SDBIP - 2011/2012 MTREF BUDGET

SDBIP - 2011/2012 MTREF BUDGE							SI	DBIP - 2011/2012	MTREF BUDGE	T					MTI	REF
Description	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
Orienta Circa			-	_	-	_	-	_	_	_	_	_	_	_		
Primary Class	(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)
Division of Revenue Act	(5,928)	(774,000)	(04,500)	(04,300)	(04,300)	(04,300)	(04,300)	(04,500)	(04,500)	(04,500)	(04,500)	(04,500)	(04,500)	(04,500)	(310,000)	(303,000)
Secondary Class	(5,720)															
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
			-	-	-	-	-	-	-	-	-	-	-	-		

							SI	OBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(2,104)		-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
INTEGRATED DEVELOPMENT PLAN			-	-	1	1	-	-	-	-	1	-	-	-		
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		44	-	-	-	-	-	-	-	-	-	-	-	-	,	
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)

							3	DBIP - 2011/2012	WIREF BUDGE	1					MI	REF
MT	Adjusted TREF 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
			-	-	-	1	-	-	-	-	-	-	-	-		
LED			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	117,900	163,557	13,630	13,630	13,630	13,630	13,630	13,630	13,630	13,630	13,630	13,630	13,630	13,630	1,961,878	2,134,524
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	399,338	2,189,632	182,469	182,469	182,469	182,469	182,469	182,469	182,469	182,469	182,469	182,469	182,469	182,469	556,034	604,964
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
VOTE 4 - BUDGET & TREASURY OFFICE			-	-	-	-	-	-	-	-	-	-	-	-		
Function 1 - (name)			-	-	-	-	-	-	-	-	-	-	-	-		
BUDGET PLANNING & IMPLEMENTATION						-								-		
Employee Related Expenditure	6,644,866	7,083,197	590,266	590,266	590,266	590,266	590,266	590,266	590,266	590,266	590,266	590,266	590,266	590,266	7,579,022	8,245,975
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	9,668,570	10,835,089	902,924	902,924	902,924	902,924	902,924	902,924	902,924	902,924	902,924	902,924	902,924	902,924	11,593,541	12,613,352
Transfer Payments	44,151	47,242	3,937	328	27	2	0	0	0	0	0	0	0	0	50,548	54,997
Capital Expenditure	070 000	050 004	-	-	-	-	-	-	-	-	-	-	-	-	075 550	400 500
Professional & Specialised Services	378,020	350,981	29,248	29,248	29,248	29,248	29,248	29,248	29,248	29,248	29,248	29,248		29,248		408,598
Amounts Charged Out	21,374	22,869	1,906	1,906 -	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	24,469	26,623
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(11,072,284)	(1,350,343)	(112,529)	(112,529) -	(112,529) -	(112,529)	(112,529)	(112,529) -	(112,529) -	(112,529) -	(112,529)	(112,529)	(112,529) -	(112,529)	(1,444,867)	(1,572,015)
FINANCIAL MANAGEMENT & REPORT			-	-	_	_	_	_	-	_	_	_	_	_		
Employee Related Expenditure	1,867,004	2,240,000	186,667	186,667	186,667	186,667	186,667	186,667	186,667	186,667	186,667	186,667	186,667	186,667	2,300,000	2,350,000
Acquisition of Bulk Services			-	-	-	-	_	-	-	-	-	-	-	-		
Administrative Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Transfer Payments			-	-	-	-	_	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	_	_	-	-	-	_	-	_	-		
Professional & Specialised Services			-	-	-	_	_	-	-	-	_	-	_	-		
Amounts Charged Out			-	-	-	_	_	-	-	-	_	-	_	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	_	-	-	-	-	-	-	-		
Division of Revenue Act	(5,333,630)	(5,860,484)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(488,374)	(6,173,919)	(6,564,823)
Secondary Class			-	-	-	_	_	-	-	_	_	-	_	-		
			-	-	_	-	-	-	-	-	-	-	-	-		

