	Budget Year	Budget Year +1	Budget Year +2	
<b>CAPITAL EXPENDITURE- I.D.P. PROJECTS</b>									
<b>ENGINEERING SERVICES-I.D.P.PROJECTS</b>									
9501/9501/9501	WATSAN CAMPAIGNS-WSA	400 000	400 000		523 878	523 878	400 000		
9501/9506/9501	ESDP	1 000 000	1 000 000		0	0			
9501/9555/9501	Strategic Access Road Support Programme	4 000 000	4 700 000		422 038	422 038			
9501/9547/9501	Water Tanker Services	4 000 000	4 000 000		3 178 777	3 178 777	4 000 000		
9501/9548/9501	Drinking Water Quality Monitoring Programme	100 000	100 000		9 610	9 610	60 000		
9501/9549/9501	Alternative Energy	2 000 000	2 000 000		661 500	661 500			
9501/9550/9501	Rudimentary Water Schemes	300 000	300 000		201 454	201 454			
9501/9551/9501	WSA Systems & Monitoring Support Programme	500 000	500 000		0	0	400 000		
9501/9552/9501	Upgrade of Monte Vista	3 000 000	3 150 000		1 722 965	1 722 965			
9501/9553/9501	Additional Office Block	7 000 000	7 000 000		3 831 992	3 831 992			
9501/9554/9501	Waste Management Plan & Implementation	1 000 000	1 000 000		0	0			
9501/9555/9501	Kingsley Creche		580 000						
9501/9556/9501	Infrastructure Asset Management Strategy		312 894			312 894			
9501/9557/9501	WCWDM Strategy		84 203						
9501/9558/9501	Luthulunye Footbridge		1 000 000			1 000 000			
9501/9559/9501	Manzini Footbridge		1 000 000			1 000 000			
9501/9560/9501	Asset Register Software and O & M		130 000						
9501/9561/9501	Bluedrop Implementation Plan						0		
9501/9562/9501	Greendrop Implementation Plan						0		
9501/9563/9501	Water Quality Results Publication						60 000		
9501/9564/9501	De-Sludging of PIT Latrines						0		
9501/9565/9501	WSA Policies						0		
9501/9566/9501	Emandlangeni Sewer System Feasibility Study						0		
		<b>23 300 000</b>	<b>27 257 097</b>	<b>0</b>	<b>10 552 213</b>	<b>10 552 213</b>	<b>7 232 894</b>	<b>0</b>	<b>0</b>
<b>DEPT OF SPORTS &amp; RECREATION PROJECTS</b>									
9502/9513/9501	Infrastructure-Sport & recreational facilities	1 680 000	1 680 000	420 000	602 135	602 135	2 100 000		
9502/9514/9501	DANNHAUSER CRICKET PITCH; TRA				62 000	62 000			
		<b>1 680 000</b>	<b>1 680 000</b>	<b>420 000</b>	<b>664 135</b>	<b>664 135</b>	<b>2 100 000</b>	<b>0</b>	<b>0</b>



**AMAJUBA DISTRICT MUNICIPALITY**  
**2011/12 TO 2013/14 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

		Current Year					2011/2014 Medium Term Revenue and Expenditure Framework		
		2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2011/2012	2012/2013	2013/2014
		Original Budget	Adjustment Budget	RECEIVED YTD	YTD ACTUAL	Projected Forecast	Budget Year	Budget Year +1	Budget Year +2
<b><u>MIG GRANT FUNDING PROJECTS</u></b>									
9503/9521/9501	Buffalo Flats Water Supply Scheme Phase 2	6 758 174	5 812 333		172 198	172 198	2 689 000		
9503/9522/9501	Buffalo Flats Water Supply Scheme Phase 3	21 792 658	26 344 790		9 871 487	9 871 487	25 142 000	52 865 000	
9503/9524/9501	Buffalo Flats Sanitation	3 214 168	1 000 000		1 606 862	1 606 862			
9503/9525/9501	Emadlangeni Rural Water Supply Phase 1	2 500 000	1 000 000	14 648 000	0	0	13 380 000		
9503/9527/9501	Kwamdakane rural Multi-purpose Centre		107 877						
		<b>34 265 000</b>	<b>34 265 000</b>	<b>14 648 000</b>	<b>11 650 547</b>	<b>11 650 547</b>	<b>41 211 000</b>	<b>50 109 000</b>	<b>52 865 000</b>
<b><u>DWAF &amp; PUBLICWORKS PROGRAMME PROJECTS</u></b>									
9503/9400/9503	Publicworks Programme						1 449 000		
9503/9301/9503	Emadlangeni Bulk Water Supply		9 900 000	14 904 900	6 333 146	6 333 146	22 871 000		
9503/9523/9501	WATER CONSERV/ DEMAND MANGEM				223 599	223 599			
9503/9523/9501	Rural Transport Services and Infrastructure Grant						1 688 000	1 780 000	
9503/9523/9502	Utrecht Ponds						550 000		
9503/9523/9503	Tweediedale WWTW						1 120 000		
		<b>0</b>	<b>9 900 000</b>	<b>14 904 900</b>	<b>6 556 745</b>	<b>6 556 745</b>	<b>27 678 000</b>	<b>1 780 000</b>	<b>1 869 000</b>
<b><u>DEPT OF CORPORATE GOVERNANCE AND TRADITIONAL AFFAIRS</u></b>									
9504/9550/9501	Massification Programme						0		
9504/9551/9501	Municipal Local Economic Development						0		
9504/9552/9501	Emadlangeni Sanitation Feasibility Study-Roll-over Funds						647 000		
9504/9553/9501	Emadlangeni Rural Water Supplies Phase1 (Dev. Of Water Sources)(Roll-Overs)						1 000 000		
9504/9554/9501	Ntshingwayo Bulk Raw Water Feed Feasibility Study(Roll-Overs)						331 000		
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 978 000</b>	<b>0</b>	<b>0</b>
<b><u>NATIONAL LOTTERIES BOARD GRANT PROJECTS</u></b>									
9505/9550/9501	Dicks Sport Facility		1 035 000				1 035 000		
9505/9550/9501	Mxhakeni Sport Facility		1 045 500				1 045 500		
9505/9550/9501	Ward 2 Sport Facility		1 045 500				1 045 500		
			<b>3 126 000</b>				<b>3 126 000</b>		
<b>TOTAL IDP PROJECTS ENGINEERING</b>		<b>59 245 000</b>	<b>76 228 097</b>	<b>29 972 900</b>	<b>29 423 641</b>	<b>29 423 641</b>	<b>83 325 894</b>	<b>51 889 000</b>	<b>54 734 000</b>

