

SDBIP - 2011/2012 MTREF BUDGET

Description	SDBIP - 2011/2012 MTREF BUDGET														MTREF	
	Adjusted MTREF Budget 2010/2011	Budget Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Budget Year +1 2012/13	Budget Year +2 2013/14
VOTE 1 - MAYORAL EXECUTIVE																
Function 1 - (name)																
MAYORAL EXECUTIVE																
Employee Related Expenditure	233,141	250,334	20,861	20,861	20,861	20,861	20,861	20,861	20,861	20,861	20,861	20,861	20,861	20,861	267,859	291,428
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenditure	5,461	5,679	473	473	473	473	473	473	473	473	473	473	473	473	6,077	6,611
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOTE 2 - MUNICIPAL COUNCIL																
Function 1 - (name)																
MUNICIPAL COUNCIL																
Employee Related Expenditure	2,532,166	2,863,432	238,619	238,619	238,619	238,619	238,619	238,619	238,619	238,619	238,619	238,619	238,619	238,619	3,063,871	3,333,493
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenditure	522,008	560,066	0	0	0	0	0	0	0	2	29	347	4,162	49,939	599,271	652,002
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Charged Out	34,933	37,378	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	39,995	43,514
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division of Revenue Act	(653,367)	(774,000)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(818,000)	(865,000)
Secondary Class	(5,928)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOTE 3 - ACCOUNTING OFFICER																
Function 1 - (name)																
ACCOUNTING OFFICER																
Employee Related Expenditure	1,569,582	1,791,484	149,290	149,290	149,290	149,290	149,290	149,290	149,290	149,290	149,290	149,290	149,290	149,290	2,040,452	2,220,010
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenditure	670,625	718,284	59,857	59,857	59,857	59,857	59,857	59,857	59,857	59,857	59,857	59,857	59,857	59,857	768,564	836,197
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amounts Charged Out	31,055	33,229	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769	35,555	38,684

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Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(2,104)		-	-	-	-	-	-	-	-	-	-	-	-		
INTEGRATED DEVELOPMENT PLAN			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	178,408	187,361	15,613	15,613	15,613	15,613	15,613	15,613	15,613	15,613	15,613	15,613	15,613	15,613	200,479	218,119
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	20,723	21,998	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	23,537	25,608
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(500)	(535)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(572)	(623)
INTERNAL AUDIT			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services	470,893	503,856	41,988	41,988	41,988	41,988	41,988	41,988	41,988	41,988	41,988	41,988	41,988	41,988	539,125	586,568
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
BILTONG FESTIVAL			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	144,110	154,198	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	164,992	179,511
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	1,792,631	1,918,113	159,843	159,843	159,843	159,843	159,843	159,843	159,843	159,843	159,843	159,843	159,843	159,843	2,052,383	2,232,992
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	20,000	21,400	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	1,783	22,898	24,913
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(628,250)	(672,228)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(56,019)	(719,284)	(782,580)