							SI	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
REVENUE & DEBTORS MANAGEMENT			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	809,771	866,455	72,205	72,205	72,205	72,205	72,205	72,205	72,205	72,205	72,205	72,205	72,205	72,205	927,107	1,008,692
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class	(7,104,559)	(7,601,878)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(633,490)	(8,134,010)	(8,849,802)
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(2,388,039)	(2,555,202)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(212,934)	(2,734,066)	(2,974,664)
ASSET MANAGEMENT			-	-	_	-	_		-	_			_			
Employee Related Expenditure			_	_	_	_	_	_	_	_	_	_	_	_		
Acquisition of Bulk Services			_	_	_	_	_	_	_	_	_	_	_	_		
Administrative Expenditure			_	_	_	_	_	_	_	_	_	_	_	_		
Transfer Payments			_	_	_	_	_	_	_	_	_	_	_	_		
Capital Expenditure			_	_	_	_	_	_	_	_	_	_	_	_		
Professional & Specialised Services			_	_	_	_	_	_	_	_	_	-	_	_		
Amounts Charged Out			_	_	_	_	_	_	_	_	_	-	_	_		
			-	-	-	-	_	-	-	-	_	-	-	-		
Primary Class			-	-	_	-	_	-	-	_	-	-	-	-		
Division of Revenue Act			-	-	_	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
FINANCE GOVERNANCE			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure			-	-	-	-	-	-	-	_	-	-	-	-		
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
Dimen Oleve			-	_	_	_	_	_	_	_	_	_	_	_		
Primary Class			-	_	_	_	_	_	_	_	_	_	_	_		
Division of Revenue Act			-	_	_	_		-	-	_	_					
Secondary Class			_	_	_	_	_	_	_	_	_	_	_	_		
VOTE 5 - TECHNICAL SERVICES			_	_	_	_	_	_	-	_	_	_	_	-		
Function 1 - (name)			-	-	_	-	-	-	-	-	-	-	-	-		
ELECTRICITY			-	-	-	-	-	-	-	-	-	-	-	-		

							SI	OBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Employee Related Expenditure	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
Acquisition of Bulk Services	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
Administrative Expenditure	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
Transfer Payments	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
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services	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
Amounts Charged Out	(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)
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class	(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)
Division of Revenue Act	(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)
Secondary Class	(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			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	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
Acquisition of Bulk Services	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
Administrative Expenditure	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
Transfer Payments	5,550	5,939	495	495	495	495	495	495	495	495	495	495	495	495	6,354	6,913
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services	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
Amounts Charged Out	(1,350)	(1,445)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(1,545)	(1,682)
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class	(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)
Division of Revenue Act	(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)
Secondary Class	(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			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	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
Acquisition of Bulk Services			_	-	-	-	_	-	-	_	-	-	-	-		
Administrative Expenditure	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
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	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
Primary Class	(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)
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	(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			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	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
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	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

							S	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Transfer Payments			1	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	32,400	34,668	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	37,095	40,359
Primary Class			_	_	_	_	_	_	_	-	_	_	_	_		
Division of Revenue Act			_	_	_	_	_	_	_	_	_	-	_	_		
Secondary Class	(427,135)	(457,035)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(38,086)	(489,027)	(532,062)
occordany oxess			_	_	_	_	_	_	-	_	_	_	_	_		
PUBLIC WORKS			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	4,486,076	4,982,770	415,231	415,231	415,231	415,231	415,231	415,231	415,231	415,231	415,231	415,231	415,231	415,231	5,331,564	5,800,742
Acquisition of Bulk Services		0.505.00	-	-		-	-	-	-	-	-	-	-	-	0.000	
Administrative Expenditure	3,257,701	3,585,396	298,783	298,783		298,783	298,783	298,783	298,783	298,783	298,783	298,783	298,783	298,783	3,829,447	
Transfer Payments	216,019	231,140	19,262	1,605	134	11	1	0	0	0	0	0	0	0	247,320	269,084
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	5,400	5,778	482	482	482	482	482	482	482	482	482	482	482	482	6,182	6,726
Primary Class			-	-	-	-	_	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(3,593,529)	(1,201,654)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(100,138)	(1,285,770)	(1,398,917)
MIG			-		-	-	_		_				-			
Employee Related Expenditure	285,822	107,546	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	115,074	125,201
Acquisition of Bulk Services			_	_	_	_	_	-	_	-	-	-	_	_		
Administrative Expenditure	243,915	731,206	60,934	60,934	60,934	60,934	60,934	60,934	60,934	60,934	60,934	60,934	60,934	60,934	904,655	950,605
Transfer Payments			_	_	_	_	_	-	-	_	_	-	_	-		
Capital Expenditure			_	-	-	_	_	-	-	-	-	-	-	-		
Professional & Specialised Services			_	_	_	_	_	-	_	-	-	-	_	_		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act	(12,522,000)	(16,773,000)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(1,397,750)	(20,393,000)	(21,514,000)
Secondary Class	(1,491)	(1,596)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(133)	(1,707)	(1,858)
WORKSHOP			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	664,446	725,123	60,427	60,427	60,427	60,427	60,427	60,427	60,427	60,427	60,427	60,427	60,427	60,427	775,884	844,162
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	109,750	117,341	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	9,778	125,555	136,465
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			_	-	-	-	_	-	-	-	-	-	-	-		
									1						1	

							S	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Amounts Charged Out			-	-	-	1	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
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
Drimany 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)
Primary Class Division of Povonuo 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)		(7,348,956)
Division of Revenue Act	(1,249)	(1,336)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(111)	(320,030)	(111)	(320,030)		(1,556)
Secondary Class	(1,217)	(1,000)	_	-	_	(,	(,	(,	(,		()	- ()			(1,100)	(1,000)
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
v i																

							SI	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(113,995)	(121,974)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(10,165)	(130,512)	(141,998)
DISASTER MANAGEMENT			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	237,780	256,331	21,361	21,361	21,361	21,361	21,361	21,361	21,361	21,361	21,361	21,361	21,361	21,361	274,276	298,412
Acquisition of Bulk Services	592,557	634,238	52,853	52,853	52,853	52,853	52,853	52,853	52,853	52,853	52,853	52,853	52,853	52,853	678,631	734,176
Administrative Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	18,225	19,501	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	20,866	22,702
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(7,490)	(8,014)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(668)	(8,575)	(9,330)
			-	-	-	-	-	-	-	-	-	-	-	-		
ENVIRONMENTAL EDUCATION			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	28,985	31,013	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	2,584	33,184	35,613
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
TRAFFIC			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	1,795,669	1,415,708	117,976	117,976	117,976	117,976	117,976	117,976	117,976	117,976	117,976	117,976	117,976	117,976	1,514,811	1,648,112
Acquisition of Bulk Services			_	_	_	_	_	_	_	_	_	_	_	_		
Administrative Expenditure	650,204	812,746	67,729	67,729	67,729	67,729	67,729	67,729	67,729	67,729	67,729	67,729	67,729	67,729	869,635	943,602
Transfer Payments	36,887	39,469	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289		3,289	42,232	
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	21,600	23,112	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	24,730	26,906
•			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	_	-	-	-	_	-		