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<i>Employee Related Expenditure</i>	4,191,885	4,182,232	348,519	348,519	348,519	348,519	348,519	348,519	348,519	348,519	348,519	348,519	348,519	348,519	4,477,551	4,871,575
<i>Acquisition of Bulk Services</i>	37,520,592	39,508,658	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	3,292,388	43,188,425	46,813,006
<i>Administrative Expenditure</i>	6,446,460	5,901,711	491,809	491,809	491,809	491,809	491,809	491,809	491,809	491,809	491,809	491,809	491,809	491,809	6,314,827	6,853,894
<i>Transfer Payments</i>	150,574	161,115	13,426	13,426	13,426	13,426	13,426	13,426	13,426	13,426	13,426	13,426	13,426	13,426	172,392	187,563
<i>Capital Expenditure</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Professional & Specialised Services</i>	226,750	242,623	20,219	20,219	20,219	20,219	20,219	20,219	20,219	20,219	20,219	20,219	20,219	20,219	259,606	282,451
<i>Amounts Charged Out</i>	(195,873)	(160,044)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(13,337)	(171,248)	(186,316)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Primary Class</i>	(57,079,704)	(62,539,490)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(5,211,624)	(66,910,255)	(72,789,558)
<i>Division of Revenue Act</i>	(9,162,280)	(11,030,019)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(919,168)	(15,026,411)	(13,785,735)
<i>Secondary Class</i>	(3,427,298)	(635,313)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(52,943)	(679,784)	(739,606)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Employee Related Expenditure</i>	2,487,509	2,570,638	214,220	214,220	214,220	214,220	214,220	214,220	214,220	214,220	214,220	214,220	214,220	214,220	2,720,632	2,960,048
<i>Acquisition of Bulk Services</i>	1,070,000	1,070,000	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	89,167	1,144,900	1,245,651
<i>Administrative Expenditure</i>	5,287,286	5,309,423	442,452	442,452	442,452	442,452	442,452	442,452	442,452	442,452	442,452	442,452	442,452	442,452	5,681,083	6,175,709
<i>Transfer Payments</i>	5,550	5,939	495	495	495	495	495	495	495	495	495	495	495	495	6,354	6,913
<i>Capital Expenditure</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Professional & Specialised Services</i>	57,000	120,990	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	129,459	140,852
<i>Amounts Charged Out</i>	(1,350)	(1,445)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(1,545)	(1,682)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Primary Class</i>	(9,336,993)	(9,990,582)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(832,549)	(10,689,923)	(11,630,636)
<i>Division of Revenue Act</i>	(6,520,710)	(6,977,159)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(581,430)	(7,465,560)	(8,122,530)
<i>Secondary Class</i>	(43,691)	(46,750)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(3,896)	(50,022)	(54,424)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEWERAGE/SANITATION			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Employee Related Expenditure</i>	1,501,086	2,014,679	167,890	167,890	167,890	167,890	167,890	167,890	167,890	167,890	167,890	167,890	167,890	167,890	2,155,707	2,345,408
<i>Acquisition of Bulk Services</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Administrative Expenditure</i>	3,486,704	3,132,522	261,044	261,044	261,044	261,044	261,044	261,044	261,044	261,044	261,044	261,044	261,044	261,044	3,351,800	3,642,960
<i>Transfer Payments</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Expenditure</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Professional & Specialised Services</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Amounts Charged Out</i>	36,450	39,002	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	41,732	45,404
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Primary Class</i>	(4,600,000)	(4,922,000)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(410,167)	(5,266,540)	(5,729,996)
<i>Division of Revenue Act</i>	(5,899,690)	(6,312,669)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(6,754,555)	(7,348,956)
<i>Secondary Class</i>	(237,900)	(254,553)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(21,213)	(272,372)	(296,341)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Employee Related Expenditure</i>	2,604,420	2,834,193	236,183	236,183	236,183	236,183	236,183	236,183	236,183	236,183	236,183	236,183	236,183	236,183	3,032,585	3,299,455
<i>Acquisition of Bulk Services</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Administrative Expenditure</i>	1,440,120	1,601,232	133,436	133,436	133,436	133,436	133,436	133,436	133,436	133,436	133,436	133,436	133,436	133,436	1,713,317	1,864,088

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Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
VOTE 6 - COMMUNITY SERVICES			-	-	-	-	-	-	-	-	-	-	-	-		
Function 1 - (name)			-	-	-	-	-	-	-	-	-	-	-	-		
CLINICS			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	3,579,575		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	442,608	85,450	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	91,432	97,832
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	46,298		-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(4,068,481)	(85,450)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(7,121)	(91,432)	(99,477)
REFUSE			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	6,363,237	6,727,147	560,596	560,596	560,596	560,596	560,596	560,596	560,596	560,596	560,596	560,596	560,596	560,596	7,198,049	7,831,476
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	4,441,338	4,751,459	395,955	395,955	395,955	395,955	395,955	395,955	395,955	395,955	395,955	395,955	395,955	395,955	5,084,060	5,515,171
Transfer Payments	301,981	323,120	26,927	26,927	26,927	26,927	26,927	26,927	26,927	26,927	26,927	26,927	26,927	26,927	345,738	376,163
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	54,000	57,780	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815	61,825	67,265
Primary Class	(6,450,000)	(6,901,501)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(575,125)	(7,384,606)	(8,034,451)
Division of Revenue Act	(5,899,690)	(6,312,669)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(526,056)	(6,754,555)	(7,348,956)
Secondary Class	(1,249)	(1,336)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(1,430)	(1,556)
COMMONAGE			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	606,282	666,622	55,552	55,552	55,552	55,552	55,552	55,552	55,552	55,552	55,552	55,552	55,552	55,552	713,286	776,055
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	173,969	190,295	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	15,858	203,613	220,503
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	2,676	2,863	239	239	239	239	239	239	239	239	239	239	239	239	3,064	3,333