							SI	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Secondary Class	(2,514,917)	(2,690,750)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(224,229)	(2,879,103)	(3,132,462)
			-	-	-	-	-	-	-	-	-	-	-	-		
ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	461,491	480,807	40,067	40,067	40,067	40,067	40,067	40,067	40,067	40,067	40,067	40,067	40,067	40,067	514,462	559,737
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	245,859	274,986	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	294,236	318,492
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(698,968)	(768,865)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(64,072)	(822,686)	(895,082)
			-	-	-	-	-	-	-	-	-	-	-	-		
LIBRARIES			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	1,580,886	1,711,107	142,592	142,592	142,592	142,592	142,592	142,592	142,592	142,592	142,592	142,592	142,592	142,592	1,830,884	1,992,002
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	283,993	303,817	25,318	25,318	25,318	25,318	25,318	25,318	25,318	25,318	25,318	25,318	25,318	25,318	325,083	353,180
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(19,882)	(21,274)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(1,773)	(22,763)	(24,766)
			-	-	-	-	-	-	-	-	-	-	-	-		
BESTERSHOEK			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	272,312	294,331	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	24,528	314,933	342,647
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	337,371	360,944	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	30,079	386,210	418,629
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	(48,315)	(51,697)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(55,316)	(60,184)
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(116,418)	(124,567)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(10,381)	(133,287)	(145,016)
			-	-	-	-	-	-	-	-	-	-	-	-		
CEMETRIES, PARKS & OPEN SPACES			-	-	-	-	-	-	-	-	-	-	-	-		

							S	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Employee Related Expenditure	1,253,118	1,166,411	97,201	97,201	97,201	97,201	97,201	97,201	97,201	97,201	97,201	97,201	97,201	97,201	1,248,060	1,357,890
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	569,331	1,283,200	106,933	106,933	106,933	106,933	106,933	106,933	106,933	106,933	106,933	106,933	106,933	106,933	1,373,026	1,492,295
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services	32,400	34,668	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	37,095	40,359
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class	(50,500)	(54,034)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(57,817)	(62,905)
			-	-	_	_	_	_	-	_	_	-	-	-		
VOTE 7 -			-	-	-	-	-	-	-	-	-	-	-	-		
Function 1 - (name)			_	_	-	-	_	-	-	-	_	_	-	-		
HUMAN RESOURCES			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure	3,196,863	3,520,969	293,414	293,414	293,414	293,414	293,414	293,414	293,414	293,414	293,414	293,414	293,414	293,414	3,767,436	4,098,971
Acquisition of Bulk Services			-	-	-	-	-	-	-	-	-	-	-	-		
Administrative Expenditure	151,076	162,990	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	13,583	174,400	189,747
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out			-	-	-	-	-	-	-	-	-	-	-	-		
-			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
LEGAL COSTS			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Acquisition of Bulk Services			-	-	-	-	_	-	-	_	_	_	_	-		
Administrative Expenditure	1,258,166	1,346,238	112,187	112,187	112,187	112,187	112,187	112,187	112,187	112,187	112,187	112,187	112,187	112,187	1,440,474	1,567,236
Transfer Payments			-	-	-	-	_	-	-	-	-	-	-	-		
Capital Expenditure			_	_	_	_	_	_	_	_	_	_	_	-		
Professional & Specialised Services			-	-	-	-	_	-	-	-	_	_	-	-		
Amounts Charged Out			-	-	-	-	_	-	-	-	_	_	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	_	-	-	_	_	_	_	-		
Division of Revenue Act			-	-	-	-	_	-	-	_	_	_	_	-		
Secondary Class			-	-	-	_	_	-	-	-	_	-	-	-		
,			-	-	-	_	_	-	-	-	_	-	-	-		
ADMINISTRATION			-	-	-	-	-	-	-	-	-	-	-	-		
Employee Related Expenditure			-	-	-	_	_	-	_	_	-	-	_	_		

							SI	DBIP - 2011/2012	MTREF BUDGE	T					MT	REF
Description	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
Acquisition of Bulk Services			-	1	-	-	-	-	-	-	1	-	-	-		
Administrative Expenditure	625,030	811,209	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	67,601	867,993	941,425
Transfer Payments			-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure			-	-	-	-	-	-	-	-	-	-	-	-		
Professional & Specialised Services			-	-	-	-	-	-	-	-	-	-	-	-		
Amounts Charged Out	(78,873)	(84,394)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(7,033)	(90,301)	(98,248)
			-	-	-	-	-	-	-	-	-	-	-	-		
Primary Class			-	-	-	-	-	-	-	-	-	-	-	-		
Division of Revenue Act			-	-	-	-	-	-	-	-	-	-	-	-		
Secondary Class			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	-	-	-	-		